

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
4IMPRINT	2,116.82
AAA JACKETS LLC	520.00
AAA JACKETS LLC	450.00
ABBOTT, KELLIE	8.58
ABC-CLIO	1,395.00
ABILITATIONS	11.38
ABILITATIONS	22.78
ABNEY, VICKY	26.40
ACCENT TROPHIES & AWARDS	150.00
ACCOMANDO, BRUNO	63.00
ACCU-CUT SYSTEMS	73.50
ACE AUDIO COMMUNICATIONS INC	340.00
ACE MART RESTAURANT SUPPLY	6,003.95
ACOSTA, MARIO	85.25
ACT EDUCATIONAL TECHNOLOGY CENTER	5,598.60
ADAMS, DONNA	17.44
ADAMS, JULIE	140.00
ADAMS, REGAN	93.00
ADVANCED FILTRATION SYSTEMS LP	3,150.63
AEGOM INTERACTIVE, LLC	474.00
AIA CORPORATION - PROMO RESOURCES	2,693.48
AJL ADVERTISING	496.00
ALAMO IRON WORKS	73.21
ALAMO IRON WORKS	216.07
ALPHAGRAPHICS	1,436.93
ALTEX ELECTRONICS, LTD	1,012.56
ALVAREZ, MIGUEL	14.03
ALVORD, ELIZABETH	60.50
AMERICAN LEGACY PUBLISHING	-522.50
AMERICAN LEGACY PUBLISHING	522.50
AMERICAN SCHOLASTIC ACHIEVEMENT LEAGUE	70.00
AMERICAN SCHOOL BOARD JOURNAL	456.00
AMSOIL INC	867.75
ANDRADE, ALFREDO	92.00
APHCC OF TX, INC	90.00
APPLE COMPUTER INC	71.00
APPLE COMPUTER INC	1,374.00
APPLE COMPUTER INC	478.00
AQUA TEXAS, INC	3,550.41
ARAMARK CORPORATION	56.44
ARMSTRONG, DEANN	63.00
ASCD	39.00
ASSOCIATION FOR CAREER AND TECHNICAL EDUCATIO	405.00
ASSOCIATION FOR SUPERVISION AND CURRICULUM DE	985.00
ASSOCIATION FOR SUPERVISOR AND CURRI. DEVELOP	103.90
AT & T	13,211.02
ATTAINMENT COMPANY INC	302.40
AUSTIN ACOUSTICAL MATERIAL INC	109.65
AUSTIN AMERICAN STATESMAN - ADS	316.84
AUSTIN FAMILY NEWSMAGAZINE K K KEMPER INC	550.00
AUSTIN FLAG AND FLAGPOLE, INC	197.00
AUSTIN LANDSCAPE SUPPLIES	515.00
AUSTIN PARTY CENTRAL	165.00
AUSTIN TURF & TRACTOR	856.00
AUSTIN VACUUM	107.90
AUSTIN, CITY OF UTILITY CUSTOMER SERVICE	7.11

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
AUSTIN, CITY OF UTILITY CUSTOMER SERVICE	136,402.80
AUSTINUTS WHOLESALE INC	705.60
AUSTINUTS WHOLESALE INC	284.40
AUTISM SOCIETY OF GREATER AUSTIN	410.00
AUTO-CHLOR SYSTEM	1,555.57
B & G CHEMICAL & EQUIPMENT COMPANY	48.00
BARKER, TIM	92.00
BARNES AND NOBLE BOOKSTORE	226.69
BARNES AND NOBLE BOOKSTORE	340.34
BARNES AND NOBLE BOOKSTORE	55.72
BARTON CREEK WEST WATER SUPPLY CORP	2,525.61
BAZAAR	1,834.00
BECHTOL, BILL	61.00
BENSON, SANDRA	145.63
BENTLEY, STEVE	177.00
BERDING, DEBRA	250.00
BERNSTEIN, ADAM	33.65
BETZNER, PAT	46.74
BILINGUISTICS	450.00
BINSWANGER GLASS COMPANY	110.00
BINSWANGER GLASS COMPANY	452.95
BITS BYTES & BOTS	1,049.75
BITS BYTES & BOTS	1,543.75
BLOCK, ROBERT JR	38.00
BLUE BELL CREAMERIES, LP	145.68
BLUE BELL CREAMERIES, LP	1,005.02
BLUE BELL CREAMERIES, LP	2,300.33
BOND LOGISTIX LLC	6,000.00
BOOK PEOPLE INC	218.26
BOOK PEOPLE INC	64.77
BOOK PEOPLE INC	104.73
BOOKER, IVAN	63.00
BOUKNIGHT, STANLEY	144.00
BOUTOT, EVELYN	3,500.00
BOWERS, DANNY	52.00
BRANCH, DAVID	132.00
BRANCH, DAVID	92.00
BRAUN & BUTLER CONSTRUCTION	24,550.91
BREED & COMPANY	361.18
BREED & COMPANY	863.96
BREED & COMPANY	277.65
BRIDGE POINT PETTY CASH	403.64
BRITGOLF	56.25
BROADDUS AND ASSOCIATES, INC.	-46,158.75
BROADDUS AND ASSOCIATES, INC.	52,938.75
BROOKS, LYNN	594.66
BROOKS, LYNN	765.00
BROWN, WILLIAM	250.00
BROWN, WILLIAM	161.75
BRYANT, LYNNE	85.25
BUCHTA, ANNE	55.16
BUCKEYE CLEANING CENTER	310.45
BUCKS WHEEL & EQUIPMENT	365.12
BURKETT, LINDA	50.40
BUSH, PAMELA	103.85
BUTTERKRUST BAKERY, INC	952.61

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>
BUTTERKRUST BAKERY, INC		291.05
C.C. CREATIONS		391.25
CALCULUS IN MOTION		310.00
CALENCE		57,342.33
CALENCE		429.10
CALENCE		15,495.40
CALENCE		149.80
CALLAN, DEBORAH		94.93
CALVERY, BRUCE		94.50
CAMPBELL, SHARLA		76.53
CANALES, MICHAEL		210.00
CANTU, MARIA		16.39
CAPITAL ARCHITECTURAL SIGNS		160.00
CAPSHAW OLIVAS MUSIC INC		5,288.00
CARDENAS, ELIZABETH		40.00
CARE SPECIALTIES, INC		213.10
CAREER SAFE		414.00
CARLEX COMPANY		27.45
CARQUEST AUTO PARTS		1,285.83
CASABELLA ARCHITECTS		5,228.82
CASABELLA ARCHITECTS		13,423.79
CAWOODS PRODUCE, INC.		6,839.87
CAWOODS PRODUCE, INC.		14,425.90
CCS PRESENTATION SYSTEMS		280.00
CCS PRESENTATION SYSTEMS		604.00
CDW GOVERNMENT, INC COMPUTER DISCOUNT WAREHOU		26.03
CDW GOVERNMENT, INC COMPUTER DISCOUNT WAREHOU		864.98
CDW GOVERNMENT, INC COMPUTER DISCOUNT WAREHOU		2,039.25
CEDAR CREEK PETTY CASH CUSTODIAN		451.13
CENTRAL TEXAS AUTISM CENTER		1,840.00
CENTRIFUGE SOLUTIONS LLC		300.00
CHANDLER CONCRETE		8,824.44
CHANG, LICHY		400.00
CHECKSMART RECOVERY		11.08
CHICK-FIL-A		5,404.30
CHICK-FIL-A		3,441.01
CHICK-FIL-A		2,327.10
CHICK-FIL-A		258.00
CHICK-FIL-A		1,087.80
CHILDCRAFT EDUCATION CORP		1,312.17
CHS ATHLETIC DEPT.		160.00
CITY OF WEST LAKE HILLS		852.08
COCA COLA ENTERPRISES		610.81
COCA COLA ENTERPRISES		574.88
COCA COLA ENTERPRISES		608.38
COCA COLA ENTERPRISES		215.58
COCO, DARREN		52.00
COLON, SAM		52.00
COMMERCIAL KITCHEN REPAIR CO		205.72
COMMERCIAL KITCHEN REPAIR CO		175.74
COMMERCIAL KITCHEN REPAIR CO		141.50
COMMUNICATION BY HAND		504.00
COMPLIANCE CONSORTIUM CORPORATION		956.00
CONSTANT COMMUNICATION		450.00
CONSTANT COMMUNICATION		364.00
CONSTANT COMMUNICATION		300.00

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>
CORBETT, ANGELA		30.36
COTTON, KEVIN		157.50
COUNCIL OF EDUCATORS FOR STUDENTS WITH DISABI		220.00
COURTNEY, BETTY		20.69
COVELLI, KARYN		20.00
COYLE, ALEX		65.88
CRABILL, MICHAEL		92.00
CRAWFORD ELECTRICAL		32.00
CROFT, KIM		25.65
CROSS COUNTRY EDUCATION, INC.		149.00
CROWELL, BRIAN		250.00
CURTIS, CHERYLE		59.62
CURTIS, JAMES		50.20
CURTIS, MARCIA		213.51
CURTIS, MARSHALL		1,000.00
CURVE SET LLC DBA BANZAI! FRESH		1,550.00
DALLEY, JILL		200.00
DATA PROJECTIONS, INC		236.25
DAVIDSON, ALLY		2,362.50
DEL VALLE		255.00
DELA ROSA, DAVID		92.00
DELANEY EDUCATIONAL ENTERPRISE LLC		3,887.63
DELCOM GROUP		2,856.00
DELL COMPUTER CORPORATION		3,886.93
DELL COMPUTER CORPORATION		5,256.80
DEMEL, SUSAN		75.00
DESKMAP SYSTEMS, INC.		8,000.00
DESTINATION IMAGINATION, INC		2,260.00
DICK BLICK COMPANY		756.48
DICK BLICK COMPANY		2,274.11
DICK BLICK COMPANY		72.20
DOWDLE, HENRY		184.00
DOYNE, CARLA		161.87
DYSLEXIA RESOURCES CENTER		100.00
EAN HOLDINGS LLS		36.11
EANES ADMINISTRATION PETTY CASH CUSTODIAN		239.72
EANES ISD SPECIAL EDUCATION PETTY CASH		472.04
EBAY, INC		93.64
EDUCATION SERVICE CENTER REGION 20		10,982.22
EDUCATION SERVICE CENTER REGION XIII		540.00
EDUCATION SERVICE CENTER REGION XIII		11,495.25
EDUCATION SERVICE CENTER REGION XIII		425.00
EDUCATIONAL RESOURCES		52.28
EDUCATORS PUBLISHING SERVICE		225.23
EICHELBERGER, CRAIG		52.00
ELLIOTT, WAYNE		92.00
EN-POINTE		287.74
ENGLAND, STACEY		51.59
ERICKSON, ERIN		21.67
ETA/CUISENAIRE		79.76
EUROSPORT		613.03
EUROSPORT		268.94
EWALD, ELIZABETH		210.00
EWING IRRIGATION PRODUCTS, INC		26.85
EWING IRRIGATION PRODUCTS, INC		108.53
FACILITY SOLUTIONS GROUP, INC.		401.25

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
FACILITY SOLUTIONS GROUP, INC.	4,025.16
FACILITY SOLUTIONS GROUP, INC.	5,600.44
FANN, TERRI	50.20
FARHIE, DAVID	450.00
FARMER, KELLEY	250.00
FARONICS TECHNOLOGIES INC	3,990.00
FARRAR, KEVIN	52.00
FELDMAN & ROGERS, L.L.P.	6,731.00
FERGUSON ENTERPRISES, INC	658.05
FLAGHOUSE INC	105.79
FOLLETT LIBRARY RESOURCES	1,033.90
FOLLETT LIBRARY RESOURCES	4,904.52
FOLLETT LIBRARY RESOURCES	1,091.28
FOLLETT SOFTWARE COMPANY	800.00
FORRESTER, ROBIN	52.00
FORRESTER, ROBIN	132.00
FORRESTER, ROBIN	177.00
FOSTER, SHELLIE	31.02
FOY, SANDRA	10.45
FRANCO, PHILIP	63.00
FRED J MILLER INC	48,685.00
FUTURA LANGUAGE PROFESSIONALS	2,518.75
G & K SERVICES	72.72
G & K SERVICES	1,058.74
GANDY INK	1,493.50
GARCIA, HECTOR	52.00
GARCIA, JJ	52.00
GARDA CL SOUTHWEST, INC	369.77
GEORGETOWN SPORTING GOODS	1,104.10
GG'S CONSTRUCTION	58,740.00
GLADDEN, VIRGINIA	355.00
GOLD STAR FOOD SERVICE	149.94
GOLD STAR FOOD SERVICE	113.59
GOODMAN, REBA	98.85
GOODWIN, MARILYN	498.47
GOPHER SPORT	100.72
GOPHER SPORT	59.36
GORMAN, LINDA	43.56
GRAINGER	309.28
GRAINGER	115.09
GRAINGER	157.50
GRAINGER	156.83
GRAINGER	531.80
GRAVENBERG, MARCUS	157.00
GRAYBAR ELECTRIC CO INC	286.66
GRAYBAR ELECTRIC CO INC	164.17
GREENWAY, ROBERT	52.00
GRUMBLES, GEOFFREY	92.00
GUENTHER, RENEE	240.00
GULF COAST PAPER	1,569.32
GULF COAST PAPER	4,746.13
GULF COAST PAPER	949.74
GULF COAST PAPER	1,661.24
HACKATHORN, RONALD	92.00
HALL, JASON	210.00
HALLER, AUSTIN	400.00

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
HALLMAN, VICTORIA	63.00
HARRINGTON, JAMES	94.50
HARRIS, MARCO	51.59
HARRIS, MICHAEL	51.59
HARRIS, MICHAEL	-51.59
HAWKINS, AARON	84.50
HAYS CISD	900.00
HAYS, JUDY	250.00
HEB GROCERY CO STORE #21/404	972.29
HEB GROCERY CO STORE #21/404	524.70
HEB GROCERY CO STORE #21/404	384.58
HEB GROCERY CO STORE #21/404	269.79
HEINEMANN EDUCATIONAL BOOKS INC	187.11
HENNA CHEVROLET INC	211.49
HERFF JONES	248.50
HERITAGE FOOD SERVICE EQUIPMEN	359.79
HERRERA, JOE	310.15
HERTZ EQUIPMENT RENTAL	1,680.00
HI-LINE ELECTRIC CO	204.50
HIBBS, TERRY	63.00
HICKS, MAUREEN	12.55
HIDELL BUILDERS SUPPLY INC	6,260.20
HIDELL BUILDERS SUPPLY INC	517.90
HIDELL BUILDERS SUPPLY INC	256.65
HIGGINS, ASHLI	29.59
HIGHLAND LAKES CAMP & CONF CENTER	34,373.75
HIGHLAND LAKES CAMP & CONF CENTER	400.00
HILL COUNTRY PETTY CASH CUSTODIAN	426.77
HINDERMAN ENTERPRISES INCO.	1,100.00
HOBBY LOBBY STORES	27.19
HOBBY LOBBY STORES	190.44
HOME DEPOT USA INC	131.75
HOME DEPOT USA INC	674.82
HOME DEPOT USA INC	527.99
Hopson, Anne	100.00
Hopson, Anne	767.00
Hopson, Anne	80.00
Hopson, Anne	934.38
HOSA, TA	105.00
HOT JUMBO BAGEL CAFE AND BAKERY	120.00
HOT JUMBO BAGEL CAFE AND BAKERY	190.00
HOT JUMBO BAGEL CAFE AND BAKERY	260.00
HOVLAND, EMILY	93.99
HOVLAND, EMILY	85.25
HOVLAND, EMILY	19.97
HOWARD, NATHAN	52.00
HUANG, HUGH	150.48
HUSID, PAMELA	250.00
I 9 SPORTS	4,056.00
IBC SALES CORP	376.30
IBC SALES CORP	170.66
IBT	753.00
IESI TX CORPORATION	4,819.50
IKON OFFICE SOLUTIONS - RENTAL	13,648.56
IKON OFFICE SOLUTIONS - RENTAL	13,648.56
IKON OFFICE SOLUTIONS-IMS-14529 - COPIES	15,121.19

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
IMAGERY GRAPHIC SYSTEMS	409.35
IMAGERY GRAPHIC SYSTEMS	147.45
INTERQUEST DETECTION CANINES OF CENTRAL TEXAS	420.00
IVES, JOANN	51.50
J.W. PEPPER & SON INC	373.99
J.W. PEPPER & SON INC	1,029.83
J.W. PEPPER & SON INC	138.00
JACKSON, MIKE	92.00
JACKSON, MIKE	52.00
JASON'S DELI	944.51
JOHNSON, ADAM	1,571.38
JOHNSON, LINDA	63.00
JOHNSON, LINDA	63.00
JOHNSTONE SUPPLY	222.38
JOINER, VERONICA	331.25
JOINER, VERONICA	225.00
JONES EQUIPMENT & TURF INC FKA GOLDTHWAITE'S	176.99
JONES, KIMBERLY	37.62
JORDAN, DONA	227.15
JOURNALISM EDUCATION ASSOC KANSAS STATE UNIVE	384.00
JPMORGAN CHASE BANK NA	12,434.74
JPMORGAN CHASE BANK NA	1,098.78
JPMORGAN COMMERCIAL	1,098.78
JPMORGAN COMMERCIAL	-1,098.78
JUNG, STEVE	63.00
KANGAS, JOHN II	18.57
KANGAS, JOHN II	259.05
KEATHLEY, LISA	150.00
KELSO, BRANDON	219.00
KIL-A-BUG PEST CONTROL	540.00
KNIGHT, CHRIS	156.00
KNIGHT, CHRIS	63.00
KNOX, KEVIN	177.00
KRAUSE, DAREN	92.00
LABATT INSTITUTIONAL SUPPLY	37,479.21
LABATT INSTITUTIONAL SUPPLY	19,414.30
LABATT INSTITUTIONAL SUPPLY	30,334.68
LAGRONE, WALTER	177.00
LAKESHORE LEARNING MATERIALS	86.17
LAMIRAND, JERRI	171.58
LAMIRAND, JERRI	258.19
LAMPASAS ISD	208.98
LANGUAGE USA, INC.	120.00
LEGAL DIGEST	290.00
LEGO EDUCATION	1,719.46
LEIF JOHNSON FORD	21,294.00
LEIF JOHNSON FORD	21,294.00
LIBERTY SOURCE	200.00
LIBRARY STORE INC	50.91
LIGHTNING PREDICTION SALES AND SERVICE, INC	900.00
LINDSEY, MELVIN	177.00
LINGARD, MARK	92.00
LINGINENI, RAJINIA	9.80
LIQUID ENVIRONMENTAL SOUTIONS OF TEXAS LP	2,338.50
LONGHORN INTL TRUCKS, LTD IDEALEASE	263.44
LONGHORN TROPHIES INC	134.20

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
LOVE AND LOGIC INSTITUTE, INC	299.00
LOWER COLORADO RIVER AUTH	2,691.87
LOWER COLORADO RIVER AUTH	1,279.56
LOWER COLORADO RIVER AUTHORITY-RADIOS	4,318.58
LOWES	113.16
LOWES	1,051.91
LOWES	222.24
LOWREY, AMY	3,354.00
LUCAS, WILLIAM JR	240.00
LUERA, BENNY	92.00
LUIN, JO ELLEN RN	34.16
LUNCH BYTE SYSTEMS, INC	1,120.00
LUNZ, SAMUEL	108.68
LYNCH, SHANNON	462.03
M&A TECHNOLOGY	66.00
M-F ATHLETIC COMPANY	256.85
MACGILL DISCOUNT SCHOOL NURSE	214.41
MACNEVIN, NATASHA	50.20
MACTON CORPORATION	72,825.00
MAD SCIENCE OF AUSTIN TRAVISON, INC	6,182.80
MAGAZINE SUBSCRIPTIONS PTP	880.90
MAGAZINE SUBSCRIPTIONS PTP	32.99
MANGUM, APRIL	1,280.58
MARK'S PLUMBING PARTS	142.02
MARK'S PLUMBING PARTS	430.41
MARK'S PLUMBING PARTS	979.93
MARSHALL MEMO	50.00
MARTINEZ, MATTHEW	92.00
MARTINEZ, NICHOLAS	37.13
MARTINEZ, SYLVIA	16.34
MARTINEZ, SYLVIA	18.87
MARTINEZ, TALENA	1,500.00
MASON, CAROL	2,808.00
MASTER BURGLAR ALARM CO	1,433.25
MATERA PAPER CO LTD	324.40
MATERA PAPER CO LTD	815.80
MATERA PAPER CO LTD	12,032.11
MATERA PAPER CO LTD	2,219.00
MATHEMATICAL OLYMPIADS	89.00
MCBRIDE, LINDSEY	51.59
MCCALLUM GIRLS SOCCER	150.00
MCCAUGHEY, ROBERT	210.00
MCCLENDON, ROBERT	177.00
MCCOY'S LAWN EQUIPMENT CENTER	57.30
MCCOY'S LAWN EQUIPMENT CENTER	15.00
MCCULLOCH, LESLIE	260.54
MCGINNIS, LOCHRIDGE & KILGORE LLP	500.00
MCGRAW-HILL/ WRIGHT GROUP	851.28
MCGRAW-HILL/ WRIGHT GROUP	121.67
MCGRAW-HILL/ WRIGHT GROUP	2,263.84
MCGRAW-HILL/ WRIGHT GROUP	770.63
MCGRAW-HILL/ WRIGHT GROUP	727.83
MENTORING MINDS, LP FKA TAKS TORNADO	394.90
MENTORING MINDS, LP FKA TAKS TORNADO	471.75
MILK PRODUCTS LP DBA - BORDEN MILK	5,543.24
MILK PRODUCTS LP DBA - BORDEN MILK	7,445.33

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
MILK PRODUCTS LP DBA - BORDEN MILK	4,816.76
MILLER BLUE PRINT	71.40
MILLER BLUE PRINT	116.28
MILLER, APRIL	50.20
MILLER, CHYRISSE	5.96
MINDWARE, INC.	88.74
MINOR, JAMES	132.00
MOKRY, GILBERT JR	93.00
MOLOF, BRAD	63.00
MONTOYA, GLENDA	9.35
MONZINGO, BEN	92.00
MOORE MEDICAL CORP	372.75
MOORE MEDICAL CORP	191.68
MOORE SUPPLY CO	677.21
MOORE SUPPLY CO	277.78
MOORE SUPPLY CO	225.00
Moore, Lana	-55.00
MORGAN, HAROLD JR	93.00
MORSE WATCHMANS INC.	1,311.00
MOTIVATIONAL SYSTEMS INC	49,979.23
MOZARTS	234.00
MULTI SERVICE CORPORATION	206.41
MUNICIPAL SERVICES BUREAU	5.80
MURPHY, BILL	177.00
MUSCI, LINDA	120.29
MUSIC MAKERS	1,248.80
MUSIC MAKERS	151.75
MUSIC THERAPY INNOVATION INC	314.00
NAIR, HARIKUMAR	900.00
NASCO	773.76
NASCO	993.08
NASCO	206.84
NATIONAL MIDDLE SCHOOL ASSOC NMSA REGISTRATIO	1,804.00
NATIONAL SCHOLASTIC PRESS	109.00
NATIONAL SCIENCE TEACHERS ASSOCIATION	524.79
NATIONS, CHARLES JR	52.00
NAUMANN, JANET	35.00
NEWSPAPERS IN EDUCATION AUSTIN AMER STATESMAN	10.00
NG, CHRIS	93.00
NICKELATTI, MATTIE	7,717.12
NORTHWEST HILLS EYE CARE FORMERLY 360 VISION	300.00
NORTHWEST HILLS EYE CARE FORMERLY 360 VISION	300.00
OFFICE DEPOT, INC	731.23
OFFICE DEPOT, INC	264.36
OFFICE DEPOT, INC	3,876.62
OFFICE DEPOT, INC	2,901.77
OFFICE DEPOT, INC	4,079.52
OFFICE OF ATTORNEY GENERAL	9,500.00
OMEGA BROADCAST GROUP	90.00
ON SITE SERVICES	150.00
OPUS MIME INC	550.00
ORIENTAL TRADING CO, INC	158.36
ORIENTAL TRADING CO, INC	407.21
ORIENTAL TRADING CO, INC	64.11
ORIENTAL TRADING CO, INC	129.61
ORMISTON, ANITA	400.00

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
ORTIZ, PAT	177.00
OWENS, DEBRA	640.00
OZARKA NATURAL SPRING WATER	53.09
OZARKA NATURAL SPRING WATER	74.55
PAMPERED LAWNS	23,625.00
PANASONIC DOCUMENT IMAGING	824.16
PANERA BREAD	614.87
PANERA BREAD	-464.38
PARISH, LASTACY	157.50
PATHMARK TRAFFIC PRODUCT OF TEXAS INC	85.00
PATHMARK TRAFFIC PRODUCT OF TEXAS INC	30.00
PC MALL GOV INC MAC MALL, DATACOM, CREATIVE COM	874.51
PEARLSTEIN-ZWERN, LYNN	60.00
PEARSON	37.98
PEARSON EDUCATION/SCHOOL GROUP	914.70
PEARSON EDUCATION/SCHOOL GROUP	205.19
PERFECTION LEARNING CORP	98.63
PERFORMING ARTS SUPPLY CO	191.20
PERMA-BOUND	6,221.71
PERMA-BOUND	28.55
PERMA-BOUND	318.92
PERMA-BOUND	10.56
PETER PAN MINI GOLF	75.00
PETRU, IRIS	115.71
PFLUGER ASSOCIATES, L.P.	50,000.00
PHI DELTA KAPPA	75.00
PHILLIPS, REGINALD	177.00
PILCHIEK, JEFF	22.50
PIONEER BREAKER & CONTROL	41.46
PITNEY BOWES	2,832.00
PIZZA NIZZA	391.19
PLANK ROAD PUBLISHING	107.25
PLAYERS IN PROGRESS	910.00
POCKET NURSE ENTERPRISES INC	3,487.50
PORTER-DAVIS, NICOLE	50.20
POSTMASTER	1,200.00
POSTON, WALTER	367.50
POWELL, CORNELIUS	52.00
POWNALL, KEVIN	68.95
POWNALL, KEVIN	20.13
PRAXAIR DISTRIBUTION, INC	36.10
PRECISION CAMERA & VIDEO	1,827.49
PRECISION CAMERA & VIDEO	273.00
PRECISION SAFE SIDEWALKS LLC	3,592.31
PRENTKE ROMICH COMPANY	150.00
PREWITT, CHRISTOPHER	160.00
PRINTING GUY	75.00
PRINTING GUY	1,600.00
PYRAMID SCHOOL PRODUCTS	1,291.80
Q WEST FKA US LONG DISTANCE	498.88
Q WEST FKA US LONG DISTANCE	4.83
QUINN, ANNE	150.43
R & R INC. DBA DOMINO'S PIZZA	8,701.00
R & R INC. DBA DOMINO'S PIZZA	5,023.00
RADIO SHACK	59.96
RADIO SHACK	200.00

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
RAINBOW FISH, INC.	1,578.60
RAINBOW FISH, INC.	1,855.40
RAINBOW FISH, INC.	1,097.83
Raptor Technologies	7,002.00
RAWLINGS, LINDA	295.60
RAY, ERIC	17.00
RAZZANO, SARAH	6.05
RBC MUSIC COMPANY, INC.	77.98
RBC MUSIC COMPANY, INC.	692.97
REALLY GOOD STUFF	250.34
REGIONS BANK	300.00
REIFSTECK, BETH	507.00
REIFSTECK, BETH	414.37
RENAISSANCE LEARNING, INC FDB ADVANTAGE LEARN	2,285.49
RENAISSANCE LEARNING, INC FDB ADVANTAGE LEARN	760.00
RIEDEL, PAIGE	51.59
RILEY, KIMBERLY	80.21
RISO INC	1,167.71
RISO INC	1,802.27
RIVER CITY SPORTSWEAR	1,906.00
ROGERS, VINCE	367.50
ROUND ROCK HIGH SCHOOL	245.00
ROUND ROCK HIGH SCHOOL	990.00
RUDY'S BBQ	126.00
SAFESITE INC	215.00
SAFEWAY INC.	247.01
SAFEWAY INC.	209.33
SAIN, MICHELLE	50.20
SALAZAR, JENNIFER	193.00
SAM'S CLUB	552.07
SAM'S CLUB	981.79
SAM'S CLUB	2,244.79
SAM'S CLUB	238.06
SAMMONS PRESTON INC	62.84
SANCHEZ, CATALINA	13.00
SANCHEZ, COURTNEY	-4.75
SANCHEZ, DIANE	-36.00
SANDERS, RONALD	-224.64
SANDOVAL, JUAN	367.50
SAX ARTS & CRAFTS	683.30
SAX ARTS & CRAFTS	244.94
SC LEE JUNIOR HIGH	400.00
SCANTRON CORPORATION	849.98
SCANTRON CORPORATION	1,700.13
SCHLIMGEN, JARED	135.00
SCHLIMGEN, JARED	145.00
SCHLIMGEN, JOEL	117.50
SCHLIMGEN, JOEL	60.00
SCHLIMGEN, JOEL	155.00
SCHLIMGEN, LISA	1,532.25
SCHLIMGEN, LISA	960.00
SCHLIMGEN, LISA	588.00
SCHLIMGEN, LISA	1,037.77
SCHMEAR, NATALIE	315.00
SCHOLASTIC INC - MAGAZINES SUBSCRIPTIONS	1,447.60
SCHOOL DUDE.COM	8,174.55

<u>VENDOR</u>	<u>CHECK AMOUNT</u>
SCHOOL HEALTH CORPORATION	125.96
SCHOOL HEALTH CORPORATION	119.79
SCHOOL SPECIALTY INC.	18.19
SCHOOL SPECIALTY INC.	517.86
SCHRAM, JOHN	235.00
SCHUBERT, HEATHER	125.00
SCOTT, LADANA	63.00
SECURITY GENERAL INTERNATIONAL	2,796.00
SEELY, SHERRY	38.00
SEITZMAN, HOWARD	132.00
SENSAT, LISA	50.20
SENTRY SECURITY AND INVESTIGATIONS	3,624.58
SHERROD, TRACY	248.31
SHI GOVERNMENT SOLUTIONS, INC	17,786.00
SHIELDS, AMY	250.00
SMART FOODS HEALTHY KIDS INC	5,000.00
SMITH, MARY	21.50
SNOUFFER, ED	582.00
SOCIAL STUDIES SCHOOL SER	1,148.87
SOUTHERN COMPUTER WAREHOUSE	672.00
SOUTHSIDE WRECKER	-159.00
SOUTHSIDE WRECKER	159.00
SPARTAN TOOL	293.02
SPAWGLASS CONTRACTORS, INC.	5,980.00
SPENCER, JIM	177.00
SPORT SUPPLY GROUP INC	2,699.98
SPORT SUPPLY GROUP INC	368.91
SPRINT	692.82
SPROUL, ROSS	14.08
SPROUL, ROSS	137.50
ST CLAIR, AARON	647.50
STANDRIDGE, AMY	700.00
STAR AIR	7,317.00
STAR AIR	-5,322.50
STAR AIR	6,322.50
STARBIRD, KELLI	-42.25
STEIMLE, JEFF	-2.45
STEIMLE, JEFF	16.67
STERN, WILLIAM PHD	375.00
STIRMAN, TRACY	367.50
STONY POINT HIGH SCHOOL ROUND ROCK ISD	-450.00
STONY POINT HIGH SCHOOL ROUND ROCK ISD	450.00
STRACKE, STEVE	370.52
STRACKE, STEVE	43.99
STUDY ISLAND	912.27
STUDY ISLAND	68.31
STUDY ISLAND	665.28
SUBURBAN SCHOOL SUPERINTENDEN	1,525.00
SULLIVAN, SCHELLI	50.20
SUNBURST TECHNOLOGY	219.95
SUPER DUPER, INC	88.00
SURVEYMONKEY.COM	200.00
T F HARPER & ASSOCIATES LP	289,714.58
TASB RISK MANAGEMENT FUND	120,940.04
TASB, INC	650.00
TASO AUSTIN FOOTBALL CHAPTER	55.00

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
TAYLOR, MARK	-41.52
TD INDUSTRIES, INC	5,470.00
TD INDUSTRIES, INC	3,565.80
TD INDUSTRIES, INC	3,383.08
TEACHER HEAVEN	82.83
TEACHER HEAVEN	109.70
TEACHER HEAVEN	288.68
TEACHER HEAVEN	103.36
TEACHER'S DISCOVERY DIVISION OF AMER EAGLE CO	67.49
TEACHERS' CURRICULUM INSTITUTE	54.00
TEAM FORT COLLINS	738.79
TEAM SPORTS OF TEXAS	456.00
TECHNOLOGY AND LEARNING	518.00
TECHNOLOGY AND LEARNING - DO NOT USE	2,800.00
TEMPERATURE CONTROL SYSTEMS, INC.	256.40
TERRY, CODY	52.00
TEX-CON OIL CO	5,479.75
TEXAS AGRILIFE EXTENSION SERVICE	75.00
TEXAS ASSOC OF SCHOOL ADMIN - TASA	355.00
TEXAS ASSOC OF SCHOOL BUSINESS OFFICIAL	355.00
TEXAS ASSOC OF SCHOOL BUSINESS OFFICIAL	230.00
TEXAS ASSOC OF SCHOOL BUSINESS OFFICIAL	320.00
TEXAS ASSOC OF SOCCER COACHES ORGANIZATION -	360.00
TEXAS BUSINESS & EDUCATION COALITION	500.00
TEXAS COMPUTER EDUCATION ASSOC-TCEA	1,488.00
TEXAS COMPUTER EDUCATION ASSOC-TCEA	2,044.00
TEXAS DEPT OF PUBLIC SAFETY-CRIME RCD/VEHICLE	99.00
TEXAS DEPT OF TRANSPORTATION	36.80
TEXAS EDUCATION AGENCY-MSC	3,793.88
TEXAS EDUCATION NEWS	198.00
TEXAS EDUCATIONAL PAPERBACKS	74.12
TEXAS FLEET FUEL, LTD.	6,163.33
TEXAS FLEET FUEL, LTD.	11,535.10
TEXAS GAS SERVICE	3,695.76
TEXAS GIRLS COACHES ASSOC	40.00
TEXAS HIGH SCHOOL BASEBALL COACHES ASSOCIATIO	220.00
TEXAS HIGH SCHOOL COACHES ASSOCIATION	40.00
TEXAS HONEY HAM COMPANY	98.37
TEXAS MULTI-CHEM, LTD	1,125.00
TEXAS MUSIC EDUCATORS ASSOCIATION-MEMBERSHIP/	50.00
TEXAS SCHOOL COALITION	6,500.00
TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRE	115.00
TEXAS SCHOOL SAFETY CENTER	250.00
TEXAS STATE HISTORY MUSEUM STATE OF TEXAS	1,626.00
TEXAS STATE HISTORY MUSEUM STATE OF TEXAS	50.00
TEXAS TEACHER TRAINING	410.00
TEXAS TOLLWAYS CSC	2.20
TEXAS TOLLWAYS CSC	2.80
TEXAS TOLLWAYS CSC	2.80
THINK SOCIAL PUBLISHING, INC.	56.00
THOMAS, LISA	210.00
THOR GUARD, INC.	4,266.36
THORNHILL, NONA	-65.00
THYSSENKRUPP ELEVATOR CORP	6,698.08
THYSSENKRUPP ELEVATOR CORP	1,511.03
TIME FOR KIDS	437.58

<u>VENDOR</u>	<u>CHECK AMOUNT</u>
TMEA REGION 18	224.00
TMEA REGION XVIII BAND	196.00
TOYOTA LIFT OF SOUTH TEXAS	66.29
TRAINING WHEELS	216.00
TRANE COMPANY	230.24
TRANE COMPANY	34,553.30
TRANE COMPANY	507.00
TRANE COMPANY	3,673.00
TRAVIS COUNTY FIRE MARSHAL	52.00
TRAVIS COUNTY SHERIFF'S OFFICE - SRO CONTRACT	8,452.71
TRAVIS COUNTY SHERIFF'S OFFICE - VEHICLE USE	337.50
TRAVIS COUNTY WCID #10	5,586.68
TREADWELL, HEITH	52.00
TREW, CYNTHIA	10.89
TSPRA	100.00
TURNER, NANCY	285.00
TW TELECOM	3,102.80
ULTRA-CHEM INC	673.00
UNIFIRST CORPORATION	223.88
UNIFIRST CORPORATION	223.88
UNIFIRST CORPORATION	785.18
UNISOURCE NATIONAL SANITARY SUPPLY INC	6,996.00
UNITED SITE SERVICES	430.00
UNITED SITE SERVICES	100.00
UNITED SITE SERVICES	2,105.00
UNIVERSITY OF NORTH TEXAS	500.00
UNIVERSITY OF TEXAS HEART OF TEXAS WRITING PR	80.00
UPPERCASE CREATIVE	329.67
URBAN DESIGN GROUP	15,598.21
URBAN DESIGN GROUP	340.00
USELTON, JACKIE	23.00
USELTON, JACKIE	180.13
USSERY, STACEY	479.67
UT RECREATIONAL SPORTS	525.00
UTSA FISCAL SERVICES	500.00
VALLEJO, ISABEL	47.74
VALLEY VIEW PETTY CASH CUSTODIAN	472.08
VARSITY SPIRIT FASHIONS	240.30
VARSITY SPIRIT FASHIONS	182.35
VERNIER SOFTWARE	4,630.85
VISUAL TECHNIQUES, INC	1,913.98
VOYAGER EXPANDED LEARNING	250.00
WALSH,ANDERSON,BROWN,ALDRIDGE	15,832.50
WALSH,ANDERSON,BROWN,ALDRIDGE	1,000.00
WALTON'S FANCY & STAPLE	969.00
WAMPLER, SUSAN	50.20
WARNER, LESTER	132.00
WATERFALL GOURMET BEVERAGES	126.90
WEEKLY READER CORPORATION	131.94
WERNER, SHELBY	367.50
WEST MUSIC COMPANY	174.95
WEST MUSIC COMPANY	125.82
WEST RIDGE PETTY CASH CUSTODIAN	736.20
WEST RIDGE PETTY CASH CUSTODIAN	709.33
WESTBANK STRING SHOP	962.50
WESTERN FLOORS	2,048.00

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
WESTERN FLOORS	2,250.00
WESTLAKE CHAP CLUB	161.00
WESTLAKE PICAYUNE - AD	736.30
WHISPERING HILLS ACHIEVMENT CENTER LLC	11,502.89
WHITEHEAD, RICHARD	210.00
WILLIAM H SADLIER INC	116.26
WILLIAMS, RICKY	132.00
WILLIAMS, STEPHEN	132.00
WILSON LANGUAGE TRAINING	148.50
WILSON LANGUAGE TRAINING	4,500.00
WIRHT, BRAD	10.00
WOODWIND AND BRASSWIND	308.99
WOODY, LUKE	92.00
WORKBOOK PUBLISHING	84.61
WORTH HYDROCHEM OF AUSTIN, INC	1,345.00
WORTH HYDROCHEM OF AUSTIN, INC	1,345.00
WORTHINGTON DIRECT	1,202.44
WRIGHT, KEITH	2,370.00
YANKEE, MARCUS	50.20
YEAMANS, PAMELA	-17.00
YEARY, JOHN	132.00
Yelkin, Kim	-25.00
Totals for checks	1,995,600.46