

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
2 SISTERS, THE	2,388.00
A+ COMPUTER SCIENCE	160.00
AAA JACKETS LLC	1,593.00
ABBOTT, KELLIE	13.86
ABBOTT, ROBERT	150.26
ABILITATIONS	98.95
ACADEMIC SUPERSTORE	239.00
ACCENT TROPHIES & AWARDS	363.20
ACE AUDIO COMMUNICATIONS INC	1,645.00
ACE AUDIO COMMUNICATIONS INC	293.00
ACE MART RESTAURANT SUPPLY	90.80
ACE MART RESTAURANT SUPPLY	2,936.79
ACM BODY & FRAME INC	1,828.58
ACOSTA, AUDREY	125.00
ADAMS, JULIE	140.00
ADVANCED FILTRATION SYSTEMS LP	3,201.63
ADVANCED FILTRATION SYSTEMS LP	1,012.97
AGHA, SAMIN	125.00
AGUIRRE, RYAN	125.00
AIA CORPORATION - PROMO RESOURCES	2,023.70
ALL STATES EQUIPMENT INC	141.04
ALL STATES EQUIPMENT INC	184.50
ALLEN, DORSEY	140.00
ALLEN, JAMES	75.00
ALLIED SALES CO (TEXAS ENTERPRISE)	671.22
ALLIED SCORING TABLES INC	5,035.00
ALTEX ELECTRONICS, LTD	737.17
ALVAREZ, MIGUEL	9.35
ALVORD, ELIZABETH	29.48
AMAZON.COM	1,189.90
AMAZON.COM	38.36
AMERICAN CLASSIC TOURS AND MUSIC FESTIVALS	9,000.00
AMERX OFFICE SOLUTIONS, INC	190.00
AMTEX SCALE & EQUIPMENT CO	275.00
ANDERSON GOLF	600.00
ANDERSON, SCOTT	300.00
ANDY'S AUTO & BUS AIR, INC	121.96
APPLE COMPUTER INC	1,438.00
AQUA TEXAS, INC	3,446.14
AQUATIC PLUS	90.00
ARAMARK CORPORATION	161.63
ARMADILLO CLAY & SUPPLIES	305.50
ARMADILLO CLAY & SUPPLIES	383.38
ARTS EDUCATION IDEAS, LLC	135.25
ASSOCIATION FOR SUPERVISION AND CURRICULUM DE	376.95
ASSOCIATION FOR SUPERVISION AND CURRI. DEVELOP	3,004.00
ASSOCIATION OF TEXAS PHOTOGRAPHY INSTRUCTORS	758.00
AT & T	12,861.58
AT&T MOBILITY	33.17
AT&T MOBILITY	31.59
AT&T TELECONFERENCE SERVICES	0.42
ATHLETIC EDGE AUSTIN	318.50
AUS-TEX PRINTING & MAILING	888.07
AUSTIN ACOUSTICAL MATERIAL INC	207.90
AUSTIN BOLT COMPANY	26.13
AUSTIN COMMUNITY COLLEGE BUSINESS & CONTINUIN	357.00

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
AUSTIN ENERGY	10,424.26
AUSTIN LANDSCAPE SUPPLIES	820.08
AUSTIN VACUUM	479.50
AUSTIN WINNELSON COMPANY	163.94
AUSTIN, CITY OF UTILITY CUSTOMER SERVICE	2,024.32
AUSTIN, CITY OF UTILITY CUSTOMER SERVICE	99,138.04
AUSTIN, CITY OF UTILITY CUSTOMER SERVICE	2,560.66
AUSTINUTS WHOLESALE INC	158.40
AUTO-CHLOR SYSTEM	1,196.77
AUTOMATED LOGIC TEXAS	1,209.00
AUTOMATED LOGIC TEXAS	2,858.00
AVANTGUARD MONITORING CENTERS	40.00
B & H PHOTO VIDEO PRO AUDIO	18,261.17
BAKER DISTRIBUTING COMPANY	676.80
BALDWIN, JACQUELINE	52.20
BALTIMORE, ROBERT	75.00
BANESTER SERVICES INC	3,225.00
BANK OF AMERICA BUSINESS CARD	323.94
BANK OF AMERICA BUSINESS CARD	225.91
BANK OF NEW YORK FINANCIAL CONTROL BILLING DE	1,000.00
BARCELONA SPORTING GOODS	576.00
BARCELONA SPORTING GOODS	2,068.50
BARNES AND NOBLE BOOKSTORE	70.99
BARNES AND NOBLE BOOKSTORE	43.17
BARRETT, MICHAEL	200.00
BARTON CREEK ELEM PETTY CASH CUSTODIAN	467.03
BARTON CREEK WEST WATER SUPPLY CORP	2,422.16
BARTON JUNIOR HIGH	170.00
BECHTOL, ALYSON	125.00
BELLS SELECT	139.95
BENNETT, AL	34.90
BENNETT, AL	149.18
BENSON, SANDRA	82.44
BERRIER, KRISTEN	50.20
BETHKE, ANGEL	74.58
BHS WRESTLING	198.00
BILINGUISTICS	450.00
BINSWANGER GLASS COMPANY	491.50
BINSWANGER GLASS COMPANY	729.80
BLACKWOOD, LAURIE	250.00
BLUE BELL CREAMERIES, LP	1,513.46
BLUE BELL CREAMERIES, LP	3,216.42
BONINE, MATTHEW	60.00
BOOK PEOPLE INC	76.71
BOUTOT, EVELYN	3,150.00
BOWENS, GREG	255.00
BOWERS, NORAH	700.00
BREED & COMPANY	718.57
BREED & COMPANY	287.61
BREED & COMPANY	348.68
BREED & COMPANY	591.37
BRENNER, LARA	125.00
BRIDGE POINT PETTY CASH	439.46
BRIDGES TRANSITIONS CO	500.00
BRISCOE, CHARLES	110.00
BRITGOLF	100.00

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
BROADDUS AND ASSOCIATES, INC.	2,868.75
BROOKS, CAMMY	125.00
BRYAN HIGH GOLF	350.00
BUCHTA, ANNE	44.55
BUCKEYE CLEANING CENTER	786.63
BUCKEYE CLEANING CENTER	414.75
BUCKS WHEEL & EQUIPMENT	130.94
BURNET HIGH SCHOOL	200.00
BUTTERKRUST BAKERY, INC	138.12
BUTTERKRUST BAKERY, INC	858.34
CALCULUS IN MOTION	50.00
CALENCE	13,279.30
CALENCE	2,557.80
CALLAN, DEBORAH	58.08
CALLOWAY HOUSE	152.94
CAMPBELL, GARY	78.00
CANYON HIGH SCHOOL	200.00
CAPITAL ARCHITECTURAL SIGNS	6,171.50
CAPITAL AREA COUNCIL OF GOVNM	356.06
CARDENAS, ELIZABETH	50.00
CARE SPECIALTIES, INC	13,397.87
CARE SPECIALTIES, INC	373.70
CARQUEST AUTO PARTS	550.42
CARQUEST AUTO PARTS	26.49
CARTER, CHRIS	370.87
CASABELLA ARCHITECTS	2,218.28
CAWOODS PRODUCE, INC.	5,204.97
CAWOODS PRODUCE, INC.	7,925.30
CCS PRESENTATION SYSTEMS	10,976.75
CCS PRESENTATION SYSTEMS	2,828.89
CCS PRESENTATION SYSTEMS	2,116.00
CEI ROOFING - TEXAS	1,491.00
CENTRAL RESTAURANT PRODUCTS	333.55
CENTRAL TEXAS REFUSE INC	8,163.26
CENTRAL TEXAS SECURE SHREDDING	50.00
CHACON, JOHN	90.00
CHANDLER CONCRETE	21,452.20
CHANDLER CONCRETE	12,268.88
CHASE, TABITHA	80.00
CHECKSMART RECOVERY	16.62
CHICK-FIL-A	4,749.40
CHICK-FIL-A	2,017.25
CHICK-FIL-A	4,709.20
CHOICE LITERACY INC	2,360.00
CHS ATHLETIC DEPT.	200.00
CISCO LIVE	1,595.00
CITY OF WEST LAKE HILLS	852.08
CLARK TRAVEL	300.00
CLARK, JOSOLYN	200.00
CLEAR CREEK HIGH SCHOOL	200.00
CLEAR CREEK HIGH SCHOOL	350.00
CLOPTON, KENNETH	47.50
CLOPTON, KENNETH	315.00
COCA COLA ENTERPRISES	730.56
COCA COLA ENTERPRISES	1,088.91
COCKROFT, ANDREW	125.00

<u>VENDOR</u>	<u>CHECK AMOUNT</u>
COLLEGE BOARD	325.00
COLLINS, BRIANNA	125.00
COMMERCIAL KITCHEN REPAIR CO	489.10
COMMERCIAL KITCHEN REPAIR CO	856.86
COMMUNICATION BY HAND	144.00
COMPLIANCE CONSORTIUM CORPORATION	608.00
CONSERV FLAG COMPANY	125.08
CONSTANT COMMUNICATION	864.00
CONSTANT COMMUNICATION	80.00
COOPER, DARRELL	217.50
COOPER, DARRELL	320.00
COTHAM, SUSAN	65.73
COTHRON'S SAFE & LOCK	77.70
COVER ONE	547.80
CRAVATT, JOHN	140.00
CRAWFORD, KELLY	125.00
CREATIVE MATHEMATICS	199.00
CROWD PLEASERS DANCE CAMPS INC	1,590.00
CROWLEY, TIM	170.00
CRYSTAL SPRINGS BOOKS 10 SHARON ROAD	292.50
CURTIS, MARCIA	-213.51
CURVE SET LLC DBA BANZAI! FRESH	-1,550.00
CURVE SET LLC DBA BANZAI! FRESH	1,550.00
D'AMICO, NICHOLAS	50.20
DARILEK, JIM	53.48
DAVIS SYSTEMS	125.00
DAY, MICHAEL	13.00
DELANEY EDUCATIONAL ENTERPRISE LLC	1,040.10
DELANEY EDUCATIONAL ENTERPRISE LLC	-1,040.10
DELANEY EDUCATIONAL ENTERPRISE LLC	970.10
DELL COMPUTER CORPORATION	9,864.06
DELL COMPUTER CORPORATION	33,129.19
DELL COMPUTER CORPORATION	14,698.00
DELL COMPUTER CORPORATION	23,384.90
DEMCO, INC	115.64
DEMCO, INC	207.48
DESIGN SYSTEMS GROUP	235.00
DESKMAP SYSTEMS, INC.	6,150.00
DIBLASI, HOWIE	1,028.60
DICK BLICK COMPANY	76.45
DICKENS, CHERYL	23.78
DUPONT, NATHAN	125.00
EAN HOLDINGS LLS	65.34
EANES ADMINISTRATION PETTY CASH CUSTODIAN	248.94
EANES ELEMENTARY PETTY CASH CUSTODIAN	248.22
EANES ISD ATHLETIC DEPT PETTY CASH	70.13
EANES ISD SPECIAL EDUCATION PETTY CASH	480.83
EASTLAND, MARK	20.00
EBAY, INC	46.69
EDUCATION SERVICE CENTER REGION XIII	1,445.00
EDUCATION SERVICE CENTER REGION XIII	27.00
EDUCATION SERVICE CENTER REGION XIII	1,735.00
EDUCATIONAL INNOVATIONS, INC	170.29
EWING IRRIGATION PRODUCTS, INC	84.28
EWING IRRIGATION PRODUCTS, INC	427.53
EWING IRRIGATION PRODUCTS, INC	47.69

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
FACILITY SOLUTIONS GROUP, INC.	813.34
FACILITY SOLUTIONS GROUP, INC.	4,196.36
FACILITY SOLUTIONS GROUP, INC.	3,068.38
FASO, DANIEL	485.50
FEDERAL EXPRESS CORP	65.29
FEDERAL EXPRESS CORP	155.05
FELDER, THURMAN	300.00
FELDMAN & ROGERS, L.L.P.	7,632.29
FERGUSON ENTERPRISES, INC	194.26
FERGUSON ENTERPRISES, INC	99.32
FLAGHOUSE INC	161.64
FLAGHOUSE INC	76.39
FLORES, MARC	75.00
FLOYD, CHERYL	505.80
FOLLETT LIBRARY RESOURCES	7,944.85
FOLLETT LIBRARY RESOURCES	3,813.72
FOREST TRAIL PETTY CASH CUSTODIAN	414.23
FOREST TRAIL PETTY CASH CUSTODIAN	462.50
FOSTER, SHELLIE	32.23
FUNAIR, PATRICK	89.00
FURMAN, ANDREW	1,000.00
FURNITURE FOR BUSINESS	5,849.63
G & K SERVICES	35.00
G & K SERVICES	458.74
GADDIS, HALEY	188.93
GALE GROUP, THE	1,889.07
GARDA CL SOUTHWEST, INC	369.77
GARZA, DANNY	110.00
GASTON, BRIAN	125.00
GEORGETOWN SPORTING GOODS	7,603.00
GEORGETOWN SPORTING GOODS	3,316.01
GEORGETOWN TENNIS	200.00
GG'S CONSTRUCTION	2,206.00
GHOSH, MONICA	125.00
GIESE, BRIANNE	125.00
GLOVER, SUSAN	316.30
GOCHBERG, MATTHEW	55.53
GOLD STAR FOOD SERVICE	239.08
GOLTZ, JASON	93.00
GOPHER SPORT	3,441.13
GRAINGER	206.64
GRAINGER	209.76
GRAINGER	18.64
GRAPEVINE WRESTLING	275.00
GRAVES, CALEB	50.00
GRAYBAR ELECTRIC CO INC	240.73
GRAYBAR ELECTRIC CO INC	512.44
GREENE, VINCENT	300.00
GTX AWARDS & ENGRAVING	235.00
GULEKE, ELIZABETH	51.59
GULF COAST PAPER	2,231.57
GULF COAST PAPER	182.52
HALL, DAVID	75.00
HALLOWELL, KAREN	9.24
HANDWRITING WITHOUT TEARS (SEMINAR)	285.00
HARRIS, DIJANA	110.00

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
HAYS, JASON	125.00
HEAD, SUSANNE	250.00
HEARTSAFE AMERICA, INC.	921.67
HEARTSAFE AMERICA, INC.	654.84
HEB GROCERY CO STORE #21/404	729.70
HEB GROCERY CO STORE #21/404	709.31
HEB GROCERY CO STORE #21/404	729.21
HEB GROCERY CO STORE #21/404	76.33
HEINEMANN EDUCATIONAL BOOKS INC	131.05
HEINEMANN WORKSHOPS	341.84
HENDERSON, PHIL	75.00
HERRERA, JONATHAN	125.00
HERTZ EQUIPMENT RENTAL	776.29
HERTZ EQUIPMENT RENTAL	869.00
HESCO INC	1,632.73
HESCO INC	437.60
HIDELL BUILDERS SUPPLY INC	729.35
HIDELL BUILDERS SUPPLY INC	560.20
HIGGINS, ASHLI	22.50
HIGHLAND PUBLISHING COMPANY	4,315.62
HIGHSMITH INC (AKA UPSTART)	178.39
HIGHSMITH INC (AKA UPSTART)	18.76
HIGHSMITH INC (AKA UPSTART)	217.37
HILL COUNTRY PETTY CASH CUSTODIAN	456.40
HILL COUNTRY PETTY CASH CUSTODIAN	451.48
HILL COUNTRY PETTY CASH CUSTODIAN	215.07
HILL COUNTRY SPRINGS	52.74
HINDERMAN ENTERPRISES INCO.	73.00
HOBBY LOBBY STORES	73.90
HOBBY LOBBY STORES	73.66
HOME DEPOT USA INC	217.29
HOME DEPOT USA INC	72.91
HOME DEPOT USA INC	163.25
HOT JUMBO BAGEL CAFE AND BAKERY	115.00
HOT JUMBO BAGEL CAFE AND BAKERY	299.25
HOUSE OF RIBBONS	161.25
HOVEY, CATHY	4,200.00
HOVLAND, EMILY	20.85
HOWARD, RODNEY	13.00
IBC SALES CORP	67.84
IBC SALES CORP	127.20
IBT	44.20
IKON OFFICE SOLUTIONS - RENTAL	13,716.24
IKON OFFICE SOLUTIONS-IMS-14529 - COPIES	11,349.70
INTERQUEST DETECTION CANINES OF CENTRAL TEXAS	210.00
JACKSON, MIKE	490.00
JASON'S DELI	575.90
JASON'S DELI	905.00
JM ELECTRONIC ENGINEERING	2,257.97
JOHNSON, JONATHAN	125.00
JOHNSTONE SUPPLY	232.01
JOHNSTONE SUPPLY	359.04
JONES HARDWOOD FLOORS, INC	2,831.00
JONES, ANN	102.64
JONES, JASON	46.13
JONES, KIMBERLY	32.84

<u>VENDOR</u>	<u>CHECK AMOUNT</u>
JONES, OLIVIA	260.00
JOSTENS	5,737.45
JOURNEY ED MARKET	129.85
JPMORGAN CHASE BANK NA	9,682.13
JPMORGAN CHASE BANK NA	150.00
JPMORGAN CHASE BANK NA	23,819.94
JPMORGAN COMMERCIAL	542.01
JUNIOR LIBRARY GUILD	684.00
JUNIOR LIBRARY GUILD	1,710.00
JW PEPPER & SON INC	78.00
KAMBE, TORYE	175.00
KEITH, BETH	282.04
KENFIELD GOLF CARTS	114.90
KESSLER, ERIN	100.00
KIL-A-BUG PEST CONTROL	540.00
KIM, SUNG-EUN	125.50
KING, ERICA	125.00
KING, STEVEN	170.00
KLEIN, JOHN	125.00
KUTSCHEROUSKY, KATHY	58.96
LABATT INSTITUTIONAL SUPPLY	262.00
LABATT INSTITUTIONAL SUPPLY	62,703.58
LABATT INSTITUTIONAL SUPPLY	36,403.76
LAKESHORE LEARNING MATERIALS	296.36
LAMIRAND, JERRI	59.07
LAMPASAS MIDDLE SCHOOL	200.00
LASSETTER-LAFOUR EQUIPMENT	800.00
LEARNING A-Z	79.95
LEDBETTER, JEARL	75.00
LEGRAND, ROGER	125.00
LEIF JOHNSON FORD II, LTD	323.34
LESTER, RYAN	125.00
LIBRARY STORE INC	102.19
LIBRARY STORE INC	63.80
LIBRARY STORE INC	84.22
LIBRARY VIDEO COMPANY	122.89
LIEVANA, VERONICA	1,324.81
LIGHTNING PREDICTION SALES AND SERVICE, INC	900.00
LIGHTON, BRANDON	125.00
LILES, DEREK	125.00
LINDA'S KILN REPAIR	648.50
LIQUID ENVIRONMENTAL SOUTIONS OF TEXAS LP	265.00
LIQUID ENVIRONMENTAL SOUTIONS OF TEXAS LP	1,988.50
LONESTAR LOCATING LLC	1,350.00
LONGHORN INTL TRUCKS, LTD IDEALEASE	2,835.75
LONGHORN INTL TRUCKS, LTD IDEALEASE	189.68
LONGHORN INTL TRUCKS, LTD IDEALEASE	515.88
LOOSE IN THE LAB	2,970.00
LOWER COLORADO RIVER AUTH	1,010.19
LOWER COLORADO RIVER AUTH	1,315.49
LOWER COLORADO RIVER AUTHORITY-RADIOS	814.00
LOWES	713.17
LOWES	291.32
LOWES	415.31
LOWES	182.15
LUMBRERAS, DANIEL	90.00

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
M&A TECHNOLOGY	1,847.95
M&A TECHNOLOGY	3,584.00
M&A TECHNOLOGY	4,074.00
M-F ATHLETIC COMPANY	1,139.70
MACKIN BOOK COMPANY MACKIN LIBRARY MEDIA	99.96
MAGAZINE SUBSCRIPTIONS PTP	183.95
MAGAZINE SUBSCRIPTIONS PTP	203.75
MAREDY CANDY CORPORATION	180.00
MARK'S PLUMBING PARTS	275.28
MARK'S PLUMBING PARTS	373.55
MARSHALL CAVENDISH CORP	29.95
MARTINEZ, SYLVIA	24.70
MASON, CAROL	2,268.00
MASTER BURGLAR ALARM CO	1,433.25
MASTER BURGLAR ALARM CO	65.00
MATERA PAPER CO LTD	1,022.40
MATERA PAPER CO LTD	2,441.00
MAY, MOLLY	287.76
MAYTON, HARVEY	62.32
MCAHREN, KIRA	150.00
MCCASLAND, CHARLES	85.25
MCCOY'S LAWN EQUIPMENT CENTER	134.11
MCCOY'S LAWN EQUIPMENT CENTER	90.04
MCDANIEL, LORI	175.00
MCGILVEARY, JAMES	90.00
MCGRAW-HILL COMPANIES	806.83
MCGRAW-HILL/ WRIGHT GROUP	215.51
MCGRAW-HILL/ WRIGHT GROUP	2,993.55
MCNEIL HIGH SCHOOL	400.00
MECHANICAL REPS INC	45.00
MEDCO SUPPLY COMPANY	912.00
MEMORIES CREATED	205.00
MEMORY DEPOT	271.65
MICHELSON, BEVERLY	90.00
MILK PRODUCTS LP DBA - BORDEN MILK	7,582.40
MILK PRODUCTS LP DBA - BORDEN MILK	-7,750.90
MILK PRODUCTS LP DBA - BORDEN MILK	544.15
MILK PRODUCTS LP DBA - BORDEN MILK	6,357.63
MILK PRODUCTS LP DBA - BORDEN MILK	7,750.90
MILLER BLUE PRINT	3.00
MILLER BLUE PRINT	115.00
MILLER UNIFORMS & EMBLEMS	478.86
MOEZZI, ABOLI	13.00
MONTGOMERY, JEFF	56.49
MOORE MEDICAL CORP	441.91
MOORE MEDICAL CORP	90.94
MOORE SUPPLY CO	55.29
MOORE SUPPLY CO	2,504.73
MOORE SUPPLY CO	-830.20
MOORE SUPPLY CO	1,205.85
MOTIVATIONAL SYSTEMS INC	62,593.94
MOUNTAIN MATH LANGUAGE	75.95
MUELLER, JENNIFER	-1,120.00
MUNOZ, TRAVIS	191.46
MURRAY, BILL SR	85.00
MURRAY, STEVEN	125.00

<u>VENDOR</u>	<u>CHECK AMOUNT</u>
MURRY, BILL SR	255.00
MUSCO CORP	246.00
MUSIC MAKERS	-151.75
MUTALE, JOSEPH	13.00
NASCO	3,723.43
NASCO	376.05
NATIONAL ASSOC OF COLLEGE ADMISSIONS COUNSELO	160.00
NATIONAL JUNIOR CLASSICAL LEAGUE	115.00
NATIONAL LATIN EXAM	130.00
NAUMANN, JANET	35.00
NCS PEARSON, INC	4,975.00
NEBLETT, MELINDA	50.20
NEIRA, VERONICA	42.75
NELCO	517.20
NELCO	1,117.95
NOBELITY PROJECT	200.00
NOBLE, JERALD	-175.00
NOBLE, SARA	125.00
NOBLE, THOMAS	125.00
NOONAN, JAN	119.10
OFFICE DEPOT, INC	4,336.80
OFFICE DEPOT, INC	3,056.41
OFFICE DEPOT, INC	3,738.36
OFFICE DEPOT, INC	199.94
OFFICE MAX - A BOISE COMPANY	52.25
OGONOSKY, ANDREA PHD	1,403.40
OLIVER, ROSANNA	14.50
OLVERA, SIMON	13.00
OMEGA BROADCAST GROUP	1,257.70
OMEGA BROADCAST GROUP	6,181.00
ON SITE DIGITAL	150.00
ONEOK ENERGY MARKETING CO	2,576.42
ORIENTAL TRADING CO, INC	58.73
ORIENTAL TRADING CO, INC	583.38
ORIENTAL TRADING CO, INC	342.26
OROZOV, BORISLAV	93.00
OWENS, DEBRA	640.00
OZARKA NATURAL SPRING WATER	45.60
OZARKA NATURAL SPRING WATER	45.64
PADRON, JESUS	13.00
PAMPERED LAWNS	5,670.00
PANASONIC DOCUMENT IMAGING	824.16
PANASONIC DOCUMENT IMAGING	824.16
PATHMARK TRAFFIC PRODUCT OF TEXAS INC	20.75
PATHMARK TRAFFIC PRODUCT OF TEXAS INC	105.85
PEARLSTEIN-ZWERN, LYNN	270.00
PEARSON - PSYCHCORP	196.10
PEARSON EDUCATIONAL MEASUREMENT	44.32
PERIPOLE-BERGERAULT, INC	201.74
PERRYMAN, HISTORY IN PERS, BILL	720.00
PETROLEUM SOLUTIONS INC	160.00
PETRU, IRIS	67.30
PETTY, SEAN	50.00
PFEIFFER, RICHARD	13.00
PFLUGERVILLE HS TENNIS	180.00
PIATRA INC.	2,470.00

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
PITNEY BOWES	2,832.00
PIZZA NIZZA	261.68
PIZZA NIZZA	107.60
POCKET NURSE ENTERPRISES INC	2,092.86
POK-E-JOE'S SMOKEHOUSE, INC CORPORATE OFFICE	337.30
POSITIVE PROMOTIONS	363.21
POWERKIDS PRESS/ROSEN PUBLISHING LINE	686.00
POWNALL, KEVIN	71.23
PRAXAIR DISTRIBUTION, INC	36.70
PRECISION CAMERA & VIDEO	3,170.63
PREWITT, CHRISTOPHER	1,280.00
PRINTING GUY	39.00
PRO ED INC	517.00
PRO MED SOUTH AKA MEC ASSOCIATES OF AUSTIN	80.00
PROCTOR, QUINCY	80.00
PRODUCTION RESOURCE GROUP	276.00
PROMOTION RESOURCES	1,407.36
PROQUEST INFO & LEARNING	2,095.00
Q WEST FKA US LONG DISTANCE	401.46
Q WEST FKA US LONG DISTANCE	4.91
QUINN, ANNE	105.65
R & R INC. DBA DOMINO'S PIZZA	6,497.00
R & R INC. DBA DOMINO'S PIZZA	4,623.25
R & R INC. DBA DOMINO'S PIZZA	1,144.50
RACHEL'S CHALLENGE	875.00
RAINBOW FISH, INC.	1,342.14
RAINBOW FISH, INC.	1,480.41
RAMSEY, THEODORE	140.00
RAPID REFILL	4,624.50
RAWLINGS, LINDA	24.67
RAZZANO, SARAH	24.00
RBC MUSIC COMPANY, INC.	126.38
RBC MUSIC COMPANY, INC.	213.19
REALLY GOOD STUFF	44.92
REALLY GOOD STUFF	111.73
RICHARDS, ANN	992.00
RICHARDSON, APRIL	182.50
RIECSS, JULIANA	316.30
RISO INC	74.00
RISO INC	3,171.18
ROBERT MADDEN INC	35.44
ROCKHURST UNIVERSITY CONTINUIN ED CENTER INC	410.00
ROCKHURST UNIVERSITY CONTINUIN ED CENTER INC	249.00
ROMANO'S MACARONI GRILL	359.91
ROUND ROCK HIGH SCHOOL	30.00
ROUSSEAU, LAURA	250.00
ROWE, DANIEL	125.00
S & S WORLDWIDE, INC	116.88
S & S WORLDWIDE, INC	20.34
S & S WORLDWIDE, INC	-116.88
SAFESITE INC	215.00
SAFEWAY INC.	117.98
SAFEWAY INC.	521.31
SAM'S CLUB	1,441.65
SAM'S CLUB	53.99
SAM'S CLUB	253.91

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
SAM'S CLUB	633.00
SAMMONS PRESTON INC	90.91
SAN ANTONIO-ALAMODOME, CITY OF	41,184.00
SAN ANTONIO-ALAMODOME, CITY OF	283.07
SAN LUIS, NATALIE	125.00
SANDBOX LEARNING COMPANY	35.96
SANFORD, JOHN	125.00
SAX ARTS & CRAFTS	123.42
SCANTRON CORPORATION	138.20
SCANTRON CORPORATION	408.16
SCHLIMGEN, JARED	35.00
SCHLIMGEN, JARED	175.00
SCHLIMGEN, JOEL	70.00
SCHLIMGEN, JOEL	175.00
SCHLIMGEN, LISA	70.00
SCHLIMGEN, LISA	-70.00
SCHLIMGEN, MARK	35.00
SCHNEIDER, ASHLEY	674.46
SCHNEIDER, GALE	80.00
SCHNEIDER, JERRY	75.00
SCHOLASTIC BOOK FAIRS	6,259.71
SCHOLASTIC INC	106.04
SCHOOL HEALTH ALERT	44.00
SCHOOL HEALTH CORPORATION	815.03
SCHOOL SPECIALTY INC.	1,071.63
SCHOOL SPECIALTY INC.	52.66
SCHOOL SPECIALTY INC.	282.58
SCHOOL SPECIALTY INC.	65.55
SCHUH, PAMELA	125.00
SCHWARTZ, JOSEPH	125.00
SEGUIN ISD	285.90
SELIGAMAN, BARBARA	125.00
SENTRY SECURITY AND INVESTIGATIONS	5,384.08
SENTRY SECURITY AND INVESTIGATIONS	796.50
SETARO, MEGAN	109.11
SHAH, SANDEEP	125.00
SHI GOVERNMENT SOLUTIONS, INC	299.99
SHI GOVERNMENT SOLUTIONS, INC	16,760.00
SHORE RESEARCH INC	7,500.00
SIEMEN'S WATER TECHNOLOGY	260.08
SILVERBERG, RHODA	150.00
SIMMONS, BRANDON	150.00
SINGH, SHIKHAR	50.00
SLINGERLAND INSTITUTE	49.95
SMITH, GORDON	20.00
SMITH, KEITH	78.94
SNOUFFER, ED	420.00
SOPRIS WEST, INC	360.12
SOUTHEASTERN PERFORMANCE APPAREL	537.14
SOUTHERN DATACOM, INC	1,459.61
SOUTHERN TIRE MART	543.20
SOUTHERN TIRE MART	1,478.40
SOUTHSIDE WRECKER	903.00
SPECIAL F/X INC	353.00
SPECIALTY SUPPLY & INSTALLATIO	8,036.00
SPECTRUM CORPORATION	706.08

<u>VENDOR</u>	<u>CHECK AMOUNT</u>
SPECTRUM INDUSTRIES	1,125.18
SPORTIME	368.75
SPRINT	1,000.74
SPRINT	38.49
ST CLAIR, AARON	560.00
ST LOUIS STRIPING INC.	2,700.00
STAR AIR	5,537.25
STAR AIR	1,674.75
STAR SHUTTLE & CHARTER	5,302.32
STAR SHUTTLE & CHARTER	12,967.16
STAR SHUTTLE & CHARTER	18,737.65
STATE BAR OF TEXAS, THE	225.00
STATE BAR OF TEXAS, THE	75.00
STEIMLE, JEFF	150.55
STEWART, DAVE	13.00
STOKES SIGNS	665.00
STRACKE, STEVE	48.00
STRACKE, STEVE	66.46
STRAIT MUSIC COMPANY	1,522.00
STRAIT MUSIC COMPANY	463.65
STRANGE, LAURA	65.00
STUDY ISLAND	642.00
SUPREME SCHOOL SUPPLY COMPANY AKA BLASCHKO EN	71.83
SURVEYMONKEY.COM	200.00
SUSAN G KOMAN FOUNDATION	507.00
TAHMORESSI, MICHAEL	125.00
TANGIENT AKA WIKISPACES	-1,000.00
TANGIENT AKA WIKISPACES	1,000.00
TARBUTTON, JERRY	150.00
TASB RISK MANAGEMENT FUND	1,000.00
TASB RISK MANAGEMENT FUND	12,443.36
TAYLOR, KERRY	1,053.72
TD INDUSTRIES, INC	4,684.91
TEACHER DIRECT	72.86
TEACHER HEAVEN	95.64
TEAM FORT COLLINS	7.00
TEAM SPORTS OF TEXAS	619.17
TEAM SPORTS OF TEXAS	28.25
TEAM SPORTS OF TEXAS	609.92
TECHNOLOGY FOR EDUCATION, INC.	3,285.94
TEHRANY, BOBAK	13.00
TEXAS ALTERNATOR	695.00
TEXAS ASSOC FOR PUPIL TRANSPORTATION	20.00
TEXAS ASSOC FOR THE EDUCATION OF YOUNG CHILDR	940.00
TEXAS ASSOC OF SCHOOL ADMIN - TASA	195.00
TEXAS ASSOC OF SCHOOL ADMIN - TASA	195.00
TEXAS ASSOC OF SCHOOL BUSINESS OFFICIAL	645.00
TEXAS ASSOC OF SCHOOL BUSINESS OFFICIAL	670.00
TEXAS ASSOC OF SCHOOL BUSINESS OFFICIAL	385.00
TEXAS ASSOC OF SUPERVISORS OF MATHEMATICS	130.00
TEXAS COMPUTER EDUCATION ASSOC-TCEA	315.00
TEXAS COMPUTER EDUCATION ASSOC-TCEA	720.00
TEXAS COMPUTER EDUCATION ASSOC-TCEA	4,205.00
TEXAS DEPT OF FAMILY AND PROTECTIVE SERVICES	255.00
TEXAS DEPT OF FAMILY AND PROTECTIVE SERVICES	135.00
TEXAS DEPT OF FAMILY AND PROTECTIVE SERVICES	-255.00

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
TEXAS DEPT OF FAMILY AND PROTECTIVE SERVICES	120.00
TEXAS DEPT OF FAMILY AND PROTECTIVE SERVICES	130.00
TEXAS DEPT OF PUBLIC SAFETY-CRIME RCD/VEHICLE	121.00
TEXAS DEPT OF TRANSPORTATION -DO NOT USE	29.00
TEXAS EDUCATION NEWS	198.00
TEXAS ENERGY MANAGEMENT ASSOC	175.00
TEXAS FLEET FUEL, LTD.	9,703.12
TEXAS FLEET FUEL, LTD.	81.09
TEXAS FLEET FUEL, LTD.	4,716.67
TEXAS FLEET FUEL, LTD.	9,716.89
TEXAS GAS SERVICE	3,431.43
TEXAS GAS SERVICE	10,350.24
TEXAS HIGH SCHOOL POWERLIFTING	75.00
TEXAS HONEY HAM COMPANY	238.80
TEXAS LAND & CATTLE CO	604.45
TEXAS LIBRARY ASSOCIATION	260.00
TEXAS PUBLIC PURCHASING ASSOC.	50.00
TEXAS RECREATION & PARK SOCIETY	530.00
TEXAS STATE JUNIOR CLASSICAL LEAGUE	100.00
TEXAS TEACHER TRAINING	150.00
TEXAS TECH UNIVERSITY SPECIAL ACTIVITIES	105.00
TEXAS TOLLWAYS CSC	5.50
TEXAS TOLLWAYS CSC	4.60
TEXAS WORKFORCE COMMISSION	15,080.00
TEXAS WORKFORCE COMMISSION	17,152.04
THOMAS, CHRISTOPHER	125.00
THOMAS, WAELAND	80.00
THOMPSON, DAN	700.00
THOMSEN, JASON	9.85
THYSSENKRUPP ELEVATOR CORP	1,591.89
TIMMINS, HOLLAND	75.00
TIMMONS, LAWRENCE	13.00
TMEA REGION 18	483.00
TMEA REGION XVIII CHORAL	455.00
TOBACCOFREE.ORG	150.00
TORMO, ANN	46.25
TRANE COMPANY	283.30
TRANE COMPANY	61.04
TRAVIS COUNTY SHERIFF'S OFFICE - SRO CONTRACT	8,452.71
TRAVIS COUNTY SHERIFF'S OFFICE - SRO CONTRACT	60.00
TRAVIS COUNTY WCID #10	4,619.12
TRAVIS SOFTWARE CORPORATIONS	2,299.00
TREETOP PUBLISHING LLC	385.00
TREVINO, VALARI	180.00
TREW, CYNTHIA	12.25
TW TELECOM	3,675.92
UIL MUSIC REGION 18	-1,910.00
UIL MUSIC REGION 18	1,235.00
UIL MUSIC REGION 18	825.00
UIL MUSIC REGION 18	1,910.00
UNIFIRST CORPORATION	447.76
UNISOURCE NATIONAL SANITARY SUPPLY INC	1,962.89
UNITED SITE SERVICES	925.00
UNITED SITE SERVICES	225.00
UNITED SITE SERVICES	800.00
UNITED SITE SERVICES	100.00

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
UNIVERSITY INTERSCHOLASTIC LEAGUE (UIL)	230.75
UNIVERSITY OF TEXAS AT AUSTIN- UIL	35.25
UNIVERSITY OF TEXAS CONTINUING ED & EXTENSION	50.00
UNIVERSITY OF TEXAS HEART OF TEXAS WRITING PR	360.00
UNIVERSITY OF TEXAS HEART OF TEXAS WRITING PR	160.00
UNIVERSITY OF TEXAS SCHOOL OF LAW	450.00
VANDEGRIFT GOLD BOOSTER CLUB	175.00
VELA, HIRAM	80.00
VIVROUX SPORTS	1,401.77
WALL, SUSAN	43.95
WALLACE, TYLER	125.00
WALSH, ANDERSON, BROWN, ALDRIDGE	3,075.96
WEISS, BEN	935.00
WERNER, SHELBY	140.00
WEST RIDGE PETTY CASH CUSTODIAN	696.01
WESTBANK STRING SHOP	420.75
WESTBANK STRING SHOP	265.00
WESTERN FLOORS	15,695.00
WESTLAKE FIRE DEPT/TRAVIS COUNTY ESD 9	100.00
WESTLAKE PICAYUNE - AD	568.00
WESTLAKE PICAYUNE - SUBSCRIPTIONS	41.08
WESTLAKE PICAYUNE - SUBSCRIPTIONS	41.08
WESTLAKE PICAYUNE - SUBSCRIPTIONS	41.08
WESTLAKE YOUTH WRESTLING CLUB	2,205.00
WESTLAKE YOUTH WRESTLING CLUB	6,552.00
WESTWOOD HIGH SCHOOL	30.00
WESTWOOD HIGH SCHOOL	765.00
WHISPERING HILLS ACHIEVMENT CENTER LLC	11,402.89
WILLIAMS, PAMELA	340.00
WILLIAMS, RICKY	400.00
WILLIAMS, RICKY	85.00
WILLIAMS, STEPHEN	170.00
WILLIAMS, STEPHEN	170.00
WILLIAMS, WILLAWRENCE	300.00
WILSON LANGUAGE TRAINING	59.00
WILSON LANGUAGE TRAINING	251.50
WILSON, EILEEN	62.44
WITTNESTEIN, MICHAEL	80.00
WOLFE, RACHEL	125.00
WOODLANDS HIGH SCHOOL, THE	-180.00
WOODS, DANETTE	28.05
WOODWIND AND BRASSWIND	249.00
WORLD BOOK INC	159.00
WORTH HYDROCHEM OF AUSTIN, INC	1,345.00
WORTMANN, REBECCA	125.00
WRIGHT, KAROLYN	91.20
WRIGHT, RON	85.00
WRIGHT, RON	85.00
YAHIA, DJALLAL	125.00
YUKON PUBLIC SCHOOLS	150.00
ZONAR SYSTEMS, INC.	5,997.00

Totals for checks 1,301,862.52