

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
A & F TROPHY	40.00
A+ COMPUTER SCIENCE	215.00
ABBE, ALAN	847.13
ABCTEACH	60.00
ABNEY, VICKY	45.60
ACCENT TROPHIES & AWARDS	302.85
ACE AUDIO COMMUNICATIONS INC	1,293.00
ACE MART RESTAURANT SUPPLY	106.12
ACE MART RESTAURANT SUPPLY	297.20
ACE MART RESTAURANT SUPPLY	128.47
ACE MART RESTAURANT SUPPLY	440.70
ACE MART RESTAURANT SUPPLY	2,880.00
ACTIVE LEARNING SERVICES, LTD	2,592.00
ADAMS, JULIE	525.00
ADAMS, JULIE	140.00
ADAMS, PETER	133.00
ADVANCE PLACEMENT PROGRAM	143,225.00
ADVANCED FILTRATION SYSTEMS LP	3,201.63
ADVANCED FILTRATION SYSTEMS LP	3,201.63
ADVENTURE ALLIANCE	5,700.00
AJL ADVERTISING	219.70
ALERT SERVICES INC	7,349.60
ALPHAGRAPHICS	171.96
ALVAREZ, MIGUEL	11.00
ALVORD, ELIZABETH	66.60
AMAZON.COM	293.85
AMERICAN LEGACY PUBLISHING	522.50
AMERX OFFICE SOLUTIONS, INC	120.00
APAC TEXAS INC	2,250.00
APPLE COMPUTER INC	241.53
AQUA TEXAS, INC	145.12
ARRINDELL, KATHLEEN	400.00
ARTISAN SEWING MACHINE REPAIRS	175.00
ASCD	833.70
ASCD	158.00
ASCD	79.00
ASSOCIATION FOR SUPERVISION AND CURRI. DEVELOP	1,385.00
AT & T	13,428.48
AT&T MOBILITY	31.76
ATELIER 3-D	125.00
ATHLETIC EDGE AUSTIN	315.00
ATTAINMENT COMPANY INC	75.05
AUDET, DIANE	350.00
AUS-TEX PRINTING & MAILING	3,500.00
AUSTIN AMERICAN STATESMAN - ADS	316.84
AUSTIN CHRONICLE	532.00
AUSTIN FILM SCHOOL	495.00
AUSTIN PARKS AND PIZZA	4,224.60
AUSTIN REBUILDERS, INC	1,376.25
AUSTIN SHRED	300.00
AUSTIN, CITY OF PARKS & RECREATION DEPARTMENT	120.00
AUSTIN, CITY OF PARKS & RECREATION DEPARTMENT	300.00
AUSTIN, CITY OF UTILITY CUSTOMER SERVICE	6.91
AUSTIN, CITY OF UTILITY CUSTOMER SERVICE	142,163.08
AUSTINUTS WHOLESALE INC	124.20
AUSTINUTS WHOLESALE INC	158.40

<u>VENDOR</u>	<u>CHECK AMOUNT</u>
AUTISM TREATMENT CENTER	17,235.28
AUTO-CHLOR SYSTEM	242.14
AUTO-CHLOR SYSTEM	1,140.96
AUTOMATED LOGIC TEXAS	1,340.62
AVANTGUARD MONITORING CENTERS	40.00
AYALA, HERMAN	107.00
AYALA, JESSE	107.00
BAILEY, CHRISTOPHER	118.00
BAILEY, CHRISTOPHER	118.00
BAKER, ALISON	125.00
BAKER, DALE	26.49
BALDWIN, JACQUELINE	21.90
BALLARD, TAMMY	150.00
BARGER, DANIEL	111.00
BARNES AND NOBLE BOOKSTORE	-350.00
BARNES AND NOBLE BOOKSTORE	360.00
BARNES AND NOBLE BOOKSTORE	188.93
BARNES AND NOBLE BOOKSTORE	2,453.55
BARNES AND NOBLE BOOKSTORE	161.72
BARTON CREEK ELEM PETTY CASH CUSTODIAN	447.99
BARTON CREEK WEST WATER SUPPLY CORP	2,421.10
BAT CITY AWARDS	35.00
BEAVER, GREG	682.50
BECHTOL, BILL	134.61
BENNETT, AL	81.97
BENSON, SANDRA	100.75
BETZNER, PAT	60.78
BINSWANGER GLASS COMPANY	308.67
BINSWANGER GLASS COMPANY	973.09
BINSWANGER GLASS COMPANY	2,301.00
BIO CORPORATION	1,154.17
BISHOP, ELAINE	150.00
BITS BYTES & BOTS	1,482.00
BITS BYTES & BOTS	432.25
BLAND, MICHAEL	122.00
BLUE BELL CREAMERIES, LP	1,418.96
BLUE BELL CREAMERIES, LP	1,309.22
BLUE BELL CREAMERIES, LP	724.94
BLUE BELL CREAMERIES, LP	156.32
BOEHM, TERESA	25.27
BOOK PEOPLE INC	249.41
BOOK PEOPLE INC	200.00
BOOK PEOPLE INC	316.55
BORDERS BOOKS MUSIC AND CAFE	51.90
BOUTOT, EVELYN	5,250.00
BOWERS, PATRICIA	250.00
BRAIN TRAIN	905.00
BREED & COMPANY	97.97
BREED & COMPANY	335.82
BREED & COMPANY	1.60
BREED & COMPANY	354.85
BRIDGE POINT PETTY CASH	716.04
BROADDUS AND ASSOCIATES, INC.	10,000.00
BROOKS, CAROLYN	583.28
BROWN, DEANNE	391.12
BROWN, JANNA	350.00

<u>VENDOR</u>	<u>CHECK AMOUNT</u>
BROWN, JESSICA	139.00
BRYANT, BLAKE	74.98
BUCHTA, ANNE	63.45
BURNS, SHARON	52.68
BURTNER, JASON	4.00
BUTTERKRUST BAKERY, INC	359.10
BUTTERKRUST BAKERY, INC	570.76
BUTTERKRUST BAKERY, INC	220.60
BUTTERKRUST BAKERY, INC	449.18
CADAN CORPORATION	256.24
CALLAN, DEBORAH	91.20
CAMBRIDGE STRATEGIC SERVICES	1,086.09
CANNON, NATALIE	397.13
CANTU, MARIA	74.40
CANYON HIGH SCHOOL	250.00
CARDENAS, ELIZABETH	175.00
CARDENAS, ELIZABETH	50.00
CARE SPECIALTIES, INC	1,648.00
CAREER SAFE	1,044.00
CARLILE, BRYNN	241.00
CAROLINA BIOLOGICAL SUPPLY COMPANY	216.45
CAROLINA BIOLOGICAL SUPPLY COMPANY	92.40
CARQUEST AUTO PARTS	268.50
CARQUEST AUTO PARTS	677.62
CARQUEST AUTO PARTS	360.43
CARR, JOSHUA	106.60
CARRICK, DANA	79.13
CARTER, CHRIS	38.73
CARTER, JOHN	129.41
CASEY, ROSELLE	23.68
CASTILLO, MICHAEL	224.00
CAWOODS PRODUCE, INC.	4,924.55
CAWOODS PRODUCE, INC.	8,042.57
CAWOODS PRODUCE, INC.	6,668.98
CCS PRESENTATION SYSTEMS	702.00
CDW GOVERNMENT, INC COMPUTER DISCOUNT WAREHOU	195.88
CDW GOVERNMENT, INC COMPUTER DISCOUNT WAREHOU	42.05
CEDAR CREEK PETTY CASH CUSTODIAN	490.73
CEI ROOFING - TEXAS	1,119.60
CENTRAL TEXAS REFUSE INC	7,535.84
CENTRAL TEXAS REFUSE INC	674.00
CHICK-FIL-A	5,916.05
CHICK-FIL-A	7,428.91
CHICK-FIL-A	-3,805.91
CHICK-FIL-A	601.35
CHICK-FIL-A	4,786.89
CHILDSWORK/CHILDSPLAY CTR	465.19
CINTAS	307.94
CINTAS	33.24
CITY OF WEST LAKE HILLS	903.06
CLARK TRAVEL	1,914.00
CLARK TRAVEL	2,454.00
CLARKE DISTRIBUTING CO	90.00
CLAYCOMB, RODGER	85.85
CLAYTON, MARLENE	120.00
COBB, CARY	125.00

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
COLORBLIND LIGHTING, LLC	4,000.00
COMMERCIAL KITCHEN REPAIR CO	298.22
COMMUNICATION BY HAND	1,260.00
COMMUNITY ED EISD PETTY CASH	417.97
COMPLIANCE CONSORTIUM CORPORATION	76.00
COMPUTER EXPLORERS	754.00
CONNECT US, LLC	1,000.00
CONSORTIUM FOR SCHOOL NET- WORKING	850.00
CONSTANT COMMUNICATION	32.00
COOK, TINA	350.00
COTHRON'S SAFE & LOCK	7.20
COTTON, KEVIN	200.00
COURTNEY, BETTY	24.30
COX, FRANCES	975.00
COYLE, ALEX	67.43
CRAVATT, JOHN	140.00
CROW, ALVIN	385.94
CROWLEY, NATHAN	939.11
CROWN TROPHY OF AUSTIN	231.15
CROWN TROPHY OF AUSTIN	10.50
CURTIS, CHERYLE	44.00
DANCE ASSOCIATES INC	1,647.90
DANIELS, PEARL	30.00
DATA PROJECTIONS, INC	43,437.58
DELANEY EDUCATIONAL ENTERPRISE LLC	809.82
DELGADO, DAWN	97.43
DELL COMPUTER CORPORATION	101.80
DELL COMPUTER CORPORATION	14,287.34
DELL COMPUTER CORPORATION	300.40
DELL COMPUTER CORPORATION	10,955.64
DELTA EDUCATION, INC	12.10
DEMCO, INC	327.06
DEPT OF STATE HEALTH SERVICES	1,279.00
DESIGN SYSTEMS GROUP	180.00
DESTINATION IMAGINATION, INC	6,904.00
DICK BLICK COMPANY	45.00
DICK BLICK COMPANY	3,717.03
DICK BLICK COMPANY	1,233.03
DIGI-KEY CORPORATION	591.55
DISCOUNT SCHOOL SUPPLY	84.88
DLT SOLUTIONS	14,982.00
DNT RECYCLING, INC DNT RADIATOR	110.00
DON JOHNSTON INC	154.00
DUNCANVILLE HIGH SCHOOL	175.00
DUTTON, MICHAEL	124.20
EAI EDUCATION	114.71
EAI EDUCATION	73.95
EAI EDUCATION	1,032.42
EAN HOLDINGS LLS	360.80
EANES ELEMENTARY PETTY CASH CUSTODIAN	472.22
EBAY, INC	258.56
EDUCATION SERVICE CENTER REGION XIII	1,035.00
EDUCATION SERVICE CENTER REGION XIII	585.00
EDUCATION SERVICE CENTER REGION XIII	3,340.00
EDUCATIONAL PRODUCTS INC	134.10
EDUPHORIA! INCORPORATED	14,886.00

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
ELLIS, TRES	174.96
ELY, RICHARD	83.00
ERICKSON, ERIN	24.82
ESA ENERGY SYSTEMS ASSOCIATES, INC.	3,500.00
ETA/CUISENAIRE	100.92
EWING IRRIGATION PRODUCTS, INC	235.00
EWING IRRIGATION PRODUCTS, INC	1,804.38
EWING IRRIGATION PRODUCTS, INC	328.72
EWING IRRIGATION PRODUCTS, INC	199.45
FACILITY SOLUTIONS GROUP, INC.	607.70
FACILITY SOLUTIONS GROUP, INC.	2,490.99
FACILITY SOLUTIONS GROUP, INC.	66.00
FACILITY SOLUTIONS GROUP, INC.	1,756.73
FAMILY AND CONSUMER SCIENCES TEACHERS ASSOCIA	200.00
FAMILY AND CONSUMER SCIENCES TEACHERS ASSOCIA	200.00
FAWELL, AMY & DOUG	23,333.00
FEDERAL EXPRESS CORP	133.93
FELDMAN & ROGERS, L.L.P.	2,533.11
FELDMAN, SHAYNA	175.00
FERGUSON ENTERPRISES, INC	126.52
FIRST SOURCE PARTS CENTER	26.35
FLAGHOUSE INC	137.95
FLAGHOUSE INC	347.97
FLINN SCIENTIFIC INC	1,028.50
FLINN SCIENTIFIC INC	145.31
FLINN SCIENTIFIC INC	2,469.95
FLORANDER, ERIC	85.25
FLORES, JIMMIE	94.50
FOLLETT LIBRARY RESOURCES	55.11
FOLLETT LIBRARY RESOURCES	4,547.08
FOLLETT LIBRARY RESOURCES	1,924.84
FOREST TRAIL PETTY CASH CUSTODIAN	476.39
FREDRICKSON, LINDA	715.14
FRIENDS OF GALVESTON ISLAND STATE PARK	125.00
FURLOW, TUCKER	60.00
FUTURA LANGUAGE PROFESSIONALS	327.60
FUTURA LANGUAGE PROFESSIONALS	218.40
FUTURA LANGUAGE PROFESSIONALS	567.00
G & K SERVICES	37.30
G & K SERVICES	35.00
G & K SERVICES	72.92
GALE GROUP, THE	633.68
GALVESTON ISLAND STATE PARK	200.00
GARDA CL SOUTHWEST, INC	369.77
GARZA, ROLAND	158.00
GEORGETOWN SPORTING GOODS	520.00
GEORGETOWN SPORTING GOODS	2,577.40
GHOLSTON, DARRYL	486.00
GHOLSTON, DARRYL	567.00
GIFFORD, BYRON	125.00
GIRLS ON THE RUN	406.25
GLEN, ALEX	125.00
GOLD STAR FOOD SERVICE	264.96
GOLD STAR FOOD SERVICE	273.24
GOLD STAR FOOD SERVICE	183.68
GOLDEN CORRAL - GALVESTON	948.21

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
GOLF IN SCHOOLS LLC	1,980.00
GOMEZ, ROBERT	98.00
GONSOVOWSKI, AL	53.00
GOODNER, JENNIFER	282.92
GOPHER SPORT	356.30
GORDON-DARBY, INC.	2.94
GOUGLER, PHILLIP	107.75
GRAINGER	248.80
GRAINGER	608.14
GRAINGER	535.19
GRAINGER	56.24
GRAYBAR ELECTRIC CO INC	161.89
GRIGG, LANE	376.95
GROOVER, LISA	153.59
GROOVER, LISA	-134.96
GUARDIAN INDUSTRIAL SUPPLY	471.40
GUARDIAN INDUSTRIAL SUPPLY	442.76
GULF COAST PAPER	1,478.72
GULF COAST PAPER	3,892.17
GULF COAST PAPER	2,903.60
GUNN, DREW	98.70
GURLEY, TRACY	17.70
GUTHRIE, RENEE	550.00
HALLER, AUSTIN	250.00
HANDWRITING WITHOUT TEARS (PRODUCTS)	60.70
HARRELL, JENNIFER	73.45
HART, SUSAN	280.00
HATCHER, DONALD	149.75
HAYS, PETE	105.50
HEAVY DUTY BUS PARTS, INC	155.40
HEB GROCERY CO STORE #21/404	239.85
HEB GROCERY CO STORE #21/404	410.74
HEB GROCERY CO STORE #21/404	390.23
HEB GROCERY CO STORE #21/404	408.74
HELGREN, BETTY	9.00
HENDERSON, AMBER	5.60
HERRERA, JOE	14.00
HICKS, MAUREEN	17.70
HIDELL BUILDERS SUPPLY INC	112.50
HIDELL BUILDERS SUPPLY INC	464.00
HIDELL BUILDERS SUPPLY INC	2,474.95
HIGHSMITH INC (AKA UPSTART)	131.11
HILL COUNTRY PETTY CASH CUSTODIAN	545.31
HILL COUNTRY SPRINGS	48.19
HOBBY LOBBY STORES	277.65
HOLLOWELL, CHERYL	385.94
HOLT,RINEHART & WINSTON & HARCOURT BRACE	66.80
HOME DEPOT USA INC	135.00
HOME DEPOT USA INC	291.89
HOME DEPOT USA INC	299.39
HOME DEPOT USA INC	607.68
HOOKER, CARL	350.00
Hopson, Anne	2,024.00
HOT JUMBO BAGEL CAFE AND BAKERY	177.50
HOT JUMBO BAGEL CAFE AND BAKERY	231.25
HOT JUMBO BAGEL CAFE AND BAKERY	263.75

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
HOUGHTON MIFFLIN HARCOURT	483.40
HOUGHTON MIFFLIN HARCOURT	114.24
HOVEY, CATHY	8,775.00
HOVLAND, EMILY	212.43
HOWARD, VERONICA	98.00
IBC SALES CORP	92.22
IBC SALES CORP	72.08
IBC SALES CORP	127.20
IKON OFFICE SOLUTIONS - RENTAL	13,648.56
IKON OFFICE SOLUTIONS-IMS-14529 - COPIES	13,554.91
IMAGERY GRAPHIC SYSTEMS	545.79
INCWEBS, INC	740.00
INN AT THE WATER PARK	125.35
INSIGHT NETWORKING	1,000.00
INSIGHT NETWORKING	25.20
INSTITUTE FOR THE ADVANCEMENT OF SCIENCE TEAC	500.00
INTERQUEST DETECTION CANINES OF CENTRAL TEXAS	420.00
JACKSON, ELISSA	72.47
JACOBSEN, DEBRA	400.00
JARRETT, BETH	315.00
JASON'S DELI	646.70
JM ELECTRONIC ENGINEERING	156.50
JM ELECTRONIC ENGINEERING	506.09
JOHNSON SUPPLY	51.85
JOHNSON SUPPLY	-51.85
JOHNSON SUPPLY	256.70
JOHNSTONE SUPPLY	837.79
JOHNSTONE SUPPLY	51.85
JOHNSTONE SUPPLY	68.33
JONES, GASTON	125.00
JONES, KIMBERLY	30.20
JONES, STAN	208.20
JPMORGAN CHASE BANK NA	31,677.37
JW PEPPER & SON INC	5.29
KANGAS, JOHN II	24.76
KEISER, LARRY	184.21
KENT CUMMINS MAGIC CAMP	1,933.75
KIL-A-BUG PEST CONTROL	540.00
KIL-A-BUG PEST CONTROL	250.00
KILLIAN, SHELLY	1,016.23
KNIGHT SECURITY SYSTEMS	3,823.84
KUMME, KURT	125.00
LABATT INSTITUTIONAL SUPPLY	44,805.35
LABATT INSTITUTIONAL SUPPLY	40,647.41
LABATT INSTITUTIONAL SUPPLY	19,106.04
LAKE TRAVIS ISD	120.00
LAKESHORE LEARNING MATERIALS	20.95
LAKESHORE LEARNING MATERIALS	163.66
LAKESHORE LEARNING MATERIALS	1,142.63
LAKESHORE LEARNING MATERIALS	236.61
LANGFORD, RODNEY	106.60
LANGUAGE USA, INC.	515.00
LARDNER, TRACI	250.00
LEASE ADMINISTRATION CENTER	348.92
LEDESMA, JAMES	107.50
LEGAL DIGEST	279.50

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
LEGAL DIGEST	195.00
LIBADISOS, DYLAN	107.00
LIQUID ENVIRONMENTAL SOUTIONS OF TEXAS LP	205.00
LONESTAR RESTAURANT SUPPLY	4,992.00
LONGHORN INTL TRUCKS, LTD IDEALEASE	476.41
LONGHORN MOBILE GLASS SVC INC	458.00
LONGHORN TROPHIES INC	50.00
LONGHORN TROPHIES INC	261.54
LONGHORN TROPHIES INC	604.35
LOOSE IN THE LAB	1,385.00
LOVE AND LOGIC INSTITUTE, INC	188.95
LOWER COLORADO RIVER AUTH	4,461.61
LOWER COLORADO RIVER AUTH	1,693.48
LOWER COLORADO RIVER AUTH	2,033.26
LOWER COLORADO RIVER AUTHORITY-RADIOS	10.67
LOWERY, LUCAS	50.20
LOWES	31.22
LOWES	637.23
LOWES	388.57
LOWREY, AMY	2,042.63
LRP PUBLICATIONS	42.45
LUCY IN DISGUISE	128.00
LUMBRERAS, BERT	59.90
M&A TECHNOLOGY	1,227.50
MACKIN BOOK COMPANY MACKIN LIBRARY MEDIA	806.60
MACKIN BOOK COMPANY MACKIN LIBRARY MEDIA	139.64
MAD SCIENCE OF AUSTIN TRAVISON, INC	1,442.60
MAGAZINE SUBSCRIPTIONS PTP	617.46
MAJD, HEBBIE	133.00
MALHOTRA, DIMPLE	250.00
MANGIA CHICAGO STUFFED PIZZA	214.08
MANGIA CHICAGO STUFFED PIZZA	234.25
MAR*CO PRODUCTS, INC	411.73
MARBLE FALLS HIGH SCHOOL	25.00
MARBLE FALLS ISD	25.00
MARIPOSA SPANISH SCHOOL	490.00
MARK'S PLUMBING PARTS	1,162.79
MARK'S PLUMBING PARTS	862.98
MARK'S PLUMBING PARTS	721.68
MARTINEZ, NICHOLAS	20.70
MARTINEZ, SYLVIA	39.40
MASON, CAROL	2,088.00
MASTER BURGLAR ALARM CO	1,454.25
MASTER BURGLAR ALARM CO	1,650.00
MATERA PAPER CO LTD	16,188.56
MATERA PAPER CO LTD	1,978.56
MAYO, PAMELA	157.50
MCALISTER'S DELI - GALVESTON	1,005.00
MCCLUSKEY, MARILYN	1,150.36
MCCOY'S LAWN EQUIPMENT CENTER	484.30
MCCOY'S LAWN EQUIPMENT CENTER	263.59
MCGINNIS, LOCHRIDGE & KILGORE LLP	1,475.00
MCGRAW-HILL/ WRIGHT GROUP	683.67
MCNEIL, CRAIG	400.00
MCNICHOLAS, CINDY	217.48
MEADE, SUZANNE	30.00

<u>VENDOR</u>	<u>CHECK AMOUNT</u>
MECHANICAL REPS INC	130.00
MEDFORD, SHEILA	400.00
MEMORY DEPOT	205.90
MENTORING MINDS, LP FKA TAKS TORNADO	24.90
MICHAUD, DOUGLAS	140.00
MILBURN, KARIN	108.28
MILK PRODUCTS LP DBA - BORDEN MILK	9,796.82
MILK PRODUCTS LP DBA - BORDEN MILK	4,014.86
MINDWARE, INC.	132.54
MOLINA, FRANK JR	58.00
MOMIN, HABIBA	73.45
MONTALVO, YVETTE	1,613.62
MONTGOMERY, JEFF	53.18
MONTGOMERY, JEFF	81.95
MONTGOMERY, JEFF	534.36
MOODY GARDENS ED. DEPT.	3,700.00
MOORE MEDICAL CORP	247.95
MOORE MEDICAL CORP	420.87
MOORE SUPPLY CO	1,966.75
MOORE SUPPLY CO	385.42
MOORE SUPPLY CO	71.07
MOTIVATIONAL SYSTEMS INC	9,423.61
MOUSER ELECTRONICS	110.87
MPS	4,322.20
MUELLER, JENNIFER	560.98
MULTI HEALTH SYSTEMS, INC	193.60
MULTI SERVICE CORPORATION	114.27
MUSIC IN MOTION	324.17
MUSIC IN MOTION	141.19
NASCO	160.64
NASCO	99.90
NASCO	1,554.27
NASON, BERNADETTE	300.00
NATIONAL MARINE SANCTUARY FOUNDATION	125.00
NATURAL LEARNING CONCEPTS	47.95
NEIRA, VERONICA	39.10
NELSON, CAROLINE	40.60
NOAA FISHERIES SERVICE	125.00
NOKES, CALLAN	76.45
NORTHWEST HILLS EYE CARE FORMERLY 360 VISION	300.00
NOWLAND, CHARLES	56.98
NYLE MAXWELL CHRYSLER DODGE	21,462.23
O'CONNELL ROBERTSON & ASSOC	37,500.00
O'REILLY, DECLAN	77.50
OFFICE DEPOT, INC	205.88
OFFICE DEPOT, INC	2,526.55
OFFICE DEPOT, INC	3,714.14
OFFICE DEPOT, INC	3,992.16
OGONOSKY, ANDREA PHD	1,721.51
OLD BRICKYARD GOLF CLUB	100.00
OLD ENGLAND'S LION & ROSE AT WESTLAKE	633.75
OLDEN LIGHTING	2,653.50
OMEGA BROADCAST GROUP	668.80
ON SITE DIGITAL	150.00
ONEOK ENERGY MARKETING CO	5,417.44
ORIENTAL TRADING CO, INC	311.08

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
ORIENTAL TRADING CO, INC	565.46
OSUNA, FRED	85.30
OZARKA NATURAL SPRING WATER	57.72
PALMQUIST, ANDREW	68.15
PAMPERED LAWNS	10,845.00
PARK, CLAYTON	246.00
PARKER, THERON	300.00
PARSONS, BRIDGETTE	125.00
PATHMARK TRAFFIC PRODUCT OF TEXAS INC	73.00
PCI EDUCATIONAL PUBLISHING	46.85
PCI EDUCATIONAL PUBLISHING	575.79
PEARLAND ISD	250.00
PEARSON - PSYCHCORP	249.31
PEARSON EDUCATIONAL MEASUREMENT	40.84
PERMA-BOUND	217.41
PERMA-BOUND	285.37
PESTORIUS, EILEEN	864.00
PETER PAN MINI GOLF	110.00
PETERSON, PATRICIA	7.45
PETROLEUM SOLUTIONS INC	208.00
PETRU, IRIS	125.22
PHILBROOK, JENNIFER	17.05
PHONAK HEARING SYSTEM	1,581.62
PILCHIEK, JEFF	284.30
PITNEY BOWES - RESERVE ACCOUNT	5,989.94
PITSCO	755.41
PITSCO	502.73
PIZZA NIZZA	104.31
PIZZA NIZZA	117.60
PLANK ROAD PUBLISHING	92.27
PORTER, LEWIS	140.00
POSAS, MARIBEL	11.00
POSTON, WALTER	140.00
POWNALL, KEVIN	73.25
PRAXAIR DISTRIBUTION, INC	38.64
PRECISION CAMERA & VIDEO	639.60
PRENTKE ROMICH COMPANY	1,572.00
PRENTKE ROMICH COMPANY	280.00
PRICE, AMY	350.00
PRINT SHOPPE	1,213.10
PRINTING GUY	210.00
PRINTING GUY	554.00
PRUFROCK PRESS, INC	100.80
PRUFROCK PRESS, INC	1,787.50
Q WEST FKA US LONG DISTANCE	537.79
Q WEST FKA US LONG DISTANCE	4.96
QEP, INC	72.04
QUINN, ANNE	162.20
QUINTERO, AL	76.40
R & R INC. DBA DOMINO'S PIZZA	5,219.50
R & R INC. DBA DOMINO'S PIZZA	3,942.75
R & R INC. DBA DOMINO'S PIZZA	17.75
R & R INC. DBA DOMINO'S PIZZA	7,135.15
RADIO SHACK	50.00
RAINBOW FISH, INC.	2,028.62
RAINBOW FISH, INC.	1,330.66

<u>VENDOR</u>	<u>CHECK AMOUNT</u>
RAINBOW FISH, INC.	1,500.70
RAWLINGS, LINDA	31.58
RAZOOK, ED	80.15
RAZZANO, SARAH	30.00
RBC MUSIC COMPANY, INC.	81.26
RBC MUSIC COMPANY, INC.	156.10
RBC MUSIC COMPANY, INC.	159.34
REALLY GOOD STUFF	350.97
REALLY GOOD STUFF	669.14
REALLY GOOD STUFF	355.36
REDDIN, LES	172.11
REESE, CAROL	540.74
REESE, CAROL	255.70
REESE, CAROL	-540.74
REESE, CAROL	270.34
REESE, CAROL	342.80
REGISTER, NANCY	400.00
RHYTHM BAND MUSIC	666.53
RILEY, KIMBERLY	76.17
RISO INC	1,631.83
RIVER CITY SPORTSWEAR	168.70
ROAD, THE	1,664.00
ROBERT MADDEN INC	655.55
ROCKHURST UNIVERSITY CONTINUING EDUC CENTER	896.00
RODRIGUEZ, RAMIRO	141.76
ROSCH, JAMES	35.00
ROSS, SUL	44.75
ROWLEY, JOHN	300.00
RUDY'S BBQ	283.09
RUSSELL, PAUL	9.00
SAFESITE INC	210.00
SAFEWAY INC.	181.62
SAFEWAY INC.	118.76
SAFEWAY INC.	308.26
SAFEWAY INC.	288.89
SALLEE, ALLISON	140.00
SAM'S CLUB	240.66
SAM'S CLUB	765.68
SAMMONS PRESTON INC	42.27
SAMMONS PRESTON INC	412.70
SCALISE, JUSTIN	450.00
SCANTRON CORPORATION	138.79
SCANTRON CORPORATION	1,552.27
SCHAEFER, KAREN	605.00
SCHLIMGEN, JARED	40.00
SCHLIMGEN, JARED	100.00
SCHLIMGEN, JOEL	30.00
SCHLIMGEN, JOEL	40.00
SCHLIMGEN, JOEL	100.00
SCHOBAY, DEANNA	15,059.34
SCHOLASTIC BOOK FAIRS	4,675.28
SCHOLASTIC INC	626.62
SCHOLASTIC INC	47.74
SCHOLASTIC INC	32.65
SCHOLASTIC INC	478.40
SCHOOL DUDE.COM	1,038.78

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
SCHOOL HEALTH CORPORATION	9.10
SCHOOL NURSE SUPPLY INC	134.92
SCHOOL NURSE SUPPLY INC	393.41
SCHOOL SPECIALTY INC.	1,909.90
SCHOOL SPECIALTY INC.	63.70
SCHOOL SPECIALTY INC.	453.09
SCHOOL SPECIALTY INC.	1,014.74
SCHWOCH, LUKE	51.59
SCIENCE KIT INC	724.24
SCIENCE KIT INC	1,092.21
SCOTT&WHITE MEMORIAL HOSPITAL	215.00
SCULLIN, CHERYL	987.00
SEA WORLD OF TEXAS	2,556.00
SEELIG, BONNIE	113.21
SEGUIN ISD	880.73
SENTRY 9000	975.00
SENTRY SECURITY AND INVESTIGATIONS	3,624.58
SHERWIN-WILLIAMS	285.26
SHIFFLER EQUIPMENT SALES	48.62
SHIPPEY, BRYAN	1,839.05
SHORE RESEARCH INC	7,500.00
SILVERBERG, RHODA	150.00
SIMPLEX GRINNELL, L.P.	423.00
SKILLPATH SEMINARS	348.00
SMART FOODS HEALTHY KIDS INC	5,000.00
SMITH, KEITH	81.45
SMITH, LESLIE	800.00
SMITH, MAROLYN	500.54
SOCCER SHOTS	1,404.00
SOCIAL STUDIES SCHOOL SER	67.19
SOCIAL STUDIES SCHOOL SER	50.38
SOCK-HOPCOM	227.00
SOUTHERN TIRE MART	56.00
SOUTHWEST EMBLEM CO	180.00
SOUTHWEST EMBLEM CO	418.75
SPAIN, CHERYL	891.00
SPARGO, BENNY	73.68
SPARKS, MARY & ERIC	10,000.00
SPEER, RACHEL	423.73
SPORT SUPPLY GROUP INC	238.44
SPORT SUPPLY GROUP INC	147.22
SPORTBALL USA	8,726.90
SPRIGGS, CHARLES	73.00
SPRIGGS, CHARLES	133.00
SPRINT	377.65
ST CLAIR, AARON	560.00
ST CLAIR, AARON	140.00
ST CLAIR, AARON	542.50
STAFF, JANELLE	687.50
STAR AIR	1,030.50
STAR SHUTTLE & CHARTER	7,356.63
STAR SHUTTLE & CHARTER	879.21
STAR SHUTTLE & CHARTER	829.62
STEIMLE, JEFF	40.90
STEWART, HAYLEY	752.00
STEWART, HAYLEY	548.00

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
STIRMAN, TRACY	157.50
STRACKE, STEVE	66.00
STRACKE, STEVE	90.00
STRACKE, STEVE	345.48
STRAIT MUSIC COMPANY	558.00
STROMME, RALPH	58.00
SULLIVAN, KATHLEEN	67.55
SUPER DUPER, INC	99.95
SUPREME SCHOOL SUPPLY COMPANY AKA BLASCHKO EN	31.90
T F HARPER & ASSOCIATES LP	187.24
T F HARPER & ASSOCIATES LP	741.00
TARGET	85.35
TASB RISK MANAGEMENT FUND	25,000.00
TASB RISK MANAGEMENT FUND	58,587.25
TAYLOR PUBLISHING COMPANY	19,025.82
TCI TIRE CENTERS	3,778.95
TD INDUSTRIES, INC	4,638.00
TEACHER CREATED RESOURCES	90.91
TEACHER DIRECT	371.24
TEACHER HEAVEN	350.12
TEACHER HEAVEN	240.94
TEACHER HEAVEN	284.22
TEACHER HEAVEN	685.62
TEACHER'S DISCOVERY DIVISION OF AMER EAGLE CO	345.96
TEACHER'S DISCOVERY DIVISION OF AMER EAGLE CO	98.19
TEACHERS DISCOVERY - SEE TEACHER'S DISCOVERY	89.85
TEAM SPORTS OF TEXAS	470.92
TECH DEPOT	231.75
TECHNOLOGY FOR EDUCATION, INC.	958.74
TEX-CON OIL CO	3,447.35
TEXAS ASSOC FOR EDUC AND REHAB	160.00
TEXAS ASSOC OF BASKETBALL COACHES	560.00
TEXAS ASSOC OF COMMUNITY SCHOOLS	670.00
TEXAS ASSOC OF SCHOOL BOARDS	570.00
TEXAS ASSOC OF SCHOOL BUSINESS OFFICIAL	105.00
TEXAS ASSOC OF SCHOOL BUSINESS OFFICIAL	125.00
TEXAS ASSOC OF SCHOOL BUSINESS OFFICIAL	685.00
TEXAS ASSOC OF SCHOOL BUSINESS OFFICIAL	125.00
TEXAS COMPUTER EDUCATION ASSOC-TCEA	770.00
TEXAS DEPT OF TRANSPORTATION	24.60
TEXAS FLEET FUEL, LTD.	19,421.34
TEXAS FLEET FUEL, LTD.	6,270.33
TEXAS GAS SERVICE	3,689.28
TEXAS GAS SERVICE	1,033.62
THEATRE ACTION PROJECT	120.00
THEATRE ACTION PROJECT	1,560.00
THINGS REMEMBERED	59.00
THISTLE CAFE	154.00
THOMSEN, JASON	47.05
THOR GUARD, INC.	2,300.00
THUNDERCLOUD SUBS	137.10
THUNDERCLOUD SUBS	119.40
THYSSENKRUPP ELEVATOR CORP	2,272.99
THYSSENKRUPP ELEVATOR CORP	649.74
TODD CHARTER SERVICE	5,120.00
TODD, CINDY	85.00

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
TRANE COMPANY	7,431.59
TRAVIS COUNTY CLERK, ELECTIONS DIVISION	6,026.75
TRAVIS COUNTY SHERIFF'S OFFICE - SRO CONTRACT	8,452.71
TRAVIS COUNTY WCID #10	5,478.83
TRAVIS COUNTY WCID #10	-5,478.83
TRAVIS COUNTY WCID #10	3,848.92
TREETOP PUBLISHING LLC	374.50
TUNES ACROSS TEXAS	350.00
TW TELECOM	4,434.08
TXTAG CSC	9.60
UNIFIRST CORPORATION	452.80
UNISOURCE NATIONAL SANITARY SUPPLY INC	21,000.00
UNISOURCE NATIONAL SANITARY SUPPLY INC	23,000.00
UNITED REFRIGERATION AKA TERSCO INC	194.09
UNITED SITE SERVICES	700.00
UNITED SITE SERVICES	525.00
UNIVERSITY OF TEXAS AT AUSTIN	88.00
UNIVERSITY OF TEXAS AT AUSTIN- UIL	225.00
UNIVERSITY OF TEXAS AT AUSTIN- UIL	150.00
UNIVERSITY OF TEXAS DEPT OF CURRICULUM AND IN	60.00
UNIVERSITY OF TEXAS HEART OF TEXAS WRITING PR	160.00
UNIVERSITY OF TEXAS UIL	75.00
UNIVERSITY OF TEXAS UIL	1,425.00
UPERTY, MANISHA	125.00
URBAN DESIGN GROUP	2,917.50
URBAN DESIGN GROUP	850.00
USSERY, STACEY	750.00
UT AUSTIN	50.00
UT AUSTIN	75.00
VALLEY VIEW PETTY CASH CUSTODIAN	387.65
VANDYKE, PAMELA	15.50
VASEY, GARY	58.00
VENGLER, KRISTEN	14.70
VERRILL, LINDSEY	190.00
VIKING FENCE CO, INC	4,850.00
VOLENTE BEACH WATER PARK	2,387.97
WALSH, ANDERSON, BROWN, GALLEGOS	4,737.39
WATERS, BLANCA	19.00
WEEKLY READER CORPORATION	15.45
WELDON WILLIAMS & LICK INC	2,207.89
WERNER, SHELBY	140.00
WEST AUSTIN ATHLETIC CLUB	120.00
WEST MUSIC COMPANY	519.00
WEST RIDGE PETTY CASH CUSTODIAN	744.10
WESTBANK STRING SHOP	728.00
WESTERN FLOORS	145.00
WESTERN FLOORS	56.00
WESTLAKE PICAYUNE - AD	338.50
WESTLAKE PICAYUNE - AD	1,118.25
WHISPERING HILLS ACHIEVMENT CENTER LLC	12,022.89
WILSON LANGUAGE TRAINING CORP	34.00
WINDSOR, DUSTIN	512.50
WISESKILLS	313.34
WOOLEY, ALLISON	30.83
WORLD BOOK INC	816.00
WORLDWIDE ENVIRONMENTAL PRODUCTS, INC	273.92

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
WORTH HYDROCHEM OF AUSTIN, INC	1,345.00
YOST, WADE	125.00
YOUNG, DAVID	681.34
ZEP MANUFACTURING	96.72
Totals for checks	1,509,925.94