

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
A & F TROPHY	1,033.70
A & F TROPHY	82.50
A & F TROPHY	231.20
ABCO PAPER CO	438.66
ABRAKADOODLE	90.00
ACCENT TROPHIES & AWARDS	33.80
ACE AUDIO COMMUNICATIONS INC	468.00
ACM BODY & FRAME INC	7,622.57
ACM BODY & FRAME INC	692.30
ACUNA-NEELY, MANUEL	-14.85
ADCO ADVERTISING, INC	80.50
ADCO ADVERTISING, INC	170.00
ADVENTURE COOK	990.00
AIA CORPORATION - PROMO RESOURCES	632.20
ALERT SERVICES INC	75.94
ALLMAN, DARREN	3,163.99
ALLMAN, DARREN	-59.98
ALLMAN, DARREN	59.98
ALMANZA, LUCY	460.00
ALMGREN, LISA	38.70
ALPHAGRAPHICS LAKEWAY (#596)	325.71
ALTEX ELECTRONICS, LTD	1,998.98
ALTURA SOLUTIONS, LP	625.00
ALVAREZ, MIGUEL	13.25
ALVORD, ELIZABETH	62.30
ALVORD, ELIZABETH	10.20
AMAZON.COM	2,219.07
AMAZON.COM	218.99
AMERICAN LIBRARY ASSOCIATION	61.15
AMERICAN LIBRARY ASSOCIATION	25.00
AMERICAN PRINTING HOUSE FOR BL	22.50
AMERICAN TREE WORKS	2,850.00
AMERICAN TREE WORKS	6,900.00
AMSTERDAM PRINTING AND LITHO	286.45
ANASTASIO, MATT	87.30
ANDREWS, KRIS	-1,500.00
APOLZON, KERRI	38.70
APPLE COMPUTER INC	729.00
APPLE COMPUTER INC	280.00
AQUA TEXAS, INC	3,670.73
AQUATIC PLUS	90.00
AREA F CONVENTION FUND	-60.00
ARRINDELL, KATHLEEN	400.00
ARRINDELL, KATHLEEN	275.00
ASSOCIATION FOR SUPERVISION AND CURRICULUM DE	89.00
AT & T	13,214.28
AT&T MOBILITY	31.48
ATOMIC LEARNING	4,680.00
AUS-TEX PRINTING & MAILING	2,229.01
AUSTIN ACOUSTICAL MATERIAL INC	260.40
AUSTIN AMERICAN STATESMAN - ADS	1,461.30
AUSTIN BUSINESS PRINTING	200.00
AUSTIN LANDSCAPE SUPPLIES	1,955.00
AUSTIN REBUILDERS, INC	155.70
AUSTIN REBUILDERS, INC	422.52
AUSTIN REBUILDERS, INC	85.00

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
AUSTIN SCREEN PRINTING	343.76
AUSTIN STAMP AND STENCIL/ ABBEY PRINTING	193.40
AUSTIN VACUUM	184.05
AUSTIN WESTLAKE ROTARY CLUB	300.00
AUSTIN ZOO	56.00
AUSTIN'S WORLD OF RENTALS	2,713.70
AUSTIN, CITY OF UTILITY CUSTOMER SERVICE	1,802.08
AUSTIN, CITY OF UTILITY CUSTOMER SERVICE	7.11
AUSTIN, CITY OF UTILITY CUSTOMER SERVICE	156,985.17
AUSTIN, CITY OF UTILITY CUSTOMER SERVICE	1,525.65
AUSTIN, CITY OF UTILITY CUSTOMER SERVICE	796.44
AUSTINUTS WHOLESALE INC	192.60
AUTISM TREATMENT CENTER	15,735.28
AUTOMATED LOGIC TEXAS	1,380.00
AUTOMATED LOGIC TEXAS	1,380.00
AVANTGUARD MONITORING CENTERS	45.86
AW PELLER & ASSOCIATES, INC	119.78
B & H PHOTO VIDEO PRO AUDIO	363.20
B & H PHOTO VIDEO PRO AUDIO	1,239.80
BAKER, JAMES	180.00
BAKER, LYNN	115.55
BALDWIN, JACQUELINE	19.11
BALETKA, MARK	-87.21
BALETKA, MARK	87.21
BALFOUR	3,709.00
BANDS OF AMERICA	725.00
BANGALORE, REKHA	350.00
BANK OF AMERICA BUSINESS CARD	949.15
BANNER SIGN GRAPHICS	99.09
BARCELONA SPORTING GOODS	236.00
BARNES AND NOBLE BOOKSTORE	61.82
BARNES AND NOBLE BOOKSTORE	580.43
BARNES AND NOBLE BOOKSTORE	36.49
BARNES/NOBLE.COM	104.47
BARRETT, ANDREW	195.00
BARTON CREEK WEST WATER SUPPLY CORP	2,670.70
BATTERIES PLUS #479	218.97
BAUDVILLE INC	160.35
BENSON, SANDRA	136.30
BEREND, JAN	38.70
BETZNER, PAT	64.53
BETZNER, PAT	10.00
BIHAN, ARIANE	507.00
BIHAN, ARIANE	380.25
BIHAN, ARIANE	-200.00
BIHAN, ARIANE	464.75
BINSWANGER GLASS COMPANY	941.69
BLACK, QUINTON	500.00
BLAKE, KELLY	36.25
BLUE BELL CREAMERIES, LP	864.96
BLUE BELL CREAMERIES, LP	89.91
BMI EDUCATIONAL SERVICES INC	214.57
BMI EDUCATIONAL SERVICES INC	293.30
BOGGS, HOWARD	-17.00
BOGGS, HOWARD	17.00
BOHLS EQUIPMENT/BOHLS BEARING	70.80

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
BOHLS, BILL	230.00
BONNECARRERE, DONALD	532.75
BOUTOT, EVELYN	3,150.00
BOWERS, NORAH	840.00
BREED & COMPANY	75.05
BREED & COMPANY	256.93
BREED & COMPANY	311.99
BREED & COMPANY	147.98
BREED & COMPANY	668.95
BRITGOLF	86.00
BROADDUS AND ASSOCIATES, INC.	3,866.25
BROOK MAYS MUSIC COMPANY	2,345.26
BROOKS, LYNN	1,376.62
BROWN, TONYA	38.70
BUCHTA, ANNE	70.80
BUCHTA, ANNE	130.00
BUCKS WHEEL & EQUIPMENT	240.46
BULA, ERIN	160.00
BURDETT, EMILY	10.00
BUTTERKRUST BAKERY, INC	331.30
CABAZA-PEREZ, JUDITH	491.32
CAIN, JAMES	121.00
CALLAN, DEBORAH	84.60
CALLOWAY HOUSE	332.12
CAMBRIDGE STRATEGIC SERVICES	1,833.33
CAMP WIRED	2,306.30
CAMP WIRED	2,345.65
CAMP WIRED	2,533.81
CAMPBELL, SHARLA	60.21
CANNOLI JOE'S	827.31
CANTU, MARIA	58.70
CARDENAS, ELIZABETH	-40.00
CARDENAS, ELIZABETH	40.00
CARE SPECIALTIES, INC	245.80
CAROLINA BIOLOGICAL SUPPLY COMPANY	489.21
CARPENTER, CAROLYN	38.70
CARQUEST AUTO PARTS	84.19
CARQUEST AUTO PARTS	1,522.35
CARQUEST AUTO PARTS	37.39
CARQUEST AUTO PARTS	36.01
CARQUEST AUTO PARTS	2.83
CARQUEST AUTO PARTS	161.95
CARRICK, DANA	143.27
CARTER, DIANNE	89.61
CASABELLA ARCHITECTS	435.78
CAWOODS PRODUCE, INC.	4,061.37
CCS PRESENTATION SYSTEMS	5,367.00
CDW GOVERNMENT, INC COMPUTER DISCOUNT WAREHO	461.97
CDW GOVERNMENT, INC COMPUTER DISCOUNT WAREHO	942.35
CENTRAL RESTAURANT PRODUCTS	475.07
CENTRAL TEXAS REFUSE INC	8,655.43
CENTRAL TEXAS SECURE SHREDDING	50.00
CENTRAL TEXAS SECURE SHREDDING	125.00
CENTRAL TEXAS SECURE SHREDDING	810.00
CENTRAL TEXAS SECURE SHREDDING	125.00
CERINI, SHEILA	-20.00

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
CERINI, SHEILA	20.00
CERVANTES, SARAH	-33.23
CERVANTES, SARAH	33.23
CHANDLER CONCRETE	3,200.00
CHANG, LICHY	100.00
CHAPA, DAVID	-17.50
CHAPA, DAVID	17.50
CHAPARRAL ICE CENTER	108.00
CHARNES, ANGIE	460.00
CHAUVIN, JEANNE	230.00
CHICK-FIL-A	2,843.05
CHUHA, BEN	-60.00
CHUHA, BEN	60.00
CIMINO, JULIE	3,151.00
CIMINO, JULIE	-3,151.00
CIMINO, JULIE	675.00
CINTAS	39.29
CITY OF WEST LAKE HILLS	903.06
CLARK TRAVEL	2,048.40
CLARK, CHRIS	916.00
CLARKSON, MARY	250.00
CLAY-KIZER GOLF SHOP	2,296.00
CLAYCOMB, RODGER	177.25
COLLEGE STATION ISD	-350.00
COLLIER, CRYSTAL	9.35
COLLINS, ALYSON	422.40
COMMERCIAL KITCHEN REPAIR CO	508.94
COMMERCIAL KITCHEN REPAIR CO	-67.50
COMMERCIAL KITCHEN REPAIR CO	52.00
COMPLIANCE CONSORTIUM CORPORATION	954.00
COMPREHENSIVE IMAGING CORP FKA:CENTRAL TEXAS	21.25
CONSTANT COMMUNICATION	1,152.00
CONSTANT COMMUNICATION	1,402.00
COPPERAS COVE ISD	-90.00
CORWIN PRESS, A SAGE COMPANY	1,087.15
COTHRON'S SAFE & LOCK	7.20
COURTNEY, BETTY	22.40
COUVILLION, JANET	1,445.80
COWAN, STEPHANIE	174.96
COWAN, STEPHANIE	19.92
CRAWFORD, SHARON	38.70
CROWE'S NEST FARM, INC	85.00
CUNNINGHAM, LESLEE	-10.00
CURTIS, CHERYLE	50.10
DAFFER, KEVIN	230.00
DALLEY, JILL	300.00
DANCE ASSOCIATES INC	195.00
DARILEK, KATHERINE	360.00
DATA PROJECTIONS, INC	1,683.31
DAVIS, ANTHONY	18.81
DAYBREAK BOAT RENTALS	360.00
DELAPAZ, TRES	-20.00
DELAPAZ, TRES	20.00
DELL COMPUTER CORPORATION	470.40
DELL COMPUTER CORPORATION	17,499.43
DELL COMPUTER CORPORATION	1,994.94

<u>VENDOR</u>	<u>CHECK AMOUNT</u>
DELL COMPUTER CORPORATION	169.00
DENTON, LAURIE	-18.00
DENTON, LAURIE	18.00
DESIGN SYSTEMS GROUP	2,523.80
DESIGN SYSTEMS GROUP	900.02
DEVERS, JAVIER	38.70
DHUKA, JAHERALI	38.70
DICK BLICK COMPANY	2,079.93
DICK BLICK COMPANY	84.96
DICKENS, CHERYL	70.00
DICKEY, LORI	230.00
DIRECTOR'S CHOICE TOUR & TRAVEL	300.00
DISCOUNT SCHOOL SUPPLY	179.10
DISCOVERY EDUCATION	78.45
DON ROGERS PHOTOGRAPHY, INC	-135.00
DON ROGERS PHOTOGRAPHY, INC	135.00
DOVER, SARAH	-54.50
DOVER, SARAH	54.50
DOWN SYNDROME EDUCATION USA	369.16
DYSLEXIA RESOURCES CENTER	4,060.00
DZEDA, ANDREA	38.70
EAI EDUCATION	47.58
EAN HOLDINGS LLS	193.13
EANES ADMINISTRATION PETTY CASH CUSTODIAN	235.87
EANES CURRICULUM DEPT PETTY CASH	112.99
EANES ELEMENTARY PETTY CASH CUSTODIAN	382.97
EBAY, INC	70.50
EDUCATION SERVICE CENTER REGION 12	300.00
EDUCATION SERVICE CENTER REGION 2	450.00
EDUCATION SERVICE CENTER REGION XIII	1,875.00
EDUCATION SERVICE CENTER REGION XIII	1,500.00
EDUCATION SERVICE CENTER REGION XIII	4,685.00
EDWARDS, JAMES	99.36
EDWARDS, MELISSA	25.00
EICHLER, KAYE	5.30
ELLIS, TRES	-174.96
ELLIS, TRES	116.03
ERICKSON, ERIN	79.86
ERICKSON, ERIN	89.75
EWING IRRIGATION PRODUCTS, INC	558.71
EWING IRRIGATION PRODUCTS, INC	334.30
EWING IRRIGATION PRODUCTS, INC	168.50
EZELL & SMITH INC	4,500.00
FACILITIES SOLUTIONS GROUP	14,518.00
FACILITY SOLUTIONS GROUP, INC.	1,134.55
FACILITY SOLUTIONS GROUP, INC.	426.73
FACILITY SOLUTIONS GROUP, INC.	8,122.01
FACILITY SOLUTIONS GROUP, INC.	50.79
FACILITY SOLUTIONS GROUP, INC.	26.75
FARHIE, DAVID	10.00
FEDERAL EXPRESS CORP	194.33
FELDMAN, PETER	-20.00
FELDMAN, PETER	20.00
FLAGHOUSE INC	547.20
FLASH CUBES	360.00
FLINN SCIENTIFIC INC	394.38

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
FLORA, TANDRA	269.82
FOLLETT LIBRARY RESOURCES	530.70
FOLLETT LIBRARY RESOURCES	297.26
FOLLETT LIBRARY RESOURCES	1,886.58
FOLLETT LIBRARY RESOURCES	3,550.19
FOLLETT LIBRARY RESOURCES	-1,886.58
FOSTER, SHELLIE	30.70
FRANKLIN COMMUNICATIONS, INC	18.00
FRIOU, DIANE	330.00
FURNISH, LISA	44.55
G & K SERVICES	72.72
G & K SERVICES	35.00
G & K SERVICES	175.58
G & K SERVICES	35.99
GARDA CL SOUTHWEST, INC	369.77
GAY, LAURA	150.00
GEORGETOWN ISD ATHLETICS	-295.00
GEORGETOWN SPORTING GOODS	2,803.55
GG CONSULTING LLC	650.00
GG'S CONSTRUCTION	4,864.80
GG'S CONSTRUCTION	200.00
GLENCOE/MACMILLAN/MCGRAW-HILL /CONTMEPORARY	40.70
GOMEZ, GILBERT	104.12
GOODLETT, JANET	-40.75
GOODLETT, JANET	40.75
GOPHER SPORT	840.85
GORDON-DARBY, INC.	0.42
GRAINGER	205.49
GRAINGER	439.42
GRAINGER	44.44
GRAINGER	3,167.10
GRAYBAR ELECTRIC CO INC	261.09
GRAYBAR ELECTRIC CO INC	70.29
GREEN, KRISTINA	88.97
GREER, SAM	38.70
GRISHAM, MILES	88.06
GUARDIAN INDUSTRIAL SUPPLY	208.40
GUARDIAN INDUSTRIAL SUPPLY	117.48
GUARDIAN INDUSTRIAL SUPPLY	206.50
GULF COAST PAPER	206.07
GULF COAST PAPER	127.40
HALL, KERRY	43.95
HAMILTON ELECTRIC WORKS I	411.86
HANNA, JENNIFER	45.00
HANSELKA, CONSTANCE	10.00
HANSON, SETH	218.51
HARKINS, ARDEN	38.70
HARLAN, MICHAEL	1,624.00
HASSON, MEREDITH	432.00
HATCHER, DONALD	210.80
HAUF, BETH	38.70
HEB GROCERY CO STORE #21/404	716.18
HEB GROCERY CO STORE #21/404	327.99
HEB GROCERY CO STORE #21/404	386.86
HEB GROCERY CO STORE #21/404	29.47
HEB GROCERY CO STORE #21/404	52.86

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
HEINEMANN EDUCATIONAL BOOKS INC	59.42
HEINEMANN EDUCATIONAL BOOKS INC	3,018.60
HENDRIX, ELLEN	38.70
HENNA CHEVROLET INC	702.24
HERBST, NADINE	28.65
HERBST, NADINE	138.68
HERRERA, JOE	28.47
HI-LINE ELECTRIC CO	119.45
HICKS, MAUREEN	19.50
HIDALGO, RAUL	149.00
HIDELL BUILDERS SUPPLY INC	649.50
HIDELL BUILDERS SUPPLY INC	115.00
HIGGINS, ASHLI	84.60
HIGHSMITH INC	103.58
HIGHSMITH INC	40.92
HILL COUNTRY PETTY CASH CUSTODIAN	702.78
HILL COUNTRY PETTY CASH CUSTODIAN	478.73
HINOJOSA, LETICIA	86.05
HINOJOSA, ROGER	18.00
HOBBY LOBBY STORES	27.18
HOLLON, ANDY	-170.00
HOLLON, ANDY	170.00
HOME DEPOT USA INC	173.31
HOME DEPOT USA INC	1,212.72
HOME DEPOT USA INC	290.97
HOME DEPOT USA INC	438.46
HOME DEPOT USA INC	368.15
HOOKER, CARL	226.00
HOOKER, CARL	139.70
HORIZON ENVIRONMENTAL SERVICES	1,350.00
HORTON, SHELLY	37.75
HOT JUMBO BAGEL CAFE AND BAKERY	136.25
HOUGHTON MIFFLIN HARCOURT	44.00
HOVEY, CATHY	3,870.00
HOVLAND, EMILY	32.70
HOWARD, RACHAEL	2,212.70
HOWARD, RACHAEL	-61.27
HOWARD, RACHAEL	61.27
HUDGINS, TY	597.80
HUGHLING, DONALD	204.00
HULL SUPPLY COMPANY, INC	6,746.00
IBC SALES CORP	93.28
ICENOGLE, STEFAN	700.00
IKON OFFICE SOLUTIONS - RENTAL	13,648.56
IKON OFFICE SOLUTIONS-IMS-14529 - COPIES	13,180.86
ILES, NELINDA	48.65
ILPC INTERSCHOLASTIC LEAGUE PC	707.00
INLINGUA LANGUAGE SERVICES	580.00
INSIGHT NETWORKING	436.80
INSIGHT PUBLIC SECTOR, INC	284.47
INTEGRATED FINANCIAL PLANNING CENTER	573.30
INTELLIGENT LIGHTING SERVICES	457.50
INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCA	718.00
J TAYLOR EDUCATION	230.00
JASON'S DELI	29.20
JASON'S DELI	98.15

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
JASON'S DELI	48.22
JASON'S DELI	175.84
JAYAWANT, MARK	73.15
JENNINGS, KATHY	65.73
JM ELECTRONIC ENGINEERING	1,306.00
JM ELECTRONIC ENGINEERING	547.50
JOHNSON SUPPLY	-256.70
JOHNSTONE SUPPLY	344.18
JOHNSTONE SUPPLY	97.44
JOHNSTONE SUPPLY	23.88
JONES, AMI	67.00
JONES, COLLEEN	231.01
JONES, KIMBERLY	36.75
JONES, SHELLY	512.50
JOSTENS	6,268.50
JPMORGAN CHASE BANK NA	15,551.57
JW PEPPER & SON INC	1,016.51
JW PEPPER & SON INC	37.50
JW PEPPER & SON INC	375.16
KEISER, LARRY	240.00
KENT CUMMINS MAGIC CAMP	200.00
KENT CUMMINS MAGIC CAMP	7,127.25
KEWING ENTERPRISES	9,990.00
KEY CURRICULUM PRESS	225.00
KIL-A-BUG PEST CONTROL	540.00
KIMBALL, BILL	162.00
KING, CHRISTINE	105.90
KING, JOAN	38.70
KLABUNDE, FRITZ	240.64
KOUPMAN, MARIEKE	38.70
KUENTZ, JOHN	70.96
KUNDA, KODY	20.00
KUTSCHEROUSKY, KATHY	109.55
KUYKENDALL, KIRK	230.00
L-1 ENROLLEMENT SERVICES	100.40
LABATT INSTITUTIONAL SUPPLY	218.40
LABENS, DARRYL	38.70
LABY, FABIANNA	-141.00
LABY, FABIANNA	141.00
LAMIRAND, JERRI	246.03
LAWRENCE, STACY	73.00
LE BESCOND DE COATPOUR, CLAIRE	38.70
LEANDER ISD	400.00
LEARNING SEED	104.00
LEE, BROOKE	135.17
LEIF JOHNSON FORD	21,993.50
LEIF JOHNSON FORD	21,993.50
LESENCO, DUMITRU	141.65
LIBRARY VIDEO COMPANY	76.85
LIBRARY VIDEO COMPANY	133.48
LIEVANA, VERONICA	318.00
LIGHTNING PREDICTION SALES AND SERVICE, INC	900.00
LIGHTNING PREDICTION SALES AND SERVICE, INC	900.00
LINGINENI, RAJINIA	-9.80
LINGINENI, RAJINIA	9.80
LIQUID ENVIRONMENTAL SOUTIONS OF TEXAS LP	1,025.00

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
LIQUID ENVIRONMENTAL SOUTIONS OF TEXAS LP	1,014.75
LIQUID ENVIRONMENTAL SOUTIONS OF TEXAS LP	205.00
LIVING DIRECT	360.00
LONESTAR RESTAURANT SUPPLY	16,100.24
LONGHORN INTL TRUCKS, LTD IDEALEASE	480.98
LONGHORN INTL TRUCKS, LTD IDEALEASE	571.40
LONGHORN INTL TRUCKS, LTD IDEALEASE	283.80
LONGHORN INTL TRUCKS, LTD IDEALEASE	129.71
LONGHORN MOBILE GLASS SVC INC	159.50
LOWER COLORADO RIVER AUTH	1,947.31
LOWER COLORADO RIVER AUTH	3,112.35
LOWES	213.43
LOWES	49.09
LOWES	49.19
LOWES	87.46
LUECK, CYNTHIA	1,123.98
LYSSY, MICHAEL	77.40
M&A TECHNOLOGY	2,088.14
M&A TECHNOLOGY	783.12
MACKIN BOOK COMPANY MACKIN LIBRARY MEDIA	486.60
MAHER, ALEXIA	507.00
MAHER, ALEXIA	380.25
MAHER, ALEXIA	464.75
MALLE, NIMAI	250.00
MANGUM, APRIL	500.00
MANSFIELD III, ROBERT	18.70
MANSFIELD, MAUREEN	213.00
MARK'S PLUMBING PARTS	-721.68
MARK'S PLUMBING PARTS	604.20
MARK'S PLUMBING PARTS	205.60
MARK'S PLUMBING PARTS	475.70
MARSHALL CAVENDISH CORP	31.90
MARTIN, SUSAN	59.49
MARTINEZ, MANUEL	43.50
MARTINEZ, PAT	306.00
MARTINEZ, SYLVIA	51.95
MASON, CAROL	2,088.00
MASTER BURGLAR ALARM CO	65.00
MASTER BURGLAR ALARM CO	1,454.25
MASTER BURGLAR ALARM CO	65.00
MATERA PAPER CO LTD	4,871.72
MATERA PAPER CO LTD	7,947.50
MAXWELL DODGE SUPERCENTER	53.42
MCCOY'S LAWN EQUIPMENT CENTER	37.50
MCCULLOCH, LESLIE	32.50
MCGINNIS, LOCHRIDGE & KILGORE LLP	9,312.52
MCGRAW-HILL COMPANIES	1,294.05
MCGRAW-HILL/ WRIGHT GROUP	1,230.61
MCGRAW-HILL/ WRIGHT GROUP	3,826.13
MCGRAW-HILL/ WRIGHT GROUP	1,643.36
MCGRAW-HILL/ WRIGHT GROUP	32.82
MCKAY, JAMES	230.00
MCKINNEY, PAULA	916.00
MCLAUGHLIN, KIMBERLY	16.76
MCNICHOLAS, CINDY	887.24
MCNICHOLAS, CINDY	169.44

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
MENTORING MINDS, LP FKA TAKS TORNADO	127.25
MEYER, YIM	38.70
MICEK, MARY	1,250.00
MILK PRODUCTS LP DBA - BORDEN MILK	6,585.25
MILK PRODUCTS LP DBA - BORDEN MILK	122.84
MITCHELL, AMY	87.50
MOORE MEDICAL CORP	599.37
MOORE SUPPLY CO	669.85
MOORE SUPPLY CO	1,866.32
MOORE SUPPLY CO	1,264.55
MOORE SUPPLY CO	1,661.59
MORIAH	100.00
MORIAH	-100.00
MORIAH	1,000.00
MORRIS, TAYLOR	-153.00
MORRIS, TAYLOR	153.00
MORRIS, TROY	260.00
MOSKAL, LILY	38.70
MOTIVATIONAL SYSTEMS INC	26,804.00
MOYA, SAMMY	133.00
MSDS ONLINE	3,249.00
MULTI SERVICE CORPORATION	154.41
MUNICIPAL SERVICES BUREAU	21.64
MUSGROVE, JUDY	10.00
MUSIC IN MOTION	130.85
MUSIC THERAPY INNOVATION INC	981.00
MYLER, BRYAN	139.28
NASCO	102.72
NASCO	3,416.17
NASCO	22.16
NASH, MICHAEL	320.00
NATIONAL ART EDUCATION ASSOC	50.00
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS	81.00
NATIONAL EDUCATOR'S LAW INSTITUTE (NELI)	310.00
NATIONAL RESTAURANT SUPPLY	4,908.75
NATIONWIDE LEARNING RESOURCES	95.00
NAVIANCE	2,370.00
NCS PEARSON, INC	1,578.15
NCS PEARSON, INC	-1,578.15
NCS PEARSON, INC	1,578.15
NCS PEARSON, INC -EXCLUDED	5,303.37
NCS PEARSON, INC -EXCLUDED	108.00
NEIRA, VERONICA	-22.71
NEIRA, VERONICA	65.46
NEIRA, VERONICA	-42.75
NELSON, ANNE	97.70
NELSON, ANNE	-97.70
NELSON, CAROLINE	97.70
NICKELATTI, MATTIE	504.00
Nitka, Kelley	42.00
Nitka, Kelley	237.85
NIXON, JEFFREY	10.00
NORRIS, GENIE	230.00
NORTH EAST ISD BLOSSOM ATHLETIC CENTER	3,471.88
NORTH EAST ISD BLOSSOM ATHLETIC CENTER	-3,471.88
NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	134.75

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
NOWLAND, CHARLES	-23.49
NOWLAND, CHARLES	23.49
NURTURE, LLC	280.00
NURTURE, LLC	140.00
O'REILLY, DECLAN	45.00
OFFICE DEPOT, INC	1,111.18
OFFICE DEPOT, INC	2,616.51
OFFICE DEPOT, INC	4,329.27
OFFICE DEPOT, INC	3,016.91
OFFICE DEPOT, INC	4,421.26
OLTROGGE, KYMBERLY	38.70
OMEGA BROADCAST GROUP	4,312.99
ONEOK ENERGY MARKETING CO	2,364.63
ONEOK ENERGY MARKETING CO	1,486.30
ONLC TRAINING CENTERS	3,495.00
ORIENTAL TRADING CO, INC	85.67
ORIENTAL TRADING CO, INC	130.08
ORIENTAL TRADING CO, INC	269.64
ORIENTAL TRADING CO, INC	116.08
OSUNA, FRED	174.50
OUEDRAOGO, PAT	-73.00
OZARKA NATURAL SPRING WATER	47.23
PAMPERED LAWNS	9,855.00
PANASONIC DOCUMENT IMAGING	42.36
PANASONIC DOCUMENT IMAGING	-42.36
PATHMARK TRAFFIC PRODUCT OF TEXAS INC	20.75
PATTERSON, DAWN	230.00
PBS VIDEO	526.00
PCI EDUCATIONAL PUBLISHING	149.38
PCI EDUCATIONAL PUBLISHING	428.61
PCI EDUCATIONAL PUBLISHING	401.33
PEARSON	1,509.90
PENDER'S MUSIC CO	289.86
PERMA-BOUND	1,255.63
PERMA-BOUND	1,200.00
PERRY, LEAH	615.00
PETERSEN, TRACEY	77.40
PETERSON, PATRICIA	8.50
PETERSON, PATRICIA	19.85
PETROLEUM SOLUTIONS INC	112.50
PETRU, IRIS	145.76
PHI DELTA KAPPA	83.00
PHILBROOK, JENNIFER	15.55
PIERCE, LISA	230.00
PINKHAM, MIKE	230.00
PITNEY BOWES - MAINTENANCE/RENTAL/SUPPLIES	2,945.00
PITNEY BOWES - RESERVE ACCOUNT	6,000.00
PIZZA NIZZA	229.00
PIZZA NIZZA	55.06
PLOEGER, MATTHEW	28.00
POCHER, JOHN	230.00
POCKET NURSE ENTERPRISES INC	787.90
POSITIVE PROMOTIONS	730.62
POSTMASTER	1,773.47
POWELL, JASON	200.00
POWNALL, KEVIN	160.67

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
PRAXAIR DISTRIBUTION, INC	68.73
PRECISION CAMERA & VIDEO	2,472.96
PRECISION CAMERA & VIDEO	295.65
PRECISION CAMERA & VIDEO	99.90
PRENTKE ROMICH COMPANY	624.00
PRINCE, DORSEY	38.70
PRINTING GUY	35.00
PRO ED INC	578.60
PRO MED SOUTH AKA MEC ASSOCIATES OF AUSTIN	95.00
PROCTOR, CHRISTOPHER	853.76
PROMOTION RESOURCES	903.80
PUBLIC SCHOOL	600.00
PYRAMID SCHOOL PRODUCTS	1,056.00
Q WEST FKA US LONG DISTANCE	1,103.09
Q WEST FKA US LONG DISTANCE	4.96
QEP, INC	787.00
QUALITY ENGINE EXCHANGE	402.00
QUINN, ANNE	182.15
R & R INC. DBA DOMINO'S PIZZA	3,553.65
RAINBOW FISH, INC.	888.22
RAZZANO, SARAH	36.00
REALLY GOOD STUFF	268.71
RECORDING FOR THE BLIND & DYSLEXIC	894.25
REESE, CAROL	234.33
REVILLA, JUAN	230.00
RHYTHM BAND MUSIC	112.00
RICHARDS, ANN	69.98
RICHTER, RANCE	22.35
RIDER, ANNA-MARIE	936.00
RILEY, KIMBERLY	14.00
RISO INC	678.94
RISO INC	19.52
RISO INC	1,184.00
RISO INC	1,552.15
RIVER CITY SPORTSWEAR	151.80
ROAD, THE	3,162.25
ROCKHURST UNIVERSITY CONTINUING EDUC CENTER	199.00
ROCKHURST UNIVERSITY CONTINUING EDUC CENTER	249.00
RODIN, ALEX	-125.00
RODIN, ALEX	125.00
ROGERS, MORRIS & GROVER, LLP	6,053.75
ROJAS, VIVIAN	110.42
ROMERO, ALEJANDRO	244.60
ROSS, SANDRA	38.70
ROSS, STEVEN	-33.60
ROSS, STEVEN	33.60
RUDY'S BBQ	144.00
S & S WORLDWIDE, INC	159.75
SAFESITE INC	240.00
SAFEWAY INC.	27.13
SAFEWAY INC.	302.67
SAFEWAY INC.	33.15
SAFEWAY INC.	738.76
SAFEWAY INC.	17.16
SAM'S CLUB	595.41
SAM'S CLUB	998.54

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
SAM'S CLUB	527.44
SAM'S CLUB	9.84
SAN ANTONIO MISSIONS BASEBALL CLUB, INC	99.50
SANDERS, BENJAMIN	250.00
SCHAEFER, KAREN	770.00
SCHELDE NORTH AMERICA	42.00
SCHLIMGEN, JOEL	40.00
SCHOBEBY, WILLIAM	38.70
SCHOLASTIC BOOK FAIRS	9,756.32
SCHOLASTIC BOOK FAIRS	6,228.55
SCHOLASTIC INC	149.55
SCHOLASTIC INC	101.00
SCHOOL DUDE.COM	5,450.25
SCHOOL HEALTH CORPORATION	816.32
SCHOOL HEALTH CORPORATION	-816.32
SCHOOL HEALTH CORPORATION	816.32
SCHOOL HEALTH CORPORATION	241.12
SCHOOL NURSE SUPPLY INC	310.49
SCHOOL OUTFITTERS	438.98
SCHOOL SPECIALTY INC.	1,719.99
SCHOOL SPECIALTY INC.	233.20
SCHOOL SPECIALTY INC.	46.21
SCHOOL SPECIALTY INC.	562.43
SCIENCE KIT INC	207.15
SCIENCE KIT INC	256.79
SCIENCE KIT INC	30.80
SCIENCE KIT INC	148.15
SCOTT, JENALEE	16.70
SEGUIN ISD	421.80
SENTRY SECURITY AND INVESTIGATIONS	3,624.58
SERNA, HUMBERTO	91.30
SETARO, MEGAN	93.86
SEVERT, AMY	360.00
SHARPLIN, SYLVIA	38.70
SHAW, SARA	360.00
SHELTON, JOHNNA	38.70
SHERMAN, BARRY	210.00
SHERWIN-WILLIAMS	93.95
SHERWIN-WILLIAMS	107.95
SHIPPEY, BRYAN	1,211.75
SINGHAL, TRUPTI	38.70
SIX FLAGS: FIESTA TEXAS	2,006.42
SKILLPOINT ALLIANCE	70.00
SMARTERVILLE EDUCATIONAL LLC	85.95
SOCK-HOPCOM	200.00
SOCK-HOPCOM	305.00
SORENSEN, KATIE	360.00
SOUTHERN MUSIC COMPANY	372.99
SOUTHERN TIRE MART	193.00
SPAIN, CHERYL	81.00
SPAIN, CHERYL	487.50
SPORTBALL USA	936.00
SPORTBALL USA	1,040.00
SPRINT	296.56
ST CLAIR, AARON	280.00
ST CLAIR, AARON	140.00

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
STAFF, JANELLE	400.00
STAR AIR	7,317.00
STEAM TEAM	1,188.24
STEIMLE, JEFF	78.70
STRACKE, STEVE	117.00
STRACKE, STEVE	89.00
STRAIT MUSIC COMPANY	140.00
STRAIT MUSIC COMPANY	-140.00
STRAIT MUSIC COMPANY	144.00
STRYKER, PAMELA	529.00
STUDY ISLAND	1,922.00
SULLIVAN, KATHLEEN	36.05
SUPREME SCHOOL SUPPLY COMPANY AKA BLASCHKO EN	244.74
TALBOTT, NANCY	-55.80
TALBOTT, NANCY	55.80
TARGET	85.82
TASB RISK MANAGEMENT FUND	563.51
TASO CAPITAL AREA CHAPTER	250.00
TAYLOR PUBLISHING COMPANY	750.00
TD INDUSTRIES, INC	10,294.35
TD INDUSTRIES, INC	2,220.00
TEACHER HEAVEN	302.21
TEACHER HEAVEN	936.72
TEACHER HEAVEN	197.50
TEACHER'S DISCOVERY DIVISION OF AMER EAGLE CO	176.18
TEAM SPORTS OF TEXAS	795.00
TEPSA	3,160.00
TEXAS ART EDUCATION ASSOCIATION (TAEA)	45.00
TEXAS ASSOC FOR PUPIL TRANSPORTATION	165.00
TEXAS ASSOC OF COLLEGE ADMIN COUNSILING-TACAC	280.00
TEXAS ASSOC OF SCHOOL PERSONNEL ADMINIS	75.00
TEXAS COUNCIL OF ADMIN OF SPECIAL EDUCATION	860.00
TEXAS DEPT OF MOTOR VEHICLES	84.92
TEXAS DEPT OF PUBLIC SAFETY-CRIME RCD/VEHICLE	34.00
TEXAS DEPT OF PUBLIC SAFETY-CRIME RCD/VEHICLE	104.00
TEXAS FLEET FUEL, LTD.	7,026.24
TEXAS FLEET FUEL, LTD.	5,896.60
TEXAS FLEET FUEL, LTD.	3,142.88
TEXAS FLEET FUEL, LTD.	699.69
TEXAS FLEET FUEL, LTD.	1,630.52
TEXAS GAS SERVICE	2,640.68
TEXAS GAS SERVICE	754.88
TEXAS GIRLS COACHES ASSOC	1,020.00
TEXAS HIGH SCHOOL COACHES ASSOCIATION	1,960.00
TEXAS HONEY HAM COMPANY	904.93
TEXAS MONARCH MANAGEMENT	3,730.00
TEXAS WORKFORCE COMMISSION	2,970.01
THYSSENKRUPP ELEVATOR CORP	15,886.31
TIME FOR KIDS	1,377.60
TISDALE, KATHLEEN	38.70
TITUS, DARCY	-840.00
TITUS, DARCY	840.00
TORRES, LOU	-27.45
TORRES, LOU	27.45
TORREZ, PILAR	60.00
TRAINERS WAREHOUSE	131.49

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
TRANE COMPANY	3,677.42
TRANE COMPANY	1,020.00
TRAVIS CENTRAL APPRAISAL DIST	145,351.99
TRAVIS COUNTY SHERIFF'S OFFICE - SRO CONTRACT	8,452.71
TRAVIS COUNTY WCID #10	5,274.83
TROPICAL PRODUCTIONS	675.00
TW TELECOM	4,716.32
TWOMEY, MELINDA	38.70
UCA SUMMER CAMPS	9,170.00
UNIFIRST CORPORATION	559.70
UNIFIRST CORPORATION	111.94
UNITED SITE SERVICES	100.00
UNITED SITE SERVICES	700.00
UNITED SITE SERVICES	225.00
UNITED SITE SERVICES	100.00
UNIVERSITY OF TEXAS CONTINUING ED & EXTENSION	50.00
UNIVERSITY OF TEXAS FRANK ERWIN CENTER	11,831.59
UNIVERSITY OF TEXAS UIL	110.00
URBAN DESIGN GROUP	4,645.00
URBAN DESIGN GROUP	16,060.76
URIBE, MELANIE	38.70
USSERY, STACEY	424.00
V-QUEST OFFICE MACHINES & SUPP	186.20
VALLEY VIEW PETTY CASH CUSTODIAN	486.91
VARSITY SPIRIT FASHIONS	606.00
VON ZUR MUEHLEN, KIM	250.00
VORT CORPORATION	715.93
WALEY, TIMOTHY	70.00
WALSH, ANDERSON, BROWN, GALLEGOS	2,156.68
WARDS NATURAL SCIENCE	334.53
WASHING EQUIPMENT OF TEXAS INC	49.98
WATKINS, CHRIS	600.00
WATKINS, TAYLOR	8.25
WELLS, SUZAN	38.70
WELTON, KENDRA	200.00
WEST AUSTIN ATHLETIC CLUB	48.00
WEST AUSTIN ATHLETIC CLUB	76.00
WEST AUSTIN ATHLETIC CLUB	322.00
WESTERN FLOORS	761.00
WESTERN PSYCHOLOGICAL SERVICES	957.00
WESTLAKE HIGH SCHOOL ACTIVITY ACCOUNT	3,291.41
WESTLAKE PICAYUNE -LEGAL & CLASSIFIED	1,206.30
WHISPERING HILLS ACHIEVMENT CENTER LLC	11,065.70
WHISPERING HILLS ACHIEVMENT CENTER LLC	10,211.95
WHITAKER, DALE	131.50
WHITE, BECKY	32.50
WHITE, JANE	25.00
WHITE, JOHN	280.00
WHITE, TODD	229.00
WILSON LANGUAGE TRAINING CORP	5,783.40
WILSON, WARREN	38.70
WINDSOR, JAMES	404.50
WINTERBOTTOM, ROBERT	73.00
WIRHT, BRAD	201.66
WOLOSZKO, EVELINE	38.70
WONG, LESLIE	5.85

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
WOODBRIAGE, ANGELA	9.95
WOODBRIAGE, ANGELA	529.48
WOODBRIAGE, ANGELA	537.87
WORDYISMS, INC	123.14
WORLD POINT	678.96
WORTH HYDROCHEM OF AUSTIN, INC	1,345.00
WUNSCH, KYM	38.70
YATES, JEFF	100.00
YOUNG, KIM	38.70
YUAN, CHIMIN	37.15
ZITO, PAUL	38.70
Totals for checks	1,196,523.69