

**EANES INDEPENDENT SCHOOL DISTRICT  
CHECK REGISTER FOR  
JANUARY 2009**

| <b>VENDOR</b>                         | <b>CHECK<br/>AMOUNT</b> |
|---------------------------------------|-------------------------|
| AAHPERD CONVENTION REGISTRATION       | \$ 390.00               |
| ABBE, ERIN                            | 50.20                   |
| ABBOTT, KELLIE                        | 11.82                   |
| ABBOTT, ROBERT                        | 192.56                  |
| ABILITATIONS                          | 432.93                  |
| ACCENT TROPHIES & AWARDS              | 150.00                  |
| ACCOMANOO, BRUNO                      | 296.00                  |
| ACE AUDIO COMMUNICATIONS INC          | 1,734.00                |
| ACE MART RESTAURANT SUPPLY            | 239.98                  |
| ACE MART RESTAURANT SUPPLY            | 64.71                   |
| ACM BODY & FRAME INC                  | 3,576.40                |
| ACM BODY & FRAME INC                  | 2,731.29                |
| ACOSTA, AUDREY                        | 75.00                   |
| ACT HOUSTON                           | 352.50                  |
| ADAMS, DONNA                          | 11.99                   |
| ADAMS, JULIE                          | 140.00                  |
| AETNA LONG TERM CARE                  | 195.36                  |
| AGUILAR, ENRIQUE                      | 133.00                  |
| AGUILAR, ENRIQUE                      | -133.00                 |
| AGUILAR, ENRIQUE                      | 133.00                  |
| AIA CORPORATION - PROMO RESOURCES     | 1,887.00                |
| AJL ADVERTISING                       | 409.50                  |
| AJL ADVERTISING                       | 650.00                  |
| AKERMAN, KYLE                         | 50.00                   |
| ALAMO WELDING SUPPLY CO INC OF AUSTIN | 52.45                   |
| ALDEN, PAM                            | 52.68                   |
| ALERT SERVICES INC                    | 555.00                  |
| ALI, ATIF                             | 125.00                  |
| ALLIED SALES CO (TEXAS ENTERPRISE)    | 1,961.35                |
| ALPHAGRAPHS                           | 1,066.79                |
| ALTEX ELECTRONICS, LTD                | 996.99                  |
| ALVAREZ, MIGUEL                       | 14.92                   |
| ALVAREZ, VAN                          | 50.20                   |
| ALVORD, ELIZABETH                     | 48.32                   |
| AMBLE, HELENE                         | 450.00                  |
| AMERICAN FEDERATION OF TEACHER        | 296.62                  |
| AMERICAN LIBRARY ASSOCIATION          | 83.00                   |
| AMERICAN LIBRARY ASSOCIATION          | 70.00                   |
| AMERICAN MESSAGING SERVICES           | 27.39                   |
| AMERICAN TREE WORKS                   | 3,500.00                |
| AMERX OFFICE SOLUTIONS, INC           | 1,300.00                |
| AMERX OFFICE SOLUTIONS, INC           | 1,300.00                |

Note: Negative amounts represent void checks or credits

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| <b>VENDOR</b>                                 | <b>CHECK<br/>AMOUNT</b> |
|---|-------------------------|
| AMTEX SCALE & EQUIPMENT CO                    | 247.00                  |
| AMTEX SCALE & EQUIPMENT CO                    | 275.00                  |
| ANTHONY, BOBBY                                | 125.00                  |
| APPLE COMPUTER INC                            | 6,947.89                |
| AQUA TEXAS, INC                               | 4,075.30                |
| ARMADILLO CLAY & SUPPLIES                     | 280.40                  |
| ARTHUR, JAMES                                 | 135.00                  |
| ARTISAN SEWING MACHINE REPAIRS                | 840.00                  |
| ASEBA (FORMERLY CHILD BEHAVIOR CHK)           | 500.00                  |
| AT & T  | 12,549.76               |
| AT&T MOBILITY                                 | 119.06                  |
| AT&T MOBILITY                                 | 30.92                   |
| AT&T TELECONFERENCE SERVICES                  | 20.72                   |
| ATPE  | 1,334.14                |
| AUL 3121 TRUST                                | 7,798.47                |
| AUL 3121 TRUST                                | 1,177.99                |
| AUSTIN AMERICAN STATESMAN - CIRCULATION       | 316.84                  |
| AUSTIN AMERICAN STATESMAN - CIRCULATION       | 162.24                  |
| AUSTIN COMMUNITY COLLEGE BUSINESS & CONTINUIN | 371.00                  |
| AUSTIN FLAG AND FLAGPOLE, INC                 | 577.00                  |
| AUSTIN LANDSCAPE SUPPLIES                     | 702.00                  |
| AUSTIN LANDSCAPE SUPPLIES                     | 411.00                  |
| AUSTIN TURF & TRACTOR                         | 144.81                  |
| AUSTIN VACUUM                                 | 135.00                  |
| AUSTIN VACUUM                                 | 356.81                  |
| AUSTIN WESTLAKE ROTARY CLUB                   | 430.00                  |
| AUSTIN, CITY OF UTILITY CUSTOMER SERVICE      | 1,943.27                |
| AUSTIN, CITY OF UTILITY CUSTOMER SERVICE      | 111,647.40              |
| AUSTIN, CITY OF UTILITY CUSTOMER SERVICE      | 2,235.92                |
| AUTO-CHLOR SYSTEM                             | 757.45                  |
| AUTO-CHLOR SYSTEM                             | 1,585.12                |
| AUTO-CHLOR SYSTEM                             | 65.82                   |
| AUTOMATED BUSINESS SYSTEMS,INC                | 1,120.00                |
| AVANT RECORDINGS                              | 48.85                   |
| AVTECH SOFTWARE                               | 1,105.00                |
| BANC OF AMERICA LEASING (FLEET CAPITAL LEASIN | 2,751.09                |
| BANC OF AMERICA LEASING (FLEET CAPITAL LEASIN | 2,751.09                |
| BANESTER SERVICES INC                         | 2,900.00                |
| BANK OF AMERICA BUSINESS CARD                 | 255.00                  |
| BARNES AND NOBLE BOOKSTORE                    | 1,068.24                |
| BARNES AND NOBLE BOOKSTORE                    | 58.50                   |
| BARNES AND NOBLE BOOKSTORE                    | 19.59                   |

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| <b>VENDOR</b>                       | <b>CHECK<br/>AMOUNT</b> |
|-------------------------------------|-------------------------|
| BARNES AND NOBLE BOOKSTORE          | 149.06                  |
| BARNES AND NOBLE BOOKSTORE          | 413.97                  |
| BARTON CREEK WEST WATER SUPPLY CORP | 2,335.62                |
| BASEBALL EXPRESS                    | 3,934.00                |
| BASTROP ATHLETICS                   | 250.00                  |
| BAUDVILLE INC                       | 276.57                  |
| BAZAAR                              | 1,443.75                |
| BECK, MARTHA                        | 50.20                   |
| BECKER, SHERYL                      | 50.20                   |
| BELL, DAVID                         | 125.00                  |
| BENCIVENGO, BRYCE                   | 83.00                   |
| BENNETT, AL                         | 1,128.82                |
| BENSON, SANDRA                      | 88.10                   |
| BEST COMPUTER SUPPLIES              | 25.00                   |
| BETZNER, PAT                        | 56.78                   |
| BICK, JANE                          | 125.00                  |
| BIELSTEIN, CAMERON                  | 271.00                  |
| BIRCHMAN, KATHRYN                   | 46.48                   |
| BIRD, MALLORY                       | 51.59                   |
| BLACKMON-MOORING STEAMATIC          | 1,129.00                |
| BLACKSMITH, KATEY                   | 893.00                  |
| BLUE BELL CREAMERIES, LP            | 189.92                  |
| BLUE BELL CREAMERIES, LP            | 2,053.04                |
| BLUE BELL CREAMERIES, LP            | 108.54                  |
| BLUE MOON GLASS WORKS               | 207.72                  |
| BLUE MOON GLASS WORKS               | 750.00                  |
| BOUTOT, EVELYN                      | 3,150.00                |
| BOYLE, LAURA                        | 125.00                  |
| BRADLEY, JOHN                       | 75.00                   |
| BREED & COMPANY                     | 796.25                  |
| BREED & COMPANY                     | 348.69                  |
| BREED & COMPANY                     | 406.31                  |
| BRIDGE POINT PETTY CASH             | 145.16                  |
| BRIGHT IDEAS                        | 188.79                  |
| BRITGOLF                            | 1,500.00                |
| BROADDUS AND ASSOCIATES, INC.       | 6,926.25                |
| BROADDUS AND ASSOCIATES, INC.       | 28,646.20               |
| BROADDUS AND ASSOCIATES, INC.       | 10,448.75               |
| BRODART INC                         | 132.43                  |
| BROOK MAYS MUSIC COMPANY            | 915.75                  |
| BROWN, WILLIAM                      | 80.00                   |
| BRYANT, BLAKE                       | 72.00                   |

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| <b>VENDOR</b>                                 | <b>CHECK<br/>AMOUNT</b> |
|---|-------------------------|
| BUCKS WHEEL & EQUIPMENT                       | 2,861.77                |
| BUCKS WHEEL & EQUIPMENT                       | 125.54                  |
| BUREAU OF EDUCATION & RESEARCH                | 378.00                  |
| BUREAU OF EDUCATION & RESEARCH                | 189.00                  |
| BUTLER, MIKE                                  | 75.00                   |
| BUTLER, MIKE                                  | 75.00                   |
| BUTTERKRUST BAKERY, INC                       | 456.25                  |
| BUTTERKRUST BAKERY, INC                       | 516.44                  |
| BUTTERKRUST BAKERY, INC                       | 618.71                  |
| CALENCE                                       | 4,954.13                |
| CALENCE                                       | 4,954.13                |
| CALLAN, DEBORAH                               | 58.27                   |
| CANTU, MARIA                                  | 15.21                   |
| CANYON HIGH SCHOOL                            | 75.00                   |
| CAP TEX INC                                   | 2,645.04                |
| CAPITAL AREA COUNCIL OF GOVNMT                | 65.49                   |
| CAPITAL AREA COUNCIL OF GOVNMT                | 222.00                  |
| CAPITAL AREA TRAUMA REGIONAL ADVISORY COUNCIL | 50.00                   |
| CARQUEST AUTO PARTS                           | 422.12                  |
| CARQUEST AUTO PARTS                           | 96.90                   |
| CARTER, BARBARA                               | 60.37                   |
| CASTILLO, RYAN                                | 125.00                  |
| CAUTHEN, KENNETH                              | 850.00                  |
| CAWOODS PRODUCE, INC.                         | 1,272.46                |
| CAWOODS PRODUCE, INC.                         | 7,389.22                |
| CAWOODS PRODUCE, INC.                         | 7,041.95                |
| CBAT  | 100.00                  |
| CCS PRESENTATION SYSTEMS                      | 5,279.00                |
| CDW GOVERNMENT, INC COMPUTER DISCOUNT WAREHOU | 6,166.30                |
| CDW GOVERNMENT, INC COMPUTER DISCOUNT WAREHOU | 1,794.00                |
| CEDAR CREEK PETTY CASH CUSTODIAN              | 374.13                  |
| CEDAR CREEK PETTY CASH CUSTODIAN              | -374.13                 |
| CEDAR CREEK PETTY CASH CUSTODIAN              | 374.13                  |
| CENTRAL RESTAURANT PRODUCTS                   | 781.12                  |
| CENTRAL TEXAS SECURE SHREDDING                | 50.00                   |
| CHAN, BRENDAN                                 | 125.00                  |
| CHANDLER CONCRETE                             | 15,313.32               |
| CHAPA, DAVID                                  | 17.50                   |
| CHICK-FIL-A                                   | 1,528.85                |
| CHICK-FIL-A                                   | 4,887.59                |
| CHICK-FIL-A                                   | 5,606.10                |
| CHILD SUPPORT SERVICES DIVISION               | 1,257.22                |

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|-----------------------------------|-------------------------|
| CHILDCRAFT EDUCATION CORP         | 335.57                  |
| CITY PRODUCE INC                  | 521.36                  |
| CLANCY, BEN                       | 125.00                  |
| CLARK, DERYL                      | 45.00                   |
| CLAY-KIZER GOLF SHOP              | 816.00                  |
| CLOPTON, KENNETH                  | 80.00                   |
| COLLEGE BOARD                     | 325.00                  |
| COLONIAL LIFE & ACCIDENT INS      | 4,532.01                |
| COLONIAL LIFE & ACCIDENT INS      | 331.98                  |
| COMBS, CAMERON                    | 80.00                   |
| COMMERCIAL KITCHEN REPAIR CO      | 504.84                  |
| COMMERCIAL KITCHEN REPAIR CO      | 1,212.82                |
| COMMERCIAL KITCHEN REPAIR CO      | 236.43                  |
| COMMUNICATION BY HAND             | 120.00                  |
| COMPLIANCE CONSORTIUM CORPORATION | 704.00                  |
| CONNECT US, LLC                   | 1,995.00                |
| CONSTANT COMMUNICATION            | 364.00                  |
| COONEY, WILLIAM                   | 80.00                   |
| COOPER, DARRELL                   | 80.00                   |
| COOPER, DARRELL                   | 160.00                  |
| COOPER, DARRELL                   | 100.00                  |
| COOPER, RYAN                      | 125.00                  |
| COPPERAS COVE ISD                 | 90.00                   |
| CORBITT, NANCY                    | 31.35                   |
| COSI COLUMBUS                     | 275.00                  |
| COTHRON'S SAFE & LOCK             | 12.90                   |
| COTHRON'S SAFE & LOCK             | 39.13                   |
| COTTON, KEVIN                     | 140.00                  |
| COTTON, KEVIN                     | 140.00                  |
| COURTNEY, BETTY                   | 12.40                   |
| CRAVATT, JOHN                     | 140.00                  |
| CROSS, EMILY                      | 50.20                   |
| CROWLEY, TIM                      | 80.00                   |
| CROWLEY, TIM                      | 80.00                   |
| CROWLEY, TIM                      | 180.00                  |
| CROWN TROPHY OF AUSTIN            | 1,150.00                |
| CURRICULM ASSOCIATES INC          | 536.80                  |
| CURTIS, DERRICK                   | 60.00                   |
| DANIELS, RAOUL                    | 68.00                   |
| DARILEK, JIM                      | 83.00                   |
| DATA PROJECTIONS, INC             | 1,281.23                |
| DAVIS, ANGELICA                   | 125.00                  |

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|---|-------------------------|
| DEBORAH B LANGEHENNIG CHAPTER 13 TRUSTEE      | 3,935.00                |
| DEBORAH B LANGEHENNIG CHAPTER 13 TRUSTEE      | 162.50                  |
| DEGNAN, JAMES                                 | 60.00                   |
| DELANEY EDUCATIONAL ENTERPRISE LLC            | 516.93                  |
| DELL COMPUTER CORPORATION                     | 1,562.78                |
| DELL COMPUTER CORPORATION                     | 67,317.12               |
| DELL COMPUTER CORPORATION                     | 738.41                  |
| DELTA EDUCATION, INC                          | 148.37                  |
| DELTA EDUCATION, INC                          | 18.98                   |
| DELTA EDUCATION, INC                          | 16.74                   |
| DENTICARE INSURANCE CO                        | 20,192.78               |
| DENTICARE INSURANCE CO                        | 1,554.74                |
| DENTICARE INSURANCE CO                        | 762.26                  |
| DESIGN SYSTEMS GROUP                          | 3,970.00                |
| DEVER, SANDRA                                 | 80.00                   |
| DICK BLICK COMPANY                            | 498.92                  |
| DIGITAL RIVER GMBH                            | 900.00                  |
| DIRECTOR'S CHOICE, LLP                        | 449.13                  |
| DISCOUNT SCHOOL SUPPLY                        | 189.92                  |
| DISCOUNT SCHOOL SUPPLY                        | 238.37                  |
| DOHERTY, MARIA                                | 52.20                   |
| DOUCET, AUDRIANNE                             | 125.00                  |
| DOWN SYNDROME ASSOC. OF TX                    | 150.00                  |
| DYNAVOX SYSTEMS, INC                          | 184.00                  |
| EANES ADMINISTRATION PETTY CASH CUSTODIAN     | 231.67                  |
| EANES ELEMENTARY PETTY CASH CUSTODIAN         | 292.26                  |
| EBAY, INC                                     | 136.18                  |
| EDUCATION SERVICE CENTER REGION XIII          | 1,878.50                |
| EDUCATION SERVICE CENTER REGION XIII          | 540.00                  |
| EDUCATION SERVICE CENTER REGION XIII          | 135.00                  |
| EDUCATION SERVICE CENTER REGION XIII          | 2,800.00                |
| EDUCATION SERVICE CENTER REGION XIII          | 2,592.00                |
| EDUCATIONAL INNOVATIONS, INC                  | 368.21                  |
| EDUCATIONAL RESOURCES FAS-TRACK COMPUTER PROD | 4,850.00                |
| EDUCATORS PUBLISHING SERVICE                  | 424.60                  |
| EDUPHORIA! INCORPORATED                       | 1,500.00                |
| EL-HALWAGI, OMAR                              | 125.00                  |
| ELFATH, ISMAIL                                | 63.00                   |
| ELFATH, ISMAIL                                | -63.00                  |
| ELFATH, ISMAIL                                | 13.00                   |
| ELGIN HIGH SCHOOL                             | 200.00                  |
| ELLIS, TRES                                   | 72.00                   |

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|---------------------------------------|-------------------------|
| ETA/CUISENAIRE                        | 71.16                   |
| ETOOLS4EDUCATION                      | 370.00                  |
| EUROSPORT                             | 2,488.64                |
| EUROSPORT                             | 1,543.94                |
| EWING IRRIGATION PRODUCTS, INC        | 72.45                   |
| EWING IRRIGATION PRODUCTS, INC        | 223.68                  |
| FACILITY SOLUTIONS GROUP, INC.        | 2,489.75                |
| FACILITY SOLUTIONS GROUP, INC.        | 1,492.54                |
| FACILITY SOLUTIONS GROUP, INC.        | 6,887.13                |
| FACILITY SOLUTIONS GROUP, INC.        | 355.32                  |
| FACILITY SOLUTIONS GROUP, INC.        | 37,795.82               |
| FACILITY SOLUTIONS GROUP, INC.        | 7,013.69                |
| FAMILY SPORTS, INC DBA WESTGATE LANES | 290.25                  |
| FEDERAL EXPRESS CORP                  | 84.44                   |
| FERGUSON, BOBIE JO                    | 125.00                  |
| FIELDS & ASSOC ARCHITECTS INC         | 85,554.51               |
| FILM AROBICS INC                      | 39.90                   |
| FIRST                                 | 4,000.00                |
| FISKAR'S BRANDS, INC                  | 179.12                  |
| FLAGHOUSE INC                         | 258.85                  |
| FLAGHOUSE INC                         | 4,992.10                |
| FLOYD, CHERYL                         | 483.00                  |
| FOLLETT LIBRARY RESOURCES             | 453.66                  |
| FOLLETT LIBRARY RESOURCES             | 93.68                   |
| FOREST TRAIL PETTY CASH CUSTODIAN     | 269.87                  |
| FRANKLIN, EARL                        | 75.00                   |
| FREDLEY, PHYLLIS                      | 52.20                   |
| FUCIK, STEPHEN                        | 135.00                  |
| FUGRO CONSULTANTS, INC.               | 3,332.50                |
| FURNACE, BENJAMIN                     | 110.00                  |
| G & K SERVICES                        | 170.08                  |
| G & K SERVICES                        | 41.29                   |
| G & K SERVICES                        | 38.47                   |
| GALE GROUP, THE                       | 50.00                   |
| GAMMILL, CONNIE                       | 51.00                   |
| GARCIA, ROBERT                        | 80.00                   |
| GARDA CL SOUTHWEST, INC               | 369.77                  |
| GASCHUT, JACKY                        | 98.00                   |
| GASTON, BRIAN                         | 100.00                  |
| GEMPERLE, MARY                        | 52.20                   |
| GEODETIX, INC.                        | 21,070.00               |
| GEORGETOWN ISD ATHLETICS              | 295.00                  |

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| GEORGETOWN ISD ATHLETICS      | 180.00                  |
| GEORGETOWN SPORTING GOODS     | 2,904.20                |
| GEORGETOWN SPORTING GOODS     | 1,650.00                |
| GEORGETOWN TENNIS             | 105.00                  |
| GILLEN, JOSEPH                | 400.00                  |
| GOLD STAR FOOD SERVICE        | 299.16                  |
| GOLDS GYM INTERNATIONAL       | 4,224.02                |
| GOLDS GYM INTERNATIONAL       | 237.96                  |
| GONZALES, CARL                | 125.00                  |
| GOULDING, PEGGY               | 720.00                  |
| GOVDEALS , INC.               | 25.00                   |
| GRAINGER                      | 1,657.71                |
| GRAINGER                      | 6,421.78                |
| GRAINGER                      | 844.68                  |
| GRANT, PHILIP                 | 68.00                   |
| GRANTHAM, ANDREW              | 80.00                   |
| GRAVES, CALEB                 | 50.00                   |
| GRAY, CODY                    | 125.00                  |
| GROVES, NATALIE               | 125.00                  |
| GUAJARDO, CESAR               | 103.00                  |
| GUERRERO, RUDY                | 376.90                  |
| GULF COAST PAPER              | 1,418.27                |
| GULF COAST PAPER              | 999.95                  |
| GULF COAST PAPER              | 381.80                  |
| GURLEY, TRACY                 | 22.99                   |
| GURLEY, TRACY                 | 31.82                   |
| GUSAN, JESSICA                | 75.00                   |
| HAGY, WILLIAM                 | 50.20                   |
| HALL, TONY                    | 165.00                  |
| HAMILTON ELECTRIC WORKS I     | 281.73                  |
| HAMMOND & STEPHENS            | 106.13                  |
| HARRIS, DIJANA                | 110.00                  |
| HARRY K WONG PUBLICATIONS,INC | 710.00                  |
| HARTFORD LIFE                 | 21,733.71               |
| HARTFORD LIFE                 | 1,338.82                |
| HARVEY, MATTHEW               | 58.00                   |
| HARVEY, SUSIE                 | 58.00                   |
| HAYS CISD                     | 75.00                   |
| HAYS CISD                     | 195.00                  |
| HAYS, JASON                   | 125.00                  |
| HEB GROCERY CO STORE #21/404  | 465.37                  |
| HEB GROCERY CO STORE #21/404  | 85.77                   |

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|--|-------------------------|
| HEB GROCERY CO STORE #21/404               | 931.45                  |
| HEBEL, DEBBIE                              | 6.20                    |
| HEILIGENTHAL, SUSAN                        | 750.00                  |
| HEIMAN, SHARON                             | 16.44                   |
| HELLAS CONSTRUCTION INIC.                  | 3,500.00                |
| HEMINGWAY, BRUCE                           | 45.00                   |
| HERFF JONES                                | 216.20                  |
| HERRERA, JUAN                              | 148.00                  |
| HERTZ EQUIPMENT RENTAL                     | 644.12                  |
| HEUER PUBLISHING CO                        | 323.75                  |
| HIDELL BUILDERS SUPPLY INC                 | 1,574.15                |
| HIDELL BUILDERS SUPPLY INC                 | 690.95                  |
| HIDELL BUILDERS SUPPLY INC                 | 1,440.00                |
| HIGGINS, ASHLI                             | 91.36                   |
| HIGGINS, ASHLI                             | 89.27                   |
| HIGHLAND PUBLISHING COMPANY                | 1,568.89                |
| HILL COUNTRY PETTY CASH CUSTODIAN          | 212.74                  |
| HILL COUNTRY PETTY CASH CUSTODIAN          | 270.52                  |
| HILL COUNTRY SPRINGS                       | 132.98                  |
| HILL, LINDSAY                              | 97.11                   |
| HILLS FITNESS CENTER                       | 1,304.43                |
| HINDERMAN ENTERPRISES INCO.                | 1,890.00                |
| HOBBY LOBBY STORES                         | 198.71                  |
| HOLMES, GARRETT                            | 125.00                  |
| HOME DEPOT USA INC                         | 949.77                  |
| HOME DEPOT USA INC                         | 243.52                  |
| HOME DEPOT USA INC                         | 128.99                  |
| HOOPER, DESIREE                            | 125.00                  |
| HOT JUMBO BAGEL CAFE AND BAKERY            | 285.00                  |
| HOT JUMBO BAGEL CAFE AND BAKERY            | 171.66                  |
| HOUGHTON MIFFLIN (NOT ELEMENTARY PRODUCTS) | 455.78                  |
| HOUGHTON MIFFLIN HARCOURT                  | 273.32                  |
| HOUGHTON MIFFLIN HARCOURT                  | 150.76                  |
| HOUSE OF RIBBONS                           | 56.50                   |
| HOVEY, CATHY                               | 5,010.00                |
| HOYT, PETE                                 | 226.00                  |
| HSBC BUSINESS SOLUTIONS                    | 369.36                  |
| HULL SUPPLY COMPANY, INC                   | 1,610.00                |
| I TEACH TEXAS                              | 781.11                  |
| IANNO, ANTHONY                             | 153.00                  |
| IBT  | 3,514.00                |
| IBT  | 502.00                  |

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| IESI TX CORPORATION                           | 717.91                  |
| IESI TX CORPORATION                           | 3,022.58                |
| IESI TX CORPORATION                           | 1,417.66                |
| INFORMATION SYSTEMS DEVELOPMENT               | 45.00                   |
| INGRAHAM, TAMETRA                             | 80.00                   |
| INTERNATIONAL FOCUS PRESS                     | 1,196.90                |
| INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCA | 89.00                   |
| INTERQUEST DETECTION CANINES OF CENTRAL TEXAS | 420.00                  |
| IRS LEVY                                      | 60.00                   |
| IRS LEVY                                      | 79.00                   |
| IVY, KEITH                                    | 75.00                   |
| IVY, KEITH                                    | 75.00                   |
| J.W. PEPPER & SON INC                         | 342.24                  |
| J.W. PEPPER & SON INC                         | 1,728.84                |
| J.W. PEPPER & SON INC                         | 105.94                  |
| JACKSON, MIKE                                 | 80.00                   |
| JASON'S DELI                                  | 855.00                  |
| JASON'S DELI                                  | 185.91                  |
| JEM EANES ISD ER 457 DEFERRAL                 | 1,791.67                |
| JM ELECTRONIC ENGINEERING                     | 1,880.00                |
| JOHNSON, EDWARD                               | 110.00                  |
| JOHNSON, KEITH                                | 80.00                   |
| JOHNSON, KEITH                                | 110.00                  |
| JOHNSTONE SUPPLY                              | 382.27                  |
| JOHNSTONE SUPPLY                              | 82.18                   |
| JONES, KRISTINA                               | 98.00                   |
| JUNIOR LIBRARY GUILD                          | 750.00                  |
| KAHURA, ELIZABETH                             | 675.00                  |
| KARP, JAMES                                   | 55.00                   |
| KIERNAN, COLIN                                | 75.00                   |
| KING, ERICA                                   | 125.00                  |
| KING, STEVEN                                  | 160.00                  |
| KING, STEVEN                                  | 160.00                  |
| KINNARD, BYRON                                | 140.00                  |
| KINNARD, BYRON                                | 140.00                  |
| KOZELSKY, DANAE                               | 107.68                  |
| KRAUSE, DAREN                                 | 83.00                   |
| KREISBERG, NICOLE                             | 125.00                  |
| KRONEBUSCH, ERIC                              | 200.00                  |
| KUTSCHEROUSKY, KATHY                          | 58.97                   |
| KYOCERA MITA AMERICA, INC.                    | 14,219.26               |
| LABATT INSTITUTIONAL SUPPLY                   | 14,760.18               |

Note: Negative amounts represent void checks or credits

**EANES INDEPENDENT SCHOOL DISTRICT  
CHECK REGISTER FOR  
JANUARY 2009**

| <b>VENDOR</b>                               | <b>CHECK<br/>AMOUNT</b> |
|---|-------------------------|
| LABATT INSTITUTIONAL SUPPLY                 | 50,209.34               |
| LABATT INSTITUTIONAL SUPPLY                 | 13,142.13               |
| LADY BIRD JOHNSON HIGH SCHOOL               | 120.00                  |
| LAGO VISTA ISD                              | 200.00                  |
| LAKE TRAVIS ISD                             | 17,773.50               |
| LAKESHORE LEARNING MATERIALS                | 343.85                  |
| LAMB, MELISA                                | 125.00                  |
| LAND, MARK                                  | 63.00                   |
| LAND, MARK                                  | -63.00                  |
| LAND, MARK                                  | 13.00                   |
| LAWRENCE, STACY                             | 151.00                  |
| LAYER 3 COMMUNICATIONS, LLC                 | 1,600.00                |
| LEANDER ISD                                 | 2,080.00                |
| LEE, CINDY                                  | 675.00                  |
| LEE, CINDY                                  | 1,282.50                |
| LEGGETT, JODY                               | 60.00                   |
| LEIFESTE, ALISON                            | 184.73                  |
| LEMOS, SARAH                                | 22.70                   |
| LEONARD, TEDDY                              | 171.00                  |
| LIGHTNING PREDICTION SALES AND SERVICE, INC | 900.00                  |
| LIQUID ENVIRONMENTAL SOUTIONS OF TEXAS LP   | 1,783.50                |
| LIU, CHRISTY                                | 125.00                  |
| LOHR, JOHN                                  | 63.00                   |
| LOHR, JOHN                                  | -63.00                  |
| LOHR, JOHN                                  | 194.00                  |
| LONESTAR RESTAURANT SUPPLY                  | 20,775.00               |
| LONG'S ELECTRONICS                          | 131.67                  |
| LONGHORN INTL TRUCKS, LTD IDEALEASE         | 2,091.35                |
| LONGHORN INTL TRUCKS, LTD IDEALEASE         | 672.92                  |
| LONGHORN INTL TRUCKS, LTD IDEALEASE         | 1,174.20                |
| LOPEZ, STACY                                | 13.00                   |
| LOVAS, KARINA                               | 125.00                  |
| LOVE AND LOGIC INSTITUTE, INC               | 288.65                  |
| LOWER COLORADO RIVER AUTH                   | 2,020.99                |
| LOWER COLORADO RIVER AUTH                   | 1,689.92                |
| LOWER COLORADO RIVER AUTHORITY              | 133.90                  |
| LOWES                                       | 471.71                  |
| LOWES                                       | 60.16                   |
| LOWES                                       | 478.00                  |
| LUCERO, ROBERT                              | 72.00                   |
| LUTHER, PAUL                                | 75.00                   |
| LYONS, NICOLE                               | 52.20                   |

Note: Negative amounts represent void checks or credits

**EANES INDEPENDENT SCHOOL DISTRICT  
CHECK REGISTER FOR  
JANUARY 2009**

| <b>VENDOR</b>                            | <b>CHECK<br/>AMOUNT</b> |
|--|-------------------------|
| M-F ATHLETIC COMPANY                     | 3,067.80                |
| MACGILL DISCOUNT SCHOOL NURSE            | 203.95                  |
| MACKIN BOOK COMPANY MACKIN LIBRARY MEDIA | 53.15                   |
| MAJD, HEBBIE                             | 181.00                  |
| MANN, ALLEN JR                           | 354.90                  |
| MANNING, DORIS                           | 50.20                   |
| MANOR, RONNIE                            | 110.00                  |
| MANYWEATHER, LILA                        | 80.00                   |
| MAREDY CANDY CORPORATION                 | 300.00                  |
| MARK'S PLUMBING PARTS                    | 254.15                  |
| MARK'S PLUMBING PARTS                    | 658.04                  |
| MARK'S PLUMBING PARTS                    | 386.27                  |
| MARRIOTT, AMANDA                         | 205.89                  |
| MARTINEZ, SYLVIA                         | 24.69                   |
| MASON, CAROL                             | 2,052.00                |
| MASTER BURGLAR ALARM CO                  | 1,370.25                |
| MASTER TEACHER, INC                      | 121.15                  |
| MATERA PAPER CO LTD                      | 15,710.05               |
| MATERA PAPER CO LTD                      | 3,616.43                |
| MATERA PAPER CO LTD                      | 6,155.13                |
| MATHCOUNTS FOUNDATION                    | 160.00                  |
| MATKIN, LAURA                            | 63.00                   |
| MAXWELL LOCKE & RITTER, LLP              | 7,110.00                |
| MAYER-JOHNSON CO                         | 485.00                  |
| MCCANN, ELISABETH                        | 125.00                  |
| MCCOY'S LAWN EQUIPMENT CENTER            | 126.62                  |
| MCGRAW-HILL/ WRIGHT GROUP                | 28.63                   |
| MCGRAW-HILL/ WRIGHT GROUP                | 44.65                   |
| MCKENZIE, RORY                           | 75.00                   |
| MCKINNEY NORTH HS - TAKEDOWN CLUB        | 150.00                  |
| MECHANICAL REPS INC                      | 81.75                   |
| MEDACK, ALLIE                            | 125.00                  |
| MERIDIA, FRANK                           | 110.00                  |
| MIKULA-CURTIS, ANASTASIA                 | 50.20                   |
| MILK PRODUCTS LP DBA - BORDEN MILK       | 2,977.06                |
| MILK PRODUCTS LP DBA - BORDEN MILK       | 3,365.73                |
| MILK PRODUCTS LP DBA - BORDEN MILK       | 5,544.02                |
| MILLER BLUE PRINT                        | 24.75                   |
| MILLER, CHYRISSE                         | 34.43                   |
| MOEZZI, ABOLI                            | 63.00                   |
| MOEZZI, ABOLI                            | -63.00                  |
| MOEZZI, ABOLI                            | 226.00                  |

Note: Negative amounts represent void checks or credits

**EANES INDEPENDENT SCHOOL DISTRICT  
CHECK REGISTER FOR  
JANUARY 2009**

| <b>VENDOR</b>                                 | <b>CHECK<br/>AMOUNT</b> |
|---|-------------------------|
| MOLINA, FRANK                                 | 60.00                   |
| MOLOF, BRAD                                   | 183.00                  |
| MONIER, SHARON                                | 23.52                   |
| MONTGOMERY, JEFF                              | 83.00                   |
| MOORE MEDICAL CORP                            | 367.98                  |
| MOORE MEDICAL CORP                            | 70.27                   |
| MOORE MEDICAL CORP                            | 45.48                   |
| MOORE SUPPLY CO                               | 448.44                  |
| MOORE SUPPLY CO                               | 239.97                  |
| MOORE SUPPLY CO                               | 33.50                   |
| MORGAN, NORMAN                                | 90.00                   |
| MOSS, DAYNA                                   | 267.90                  |
| MOTAL, TRAVIS                                 | 75.00                   |
| MUELLER, RICHARD                              | 129.00                  |
| MUIR, DUSTIN                                  | 384.00                  |
| MULLER, JOSEPH                                | 75.00                   |
| MURRAY, BILL SR                               | 80.00                   |
| MURRAY, BILL SR                               | 80.00                   |
| MURRAY, BILL SR                               | 80.00                   |
| MUSCO SPORTS LIGHTING                         | 20,500.00               |
| MUSE, DUANE                                   | 160.00                  |
| MUSE, DUANE                                   | 80.00                   |
| MUSIC THERAPY INNOVATION INC                  | 350.00                  |
| MUYSHONDT, DONNA                              | 49.72                   |
| NASCO   | 362.96                  |
| NASCO   | 261.36                  |
| NATIONAL ART EDUCATION ASSOC                  | 122.00                  |
| NATIONAL LATIN EXAM                           | 102.00                  |
| NATIONAL MIDDLE SCHOOL ASSOC NMSA REGISTRATIO | 219.00                  |
| NATIONAL PLAN ADMINISTRATORS                  | 985.50                  |
| NATIONAL PLAN ADMINISTRATORS                  | 46.25                   |
| NATIONAL SAFETY COUNCIL                       | 478.00                  |
| NATIONWIDE RETIREMENT SOLUTION DEPARTMENT 173 | 5,181.00                |
| NATL ALLIANCE FOR INSURANCE ED & RESEARCH,THE | 165.00                  |
| NAUMANN, ERIC                                 | 70.00                   |
| NAUMANN, ERIC                                 | 35.00                   |
| NAUMANN, JANET                                | 35.00                   |
| NCS PEARSON, INC                              | 3,305.00                |
| NELCO   | 1,237.35                |
| NEW BRAUNFELS H S                             | 224.00                  |
| NG, CHRIS                                     | 48.00                   |
| NOKES, CALLAN                                 | 180.68                  |

Note: Negative amounts represent void checks or credits

**EANES INDEPENDENT SCHOOL DISTRICT  
CHECK REGISTER FOR  
JANUARY 2009**

| <b>VENDOR</b>                                 | <b>CHECK<br/>AMOUNT</b> |
|---|-------------------------|
| NYSTROM COMPANY                               | 720.00                  |
| NYSTROM COMPANY                               | 1,825.75                |
| O'CONNELL, MICHAEL                            | 125.00                  |
| O'HARRA, PATRICK                              | 72.00                   |
| O'NEAL, SHANE                                 | 125.00                  |
| OFFICE DEPOT, INC                             | 951.30                  |
| OFFICE DEPOT, INC                             | 3,765.04                |
| OFFICE DEPOT, INC                             | 1,915.72                |
| OFFICE DEPOT, INC                             | 8,254.47                |
| OFFICE MAX - A BOISE COMPANY                  | 31.79                   |
| OFFICE OF THE ATTORNEY GENERAL TEXAS CHILD SU | 1,493.28                |
| OFFICE OF THE ATTORNEY GENERAL TEXAS CHILD SU | 3,796.73                |
| ON-SITE DIGITAL                               | 300.00                  |
| ONE WORLD THEATRE                             | 1,230.00                |
| ONEOK ENERGY MARKETING CO                     | 3,898.41                |
| ORIENTAL TRADING CO, INC                      | 623.67                  |
| ORIENTAL TRADING CO, INC                      | 302.15                  |
| ORIENTAL TRADING CO, INC                      | 279.96                  |
| ORIENTAL TRADING CO, INC                      | 106.89                  |
| OROZOV, BORISLAV                              | 63.00                   |
| OROZOV, BORISLAV                              | -63.00                  |
| OROZOV, BORISLAV                              | 13.00                   |
| OWENS, DEBRA                                  | 880.00                  |
| OZARKA NATURAL SPRING WATER                   | 16.25                   |
| PADRON, JESUS                                 | 246.00                  |
| PALMER, JORDAN                                | 75.00                   |
| PAMPERED LAWNS                                | 5,265.00                |
| PAMPERED LAWNS                                | 76,456.00               |
| PANASONIC COMMUNICATIONS CO OF NORTH AMERICA  | 929.16                  |
| PANASONIC COMMUNICATIONS CO OF NORTH AMERICA  | 929.16                  |
| PATHMARK TRAFFIC PRODUCT OF TEXAS INC         | 88.75                   |
| PATHMARK TRAFFIC PRODUCT OF TEXAS INC         | 195.75                  |
| PBS VIDEO                                     | 29.98                   |
| PEARSON, KRISTIN                              | 125.00                  |
| PENMER, ANDREW                                | 250.00                  |
| PETRU, IRIS                                   | 176.99                  |
| PETRU, IRIS                                   | 52.76                   |
| PFEIFFER, RICHARD                             | 83.00                   |
| PFLUGER ASSOCIATES, L.P.                      | 28,686.34               |
| PHILLIPS, TIM                                 | 75.00                   |
| PICKETT, NANCY                                | 72.25                   |
| PILCHIEK, JEFF                                | 52.50                   |

Note: Negative amounts represent void checks or credits

**EANES INDEPENDENT SCHOOL DISTRICT  
CHECK REGISTER FOR  
JANUARY 2009**

| <b>VENDOR</b>                                | <b>CHECK<br/>AMOUNT</b> |
|--|-------------------------|
| PINCHAS, MIRUNA                              | 125.00                  |
| PIONEER BREAKER & CONTROL                    | 44.00                   |
| PITSCO                                       | 1,443.10                |
| PIZZA NIZZA                                  | 166.81                  |
| PIZZA NIZZA                                  | 80.91                   |
| PLAKE, RALPH                                 | 140.00                  |
| PLAYERS IN PROGRESS                          | 26.50                   |
| POK-E-JOE'S SMOKEHOUSE, INC CORPORATE OFFICE | 310.26                  |
| POOLE, DAVID                                 | 651.99                  |
| POSTMASTER                                   | 268.80                  |
| POWNALL, KEVIN                               | 73.77                   |
| PRAXAIR DISTRIBUTION, INC                    | 34.90                   |
| PRAXAIR DISTRIBUTION, INC                    | 35.78                   |
| PRECISION CAMERA & VIDEO                     | 19.90                   |
| PRECISION CAMERA & VIDEO                     | 626.35                  |
| PRECISION CAMERA & VIDEO                     | 120.90                  |
| PRESTIA, JESSE                               | 101.67                  |
| PREWITT, CHRISTOPHER                         | 160.00                  |
| PRIKRYL, LAUREN                              | 45.00                   |
| PRINTING GUY                                 | 1,930.00                |
| PRINTING GUY                                 | 78.00                   |
| PRINTING GUY                                 | 89.00                   |
| PRO MED SOUTH AKA MEC ASSOCIATES OF AUSTIN   | 120.00                  |
| PRODUCTION RESOURCE GROUP                    | 2,179.00                |
| PROJECT ALERT                                | 150.00                  |
| PULIS, MIKE                                  | 110.00                  |
| Q WEST FKA US LONG DISTANCE                  | 371.42                  |
| Q WEST FKA US LONG DISTANCE                  | 4.71                    |
| QUIA CORPORATION                             | 468.00                  |
| QUINN, ANNE                                  | 372.87                  |
| R & R INC. DBA DOMINO'S PIZZA                | 2,793.00                |
| R & R INC. DBA DOMINO'S PIZZA                | 887.25                  |
| R & R INC. DBA DOMINO'S PIZZA                | 3,863.25                |
| R & R INC. DBA DOMINO'S PIZZA                | 4,091.25                |
| RADIO SHACK                                  | 660.00                  |
| RADIO SHACK                                  | 12.99                   |
| RAINBOW FISH, INC.                           | 898.48                  |
| RAINBOW FISH, INC.                           | 531.13                  |
| RAINBOW FISH, INC.                           | 1,116.28                |
| RAND MCNALLY                                 | 231.08                  |
| RATLIFF, FREDERICK                           | 135.00                  |
| RAYGOR, TARA                                 | 90.68                   |

Note: Negative amounts represent void checks or credits

**EANES INDEPENDENT SCHOOL DISTRICT  
CHECK REGISTER FOR  
JANUARY 2009**

| <b>VENDOR</b>           | <b>CHECK<br/>AMOUNT</b> |
|-------------------------|-------------------------|
| RBC MUSIC COMPANY, INC. | 83.83                   |
| RBC MUSIC COMPANY, INC. | 96.21                   |
| READ NATURALLY          | 453.20                  |
| REGIONS BANK            | 300.00                  |
| REICHLER, AMY           | 45.50                   |
| RHYTHM BAND INC         | 805.39                  |
| RISO INC                | 2,606.78                |
| RISO INC                | 1,497.42                |
| RISO INC                | 8.49                    |
| RIVER CITY SPORTSWEAR   | 654.75                  |
| RIZZO, AUTUMN           | 125.00                  |
| ROBERTUS, POLLY         | 1,000.00                |
| RODGERS, KRISINE        | 50.20                   |
| RODIN, ALEX             | 125.00                  |
| RODRIGUEZ, CALEB        | 125.00                  |
| ROSZEL, NATALIE         | 166.00                  |
| ROUND ROCK HIGH SCHOOL  | 150.00                  |
| ROWALD, VICKI           | 500.00                  |
| ROWE, DANIEL            | 125.00                  |
| RUDY'S BBQ              | 280.18                  |
| RUDY'S BBQ              | 466.59                  |
| SAFESITE INC            | 225.00                  |
| SAFEWAY INC.            | 180.72                  |
| SAFEWAY INC.            | 269.82                  |
| SAFEWAY INC.            | 22.97                   |
| SAFEWAY INC.            | 22.63                   |
| SAFEWAY INC.            | 32.97                   |
| SALAS, RAQUEL           | 68.00                   |
| SAM'S CLUB              | 2,428.68                |
| SAM'S CLUB              | 160.12                  |
| SAM'S CLUB              | 8,770.95                |
| SAM'S CLUB              | 342.24                  |
| SAN DIEGO ZOO EDUCATION | 258.00                  |
| SANFORD, JOHN           | 125.00                  |
| SAX ARTS & CRAFTS       | 763.80                  |
| SCANTRON CORPORATION    | 555.92                  |
| SCHLIMGEN, JOEL         | 140.00                  |
| SCHLIMGEN, JOEL         | 70.00                   |
| SCHLIMGEN, JOEL         | 105.00                  |
| SCHLIMGEN, MARK         | 105.00                  |
| SCHLIMGEN, MARK         | 35.00                   |
| SCHMEAR, NATALIE        | 180.00                  |

Note: Negative amounts represent void checks or credits

**EANES INDEPENDENT SCHOOL DISTRICT  
CHECK REGISTER FOR  
JANUARY 2009**

| <b>VENDOR</b>                      | <b>CHECK<br/>AMOUNT</b> |
|------------------------------------|-------------------------|
| SCHOLASTIC INC                     | 166.14                  |
| SCHOLASTIC INC                     | 123.51                  |
| SCHOLASTIC INC                     | 39.99                   |
| SCHOOL HEALTH ALERT                | 44.00                   |
| SCHOOL HEALTH CORPORATION          | 232.85                  |
| SCHOOL HEALTH CORPORATION          | 1,114.43                |
| SCHOOL HEALTH CORPORATION          | 80.25                   |
| SCHOOL SPECIALTY INC.              | 3,459.90                |
| SCHOOL SPECIALTY INC.              | 492.89                  |
| SCHOOL SPECIALTY INC.              | 35.32                   |
| SCHOOL SPECIALTY INC.              | 112.50                  |
| SCHOTTLAENDER, HAYDEN              | 125.00                  |
| SCIENCE KIT INC                    | 869.69                  |
| SCOTT, NICHOLAS                    | 125.00                  |
| SEGUIN ISD                         | 299.76                  |
| SENTRY SECURITY AND INVESTIGATIONS | 3,624.58                |
| SENTRY SECURITY AND INVESTIGATIONS | 1,104.00                |
| SHAH, SANDEEP                      | 75.00                   |
| SHERWIN-WILLIAMS                   | 128.56                  |
| SHERWIN-WILLIAMS                   | 209.47                  |
| SHORE RESEARCH INC                 | 6,250.00                |
| SHULEY, CHRIS                      | 291.00                  |
| SIDDIQUI, MARIUM                   | 125.00                  |
| SIEMEN'S WATER TECHNOLOGY          | 246.28                  |
| SIERRA-ORTEGA, JONATHAN            | 53.00                   |
| SIMPLEX GRINNELL, L.P.             | 1,482.58                |
| SKIDMORE, SHELBY                   | 500.00                  |
| SMITH, KEITH                       | 108.00                  |
| SMITH, TIMOTHY                     | 1,000.00                |
| SNOUFFER, ED                       | 468.00                  |
| SOCIAL STUDIES SCHOOL SER          | 18.98                   |
| SOLTERO, JANE                      | 90.00                   |
| SOUTHEASTERN PERFORMANCE APPAREL   | 1,611.42                |
| SOUTHERN MUSIC COMPANY             | 55.27                   |
| SOUTHERN MUSIC COMPANY             | 20.99                   |
| SPEYER, RICK                       | 60.00                   |
| SPRIGGS, CHARLES                   | 131.00                  |
| SPRINT                             | 346.41                  |
| ST CLAIR, AARON                    | 420.00                  |
| ST CLAIR, AARON                    | 280.00                  |
| ST CLAIR, AARON                    | 420.00                  |
| ST STEPHENS SCHOOL                 | 60.00                   |

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**EANES INDEPENDENT SCHOOL DISTRICT  
CHECK REGISTER FOR  
JANUARY 2009**

| <b>VENDOR</b>                           | <b>CHECK<br/>AMOUNT</b> |
|---|-------------------------|
| STAFF DEVELOPMENT FOR EDUCATORS         | 199.00                  |
| STAR AIR                                | 6,202.00                |
| STAR AIR                                | 5,752.75                |
| STAR SHUTTLE & CHARTER                  | 17,041.54               |
| STATE BAR OF TEXAS, THE                 | 225.00                  |
| STAUFFER, SHANNON                       | 108.00                  |
| STIRMAN, TRACY                          | 140.00                  |
| STRACKE, STEVE                          | 55.00                   |
| STRAIT MUSIC COMPANY                    | 35,175.00               |
| SULLIVAN, ELIZABETH                     | 10.43                   |
| SUPER DUPER, INC                        | 199.75                  |
| SUTTON, JOSEPH                          | 68.00                   |
| T E A C H QUEST                         | 300.00                  |
| T F HARPER & ASSOCIATES LP              | 318.98                  |
| T F HARPER & ASSOCIATES LP              | 1,130.00                |
| TALBOTT, NANCY                          | 55.80                   |
| TAMEZ, JASON                            | 125.00                  |
| TASB, INC                               | 11,173.85               |
| TASB, INC                               | -11,173.85              |
| TASB, INC                               | 11,173.85               |
| TASB, INC                               | -11,173.85              |
| TASB, INC                               | 10,943.85               |
| TASBO                                   | 105.00                  |
| TASBO                                   | 245.00                  |
| TASO CAPITAL AREA CHAPTER               | 200.00                  |
| TAYLOR PUBLISHING COMPANY               | 13,584.00               |
| TD INDUSTRIES, INC                      | 12,268.50               |
| TD INDUSTRIES, INC                      | 80,876.02               |
| TD INDUSTRIES, INC                      | 14,816.88               |
| TD INDUSTRIES, INC                      | 22,242.93               |
| TEACHER CREATED MATERIALS INC           | 50.93                   |
| TEAM EXPRESS                            | 2,295.00                |
| TECHNOLOGY FOR EDUCATION, INC.          | 396.00                  |
| TEPSA                                   | 29.45                   |
| TEXAS A & M UNIVERSITY                  | 585.00                  |
| TEXAS A & M UNIVERSITY                  | 70.00                   |
| TEXAS ALTERNATIVE CERTIFICATION PROGRAM | 360.00                  |
| TEXAS ALTERNATOR                        | 185.00                  |
| TEXAS ART EDUCATION ASSOCIATION (TAEA)  | 45.00                   |
| TEXAS ASSOC OF SCHOOL ADMIN - TASA      | 3,500.00                |
| TEXAS ASSOC OF SCHOOL BUSINESS OFFICIAL | 710.00                  |
| TEXAS ASSOC OF SCHOOL BUSINESS OFFICIAL | 570.00                  |

Note: Negative amounts represent void checks or credits

**EANES INDEPENDENT SCHOOL DISTRICT  
CHECK REGISTER FOR  
JANUARY 2009**

| <b>VENDOR</b>                                 | <b>CHECK<br/>AMOUNT</b> |
|---|-------------------------|
| TEXAS ASSOC OF SCHOOL BUSINESS OFFICIAL       | 570.00                  |
| TEXAS ASSOC OF SCHOOL BUSINESS OFFICIAL       | 2,350.00                |
| TEXAS CLASSICAL ASSOCIATION                   | 20.00                   |
| TEXAS CLASSICAL ASSOCIATION                   | 20.00                   |
| TEXAS CLASSROOM TEACHERS ASSN                 | 28.00                   |
| TEXAS COMPUTER EDUCATION ASSOC-TCEA           | 7,550.00                |
| TEXAS COUNCIL FOR INVESTOR EDUCATION          | 170.00                  |
| TEXAS DEPT OF FAMILY AND PROTECTIVE SERVICES  | 105.00                  |
| TEXAS DEPT OF LICENSING & REGULATION          | 20.00                   |
| TEXAS DEPT OF TRANSPORTATION                  | 33.92                   |
| TEXAS FLEET FUEL, LTD.                        | 6,870.42                |
| TEXAS FLEET FUEL, LTD.                        | 86.34                   |
| TEXAS FLEET FUEL, LTD.                        | 2,775.51                |
| TEXAS FLEET FUEL, LTD.                        | 4,188.09                |
| TEXAS GAS SERVICE                             | 12,877.96               |
| TEXAS GUARANTEE STUDENT LOAN                  | 881.99                  |
| TEXAS GUARANTEE STUDENT LOAN                  | 56.00                   |
| TEXAS HONEY HAM COMPANY                       | 199.00                  |
| TEXAS LIBRARY ASSOCIATION                     | 125.00                  |
| TEXAS MAILHOUSE INC                           | 688.64                  |
| TEXAS STATE UNIVERSITY                        | 625.10                  |
| TEXAS STATE UNIVERSITY                        | 28.05                   |
| TEXAS TECH UNIVERSITY DIVISION OF OUTREACH    | 30.00                   |
| TEXAS TOLLWAYS CSC                            | 8.20                    |
| TEXAS TOLLWAYS CSC                            | 15.00                   |
| THIELE, CHRIS                                 | 125.00                  |
| THYSSENKRUPP ELEVATOR CORP                    | 1,501.76                |
| TIMMONS, LAWRENCE                             | 103.00                  |
| TMEA REGION XVIII CHORAL                      | 427.00                  |
| TMEA REGION XVIII CHORAL                      | 155.00                  |
| TMEA REGION XVIII CHORAL                      | 872.00                  |
| TORRES, KIMBERLY                              | 280.00                  |
| TOYOTA LIFT OF SOUTH TEXAS                    | 1,814.54                |
| TRABOLD, FRANK                                | 251.25                  |
| TRAN, ALAN                                    | 60.00                   |
| TRAN, LYDIA                                   | 125.00                  |
| TRANSFINDER                                   | 3,000.00                |
| TRAVEL SMITH                                  | 131.95                  |
| TRAVIS COUNTY ALIVE TEAM                      | 770.00                  |
| TRAVIS COUNTY DOMESTIC RELATN                 | 925.00                  |
| TRAVIS COUNTY SHERIFF'S OFFICE - SRO CONTRACT | 8,452.71                |
| TRAVIS COUNTY WC & ID 10                      | 5,492.55                |

Note: Negative amounts represent void checks or credits

**EANES INDEPENDENT SCHOOL DISTRICT  
CHECK REGISTER FOR  
JANUARY 2009**

| <b>VENDOR</b>                          | <b>CHECK<br/>AMOUNT</b> |
|--|-------------------------|
| TREVINO, GABRIELA                      | 125.00                  |
| TREVINO, VALARI                        | 190.00                  |
| TRIPLE S PETROLEUM CO.                 | 4,845.28                |
| TSPRA                                  | 155.00                  |
| TSTA                                   | 2,290.00                |
| TULLOS, KATHRYN                        | 59.00                   |
| TW TELECOM                             | 3,102.80                |
| TWOMEY AUTO WORKS                      | 2,137.20                |
| TYNES, TRAVIS                          | 60.00                   |
| UIL MUSIC REGION 18                    | 715.00                  |
| UIL MUSIC REGION 18 - WRMS             | 1,070.00                |
| UNDERBRINK, KATHLEEN                   | 125.00                  |
| UNIFIRST CORPORATION                   | 349.50                  |
| UNIFIRST CORPORATION                   | 309.00                  |
| UNIFIRST CORPORATION                   | 206.00                  |
| UNIQUE BUSINESS PRODUCTS INC           | 515.00                  |
| UNISOURCE NATIONAL SANITARY SUPPLY INC | 5,354.78                |
| UNITED SITE SERVICES                   | 117.70                  |
| UNITED SITE SERVICES                   | 941.60                  |
| UNITED SITE SERVICES                   | 983.35                  |
| UNIVERSITY OF TEXAS SCHOOL OF LAW      | 450.00                  |
| URBAN DESIGN GROUP                     | 9,450.00                |
| URBAN DESIGN GROUP                     | 5,032.13                |
| VALDEZ, DANIEL                         | 125.00                  |
| VALLEJO, ISABEL                        | 50.78                   |
| VALLEY VIEW PETTY CASH CUSTODIAN       | 320.27                  |
| VANCE, JUDY                            | 52.20                   |
| VANDERMAUSE, JEREMY                    | 500.00                  |
| VANDERMAUSE, JEREMY                    | 125.00                  |
| VAXSERVE                               | 180.97                  |
| VENDETTI, MICHELE                      | 52.99                   |
| VERNIER SOFTWARE                       | 145.00                  |
| VIKING FENCE CO, INC                   | 585.00                  |
| VILLARREAL, GONZALO                    | 281.00                  |
| VISION CARE INC                        | 3,708.36                |
| VISION CARE INC                        | 383.40                  |
| VISION CARE INC                        | 34.20                   |
| WALLING, KENDALL                       | 60.00                   |
| WASHING EQUIPMENT OF TEXAS INC         | 80.00                   |
| WATERFALL GOURMET BEVERAGES            | 66.70                   |
| WEEKLY READER CORPORATION              | 112.80                  |
| WENDELL, MARIE                         | 50.20                   |

Note: Negative amounts represent void checks or credits

**EANES INDEPENDENT SCHOOL DISTRICT  
CHECK REGISTER FOR  
JANUARY 2009**

| <b>VENDOR</b>                          | <b>CHECK<br/>AMOUNT</b> |
|--|-------------------------|
| WENGER CORPORATION                     | 1,432.00                |
| WEST RIDGE PETTY CASH CUSTODIAN        | 453.04                  |
| WESTBANK FLOWER MARKET                 | 55.00                   |
| WESTLAKE PICAYUNE - AD                 | 327.60                  |
| WESTLAKE PICAYUNE - SUBSCRIPTIONS      | 41.08                   |
| WESTWOOD TENNIS ASSOCIATION            | 325.00                  |
| WETMORE, GLENDA                        | 60.00                   |
| WHISPERING HILLS ACHIEVMENT CENTER LLC | 10,949.08               |
| WHITE, MITCH                           | 140.00                  |
| WILKINS, JEFFREY & IRENE               | 33.79                   |
| WILLIAMS, BRYAN                        | 123.00                  |
| WILLIAMS, BRYAN                        | 103.00                  |
| WILLIAMS, PAMELA                       | 80.00                   |
| WILLIAMS, PAMELA                       | 80.00                   |
| WILLIAMS, PAMELA                       | 80.00                   |
| WILLIAMS, RICKY                        | 130.00                  |
| WILLIAMS, SHARON                       | 4.95                    |
| WILLIAMS, STEPHEN                      | 160.00                  |
| WILLIAMS, STEPHEN                      | 160.00                  |
| WILSON LANGUAGE TRAINING               | 316.80                  |
| WILSON, ANDREW                         | 103.00                  |
| WILSON, DAYNA                          | 50.20                   |
| WINGFIELD, JARED                       | 83.00                   |
| WINN, JOSEPH                           | 65.19                   |
| WINTERBOTTOM, ROBERT                   | 103.00                  |
| WONG, PAULA                            | 300.00                  |
| WOODARD, NICK                          | 1,000.00                |
| WORTH HYDROCHEM OF AUSTIN, INC         | 1,345.00                |
| YATES, ASHLEY                          | 125.00                  |
| ZACHARY SCOTT THEATRE CENTER INC       | 875.00                  |
| <b>TOTAL</b>                           | <b>\$ 1,589,927.14</b>  |