

<u>VENDOR</u>	<u>CHECK AMOUNT</u>
ABSHER, NICOLE	41.90
ACADEMIC SUPERSTORE	114.45
ACM BODY & FRAME INC	86.70
ACM BODY & FRAME INC	354.96
AJL ADVERTISING	552.50
AJL ADVERTISING	227.93
AKIN, MARK & DEBI	13,981.59
ALTEX ELECTRONICS, LTD	91.80
AMAZON.COM	130.26
AMERICAN LIBRARY ASSOCIATION	55.00
APPERSON EDUCATION PRODUCTS	101.73
APPLE COMPUTER INC	4,742.00
AQUA TEXAS, INC	3,659.07
ARMADILLO CLAY & SUPPLIES	5,680.62
AT & T	12,920.28
AT&T MOBILITY	31.57
AT&T TELECONFERENCE SERVICES	22.68
ATTAINMENT COMPANY INC	1,138.10
AUSTIN ACOUSTICAL MATERIAL INC	84.29
AUSTIN AMERICAN STATESMAN - ADS	316.84
AUSTIN PARKS AND PIZZA	195.00
AUSTIN PARKS AND PIZZA	-195.00
AUSTIN VACUUM	451.05
AUSTIN, CITY OF PARKS & RECREATION DEPARTMENT	195.00
AUSTIN, CITY OF UTILITY CUSTOMER SERVICE	13,932.00
AUSTIN, CITY OF UTILITY CUSTOMER SERVICE	123,528.62
AUSTIN, CITY OF UTILITY CUSTOMER SERVICE	2,330.68
AUTISM TREATMENT CENTER	15,735.28
AVANTGUARD MONITORING CENTERS	40.00
B & H PHOTO VIDEO PRO AUDIO	13,430.82
BAKER DISTRIBUTING COMPANY	246.45
BALDWIN, JACQUELINE	27.62
BARNES AND NOBLE BOOKSTORE	26.69
BARTON CREEK WEST WATER SUPPLY CORP	2,671.45
BASTAS, BILL	250.00
BIHAN, ARIANE	422.50
BINSWANGER GLASS COMPANY	370.00
BLACK, QUINTON	-500.00
BLACK, QUINTON	500.00
BLACK, QUINTON	800.00
BOHLS EQUIPMENT/BOHLS BEARING	232.25
BOOK PEOPLE INC	599.45
BOOTHE, ELIZABETH	159.34
BOREN, BLAKE	300.00
BREED & COMPANY	156.44
BREED & COMPANY	697.95
BROADDUS AND ASSOCIATES, INC.	10,800.00
BROOKS, LYNN	1,800.00
BUCHTA, ANNE	21.90
BUILDING LEARNING COMMUNITIES	4,050.00
BURCHETT, ROBERT	1,845.00
C.C. CREATIONS	382.50
CABAZA-PEREZ, JUDITH	328.51
CAMP WIRED	7,598.06
CAPITAL ARCHITECTURAL SIGNS	58.50
CAPITAL AREA COUNCIL OF GOVNMNT	144.10

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
CARE SPECIALTIES, INC	344.25
CARQUEST AUTO PARTS	76.90
CARQUEST AUTO PARTS	132.16
CCS PRESENTATION SYSTEMS	589.00
CCS PRESENTATION SYSTEMS	1,815.02
CEI ROOFING - TEXAS	2,690.00
CENTRAL TEXAS REFUSE INC	4,343.51
CENTRAL TEXAS SECURE SHREDDING	300.00
CHALK'S TRUCK PARTS	1,292.59
CITY OF WEST LAKE HILLS	903.06
CLARK, CHRIS	980.90
CLIFTON, OWEN	300.00
COMMERCIAL KITCHEN REPAIR CO	240.00
COMMUNITY ED EISD PETTY CASH	469.11
CONSTRUCTION SPECIALTIES BLS ENTERPRISES, INC	224.00
COST PLUS WORLD MARKET	929.95
COTHRON'S SAFE & LOCK	12.90
CYRUS, JENNIFER	333.79
DANCE ASSOCIATES INC	260.00
DANCE ASSOCIATES INC	-260.00
DANCE ASSOCIATES INC	65.00
DECK THE WALLS	59.27
DELL COMPUTER CORPORATION	474.89
DELL COMPUTER CORPORATION	11,611.09
DESIGN SYSTEMS GROUP	290.00
DICK BLICK COMPANY	8.49
DICK BLICK COMPANY	343.28
DISCOUNT SCHOOL SUPPLY	158.80
DUNNING, KELLEY	409.00
DUNNING, KELLEY	77.81
DYSLEXIA RESOURCES CENTER	1,200.00
EAN HOLDINGS LLS	1,063.46
EDUCATION SERVICE CENTER REGION IV	346.20
EDUCATION SERVICE CENTER REGION XIII	2,450.00
EDUCATION SERVICE CENTER REGION XIII	4,750.00
EDUCATION SERVICE CENTER REGION XIII	3,592.50
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC	761.68
ERATE 360 SOLUTIONS, LLC	3,800.00
ERICKSON, ERIN	34.76
ESA ENERGY SYSTEMS ASSOCIATES, INC.	4,000.00
ESA ENERGY SYSTEMS ASSOCIATES, INC.	500.00
ESPINOSA, JANET	100.95
EWING IRRIGATION PRODUCTS, INC	261.83
FACILITY SOLUTIONS GROUP, INC.	1,241.60
FACILITY SOLUTIONS GROUP, INC.	532.80
FEDERAL EXPRESS CORP	315.23
FIRST SOURCE PARTS CENTER	29.75
FOLLETT LIBRARY RESOURCES	1,072.10
FREED, THOMAS	300.00
FUGRO CONSULTANTS, INC.	5,900.00
G & K SERVICES	35.15
G & K SERVICES	73.24
G & K SERVICES	35.00
GABRIEL, VICTORIA	150.67
GARDA CL SOUTHWEST, INC	369.77
GG CONSULTING LLC	325.00

<u>VENDOR</u>	<u>CHECK AMOUNT</u>
GILDE, DARCIÉ	166.88
GORDON-DARBY, INC.	8.82
GOULDING, PEGGY	3,420.00
GRAHAM, WILLIE	116.60
GRAINGER	698.85
GRAINGER	125.45
GRAYBAR ELECTRIC CO INC	112.28
GRAYBAR ELECTRIC CO INC	90.38
GREEN, KRISTINA	492.50
GUARDIAN INDUSTRIAL SUPPLY	736.42
GULF COAST PAPER	1,649.20
HALLOWELL, KAREN	70.10
HAMMOND, STEVEN	1,700.00
HANNA, JENNIFER	267.58
HEB GROCERY CO STORE #21/404	7.52
HEB GROCERY CO STORE #21/404	116.34
HERITAGE FOOD SERVICE EQUIPMENT	923.36
HIDELL BUILDERS SUPPLY INC	410.80
HILL COUNTRY PETTY CASH CUSTODIAN	-478.73
HILL COUNTRY SPRINGS	114.18
HINDERMAN ENTERPRISES INCO.	1,986.00
HINOJOSA, LETICIA	70.66
HOME DEPOT USA INC	964.68
Hopson, Anne	2,842.45
Hopson, Anne	275.00
Hopson, Anne	1,460.88
HOVLAND, EMILY	142.15
HOWARD, RACHAEL	61.85
HULL SUPPLY COMPANY, INC	794.00
HULL SUPPLY COMPANY, INC	306.00
IKON OFFICE SOLUTIONS - RENTAL	13,648.56
IKON OFFICE SOLUTIONS-IMS-14529 - COPIES	4,913.31
INSCO DISTRIBUTING INC	94.98
INSIGHT NETWORKING	1,338.40
IT WORKZ	324.00
JALENAK, LAURIE	230.00
JASON'S DELI	20.00
JOHNSON SUPPLY	309.21
JOHNSTONE SUPPLY	623.12
JONES, KIMBERLY	69.04
JONES, SHELLY	550.50
JPMORGAN CHASE BANK NA	14,055.56
JW PEPPER & SON INC	146.40
KANGAS, JOHN II	41.61
KEISER, LARRY	437.57
KELLY-MOORE PAINT CO	571.52
KIL-A-BUG PEST CONTROL	1,080.00
KNIGHT SECURITY SYSTEMS	5,669.72
KNIGHT SECURITY SYSTEMS	1,044.58
L-1 ENROLLEMENT SERVICES	50.20
LAKESHORE LEARNING MATERIALS	859.35
LAMIRAND, JERRI	137.91
LEARNING FUNDAMENTALS INC	108.90
LEASE ADMINISTRATION CENTER	23,189.67
LONE STAR AUDIOMETRICS	260.00
LONE STAR AUDIOMETRICS	130.00

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
LONE STAR PERCUSSION	395.80
LONESTAR RESTAURANT SUPPLY	1,449.13
LOWER COLORADO RIVER AUTH	3,051.31
LOWER COLORADO RIVER AUTH	5,873.83
LOWER COLORADO RIVER AUTHORITY-RADIOS	256.08
LOWES	49.78
LOWES	537.36
M&A TECHNOLOGY	112.00
MAASS, SUE	27.90
MAGAZINE SUBSCRIPTIONS PTP	101.88
MAHER, ALEXIA	3,782.50
MAHER, ALEXIA	-3,782.50
MAHER, ALEXIA	2,102.50
MAKE MUSIC INC	130.00
MARTINEZ, NICHOLAS	17.30
MASTER BURGLAR ALARM CO	1,454.25
MAYO, PAMELA	341.25
MCCOY'S LAWN EQUIPMENT CENTER	2,182.40
MCCOY'S LAWN EQUIPMENT CENTER	245.06
MCGINNIS, LOCHRIDGE & KILGORE LLP	1,405.89
MCGRAW-HILL/ WRIGHT GROUP	2,859.96
MCGRAW-HILL/ WRIGHT GROUP	4,532.60
MCKINNEY, PAULA	917.95
MISHRA, DAISY	390.00
MOORE MEDICAL CORP	555.08
MOORE SUPPLY CO	145.73
MOORE SUPPLY CO	819.63
MOORE SUPPLY CO	404.31
MOTIVATIONAL SYSTEMS INC	15,000.00
MUNICIPAL SERVICES BUREAU	6.34
NASCO	1,273.44
NASCO	1,237.80
NATIONAL RESTAURANT SUPPLY	-4,908.75
NATIONAL RESTAURANT SUPPLY	4,908.75
NCS PEARSON, INC	260.00
NCS PEARSON, INC	29,784.00
NEWS-DISPATCH, THE	88.00
NORRIS, GENIE	865.00
NORRIS, GENIE	672.19
NUTT, CHRIS	80.00
O'CONNELL ROBERTSON & ASSOC	7,500.00
OFFICE DEPOT, INC	1,158.54
OFFICE DEPOT, INC	891.12
OFFICE DEPOT, INC	173.36
OFFICE DEPOT, INC	1,931.36
OLMSTED-KIRK PAPER COMPANY	39.08
OZARKA NATURAL SPRING WATER	19.79
PACIFIC NORTHWEST PUBLISHING	288.90
PAMPERED LAWNS	12,105.00
PEARSON EDUCATION/SCHOOL GROUP	145.14
PEARSON EDUCATIONAL MEASUREMENT	100.84
PERRY, LEAH	510.00
PHI DELTA KAPPA	-83.00
POSTON, WALTER	135.00
POWELL, JASON	300.00
PRAXAIR DISTRIBUTION, INC	926.82

<u>VENDOR</u>	<u>CHECK AMOUNT</u>
PRENTKE ROMICH COMPANY	2,968.00
PREWITT, CHRISTOPHER	1,280.00
PROMOTION RESOURCES	925.32
Q WEST FKA US LONG DISTANCE	4.87
QEP, INC	391.90
QUITTA-CARNEY, RACHAEL	100.00
R & R INC. DBA DOMINO'S PIZZA	140.00
RBC MUSIC COMPANY, INC.	114.90
REID, MARDI	108.00
RENAISSANCE LEARNING, INC FDB ADVANTAGE LEARN	2,194.50
RICHARDS, ANN	492.50
RIDER, ANNA-MARIE	128.00
RINGDALE INC	1,236.00
RISO INC	1,184.00
RISO INC	814.00
ROAD, THE	832.00
ROGERS, MORRIS & GROVER, LLP	5,892.76
ROMANO'S MACARONI GRILL	192.95
SAFESITE INC	260.00
SALLEE, ALLISON	820.00
SALLEE, ALLISON	700.00
SAM'S CLUB	39.62
SAM'S CLUB	179.23
SAM'S CLUB	747.52
SANDERS, BENJAMIN	500.00
SCANTRON CORPORATION	385.72
SCHAEFER, KAREN	1,045.00
SCHELDE NORTH AMERICA	1,714.00
SCHOLASTIC INC	122.25
SCHOOL SPECIALTY INC.	109.11
SCHOOLFUSION	13,500.00
SCIENCE KIT INC	43.43
SENTRY SECURITY AND INVESTIGATIONS	3,624.58
SHAPIRO, CHERYL	260.00
SHERMAN, BARRY	140.00
SHIFFLER EQUIPMENT SALES	503.02
SHIFFLER EQUIPMENT SALES	87.67
SHIPPEY, BRYAN	1,500.00
SKILLPATH SEMINARS	500.00
SOCIAL STUDIES SCHOOL SER	111.79
SOCK-HOPCOM	225.00
SPAIN, CHERYL	586.50
SPORTBALL USA	1,144.00
SPORTSAFE CONCUSSION TESTING	750.00
SPRINT	346.41
STAFF, JANELLE	600.00
STAGELIGHT, INC	1,455.00
STRAIT MUSIC COMPANY	4.00
STRAIT MUSIC COMPANY	-4.00
SUPER DUPER, INC	99.95
TACTILE VISION INC	52.90
TARGET	55.01
TASSP	555.00
TD INDUSTRIES, INC	1,811.52
TD INDUSTRIES, INC	9,500.00
TEXAS ASSOC OF SCHOOL ADMIN - TASA	295.00

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TEXAS ASSOC OF SCHOOL BOARDS	250.00
TEXAS ASSOC OF SCHOOL BOARDS	1,840.00
TEXAS ASSOC OF SCHOOL BUSINESS OFFICIAL	50.00
TEXAS DEPT OF LICENSING & REGULATION	410.00
TEXAS DEPT OF MOTOR VEHICLES	24.08
TEXAS DEPT OF PUBLIC SAFETY-CRIME RCD/VEHICLE	66.00
TEXAS DEPT OF PUBLIC SAFETY-CRIME RCD/VEHICLE	95.00
TEXAS EDUCATION NEWS	198.00
TEXAS FLEET FUEL, LTD.	1,368.55
TEXAS FLEET FUEL, LTD.	1,576.72
TEXAS FLEET FUEL, LTD.	2,515.73
TEXAS GAS SERVICE	1,420.61
TEXAS HONEY HAM COMPANY	257.05
TEXAS MAILHOUSE INC	260.00
TEXAS SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS	325.00
TEXAS STATE BOARD OF PUBLIC ACCOUNTANCY	480.00
THYSSENKRUPP ELEVATOR CORP	2,093.55
TRANSFINDER	349.00
TRAVIS COUNTY CLERK	2,008.92
TRAVIS COUNTY SHERIFF'S OFFICE - SRO CONTRACT	70.74
TRAVIS COUNTY WCID #10	6,162.45
TSPRA	165.00
TULLOS, KATHRYN	11.70
TW TELECOM	3,102.80
TXTAG CSC	240.00
UNIFIRST CORPORATION	335.82
UNITED SITE SERVICES	325.00
UNITED SITE SERVICES	700.00
UNIVERSITY OF TEXAS SCHOOL OF LAW	245.00
UNIVERSITY OF TEXAS SPEECH & HEARING CENTER	250.00
UNIVERSITY OF TEXAS UIL	110.00
UPS	1,950.00
USSERY, STACEY	1,567.00
VARSAITY SPIRIT FASHIONS	1,116.50
VERNIER SOFTWARE	3,377.13
VINSON, KAREN	131.22
WALSH, ANDERSON, BROWN, GALLEGOS	6,626.40
WEST MUSIC COMPANY	906.30
WESTERN FLOORS	96.00
WESTERN FLOORS	46.00
WESTLAKE PICAYUNE - BOX ADS	137.70
WHISPERING HILLS ACHIEVMENT CENTER LLC	22,716.24
WHISPERING HILLS ACHIEVMENT CENTER LLC	-10,211.95
WHISPERING HILLS ACHIEVMENT CENTER LLC	10,211.95
WILSON LANGUAGE TRAINING CORP	3,600.00
WITT, KYLE	16.15
WORLD POINT	79.14
WORTH HYDROCHEM OF AUSTIN, INC	1,345.00
Totals for checks	640,393.33