

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
ABBOTT, KELLIE	12.80
ABBOTT, ROBERT	37.64
ABRAMS, ADRIAN	75.00
ACADEMIC SUPERSTORE	239.88
ACADEMIC SUPERSTORE	164.95
ACCENT TROPHIES & AWARDS	186.80
ACCENT TROPHIES & AWARDS	182.15
ACE AUDIO COMMUNICATIONS INC	821.55
ACE MART RESTAURANT SUPPLY	902.88
ACE MART RESTAURANT SUPPLY	42.77
ACM BODY & FRAME INC	4,543.98
ACM BODY & FRAME INC	4,162.06
ACTIVE LEARNING SERVICES, LTD	2,592.00
ADAMS, CHRIS	120.00
ADAMS, DONNA	17.40
ADAMS, DONNA	4.00
ADAMS, PETER	73.00
ADVANCED FILTRATION SYSTEMS LP	1,917.36
AHRENS, DONNA	252.00
ALBRIGHT, MARI	5,876.11
ALLEN, DORSEY	140.00
ALLMAN, DARREN	54.82
ALLMAN, DARREN	44.18
ALTEX ELECTRONICS, LTD	53.86
ALVARADO, EDUARDO	58.00
ALVAREZ, MIGUEL	9.25
ALVORD, ELIZABETH	48.70
AMAZON.COM	78.19
AMERICAN MATHEMATICS COMPETITIONS	296.00
AMSOIL INC	1,056.88
APPLE COMPUTER INC	237.00
APPLE COMPUTER INC	92.00
AQUA TEXAS, INC	3,425.35
ARAMARK CORPORATION	252.89
ARAMARK CORPORATION	348.19
ARMADILLO CLAY & SUPPLIES	1,575.00
ARRINDELL, KATHLEEN	400.00
AT & T	12,958.47
AT&T MOBILITY	30.58
AUDIO ENHANCEMENT	1,900.00
AUGUSOFT, INC.	9,000.00
AUSTIN FAMILY NEWSMAGAZINE K K KEMPER INC	1,095.00
AUSTIN GUTTER MAN, INC	630.00
AUSTIN REBUILDERS, INC	333.83
AUSTIN SCHOOL OF ROCK AND ROLL	385.94
AUSTIN STAMP AND STENCIL/ ABBEY PRINTING	62.80
AUSTIN TASO-BASEBALL	125.00
AUSTIN THEATRE ALLIANCE	651.00
AUSTIN VACUUM	68.00
AUSTIN WESTLAKE ROTARY CLUB	200.00
AUSTIN, CITY OF UTILITY CUSTOMER SERVICE	6.83
AUSTIN, CITY OF UTILITY CUSTOMER SERVICE	115,153.25
AUSTIN, CITY OF UTILITY CUSTOMER SERVICE	2,042.36
AUSTINUTS WHOLESALE INC	295.20
AUSTINUTS WHOLESALE INC	522.00
AUTO-CHLOR SYSTEM	1,107.09

<u>VENDOR</u>	<u>CHECK AMOUNT</u>
AVANTGUARD MONITORING CENTERS	40.00
AYERS, ALDEN	93.00
B & G CHEMICAL & EQUIPMENT COMPANY	193.70
BAGGISH, PAMELA	116.68
BAKER DISTRIBUTING COMPANY	1,074.91
BAKER DISTRIBUTING COMPANY	25.20
BAKER, BROOKE	30.04
BAKER, DALE	39.40
BANK OF AMERICA BUSINESS CARD	85.00
BARNES AND NOBLE BOOKSTORE	920.42
BARNES AND NOBLE BOOKSTORE	34.99
BARNES AND NOBLE BOOKSTORE	477.27
BARTON CREEK ELEM PETTY CASH CUSTODIAN	454.80
BARTON CREEK WEST WATER SUPPLY CORP	2,345.05
BATTERIES PLUS	422.92
BATTERIES PLUS #479	63.50
BEATY, RICHARD	139.60
BECHTOL, BILL	189.50
BEHNKE, KAITLYN	75.00
BEHNKE, KRISTIN	75.00
BENSON, SANDRA	118.15
BERNSTEIN, ADAM	25.44
BESSIN, JANNA	68.05
BETZNER, PAT	28.37
BIECHLIN, JULIE	42.00
BILLINGTON, ROSANNE	50.20
BINSWANGER GLASS COMPANY	313.37
BIO CORPORATION	677.02
BITS BYTES & BOTS	2,470.00
BLAZER TAG	219.00
BLUE BELL CREAMERIES, LP	2,356.58
BOOK PEOPLE INC	159.88
BOOK PEOPLE INC	76.74
BOOKER, IVAN	75.00
BOOTHE, ELIZABETH	256.64
BOUDNI, MOURAD	146.00
BOUDREAUX, AY-CHYI	460.00
BOULDIN, FORREST	280.00
BOUTOT, EVELYN	3,325.00
BOWERS, NORAH	490.00
BRACE, BETTY	75.12
BRATTON, FORREST	75.00
BRAUN & BUTLER CONSTRUCTION	22,682.76
BREED & COMPANY	3.16
BREED & COMPANY	1,276.32
BREED & COMPANY	832.67
BRIDGE POINT PETTY CASH	353.41
BROADDUS AND ASSOCIATES, INC.	6,420.00
BROWN, KATHY	16.00
BRYANT, BLAKE	43.53
BUCHTA, ANNE	47.80
BUCKS WHEEL & EQUIPMENT	84.95
BURNS, BRIAN	750.00
BUTTERKRUST BAKERY, INC	1,248.04
BUTTERKRUST BAKERY, INC	-101,097.60
CALLAN, DEBORAH	84.60

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
CANTU, MARIA	58.90
CANYON HIGH SCHOOL	95.00
CAPETILLO, MICHAEL	133.00
CAPITOL RUBBER STAMP SERVICE	32.00
CARDENAS, ELIZABETH	50.00
CARE SPECIALTIES, INC	2,347.65
CARQUEST AUTO PARTS	283.98
CARQUEST AUTO PARTS	323.44
CARROLL, KAREY	74.24
CASABELLA ARCHITECTS	2,046.06
CASEY, ROSELLE	39.40
CAWOODS PRODUCE, INC.	9,725.25
CAWOODS PRODUCE, INC.	9,187.95
CCS PRESENTATION SYSTEMS	1,599.00
CDW GOVERNMENT, INC COMPUTER DISCOUNT WAREHOU	1,374.54
CEDAR CREEK PETTY CASH CUSTODIAN	499.55
CEI ROOFING - TEXAS	1,200.00
CEI ROOFING - TEXAS	-2,885.38
CENTER FOR EDUCATION & EMPLOYMENT LAW	253.95
CENTRAL RESTAURANT PRODUCTS	42.95
CENTRAL RESTAURANT PRODUCTS	281.70
CENTRAL TEXAS REFUSE INC	7,428.72
CENTRAL TEXAS REFUSE INC	342.00
CENTRAL TEXAS SECURE SHREDDING	50.00
CHALK'S TRUCK PARTS	1,566.65
CHANDLER CONCRETE	3,854.44
CHANDLER CONCRETE	25,997.76
CHECKSMART RECOVERY	5.54
CHESTER, RAY	5.00
CHICK-FIL-A	4,395.00
CHICK-FIL-A	2,064.70
CHICK-FIL-A	3,805.91
CHILDCRAFT EDUCATION CORP	0.01
CHS ATHLETIC DEPT.	-160.00
CHS ATHLETIC DEPT.	160.00
CITY OF WEST LAKE HILLS	1,058.06
CLARK TRAVEL	1,887.00
CLARK TRAVEL	399.60
COCA COLA ENTERPRISES	431.26
COCA COLA ENTERPRISES	246.48
COCA COLA ENTERPRISES	240.21
COHN, VIVIAN	10.00
COLORSCIENCES	5,199.50
COMBS CONSULTING GROUP	3,592.50
COMMERCIAL KITCHEN REPAIR CO	479.31
COMMERCIAL KITCHEN REPAIR CO	1,936.67
COMMERCIAL KITCHEN REPAIR CO	1,556.74
COMMUNICATION BY HAND	100.00
COMMUNICATION BY HAND	96.00
COMMUNICATION BY HAND	895.00
COMPLIANCE CONSORTIUM CORPORATION	650.00
COMPREHENSIVE IMAGING CORP FKA:CENTRAL TEXAS	1,480.74
COMPTON, ELIZABETH	441.00
COMPUTER EXPLORERS	240.00
CONROE ISD	157.00
CONSOLIDATED ELECTRICAL DIST	19.50

<u>VENDOR</u>	<u>CHECK AMOUNT</u>
CONSTANT COMMUNICATION	364.00
CORBITT, NANCY	60.13
CORMIE, DUNCAN	280.00
COURIER DEPOT	19.50
COURTNEY, BETTY	21.75
CRABILL, MICHAEL	71.78
CRAVATT, JOHN	140.00
CRAVATT, JOHN	140.00
CREST - COALITION OF READING & ENG SUPR	165.00
CROWLEY, NATHAN	196.57
CROWLEY, NATHAN	939.12
CROWN TROPHY OF AUSTIN	549.40
CROWN TROPHY OF AUSTIN	54.00
CRUMP, DELIA	5.00
CURRICULM ASSOCIATES INC	960.30
CURTIS, CHERYLE	41.15
DALLEY, JILL	492.50
DANCE ASSOCIATES INC	1,989.17
DARILEK, JIM	54.20
DAVIS, CINDY	100.00
DELANEY EDUCATIONAL ENTERPRISE LLC	987.49
DELL COMPUTER CORPORATION	5,640.07
DELL COMPUTER CORPORATION	1,270.19
DENMAN, KAY	95.00
DEPT OF STATE HEALTH SERVICES	1,248.00
DESKMAP SYSTEMS, INC.	750.00
DICK BLICK COMPANY	335.59
DICKENS, CHERYL	50.08
DIRECTOR'S CHOICE TOUR & TRAVEL	8,735.90
DIRECTOR'S CHOICE TOUR & TRAVEL	898.25
DIRECTOR'S CHOICE TOUR & TRAVEL	6,642.78
DIVERSITRONICS, INC	2,626.74
DIVERSITRONICS, INC	2,627.74
DOVER, SARAH	54.50
EAN HOLDINGS LLS	811.06
EANES ADMINISTRATION PETTY CASH CUSTODIAN	218.99
EANES ELEMENTARY PETTY CASH CUSTODIAN	391.28
EBAY, INC	80.18
EDEL, SCOT	30.00
EDUCATION SERVICE CENTER REGION 12	1,440.00
EDUCATION SERVICE CENTER REGION IV	20.40
EDUCATION SERVICE CENTER REGION XIII	100.00
EDUCATION SERVICE CENTER REGION XIII	1,190.00
EDUCATION SERVICE CENTER REGION XIII	7,305.00
EDUCATIONAL INNOVATIONS, INC	109.64
EGER, EDITH	125.00
ELFATH, ISMAIL	93.00
ELLIS, TRES	320.67
EN-POINTE	15,577.35
ERICKSON, ERIN	57.10
EWING IRRIGATION PRODUCTS, INC	333.85
EWING IRRIGATION PRODUCTS, INC	204.50
EWING IRRIGATION PRODUCTS, INC	271.90
FACILITY SOLUTIONS GROUP, INC.	1,090.43
FACILITY SOLUTIONS GROUP, INC.	1,545.62
FASO, DANIEL	440.00

<u>VENDOR</u>	<u>CHECK AMOUNT</u>
FAYE, SOULEYMANE	78.00
FEDERAL EXPRESS CORP	231.51
FILLPOT, CAMIE	514.00
FISHER, JON	217.60
FLAGHOUSE INC	375.73
FLINN SCIENTIFIC INC	290.78
FOLLETT LIBRARY RESOURCES	3,086.12
FOLLETT LIBRARY RESOURCES	40.03
FOLLETT SOFTWARE COMPANY	14,745.50
FOREST TRAIL PETTY CASH CUSTODIAN	497.75
FOREST TRAIL PETTY CASH CUSTODIAN	484.38
FOSTER, SHELLIE	30.20
FRED PRYOR SEMINARS & CAREER TRACK	79.00
FRIESEN, JANICE	32.95
FULL COMPASS SYSTEMS	1,992.21
FURNITURE FOR BUSINESS	285.21
FUTURA LANGUAGE PROFESSIONALS	568.75
FUTURE COM LTD	4,743.30
G & K SERVICES	36.04
G & K SERVICES	35.00
GADDIS, HALEY	50.32
GAGLIO, JOHN	50.20
GANDY INK	68.80
GARBACCIO, BRIAN	78.00
GARDA CL SOUTHWEST, INC	369.77
GEORGETOWN SPORTING GOODS	2,871.60
GERBER, KIMBERLY	86.00
GHOLSTON, DARRYL	162.00
GILLIS, MATT	564.00
GIRLS ON THE RUN	406.25
GOPHER SPORT	476.50
GOPHER SPORT	442.60
GORDON, ANN MARIE	1,500.00
GRAINGER	2,475.00
GRAINGER	981.62
GRAINGER	221.75
GRAYBAR ELECTRIC CO INC	117.42
GREENING LAW FIRM PC (THE)	256.75
GRIMMETT, GEORGE	107.66
GRIZZLY INDUSTRIAL INC	516.00
GROMBACHER, ISAAC	28.63
GRUGER, JOYCE	438.00
GUENTHER, RENEE	120.00
GULF COAST PAPER	2,024.02
GULF COAST PAPER	3,101.10
GUNKEL, STEPHANIE	52.68
GURLEY, TRACY	10.20
HAMILTON, PATRICIA	64.40
HAMMEL PARTNERS LTD	72.00
HANCOCK FABRICS	97.23
HARLAN, MICHAEL	2,655.00
HARRISON, RADGE	78.00
HARVEY, BRAD	58.00
HARVEY, ZACARIAH	93.00
HAWKINS, GENE	386.00
HAWKINS, GENE	58.00

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
HAYWARD, BRETTE	60.00
HEARTSAFE AMERICA, INC.	485.00
HEB GROCERY CO STORE #21/404	965.31
HEB GROCERY CO STORE #21/404	140.99
HEB GROCERY CO STORE #21/404	549.50
HEDRICK, VIRGINIA	199.33
HERRERA, JOE	78.10
HI-LINE ELECTRIC CO	267.75
HIDELL BUILDERS SUPPLY INC	1,359.00
HIDELL BUILDERS SUPPLY INC	1,224.20
HIGGINS, ASHLI	39.90
HIGHSMITH INC (AKA UPSTART)	155.06
HILL COUNTRY PETTY CASH CUSTODIAN	280.59
HILL COUNTRY PETTY CASH CUSTODIAN	448.24
HILL COUNTRY PETTY CASH CUSTODIAN	183.56
HILL COUNTRY SPRINGS	30.80
HILL COUNTRY SPRINGS	91.09
HINDERMAN ENTERPRISES INCO.	246.00
HINOJOSA, LETICIA	41.82
HOBART CORP	466.25
HOBBY LOBBY STORES	179.64
HOBBY LOBBY STORES	126.04
HOBBY LOBBY STORES	123.33
HOLLOWELL, CHERYL	375.00
HOLMES, WALTER	150.00
HOLT MCDUGAL	59.99
HOME DEPOT USA INC	436.36
HOME DEPOT USA INC	340.61
HOME DEPOT USA INC	572.26
HOPKIN, ETHAN	106.66
HOPKINS, NORMAN	236.33
Hopson, Anne	3,380.00
HORIZON IRRIGATION	202.41
HORVITZ, RACHEL	334.89
HOT JUMBO BAGEL CAFE AND BAKERY	188.75
HOT JUMBO BAGEL CAFE AND BAKERY	226.25
HOT JUMBO BAGEL CAFE AND BAKERY	168.75
HOULIM, JALAL	78.00
HOVEY, CATHY	8,550.00
HOVLAND, EMILY	125.22
HOVLAND, EMILY	87.62
HOVLAND, EMILY	50.05
HOWARD, VERONICA	226.00
HSC	308.00
HUBERT COMPANY	38.99
HULL SUPPLY COMPANY, INC	331.00
HUMPHREYS, DAVID	98.00
IBC SALES CORP	178.08
IBC SALES CORP	25.44
IKON OFFICE SOLUTIONS - RENTAL	13,648.56
IKON OFFICE SOLUTIONS-IMS-14529 - COPIES	13,924.15
IMAGERY GRAPHIC SYSTEMS	1,386.35
IMAX THEATRE	320.00
IMAX THEATRE	355.00
INGRAM, GLEE	49.00
INTEGRATED FINANCIAL PLANNING CENTER	638.95

<u>VENDOR</u>	<u>CHECK AMOUNT</u>
INTERQUEST DETECTION CANINES OF CENTRAL TEXAS	210.00
INTERQUEST DETECTION CANINES OF CENTRAL TEXAS	420.00
IPSWITCH INC	1,295.00
IT WORKZ	603.00
IVY, KEITH	75.00
JACKSON, ANGELA	4.80
JAFFURS, LEE	950.00
JOHNSTONE SUPPLY	79.43
JOHNSTONE SUPPLY	214.43
JONES, KIMBERLY	27.45
JONES, KRISTINA	93.00
JONES, SHELLY	131.01
JPMORGAN CHASE BANK NA	31,156.27
JUNIOR LIBRARY GUILD	28.00
JW PEPPER & SON INC	5.50
JW PEPPER & SON INC	44.89
KANGAS, JOHN II	44.92
KATHY WOMACK GALLERY	81.00
KEISER, LARRY	56.05
KEITH, BETH	253.82
KIL-A-BUG PEST CONTROL	540.00
KNIGHT SECURITY SYSTEMS	1,860.88
KNIGHT SECURITY SYSTEMS	5,808.72
KNIGHT SECURITY SYSTEMS	3,459.70
KOUNNAS, MARILYN	175.00
KYOCERA MITA AMERICA, INC.	1,280.61
L-1 ENROLLEMENT SERVICES	451.80
LABATT INSTITUTIONAL SUPPLY	38,820.31
LABATT INSTITUTIONAL SUPPLY	23,993.03
LABATT INSTITUTIONAL SUPPLY	-38,820.31
LABATT INSTITUTIONAL SUPPLY	59,236.40
LAMIRAND, JERRI	134.32
LAMIRAND, JERRI	182.22
LAMPASAS MIDDLE SCHOOL	300.00
LAND, MARK	58.00
LANGFORD, RODNEY	163.20
LEARNING A-Z	79.95
LIBRARY STORE INC	237.84
LIBRARY VIDEO COMPANY	86.85
LIEVANA, VERONICA	775.00
LIGHTNING PREDICTION SALES AND SERVICE, INC	900.00
LIQUID ENVIRONMENTAL SOUTIONS OF TEXAS LP	205.00
LOCKWOOD, VICKIE	143.77
LONE STAR PERCUSSION	827.40
LONESTAR RESTAURANT SUPPLY	700.00
LONGHORN INTL TRUCKS, LTD IDEALEASE	233.59
LONGHORN INTL TRUCKS, LTD IDEALEASE	1,109.88
LOVE AND LOGIC INSTITUTE, INC	883.93
LOWER COLORADO RIVER AUTH	1,059.89
LOWER COLORADO RIVER AUTHORITY MCKINNEY ROUGH	4,565.12
LOWER COLORADO RIVER AUTHORITY-RADIOS	33.00
LOWES	931.39
LOWES	907.34
LOWREY, AMY	1,992.25
LRP PUBLICATIONS	120.70
LUJAN, ROBERT	58.00

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
LUJAN, ROBERT	40.00
M&A TECHNOLOGY	5.00
M&A TECHNOLOGY	532.50
M&A TECHNOLOGY	550.80
M-F ATHLETIC COMPANY	174.75
MAD SCIENCE OF AUSTIN TRAVISON, INC	1,960.40
MAGAZINE SUBSCRIPTIONS PTP	22.00
MAIN EVENT ENTERTAINMENT-AUSTIN	360.00
MAJD, HEBBIE	93.00
MANGUM, APRIL	12,109.50
MANSFIELD, MONTE	58.00
MANSFIELD, MONTE	98.00
MANSFIELD, MONTE	40.00
MARK'S PLUMBING PARTS	2,040.90
MARK'S PLUMBING PARTS	1,660.86
MARQUEZ, ERIC	80.00
MARTINEZ, ANGEL	121.94
MARTINEZ, NICHOLAS	44.40
MARTINEZ, SYLVIA	35.40
MASON, CAROL	2,520.00
MASTER BURGLAR ALARM CO	2,474.25
MATERA PAPER CO LTD	17,733.58
MATERA PAPER CO LTD	19,183.50
MATHERLY, ALICE	50.20
MAY, MOLLY	143.39
MAYO, PAMELA	157.50
MCALISTER, EVELYN	52.91
MARTHUR, LINDA	150.00
MCCAUGHEY, ROBERT	140.00
MCCLAFERTY, JOHN JR	79.81
MCCOY'S LAWN EQUIPMENT CENTER	23.90
MCCOY'S LAWN EQUIPMENT CENTER	15.66
MCCULLOCH, LESLIE	69.69
MCCULLOCH, LESLIE	16.92
MCDANIEL, JENNIE	58.00
MCGRAW-HILL/ WRIGHT GROUP	16,923.20
MCLAUGHLIN, KIMBERLY	43.69
MECHANICAL REPS INC	671.00
MEDCO SUPPLY COMPANY	58.90
MEYER, JEANNE	30.00
MICHAUD, DOUGLAS	140.00
MICHAUD, DOUGLAS	-140.00
MICHAUD, DOUGLAS	140.00
MIHALCIK, GEORGE	123.00
MIHALCIK, GEORGE	58.00
MILK PRODUCTS LP DBA - BORDEN MILK	4,230.36
MILK PRODUCTS LP DBA - BORDEN MILK	3,786.52
MILK PRODUCTS LP DBA - BORDEN MILK	4,095.86
MINOR, JAMES	113.75
MITCHELL, SHARI	50.00
MODERN SIGN PRESS, INC	107.00
MONTALVO, YVETTE	1,613.63
MOODY GARDENS ED. DEPT.	2,500.00
MOORE MEDICAL CORP	35.99
MOORE SUPPLY CO	624.86
MOORE SUPPLY CO	287.88

<u>VENDOR</u>	<u>CHECK AMOUNT</u>
MOORE SUPPLY CO	1,444.64
MUIR, MEGHAN	78.00
MULTI SERVICE CORPORATION	665.61
NASCO	156.64
NASCO	369.90
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS	597.00
NATIONAL SAFETY COUNCIL	478.00
NEBGEN, MEGAN	75.00
NELCO	2,074.00
NELSON, ANNE	53.72
NEW BRAUNFELS H S	224.00
Nitka, Kelley	42.00
NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	100.75
NOTIFY TECHNOLOGY	3,900.00
NOWLAND, CHARLES	23.49
O'DANIEL, AMANDA	77.50
O'GRADY, KATHY	39.82
O'GRADY, KATHY	10.00
O'HARRA, PATRICK	51.98
O'REILLY, DECLAN	43.50
OFFICE DEPOT, INC	4,868.70
OFFICE DEPOT, INC	2,013.88
OFFICE DEPOT, INC	2,757.97
OLD ENGLAND'S LION & ROSE AT WESTLAKE	368.98
OLVERA, SIMON	93.00
OMEGA BROADCAST GROUP	1,365.95
ON SITE DIGITAL	150.00
ONEOK ENERGY MARKETING CO	12,192.18
ORIENTAL TRADING CO, INC	248.06
OUEDRAOGO, PAT	73.00
OWENS, DEBRA	192.00
OZARKA NATURAL SPRING WATER	21.98
PALM VIEW GOLF COURSE	560.00
PAMPERED LAWNS	10,530.00
PAMPERED LAWNS	12,780.00
PANASONIC DOCUMENT IMAGING	824.16
PANASONIC DOCUMENT IMAGING	824.16
PATHMARK TRAFFIC PRODUCT OF TEXAS INC	57.25
PAYNE, WHITNEY	50.20
PBS VIDEO	34.94
PEARSON	1,147.36
PEARSON EDUCATION/SCHOOL GROUP	667.00
PEARSON EDUCATIONAL MEASUREMENT	83.18
PENDER'S MUSIC CO	573.07
PERFECTION LEARNING CORP	291.40
PERMA-BOUND	1,261.94
PERMA-BOUND	196.24
PERRYMAN, HISTORY IN PERS, BILL	720.00
PETER D & COMPANY INC	3,630.00
PETER D & COMPANY INC	1,815.00
PETER D & COMPANY INC	-3,630.00
PETER D & COMPANY INC	1,815.00
PETERSON, PATRICIA	15.80
PETRU, IRIS	239.45
PITNEY BOWES - MAINTENANCE/RENTAL/SUPPLIES	2,832.00
PIZZA NIZZA	87.14

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
PIZZA NIZZA	100.61
POOLE, DAVID	292.76
POSAS, MARIBEL	8.85
POSTON, WALTER	140.00
POUNDS, RICHARD	50.20
POWNALL, KEVIN	60.10
PRAXAIR DISTRIBUTION, INC	38.64
PRECISION CAMERA & VIDEO	59.90
PRECISION CAMERA & VIDEO	448.83
PRECISION CAMERA & VIDEO	5,126.00
PRENTICE, STEPHEN	141.80
PRO ED INC	364.10
PROMOTION RESOURCES	1,014.55
Q WEST FKA US LONG DISTANCE	598.15
Q WEST FKA US LONG DISTANCE	4.91
QUIA CORPORATION	343.00
QUINN, ANNE	144.05
R & R INC. DBA DOMINO'S PIZZA	5,516.00
R & R INC. DBA DOMINO'S PIZZA	3,331.00
R & R INC. DBA DOMINO'S PIZZA	4,119.75
R & R INC. DBA DOMINO'S PIZZA	4,340.75
RAINBOW FISH, INC.	1,554.24
RAINBOW FISH, INC.	929.13
RAINBOW FISH, INC.	946.13
RAMSEY, STEVE	54.80
RAWLINGS, LINDA	330.80
RAZZANO, SARAH	26.50
RBC MUSIC COMPANY, INC.	44.91
RBC MUSIC COMPANY, INC.	117.88
RBC MUSIC COMPANY, INC.	22.31
REALLY GOOD STUFF	390.77
REBE, RENNIE	75.36
RECYCLED ENGINE COOLANT	605.00
REDDIN, LES	193.68
REESE, CAROL	21.00
REHANI, SONAM	50.20
RESOURCE FOR READING	356.13
RIOUX, CHRISTINA	42.25
RISO INC	1,004.47
RISO INC	408.67
RISO INC	222.00
RIVER CITY SPORTSWEAR	300.00
ROBERT MADDEN INC	193.60
ROCKET BANNERS	240.00
RUDY'S BBQ	255.21
RUFF, COLETTE	175.00
S & S WORLDWIDE, INC	111.28
SAAD, RAMSEY	186.00
SAFESITE INC	230.00
SAFETY VISION LP	1,300.00
SAFEWAY INC.	110.65
SAFEWAY INC.	52.32
SAFEWAY INC.	265.07
SAFEWAY INC.	97.61
SALAS, RAQUEL	93.00
SALEM, DIANE	5.00

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
SAM'S CLUB	661.94
SAM'S CLUB	648.83
SAM'S CLUB	1,067.33
SAM'S CLUB	3,023.86
SAMMONS PRESTON INC	142.18
SANTOS-FARRY, LAURA	363.31
SANTOS-FARRY, LAURA	609.93
SCHAEFER, KAREN	550.00
SCHELLHAUSE, KURT	30.00
SCHELLHAUSE, KURT	-30.00
SCHELLHAUSE, KURT	70.00
SCHLIMGEN, JARED	105.00
SCHLIMGEN, JARED	185.00
SCHLIMGEN, JARED	70.00
SCHLIMGEN, JOEL	170.00
SCHLIMGEN, JOEL	97.00
SCHLIMGEN, JOEL	135.00
SCHLIMGEN, LISA	1,248.00
SCHOLASTIC INC	361.80
SCHOOL OUTFITTERS	264.83
SCHOOL SPECIALTY INC.	266.49
SCHOOL SPECIALTY INC.	152.81
SCHOOL SPECIALTY INC.	210.01
SCHOOL SPECIALTY INC.	225.20
SCHOOLMASTERS SAFETY	269.70
SCHROEDER, DIXIE	705.00
SCHWICKERT, BIRGIT	195.00
SCULLIN, CHERYL	48.24
SEA WORLD INC	180.00
SEA WORLD OF TEXAS	150.00
SEKAC, SALLY	376.40
SEKAC, SALLY	1,728.00
SEKEL, PAT	100.00
SENTRY 9000	12,480.00
SENTRY SECURITY AND INVESTIGATIONS	3,624.58
SHANDS, STEPHEN	122.44
SHERWIN-WILLIAMS	236.39
SHUFFIELD, JOSEPH	150.00
SILVERBERG, RHODA	150.00
SINGLETON, KIM	75.00
SKYWARD, INC	600.00
SMITH, LARRY	78.00
SMITH, REBEKAH	65.76
SOUTH AUSTIN DENTAL	613.00
SOUTHERN DATACOM, INC	720.00
SOUTHSIDE WRECKER	225.00
SOUTHSIDE WRECKER	165.00
SPAWGLASS CONTRACTORS, INC.	34,292.15
SPECTRUM CORPORATION	11,760.00
SPECTRUM INDUSTRIES	1,125.18
SPOOR, JEAN	50.20
SPORT SUPPLY GROUP INC	61.18
SPRIGGS, CHARLES	93.00
SPRINT	346.41
SPRINT	307.92
SPURLOCK, MATT	120.00

<u>VENDOR</u>	<u>CHECK AMOUNT</u>
ST CLAIR, AARON	280.00
ST CLAIR, AARON	140.00
ST CLAIR, AARON	280.00
ST CLAIR, AARON	140.00
STAFF, JANELLE	775.00
STAFF, JANELLE	775.00
STAFKO, VICKI	54.82
STAR AIR	1,674.75
STAR AIR	7,422.00
STAR SHUTTLE & CHARTER	941.94
STAR SHUTTLE & CHARTER	2,463.32
STEIMLE, JEFF	9.20
STEUBING, MATTHEW	93.00
STRACKE, STEVE	72.00
STRACKE, STEVE	78.00
STRAIT MUSIC COMPANY	19.99
STRAIT MUSIC COMPANY	144.00
STUDY ISLAND	253.85
STUDY ISLAND	523.58
SUPER DUPER, INC	68.80
SWAN, JEFFREY	190.45
TARGET	112.45
TATSCH, RON	94.50
TAYLOR, KERRY	60.00
TAYLOR, NICOLE	250.00
TCEA (TEXAS COMMUNITY EDUCATION ASSOC)	199.00
TD INDUSTRIES, INC	5,893.85
TEACHER HEAVEN	184.02
TEAM SPORTS OF TEXAS	1,864.92
TEAM SPORTS OF TEXAS	264.92
TEHRANY, BOBAK	93.00
TEXAS ALTERNATIVE CERTIFICATION PROGRAM	4,125.00
TEXAS ALTERNATOR	170.00
TEXAS ART EDUCATION ASSOCIATION (TAEA)	390.00
TEXAS ASSOC FOR PUPIL TRANSPORTATION	150.00
TEXAS ASSOC OF SCHOOL BOARDS	282.64
TEXAS ASSOC OF SCHOOL BUSINESS OFFICIAL	230.00
TEXAS ASSOC OF SCHOOL BUSINESS OFFICIAL	230.00
TEXAS COMPUTER EDUCATION ASSOC-TCEA	2,074.00
TEXAS COMPUTER EDUCATION ASSOC-TCEA	1,560.00
TEXAS DEPT OF PUBLIC SAFETY-CRIME RCD/VEHICLE	105.00
TEXAS DEPT OF TRANSPORTATION	106.68
TEXAS FLEET FUEL, LTD.	4,397.39
TEXAS FLEET FUEL, LTD.	684.83
TEXAS FLEET FUEL, LTD.	12,769.09
TEXAS FLEET FUEL, LTD.	56.80
TEXAS GAS SERVICE	6,495.79
TEXAS GAS SERVICE	11,776.55
TEXAS GAS SERVICE	351.19
TEXAS STAFF DEVELOPMENT COUNCIL	175.00
TEXAS STATE AQUARIUM	582.00
TEXAS STATE BOARD OF EXAMINERS OF PROFESSIONA	50.00
TEXAS STATE JUNIOR CLASSICAL LEAGUE	1,310.50
TEXAS STATE JUNIOR CLASSICAL LEAGUE	2,040.00
TEXAS TOLLWAYS CSC	2.80
THAYER, CAMERON	60.00

<u>VENDOR</u>	<u>CHECK AMOUNT</u>
THEATRE ACTION PROJECT	1,560.00
THOMPSON, MATTHEW	80.00
THOMPSON, TRYNA	250.00
THOMSEN, JASON	36.30
THYSSENKRUPP ELEVATOR CORP	4,228.20
THYSSENKRUPP ELEVATOR CORP	649.74
TOTAL REGISTRATION	3,075.00
TRANSFINDER	4,000.00
TRAVIS COUNTY SHERIFF'S OFFICE - SRO CONTRACT	8,452.71
TRAVIS COUNTY WCID #10	3,980.39
TREETOP PUBLISHING LLC	280.00
TREVINO, VALARI	180.00
TRIARCO ARTS & CRAFTS, INC	2,868.95
TRIGG, JOHN	62.00
TSE, KOON	288.00
TUNES ACROSS TEXAS	245.00
TW TELECOM	5,289.44
TXCPSO, INC	1,350.00
UIL MUSIC REGION 18	965.00
UIL MUSIC REGION 18 - WHS	1,745.00
UIL MUSIC REGION 18 - WHS	965.00
ULTRA-CHEM INC	180.00
UNIFIRST CORPORATION	559.70
UNITED SITE SERVICES	225.00
UNITED SITE SERVICES	771.90
UNIVERSITY OF TEXAS -BLANTON MUSEUM OF ART	429.75
UNIVERSITY OF TEXAS AT AUSTIN	1,000.00
UNIVERSITY OF TEXAS FRANK ERWIN CENTER	915.00
UNIVERSITY OF TEXAS TRACK	360.00
URBAN DESIGN GROUP	5,115.00
URBAN SUPERINTENDENTS ASSOC OF AMERICA - USAA	300.00
USELTON, JACKIE	176.89
USELTON, JACKIE	205.90
V-QUEST OFFICE MACHINES & SUPP	275.60
VALK, MARLA	75.00
VALLEY VIEW PETTY CASH CUSTODIAN	379.68
VANDYKE, PAMELA	10.80
VARGAS, HENRY	426.00
VARGAS, HENRY	85.00
VARGAS, HENRY	98.00
VARGAS, MIGUEL	133.00
VIS ENTERPRISES	113.29
VROMAN SYSTEMS, INC.	499.95
WALTON, MORRIS	94.50
WANG, JING	95.79
WATSON, KERRY	80.00
WATTERS, BLANCA	10.00
WEEKLY READER CORPORATION	304.80
WEINTRAUB, AARON	500.00
WELSH, KAREN	277.90
WERNER, SHELBY	140.00
WERNER, SHELBY	140.00
WEST MUSIC COMPANY	55.33
WEST RIDGE PETTY CASH CUSTODIAN	739.40
WEST RIDGE PETTY CASH CUSTODIAN	735.66
WESTWOOD HIGH SCHOOL	-30.00

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
WESTWOOD HIGH SCHOOL	160.00
WHISPERING HILLS ACHIEVMENT CENTER LLC	11,352.89
WHITE, GREG	118.70
WHITE, JOHN	280.00
WHITE, MITCH	140.00
WHITEHURST, JAMAR	60.00
WILKES, ROBERT JR	389.01
WILLIAMS, KENNETH	120.90
WILSON LANGUAGE TRAINING CORP	33.00
WILSON LANGUAGE TRAINING CORP	105.60
WINTERBOTTOM, ROBERT	93.00
WIRHT, BRAD	451.49
WOLFF, JENNIFER	77.91
WOMACK, ORYAN	90.00
WORKSOURCE GAAWB	75.00
WORLDWIDE ENVIRONMENTAL PRODUCTS, INC	1,256.51
WORTH HYDROCHEM OF AUSTIN, INC	1,345.00
WYSONG, GEORGE	272.67
Totals for checks	987,644.40