

<u>VENDOR</u>	<u>CHECK AMOUNT</u>
A & F TROPHY	200.00
A-ATHLETICS & MEDICAL SUPPLY	123.00
A2Z FURNITURE	247.00
AAHPERD CONVENTION REGISTRATION	160.00
ABBOTT, KELLIE	25.79
ABSHER, NICOLE	17.04
ACCENT TROPHIES & AWARDS	150.00
ACCOMANDO, BRUNO	63.00
ACCU-CUT SYSTEMS	189.00
ACE AUDIO COMMUNICATIONS INC	78.00
ACE AUDIO COMMUNICATIONS INC	837.00
ACE MART RESTAURANT SUPPLY	1,270.96
ACE MART RESTAURANT SUPPLY	170.38
ACE MART RESTAURANT SUPPLY	62.40
ACM BODY & FRAME INC	1,315.80
ADAMS, DONNA	25.63
ADAMS, JULIE	157.50
ADVANCE PLACEMENT PROGRAM	195.00
ADVANCED FILTRATION SYSTEMS LP	3,201.63
ADVANCED FILTRATION SYSTEMS LP	51.00
ADVANCED TOOLWARE	650.00
AFRICAN SAFARI PROGRAM	400.00
AIA CORPORATION - PROMO RESOURCES	292.62
AIA CORPORATION - PROMO RESOURCES	476.60
AIA CORPORATION - PROMO RESOURCES	439.54
ALCALA, ADAM	92.00
ALEKS CORPORATION	495.00
ALEKS CORPORATION	-495.00
ALL STATES EQUIPMENT INC	30.80
ALLARD, CYNTHIA	23.98
ALLEN, DORSEY	157.50
ALLEN, DORSEY	157.50
ALLEN, JAMES	112.50
ALLEN, JOE	80.00
ALMANZA, PABLO	92.00
ALPHAGRAPHS	187.50
ALPHAGRAPHS	1,380.29
ALPHAGRAPHS LAKEWAY (#596)	533.00
ALTEX ELECTRONICS, LTD	2,797.93
ALTEX ELECTRONICS, LTD	1,127.73
ALTEX ELECTRONICS, LTD	1,050.00
ALVAREZ, MIGUEL	13.76
ALVORD, ELIZABETH	76.45
AMAZON.COM	121.40
AMERICAN ASSOC OF TEACHERS OF GERMAN INC	75.00
AMERICAN LEGACY PUBLISHING	522.50
AMERICAN LIBRARY ASSOCIATION	84.60
AMERICAN MESSAGING SERVICES	30.03
AMSOIL INC	1,614.70
ANDERSON, AMANDA	290.47
ANDERSON, MICHAEL	157.50
ANDERSON, SCOTT	3,500.00
APPLE COMPUTER INC	299.00
APPLE COMPUTER INC	499.75
APPLEBAUM TRAINING INSTITUTE	16.00
APPLEBAUM TRAINING INSTITUTE	32.00

<u>VENDOR</u>	<u>CHECK AMOUNT</u>
AQUA TEXAS, INC	3,676.20
ARAMARK CORPORATION	35.46
ARMADILLO CLAY & SUPPLIES	456.25
ARMADILLO CLAY & SUPPLIES	1,417.82
ARMADILLO CLAY & SUPPLIES	1,771.71
ARRINDELL, KATHLEEN	600.00
ARROW BUSINESS PRINTING	866.07
ASSOCIATION FOR CAREER AND TECHNICAL EDUCATIO	375.00
ASSOCIATION FOR SUPERVISION AND CURRICULUM DE	39.00
ASSOCIATION OF TEXAS PHOTOGRAPHY INSTRUCTORS	120.00
ASSOCIATION OF TEXAS PHOTOGRAPHY INSTRUCTORS	30.00
AT & T	12,856.27
AT&T MOBILITY	31.43
AT&T MOBILITY	31.13
AUDIO ENHANCEMENT	642.00
AUS-TEX PRINTING & MAILING	4,797.91
AUSTIN ACOUSTICAL MATERIAL INC	68.64
AUSTIN AMERICAN STATESMAN - ADS	158.42
AUSTIN AUDIO & VIDEO	1,216.00
AUSTIN LANDSCAPE SUPPLIES	435.00
AUSTIN REBUILDERS, INC	48.96
AUSTIN ROCK GYM	360.00
AUSTIN SCHOOL OF ROCK AND ROLL	300.00
AUSTIN SHAKESPEARE FESTIVAL COMPANY INC	405.00
AUSTIN SPORTS CENTER	919.95
AUSTIN STAMP AND STENCIL/ ABBEY PRINTING	102.15
AUSTIN THEATRE ALLIANCE	60.00
AUSTIN TURF & TRACTOR	114.00
AUSTIN TURF & TRACTOR	322.50
AUSTIN'S WORLD OF RENTALS	275.60
AUSTIN, CITY OF UTILITY CUSTOMER SERVICE	991.03
AUSTIN, CITY OF UTILITY CUSTOMER SERVICE	7.11
AUSTIN, CITY OF UTILITY CUSTOMER SERVICE	172,316.54
AUSTIN, CITY OF UTILITY CUSTOMER SERVICE	9,721.35
AUSTINUTS WHOLESALE INC	432.00
AUTO-CHLOR SYSTEM	2,020.54
AUTO-CHLOR SYSTEM	330.72
AUTOMATED LOGIC TEXAS	4,982.40
AUTOMATED LOGIC TEXAS	5,277.25
AUTOMATED LOGIC TEXAS	985.00
AUTOMATED LOGIC TEXAS	1,183.64
AVTECH SOFTWARE	1,105.00
B & H PHOTO VIDEO PRO AUDIO	637.10
B & H PHOTO VIDEO PRO AUDIO	139.90
BAKER DISTRIBUTING COMPANY	86.35
BANK OF AMERICA BUSINESS CARD	801.00
BANK OF AMERICA BUSINESS CARD	1,334.87
BARNES AND NOBLE BOOKSTORE	284.86
BARNES AND NOBLE BOOKSTORE	952.05
BARTON CREEK ELEM PETTY CASH CUSTODIAN	319.79
BARTON CREEK WEST WATER SUPPLY CORP	2,768.71
BARTON, GWEN	32.05
BASTROP ATHLETICS	800.00
BENSON, SANDRA	198.38
BETTERS WORTH, NANCY	50.20
BETZNER, PAT	118.19

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
BIHAN, ARIANE	200.00
BILL BEATTY INSURANCE AGENCY, INC	500.00
BINSWANGER GLASS COMPANY	337.09
BINSWANGER GLASS COMPANY	320.50
BITS BYTES & BOTS	3,149.25
BLOCK, ROBERT JR	183.00
BLUE BELL CREAMERIES, LP	1,685.92
BLUE BELL CREAMERIES, LP	2,363.06
BLUE BELL CREAMERIES, LP	1,879.44
BLUE BELL CREAMERIES, LP	1,170.20
BLUE MOON GLASS WORKS	300.00
BOHLS EQUIPMENT/BOHLS BEARING	538.40
BOHLS EQUIPMENT/BOHLS BEARING	168.83
BOHN, CARLY	6.00
BOOK PEOPLE INC	111.34
BOOK PEOPLE INC	218.97
BOOK PEOPLE INC	120.60
BOOKER, IVAN	63.00
BOULDEN PUBLISHING	94.38
BOULDIN, FORREST	157.50
BOUTOT, EVELYN	5,250.00
BOWERS, NORAH	752.50
BOWES, THOMAS	250.00
BRACE, LIBBY	250.00
BRAUN & BUTLER CONSTRUCTION	122,733.57
BRAUN & BUTLER CONSTRUCTION	25,889.63
BREED & COMPANY	207.93
BREED & COMPANY	792.13
BREED & COMPANY	129.47
BREED & COMPANY	412.25
BREED & COMPANY	463.13
BRIDGE POINT PETTY CASH	596.38
BRITGOLF	2,510.38
BROADDUS AND ASSOCIATES, INC.	8,579.13
BROADDUS AND ASSOCIATES, INC.	46,158.75
BROOKS, ARTHUR	80.00
BROWN, MARIKA	250.00
BUCHTA, ANNE	70.56
BUCKEYE CLEANING CENTER	63.00
BUCKEYE CLEANING CENTER	221.75
BUCKLEY, BECKY	250.00
BUCKS WHEEL & EQUIPMENT	56.26
BUCKS WHEEL & EQUIPMENT	208.92
BUDGET TEXT	47.15
BURGDORF, JAYNA	178.00
BURNET HIGH SCHOOL	100.00
BUTTERKRUST BAKERY, INC	479.54
BUTTERKRUST BAKERY, INC	687.22
BUTTERKRUST BAKERY, INC	628.57
CALDWELL, JENNA	51.59
CALENCE	5,746.30
CALENCE	4,954.13
CALLAN, DEBORAH	111.76
CAMPBELL, AMANDA	20.00
CANALES, MICHAEL	210.00
CANTU, MARIA	11.22

<u>VENDOR</u>	<u>CHECK AMOUNT</u>
CAPITAL METRO	108.00
CAPITOL BEARING SERVICE, INC	600.06
CAPSTONE PRESS, INC	505.64
CARDENAS, ELIZABETH	50.00
CARGNONI, CORINNE	250.00
CARMON, GREGORY	92.00
CAROLINA BIOLOGICAL SUPPLY COMPANY	399.34
CARQUEST AUTO PARTS	705.33
CARQUEST AUTO PARTS	69.34
CARQUEST AUTO PARTS	362.80
CARTER, KERRIE	183.00
CASABELLA ARCHITECTS	13,792.50
CAWOODS PRODUCE, INC.	2,050.62
CAWOODS PRODUCE, INC.	5,275.13
CAWOODS PRODUCE, INC.	4,084.77
CAWOODS PRODUCE, INC.	5,348.29
CCS PRESENTATION SYSTEMS	10,949.40
CCS PRESENTATION SYSTEMS	37,560.00
CDW GOVERNMENT, INC COMPUTER DISCOUNT WAREHO	3,061.84
CDW GOVERNMENT, INC COMPUTER DISCOUNT WAREHO	564.93
CDW GOVERNMENT, INC COMPUTER DISCOUNT WAREHO	634.68
CENTRAL TEXAS AUTISM CENTER	3,600.00
CENTRAL TEXAS AUTISM CENTER	1,500.00
CENTRAL TEXAS AUTISM CENTER	3,600.00
CENTRAL TEXAS SECURE SHREDDING	100.00
CENTRAL TEXAS SHOOTOUT	375.00
CENTRIFUGE SOLUTIONS LLC	600.00
CERVANTES, SARAH	74.98
CHANDLER CONCRETE	36,594.44
CHANDLER, HOLLY	45.50
CHECKSMART RECOVERY	5.54
CHICK-FIL-A	6,567.65
CHICK-FIL-A	3,914.99
CHICK-FIL-A	5,877.20
CHILDCRAFT EDUCATION CORP	92.39
CHILDSWORK/CHILDSPLAY CTR	164.95
CHILDSWORK/CHILDSPLAY CTR	41.85
CITY & SURBURBAN DEL SYSTMS NEW YORK TIMES SU	72.25
CITY & SURBURBAN DEL SYSTMS NEW YORK TIMES SU	978.85
CITY OF WEST LAKE HILLS	852.08
CLARKE DISTRIBUTING CO	1,838.53
CLASSROOM DIRECTCOM	152.63
CLAYBOROUGH, ROBERT	65.35
COCA COLA ENTERPRISES	614.24
COCA COLA ENTERPRISES	867.40
COGDELL, KEN	92.00
COLMAR, DONNA	42.35
COMMERCIAL KITCHEN REPAIR CO	194.50
COMMUNICATION BY HAND	312.00
COMPLIANCE CONSORTIUM CORPORATION	76.00
COMPUTER EXPLORERS	260.00
CONQUEST USA	1,538.99
CONSTANT COMMUNICATION	1,200.00
CONSTANT COMMUNICATION	1,045.00
COTHRON'S SAFE & LOCK	68.60
COTHRON'S SAFE & LOCK	54.00

<u>VENDOR</u>	<u>CHECK AMOUNT</u>
COTHRON'S SAFE & LOCK	35.94
COTHRON'S SAFE & LOCK	-35.94
COTHRON'S SAFE & LOCK	75.54
COUNSELING FOR LIFE	525.00
COURTNEY, BETTY	19.53
COYLE, ALEX	52.66
CRAWFORD, SHARON	75.00
CROWN TROPHY OF AUSTIN	206.10
CRUMP, DELIA	120.00
CRUZ, RUEBEN	132.00
CRYSTAL PRODUCTION	167.75
CURTIS, CHERYLE	58.30
CURTIS, MARSHALL	2,000.00
DAKTRONICS, INC AKA SCOREBOARD SALES & SVC	7,565.00
DALLEY, JILL	400.00
DATA PROJECTIONS, INC - DO NOT USE	23,625.59
DATUM ENGINEERS, INC	457.50
DAVIS SYSTEMS	575.00
DELL COMPUTER CORPORATION	6,272.82
DELL COMPUTER CORPORATION	24,348.52
DELL COMPUTER CORPORATION	2,054.31
DELTA EDUCATION, INC	88.93
DEMCO, INC	188.17
DEMCO, INC	1,165.98
DEMCO, INC	71.53
DESIGN SYSTEMS GROUP	180.00
DESKMAP SYSTEMS, INC.	8,000.00
DIBLASI, HOWIE	1,069.00
DICK BLICK COMPANY	448.80
DICK BLICK COMPANY	3,869.22
DICK BLICK COMPANY	95.05
DICK BLICK COMPANY	622.31
DICK POND ATHLETICS, INC	379.90
DISCOUNT SCHOOL SUPPLY	1,198.73
DISON, ANA	98.00
DON ROGERS PHOTOGRAPHY, INC	135.00
DONELSON, ALI	400.00
DOUG'S GARAGE DOOR SERVICE	75.00
DUKE, DOUGLAS	132.00
DUKE, DOUGLAS	92.00
EANES ADMINISTRATION BUSINESS OFC CUSTODIAN	118.17
EANES CURRICULUM DEPT PETTY CASH	478.31
EANES ELEMENTARY PETTY CASH CUSTODIAN	289.03
EANES ELEMENTARY PETTY CASH CUSTODIAN	160.45
EBAY, INC	119.41
EDISON CHAIR	300.00
EDUCATION SERVICE CENTER REGION 2	1,400.00
EDUCATION SERVICE CENTER REGION XIII	2,000.00
EDUCATION SERVICE CENTER REGION XIII	1,845.00
EDUCATION SERVICE CENTER REGION XIII	1,720.00
EDUCATION SERVICE CENTER REGION XIII	5,650.00
EDUCATION SERVICE CENTER REGION XIII	1,080.00
EDUCATIONAL RESOURCES	430.75
EDUCATIONAL RESOURCES	249.99
ELLIOTT, WAYNE	237.00
EN-POINTE	6,996.00

<u>VENDOR</u>	<u>CHECK AMOUNT</u>
ENCINIAS, AMBER	153.00
ERICKSON, ERIN	18.34
ETA/CUISENAIRE	559.96
EUBANK, RICHARD	63.00
EWING IRRIGATION PRODUCTS, INC	73.47
EWING IRRIGATION PRODUCTS, INC	295.87
EWING IRRIGATION PRODUCTS, INC	302.05
FACILITY SOLUTIONS GROUP, INC.	1,697.72
FACILITY SOLUTIONS GROUP, INC.	1,562.70
FACILITY SOLUTIONS GROUP, INC.	10,638.00
FACILITY SOLUTIONS GROUP, INC.	893.83
FAWELL, AMY	537.00
FEDERAL EXPRESS CORP	352.67
FEDEX KINKOS	300.00
FELDMAN & ROGERS, L.L.P.	2,219.74
FELDMAN & ROGERS, L.L.P.	2,029.06
FELDMAN, SHAYNA	249.40
FERGUSON ENTERPRISES, INC	118.06
FIRST	5,000.00
FLAGHOUSE INC	156.75
FLINN SCIENTIFIC INC	101.78
FLINN SCIENTIFIC INC	1,831.65
FOLLETT EDUCATIONAL SERVICES	5,822.30
FOLLETT EDUCATIONAL SERVICES	2,371.77
FOLLETT LIBRARY RESOURCES	4,700.29
FOLLETT LIBRARY RESOURCES	2,619.37
FOLLETT LIBRARY RESOURCES	330.91
FOREST TRAIL PETTY CASH CUSTODIAN	420.17
FOREST TRAIL PETTY CASH CUSTODIAN	339.16
FORMAL FASHION	1,166.40
FOSTER, REGAN	92.00
FRAM, ALPHEUS III	140.00
FREY SCIENTIFIC	65.00
FRIOU, DIANE	4,350.00
FUENTES, DAVID	92.00
FULL COMPASS SYSTEMS	894.56
FUTURA LANGUAGE PROFESSIONALS	447.00
FUTURA LANGUAGE PROFESSIONALS	406.25
G & K SERVICES	36.46
G & K SERVICES	72.30
G & K SERVICES	70.20
GALE GROUP, THE	1,787.65
GARDA CL SOUTHWEST, INC	369.77
GENERAL BINDING CORPORATION	407.69
GEORGETOWN ISD ATHLETICS	450.00
GEORGETOWN ISD ATHLETICS	440.00
GEORGETOWN ISD ATHLETICS	575.00
GEORGETOWN SPORTING GOODS	2,890.00
GEORGETOWN TENNIS	190.00
GG'S CONSTRUCTION	26,735.00
GHOSH, MONICA	400.00
GOLD STAR FOOD SERVICE	392.89
GOLD STAR FOOD SERVICE	159.50
GOPHER SPORT	1,988.40
GOPHER SPORT	857.02
GOSS, MARCUS	92.00

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
GOVDEALS , INC.	830.77
GRAINGER	2,231.03
GRAINGER	317.60
GRAPEVINE HIGH SCHOOL	150.00
GRAYBAR ELECTRIC CO INC	132.05
GRAYBAR ELECTRIC CO INC	272.15
GRAYSON, ASHLEY	35.00
GREENING LAW FIRM PC (THE)	91.00
GRIMES, DAVID	250.00
GUENTHER, RENEE	205.00
GULF COAST PAPER	2,272.22
GULF COAST PAPER	1,584.73
GULF COAST PAPER	659.31
GULF COAST PAPER	2,086.00
GURLEY, TRACY	6.60
HALL, TRACI	175.00
HAMILTON ELECTRIC WORKS I	240.57
HAMILTON ELECTRIC WORKS I	3.82
HAMMOND & STEPHENS	109.59
HAMPTON, DARCI	226.95
HANLEY, DAVID	260.90
HARRINGTON, JAMES	124.50
HARRIS, TERRI	20.00
HAWTHORNE EDUCATIONAL SERVICES	83.60
HAWTHORNE EDUCATIONAL SERVICES	352.00
HEALTH EDCO	256.22
HEARTSAFE AMERICA, INC.	238.86
HEB GROCERY CO STORE #21/404	53.65
HEB GROCERY CO STORE #21/404	28.51
HEB GROCERY CO STORE #21/404	307.08
HEB GROCERY CO STORE #21/404	887.31
HELLAS CONSTRUCTION INIC.	59,985.00
HENDERSON, AMBER	54.18
HESCO INC	178.58
HIBBS, TERRY	93.00
HIDELL BUILDERS SUPPLY INC	1,021.20
HIDELL BUILDERS SUPPLY INC	646.00
HIGGINS, ASHLI	78.43
HIGHSMITH INC (AKA UPSTART)	114.14
HIGHSMITH INC (AKA UPSTART)	37.63
HILL COUNTRY PETTY CASH CUSTODIAN	705.86
HILL COUNTRY PETTY CASH CUSTODIAN	377.93
HILL, LINDSAY	53.54
HINDERMAN ENTERPRISES INCO.	5,358.50
HINES, KRISTEN	183.00
HINKLE, CHRISTINE	120.00
HINOJOSA, LETICIA	79.82
HOBART CORP	283.24
HOBBY LOBBY STORES	138.04
HOBBY LOBBY STORES	135.94
HOGAN, SHELLY	209.04
HOLLINGSWORTH, TRAVIS	63.00
HOLMES, KAMMIE	183.00
HOME DEPOT USA INC	541.28
HOME DEPOT USA INC	343.00
Hopson, Anne	1,194.38

<u>VENDOR</u>	<u>CHECK AMOUNT</u>
Hopson, Anne	100.00
HOSTETLER, LISA	200.00
HOT JUMBO BAGEL CAFE AND BAKERY	363.75
HOT JUMBO BAGEL CAFE AND BAKERY	200.00
HOT JUMBO BAGEL CAFE AND BAKERY	156.25
HOVEY, CATHY	9,300.00
HOVLAND, EMILY	219.59
HUBERT COMPANY	306.38
HUGHES, ROBERT	20.00
HULA HUT	298.94
IBC SALES CORP	82.68
IBC SALES CORP	96.46
IBC SALES CORP	161.12
IBT	44.20
IBT	44.20
IBT	44.20
IBT	1,455.80
IBT	903.60
IESI TX CORPORATION	325.00
IESI TX CORPORATION	690.00
IESI TX CORPORATION	5,400.50
IKEA	1,151.94
IKON OFFICE SOLUTIONS - RENTAL	13,626.00
IKON OFFICE SOLUTIONS-IMS-14529 - COPIES	8,523.74
IKON OFFICE SOLUTIONS-IMS-14529 - COPIES	16,826.21
IMAGE MARKET	286.20
INFORMATION SYSTEMS DEVELOPMENT	10.00
INTEGRATED FINANCIAL PLANNING CENTER	487.50
INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCA	795.00
INTERQUEST DETECTION CANINES OF CENTRAL TEXAS	210.00
INTRADATA, INC.	199.00
IT WORKZ	425.00
IVES, JOANN	60.14
J D HEALY SPECIALTIES I	823.45
J.W. PEPPER & SON INC	1,285.43
J.W. PEPPER & SON INC	90.74
JASON'S DELI	40.64
JERRY'S ARTARAMA	107.70
JOHN NEWCOMBE'S TENNIS RANCH	370.00
JOHNSON, STORMY	92.00
JOHNSTONE SUPPLY	142.53
JOHNSTONE SUPPLY	319.83
JOINER, VERONICA	443.75
JOINER, VERONICA	106.25
JOINER, VERONICA	100.00
JONES, JAMES	63.00
JONES, JAMIE	200.00
JONES, KIMBERLY	40.20
JONES, MATTHEW	492.00
JONES, MATTHEW	-492.00
JONES, MATTHEW	92.00
JPMORGAN CHASE BANK NA	11,754.50
JPMORGAN CHASE BANK NA	463.74
JPMORGAN COMMERCIAL	386.95
JPMORGAN COMMERCIAL	-386.95
JUNG, STEVE	183.00

<u>VENDOR</u>	<u>CHECK AMOUNT</u>
JUNIOR LIBRARY GUILD	4,299.00
KELSO, BRANDON	63.00
KENFIELD GOLF CARTS	33.40
KENT CUMMINS MAGIC CAMP	280.00
KIDZART KIDZ CREATIONS, LLC	4,186.00
KIL-A-BUG PEST CONTROL	540.00
KINSKEY, SANDRA	30.00
KISNER, BECKY	175.00
KNUDSON, MICHAEL	150.00
KRISPY KREME	71.25
KUROPATWA, DARREN	3,070.00
KUROPATWA, DARREN	3,070.00
KUROPATWA, DARREN	-3,070.00
KYOCERA MITA AMERICA, INC.	174.23
LABATT INSTITUTIONAL SUPPLY	45,853.76
LABATT INSTITUTIONAL SUPPLY	2,231.35
LABATT INSTITUTIONAL SUPPLY	24,084.92
LABATT INSTITUTIONAL SUPPLY	27,664.96
LADY HIGHLANDER SOCCER BOOSTER CLUB	275.00
LAKESHORE LEARNING MATERIALS	478.57
LAKESHORE LEARNING MATERIALS	136.74
LAKESHORE LEARNING MATERIALS	631.90
LAMA SEWING KITS INC	1,106.00
LANGUAGE USA, INC.	120.00
LARSON, RUSSELL	183.00
LASSETTER-LAFOUR EQUIPMENT	2,900.00
LAW OFFICES OF REBECCA RYAN	4,000.00
LEARNING RESOURCES NETWORK, INC AKA LERN	1,750.00
LEARNING SEED	311.85
LEGO EDUCATION	15.90
LEGO EDUCATION	280.90
LEIF JOHNSON FORD II, LTD	45.76
LEXISNEXIS	1,870.08
LIBRARY SKILL	120.49
LIBRARY STORE INC	159.58
LIBRARY STORE INC	207.38
LIBRARY VIDEO COMPANY	46.90
LIGGETT, MARK	224.00
LIGHTNING PREDICTION SALES AND SERVICE, INC	900.00
LINGARD, MARK	92.00
LINGUI SYSTEMS, INC	102.90
LIT CRIT MASTER	77.00
LONESTAR RESTAURANT SUPPLY	39,845.51
LONESTAR RESTAURANT SUPPLY	231.90
LONGHORN INTL TRUCKS, LTD IDEALEASE	372.74
LONGHORN MOBILE GLASS SVC INC	175.00
LONGHORN MOBILE GLASS SVC INC	92.83
LOOSE IN THE LAB	356.27
LORD, DREY	92.00
LOVE AND LOGIC INSTITUTE, INC	499.20
LOWER COLORADO RIVER AUTH	3,344.39
LOWER COLORADO RIVER AUTH	2,256.06
LOWER COLORADO RIVER AUTHORITY-RADIOS	12,540.60
LOWER COLORADO RIVER AUTHORITY-RADIOS	233.03
LOWER COLORADO RIVER AUTHORITY-RADIOS	105.70
LOWES	115.20

<u>VENDOR</u>	<u>CHECK AMOUNT</u>
LOWES	890.47
LOWES	189.01
LYNN CARD CO	78.50
LYONS, SCOTT	495.00
MAGAZINE SUBSCRIPTIONS PTP	580.34
MAGAZINE SUBSCRIPTIONS PTP	23.80
MAGAZINE SUBSCRIPTIONS PTP	466.09
MAILBOX YEARBOOK	104.85
MALONE, STACEY	40.75
MANGUM, APRIL	487.50
MANSFIELD, MAUREEN	245.62
MARK'S PLUMBING PARTS	1,220.62
MARK'S PLUMBING PARTS	2,853.50
MARK'S PLUMBING PARTS	373.26
MARK'S PLUMBING PARTS	1,413.47
MARKS, MIKE	132.00
MARTIN, CYNTHIA	85.36
MARTINEZ, ANGEL	120.00
MARTINEZ, MATTHEW	157.00
MARTINEZ, SYLVIA	42.91
MARTINEZ, TALENA	2,500.00
MASON, CAROL	3,024.00
MASS. INSTITUTE OF TECHNOLOGY	500.00
MASTER BURGLAR ALARM CO	1,433.25
MATERA PAPER CO LTD	2,256.24
MATERA PAPER CO LTD	1,457.20
MATERA PAPER CO LTD	1,069.00
MATHEMATICAL OLYMPIADS	80.94
MATHEMATICAL OLYMPIADS	1,068.00
MAXWELL LOCKE & RITTER, LLP	2,500.00
MAYTON, LAURA	125.00
MCCALL, MATTHEW	193.00
MCCALL, MATTHEW	93.00
MCCOY'S LAWN EQUIPMENT CENTER	3.14
MCCULLOCH, LESLIE	65.45
MCDANIEL, DARREN	237.00
MCGINNIS, LOCHRIDGE & KILGORE LLP	1,107.98
MCGRAW-HILL/ WRIGHT GROUP	40.51
MCGRAW-HILL/ WRIGHT GROUP	114.54
MCGRAW-HILL/ WRIGHT GROUP	3,831.86
MCGUFFEY, SALLY	250.00
MCNICHOLAS, CINDY	3,100.00
MCWILLIAMS, NEUSA	16.00
MEDCO SUPPLY COMPANY	278.58
MELANCON, DIANA	405.00
MIHALOPOLOULOS, GEORGE	92.00
MILK PRODUCTS LP DBA - BORDEN MILK	6,746.08
MILK PRODUCTS LP DBA - BORDEN MILK	7,121.58
MILLER, CHYRISSE	23.25
MINDWARE, INC.	58.89
MINDWARE, INC.	102.56
MINDWARE, INC.	213.44
MINOR, JAMES	264.00
MINOR, JAMES	132.00
MINUTEMAN PRESS	296.04
MISHRA, DAISY	196.00

<u>VENDOR</u>	<u>CHECK AMOUNT</u>
MISHRA, DAISY	586.00
MISHRA, DAISY	390.00
MISHRA, DAISY	-586.00
MOLINA, PRAXEDIS	120.00
MOORE MEDICAL CORP	301.37
MOORE SUPPLY CO	194.68
MOORE SUPPLY CO	830.20
MOORE SUPPLY CO	607.04
MORFORD, VIRGINIA	183.00
MORFORD, VIRGINIA	63.00
MORGAN, DANIEL	92.00
MORGAN, HAROLD JR	183.00
MORROW, BRAD	237.00
MUELLER, JENNIFER	1,120.00
MULTI SERVICE CORPORATION	190.38
MUNICIPAL SERVICES BUREAU	15.00
MURSCH, DOUG	98.00
MUSIC THERAPY INNOVATION INC	314.00
NASCO	530.75
NASCO	251.52
NASCO	3,103.29
NATIONAL ART EDUCATION ASSOC	72.00
NATIONAL MIDDLE SCHOOL ASSOC NMSA REGISTRATIO	892.10
NATIONAL SCHOLASTIC PRESS	3,255.00
NATIONS, CHARLES JR	92.00
NAUMANN, JANET	35.00
NAUMANN, JANET	35.00
NAUMANN, JANET	35.00
NAUMANN, JANET	17.50
NAUMANN, JANET	35.00
NCS PEARSON, INC	3,510.00
NCS PEARSON, INC	860.00
NELSON, ANNE	202.32
NELSON, ANNE	85.25
NETTREKKER	5,676.32
NEWSPAPERS IN EDUCATION AUSTIN AMER STATESMAN	25.00
NEWSPAPERS IN EDUCATION AUSTIN AMER STATESMAN	25.00
NICKELATTI, MATTIE	1,104.00
NOKES, CALLAN	251.13
NOLAN, SHARON	250.00
NOVELL ACADEMIC SERVICES	19,070.00
O'MANION, STEVE	336.00
OFFICE DEPOT, INC	1,697.46
OFFICE DEPOT, INC	1,638.06
OFFICE DEPOT, INC	984.78
OFFICE DEPOT, INC	1,964.68
OFFICE DEPOT, INC	2,201.55
OFFICE DEPOT, INC	1,276.27
OFFICE MAX - A BOISE COMPANY	682.83
OLICON DESIGN	5,904.23
OLMSTED-KIRK PAPER COMPANY	-37.57
OLMSTED-KIRK PAPER COMPANY	37.57
OMEGA BROADCAST GROUP	6,152.86
OMEGA BROADCAST GROUP	952.30
ONEOK ENERGY MARKETING CO	292.80
ONEOK ENERGY MARKETING CO	583.20

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
ORIENTAL TRADING CO, INC	228.30
ORIENTAL TRADING CO, INC	37.91
ORIENTAL TRADING CO, INC	549.36
ORIENTAL TRADING CO, INC	349.53
OSORIO, MARIA	250.00
OWENS, DEBRA	800.00
OZARKA NATURAL SPRING WATER	37.08
PADDENBURG, JOHN	92.00
PANASONIC DOCUMENT IMAGING	824.16
PANASONIC DOCUMENT IMAGING	42.36
PANERA BREAD	464.38
PANERA BREAD	464.38
PARISH, LASTACY	157.50
PARISH, LASTACY	157.50
PARKER, DREW	237.00
PARKER, RAY	237.00
PATHMARK TRAFFIC PRODUCT OF TEXAS INC	125.65
PATHMARK TRAFFIC PRODUCT OF TEXAS INC	20.75
PATHMARK TRAFFIC PRODUCT OF TEXAS INC	357.15
PEARLSTEIN-ZWERN, LYNN	54.00
PEARSON	1,661.82
PEARSON EDUCATION (PEARSON PRENTICE HALL)	81.56
PEARSON EDUCATION/SCHOOL GROUP	358.08
PEARSON EDUCATION/SCHOOL GROUP	-1,000.88
PEARSON EDUCATION/SCHOOL GROUP	140.88
PEARSON EDUCATION/SCHOOL GROUP	249.00
PENA, ANDY	92.00
PERMA-BOUND	368.59
PERMA-BOUND	120.97
PETERMAN, TERRANCE	140.00
PETROLEUM SOLUTIONS INC	95.00
PETRU, IRIS	117.33
PFLUGERVILLE MIDDLE SCHOO	50.00
PFLUGERVILLE MIDDLE SCHOO	50.00
PIATRA INC.	5,235.00
PIECES OF LEARNING AKA CREATIVE LEARNING CONS	49.00
PILCHIEK, JEFF	1,154.26
PINKETT, HOWARD	157.00
PIONEER BREAKER & CONTROL	280.00
PIONEER BREAKER & CONTROL	155.00
PIONEER BREAKER & CONTROL	86.18
PIZZA NIZZA	69.49
PLAISANCE, DAVID	93.00
POOLE, DAVID	45.52
PORTER, JOHN	92.00
PORTER, LEWIS	157.50
POSTON, WALTER	157.50
POSTON, WALTER	157.50
POWNALL, KEVIN	107.70
POWNALL, KEVIN	85.25
PPG ARCHITECTURAL FINISHES	41.86
PRESTIA, JESSE	75.45
PRINTING GUY	171.00
PRINTING GUY	1,153.00
PRO ED INC	533.50
PRO MED SOUTH AKA MEC ASSOCIATES OF AUSTIN	29.00

<u>VENDOR</u>	<u>CHECK AMOUNT</u>
PRO MED SOUTH AKA MEC ASSOCIATES OF AUSTIN	69.00
PROQUEST INFO & LEARNING	2,115.00
PROTAPE SYSTEMS	486.75
PRUFROCK PRESS, INC	94.80
PSAT/NMSQT	11,375.00
Q WEST FKA US LONG DISTANCE	615.85
Q WEST FKA US LONG DISTANCE	4.90
QUIGLEY, FRANCINE	20.00
QUINN, ANNE	273.01
R & R INC. DBA DOMINO'S PIZZA	11,990.00
R & R INC. DBA DOMINO'S PIZZA	74.50
R & R INC. DBA DOMINO'S PIZZA	4,404.00
R & R INC. DBA DOMINO'S PIZZA	4,548.75
RAINBOW FISH, INC.	1,225.94
RAINBOW FISH, INC.	936.35
RAINBOW FISH, INC.	913.23
RAINBOW FISH, INC.	1,211.95
RAMSEY, STEVE	162.68
RATTLER GOLF ACTIVITY FUND	370.00
RAZZANO, SARAH	29.70
RAZZANO, SARAH	16.50
RBC MUSIC COMPANY, INC.	64.37
RBC MUSIC COMPANY, INC.	206.47
REALLY GOOD STUFF	349.17
REALLY GOOD STUFF	416.53
REALLY GOOD STUFF	489.09
REIFSTECK, BETH	674.37
RENAISSANCE LEARNING, INC FDB ADVANTAGE LEARN	1,459.00
RENAISSANCE LEARNING, INC FDB ADVANTAGE LEARN	2,799.00
RICH, BRANDON	92.00
RILEY, KIMBERLY	47.20
RISNER, RAY	92.00
RISO INC	202.30
RISO INC	935.06
RIVER CITY SPORTSWEAR	577.50
RIVER CITY SPORTSWEAR	523.60
RIVER CITY SPORTSWEAR	315.00
ROCKET BANNERS	80.00
RODRIGUEZ, MARCELO JR	132.00
ROGERS, JEREMY	63.00
ROGERS, VINCE	157.50
ROGERS, VINCE	157.50
RONALD REAGAN HIGH SCHOOL NORTH EAST ISD	635.00
ROOT, ANN	354.50
ROSSON, NICHOLAS	50.00
ROUND ROCK HS SWIM BOOSTER CLUB	388.00
ROY LOZANO'S BALLETT FORKLORICO	1,354.50
S & S WORLDWIDE, INC	88.48
SAFESITE INC	185.00
SAFETEC OF AMERICA, INC	586.65
SAFEWAY INC.	98.65
SAFEWAY INC.	314.84
SAFEWAY INC.	90.65
SAFEWAY INC.	213.68
SAM'S CLUB	432.92
SAM'S CLUB	4,565.51

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
SAM'S CLUB	445.71
SAM'S CLUB	41,748.00
SAMMONS PRESTON INC	30.89
SAMUEL FRENCH INC PLAY PUBLISHER	175.00
SANCHEZ, CATALINA	250.00
SANCHEZ, ELVA	250.00
SAX ARTS & CRAFTS	716.96
SAX ARTS & CRAFTS	77.64
SAX ARTS & CRAFTS	41.17
SBOROV, JON	132.00
SBOROV, JON	92.00
SBOROV, JON	52.00
SCANLON, LIZ	350.00
SCANTRON CORPORATION	198.99
SCANTRON CORPORATION	138.18
SCANTRON CORPORATION	30.66
SCANTRON CORPORATION	77.51
SCHELDE NORTH AMERICA	766.00
SCHLIMGEN, JARED	235.00
SCHLIMGEN, JARED	95.00
SCHLIMGEN, JARED	175.00
SCHLIMGEN, JARED	145.00
SCHLIMGEN, JARED	170.00
SCHLIMGEN, JOEL	220.00
SCHLIMGEN, JOEL	145.00
SCHLIMGEN, JOEL	230.00
SCHLIMGEN, JOEL	155.00
SCHLIMGEN, JOEL	175.00
SCHLIMGEN, LISA	32.45
SCHLIMGEN, LISA	17.16
SCHLIMGEN, LISA	1,200.00
SCHLIMGEN, MARK	60.00
SCHLIMGEN, MARK	75.00
SCHOBEBY, DEANNA	15,239.00
SCHOLASTIC INC	731.78
SCHOLASTIC INC	1,134.81
SCHOLASTIC INC - MAGAZINES SUBSCRIPTIONS	95.70
SCHOOL HEALTH ALERT	122.00
SCHOOL HEALTH CORPORATION	133.24
SCHOOL HEALTH CORPORATION	597.72
SCHOOL HEALTH CORPORATION	149.69
SCHOOL NURSE SUPPLY INC	485.53
SCHOOL OUTFITTERS	739.95
SCHOOL SPECIALTY INC.	182.41
SCHOOL SPECIALTY INC.	565.26
SCHOOL SPECIALTY INC.	58.40
SCHWAKE, CHERYLE	183.00
SCHWESKA, ANNA	13.30
SCOTT, LADANA	183.00
SECHOVEC, KENDRA	250.00
SEGUIN ISD	160.00
SEITZMAN, HOWARD	132.00
SEITZMAN, HOWARD	132.00
SENTRY SECURITY AND INVESTIGATIONS	3,624.58
SENTRY SECURITY AND INVESTIGATIONS	783.00
SHERWIN-WILLIAMS	384.80

<u>VENDOR</u>	<u>CHECK AMOUNT</u>
SHERWIN-WILLIAMS	384.80
SHORE RESEARCH INC	7,500.00
SILVERBERG, RHODA	400.00
SIMPLEX GRINNELL, L.P.	394.42
SKYWARD, INC	92,384.00
SMITH, CRAIG	123.00
SMITH, LAYTON	52.00
SMITH, MARY	541.52
SMITH, MARY	19.08
SMITH, PATRICIA	52.20
SNOUFFER, ED	50.00
SNYDER, ROSS	40.00
SOLARWINDS.NET	599.00
SOUTHSIDE WRECKER	159.00
SPARKS, MARY	15,000.00
SPARKS, MARY	-15,000.00
SPREEN, WILLIAM	92.00
ST CLAIR, AARON	297.50
ST CLAIR, AARON	227.50
ST CLAIR, AARON	157.50
ST CLAIR, AARON	385.00
ST MARK'S SCHOOL OF TEXAS	660.00
STAFF DEVELOPMENT FOR EDUCATORS	567.00
STAR AIR	5,322.50
STEC, JEFFREY	63.00
STEC, JEFFREY	126.00
STEEN, ERIC	132.00
STEEN, ERIC	132.00
STEFFEK, WILLIAM	157.00
STEIMLE, JEFF	65.06
STELLAR APPLIANCE	156.91
STERN, WILLIAM PHD	1,250.00
STIRMAN, TRACY	157.50
STIRMAN, TRACY	157.50
STRACENER, RHIANNON	183.00
STRACKE, STEVE	30.00
STRACKE, STEVE	73.48
STRAIT MUSIC COMPANY	2,448.79
STUDY ISLAND	3,307.50
SUMMERS, GREGORY	92.00
SUNBURST VISUAL MEDIA	20.00
SUPER DUPER, INC	94.00
SUPREME SCHOOL SUPPLY COMPANY AKA BLASCHKO EN	50.76
SZYMCZAK, DENISE	59.40
TARGET	99.95
TASB RISK MANAGEMENT FUND	54,101.00
TASB RISK MANAGEMENT FUND	6,587.10
TASB, INC	1,700.00
TASSP	370.00
TASSP	1,578.00
TCEA (TEXAS COMMUNITY EDUCATION ASSOC)	72.00
TCEA (TEXAS COMMUNITY EDUCATION ASSOC)	18.00
TEAM SPORTS OF TEXAS	319.34
TEAM SPORTS OF TEXAS	433.30
TEK SYSTEMS	3,987.50
TEMPLE HIGH GOLF ACTIVITY FUND	400.00

<u>VENDOR</u>	<u>CHECK AMOUNT</u>
TEXAS ART EDUCATION ASSOCIATION (TAEA)	225.00
TEXAS ASSOC FOR THE GIFTED AND TALENTED	309.00
TEXAS ASSOC FOR THE GIFTED AND TALENTED	10.00
TEXAS ASSOC OF JOURNALISM EDUCATORS	930.00
TEXAS ASSOC OF SCHOOL ADMIN - TASA	1,379.71
TEXAS ASSOC OF SCHOOL BUSINESS OFFICIAL	105.00
TEXAS ASSOC OF SCHOOL BUSINESS OFFICIAL	125.00
TEXAS ASSOC OF SUBURBAN/ MID-URBAN SCHOOLS	200.00
TEXAS BUSINESS & EDUCATION COALITION	100.00
TEXAS CLASSICAL ASSOCIATION	100.00
TEXAS DEPT OF CRIMINAL JUSTICE	2,994.82
TEXAS DEPT OF LICENSING & REGULATION	350.00
TEXAS DEPT OF PUBLIC SAFETY-CRIME RCD/VEHICLE	80.00
TEXAS DEPT OF TRANSPORTATION	40.64
TEXAS FLEET FUEL, LTD.	5,188.66
TEXAS FLEET FUEL, LTD.	4,918.62
TEXAS FLEET FUEL, LTD.	21,166.45
TEXAS FOREIGN LANGUAGE ASSOC	210.00
TEXAS GAS SERVICE	410.29
TEXAS GAS SERVICE	1,003.48
TEXAS MUSIC EDUCATORS ASSOCIATION-MEMBERSHIP/	130.00
TEXAS SKYWARD USERS GROUP	225.00
THINK SOCIAL PUBLISHING, INC.	462.34
THOMAS, LISA	157.50
THOMSEN, JASON	18.43
THYSSENKRUPP ELEVATOR CORP	324.47
THYSSENKRUPP ELEVATOR CORP	1,510.88
TMEA REGION 18	392.00
TMEA REGION XVIII BAND	364.00
TMEA REGION XVIII BAND	-364.00
TMEA REGION XVIII BAND	284.00
TMEA REGION XVIII BAND	80.00
TMEA REGION XVIII BAND	-80.00
TRANE COMPANY	552.22
TRANE COMPANY	168.24
TRAVIS COUNTY SHERIFF'S OFFICE - SRO CONTRACT	135.00
TRAVIS COUNTY SHERIFF'S OFFICE - SRO CONTRACT	8,452.71
TRAVIS COUNTY SHERIFF'S OFFICE - VEHICLE USE	135.00
TRAVIS COUNTY WCID #10	7,471.04
TREVINO, VALARI	175.00
TREVINO, VALARI	180.00
TREW, CYNTHIA	42.73
TUNES ACROSS TEXAS	145.00
TUNES ACROSS TEXAS	-420.00
TUNES ACROSS TEXAS	420.00
TUNES ACROSS TEXAS	100.00
TUNES ACROSS TEXAS	245.00
TURNER, RUTH	3,020.00
TW TELECOM	3,102.80
UNITED SITE SERVICES	225.00
UNITED SITE SERVICES	700.00
UNIVERSITY OF MARY HARDIN - BAYLOR	200.00
UNIVERSITY OF TEXAS AT AUSTIN SCHOOL OF SOCIA	245.00
URBAN DESIGN GROUP	20,345.00
USELTON, JACKIE	35.89
UT AUSTIN, STUDENT FINANCIAL AID SERVICE	600.00

<u>VENDOR</u>	<u>CHECK AMOUNT</u>
UTSA - OFFICE OF STUDENT FINAN	-500.00
UTSA - OFFICE OF STUDENT FINAN	500.00
VALLEJO, ISABEL	78.43
VALLEY VIEW PETTY CASH CUSTODIAN	489.20
VANDEGRIFT GOLD BOOSTER CLUB	400.00
VERNIER SOFTWARE	3,785.56
VERRILL, LINDSEY	400.00
VIRTBIZ INTERNET SERVICES	190.00
VOGT, EDWARD III	183.00
WADE, TROY	92.00
WALSH,ANDERSON,BROWN,ALDRIDGE	10,222.27
WALSH,ANDERSON,BROWN,ALDRIDGE	13,138.64
WASHING EQUIPMENT OF TEXAS INC	146.07
WASHINGTON, TORRENCE	92.00
WATSON, JANITA	900.00
WATTERS, BLANCA	14.30
WEAR, BEN	52.00
WEBB, AARON	92.00
WEEKLY READER CORPORATION	762.75
WEISS, BEN	500.00
WERNER, SHELBY	157.50
WEST AUSTIN ATHLETIC CLUB	161.00
WEST MUSIC COMPANY	135.94
WESTERFELD, JENNIFER	250.00
WESTLAKE HIGH SCHOOL ACTIVITY ACCOUNT	1,432.64
WESTLAKE PICAYUNE - SUBSCRIPTIONS	123.24
WESTWOOD HIGH SCHOOL	300.00
WESTWOOD TENNIS ASSOCIATION	200.00
WHEELER COATINGS ASPHALT INC	5,725.00
WHISPERING HILLS ACHIEVMENT CENTER LLC	11,165.70
WHITAKER, DALE	46.42
WHITE, BOBBY	93.00
WILLEFORD, DWAYNE	92.00
WILSON, JAMES	92.00
WILSON, LAQUEISA	63.00
WIRHT, BRAD	134.60
WOMACK, ORYAN	360.00
WOMACK, STEVEN	350.00
WOMBLE, RICK	157.00
WOODBRIDGE, ANGELA	2,075.00
WOODBRIDGE, ANGELA	25.00
WORTH HYDROCHEM OF AUSTIN, INC	-1,345.00
WORTH HYDROCHEM OF AUSTIN, INC	6,725.00
WORTH HYDROCHEM OF AUSTIN, INC	-1,345.00
WORTH HYDROCHEM OF AUSTIN, INC	-1,345.00
WORTH HYDROCHEM OF AUSTIN, INC	-1,345.00
WORTH HYDROCHEM OF AUSTIN, INC	-1,345.00
WORTHINGTON DIRECT	254.77
WRESTLING CENTRAL	942.00
Totals for checks	1,833,857.55