

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
A BARGAS & ASSOCIATES	881.40
ABBOTT, KELLIE	4.07
ACCENT TROPHIES & AWARDS	117.50
ACCENT TROPHIES & AWARDS	150.00
ACCOMANDO, BRUNO	63.00
ACE AUDIO COMMUNICATIONS INC	425.00
ACE AUDIO COMMUNICATIONS INC	945.03
ACE AUDIO COMMUNICATIONS INC	-945.03
ACE MART RESTAURANT SUPPLY	430.28
ACE MART RESTAURANT SUPPLY	14,913.09
ACE MART RESTAURANT SUPPLY	1,261.45
ACE MART RESTAURANT SUPPLY	153.87
ACIFICA INC	1,823.60
ADAMS, DONNA	12.32
ADAMS, PETER	133.00
ADAMS, REGAN	78.00
AEGOM INTERACTIVE, LLC	2,719.00
AFRICAN SAFARI PROGRAM	800.00
AIA CORPORATION - PROMO RESOURCES	2,787.13
AIA CORPORATION - PROMO RESOURCES	2,157.23
AIA CORPORATION - PROMO RESOURCES	2,081.90
AIELLO, SALLY	20.00
AJL ADVERTISING	444.00
AJL ADVERTISING	952.00
ALBRIGHT, MARI	168.00
ALEXANDER, DEBORAH	150.00
ALFORD, JAMES	92.00
ALLEN, PETER	92.00
ALLSTATE SIGN & PLAQUE	1,576.88
ALPHAGRAPHS	500.00
ALPHAGRAPHS LAKEWAY (#596)	1,479.00
ALTEX ELECTRONICS, LTD	10,171.71
ALVAREZ, MIGUEL	9.46
ALVORD, ELIZABETH	61.49
AMAZON.COM	413.80
AMERICAN	26,748.00
AMERICAN FLOOR MATS	1,719.37
AMERICAN SCHOLASTIC ACHIEVEMENT LEAGUE	70.00
AMERICAN SOLUTIONS FOR BUSINESS	393.78
ANDERSON HIGH SCHOOL	585.00
APPLE COMPUTER INC	7,131.00
APPLIED DATA RESOURCES	375.00
AQUA TEXAS, INC	3,636.83
ARAMARK CORPORATION	77.91
ARAMARK CORPORATION	298.23
AREA F CONVENTION FUND	60.00
ARMADILLO CLAY & SUPPLIES	610.00
ARMADILLO CLAY & SUPPLIES	300.00
ARMADILLO CLAY & SUPPLIES	1,370.00
ARMSTRONG, DEANN	220.00
ARROW BUSINESS PRINTING	767.04
ASCD	49.00
AT & T	12,940.02
AT & T	4,379.54
AUS-TEX PRINTING & MAILING	418.05
AUSTIN ACOUSTICAL MATERIAL INC	110.00

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
AUSTIN BUSINESS PRINTING	2,279.44
AUSTIN DRIVE TRAIN INC	-255.60
AUSTIN HIGH SCHOOL	950.00
AUSTIN ISD ATHLETIC DIRECTORS OFFICE	468.00
AUSTIN REBUILDERS, INC	170.67
AUSTIN REBUILDERS, INC	58.65
AUSTIN SHAKESPEARE FESTIVAL COMPANY INC	157.50
AUSTIN SPORTS CENTER	1,985.72
AUSTIN TRAVIS COUNTY HEALTH DEPT	120.00
AUSTIN, CITY OF UTILITY CUSTOMER SERVICE	262.71
AUSTIN, CITY OF UTILITY CUSTOMER SERVICE	175,186.68
AUSTIN, CITY OF UTILITY CUSTOMER SERVICE	2,040.18
AUSTINUTS WHOLESALE INC	781.20
AUTO-CHLOR SYSTEM	3,045.37
AUTOMATED LOGIC TEXAS	277.75
B & H PHOTO VIDEO PRO AUDIO	157.45
B & H PHOTO VIDEO PRO AUDIO	491.50
BAI, LLC	1,250.00
BAKER DISTRIBUTING COMPANY	109.80
BALLARD AND TIGHE INC	1,186.80
BARNES AND NOBLE BOOKSTORE	1,668.59
BARNES AND NOBLE BOOKSTORE	813.38
BARNES AND NOBLE BOOKSTORE	89.50
BARNES AND NOBLE BOOKSTORE	149.78
BARRETT, JANE	250.00
BARTON CREEK ELEM PETTY CASH CUSTODIAN	171.22
BARTON CREEK ELEM PETTY CASH CUSTODIAN	288.94
BARTON CREEK WEST WATER SUPPLY CORP	2,240.33
BARTON, GWEN	375.00
BASTROP ATHLETICS	250.00
BEARD, STEPHANIE	150.00
BECHTOL, BILL	256.00
BENNETT, AL	126.00
BERNSTEIN, ADAM	28.80
BETSY ROSS FLAG GIRLS, INC	241.50
BINSWANGER GLASS COMPANY	18,402.23
BINSWANGER GLASS COMPANY	501.41
BINSWANGER GLASS COMPANY	365.96
BLACKMON-MOORING STEAMATIC	1,254.04
BLOCK, ROBERT JR	126.00
BLUE BELL CREAMERIES, LP	2,476.28
BLUE BELL CREAMERIES, LP	1,164.76
BLUE BELL CREAMERIES, LP	2,622.20
BLUE MOON GLASS WORKS	397.51
Boatman, Laura	250.00
BOHLS EQUIPMENT/BOHLS BEARING	487.32
BOHLS EQUIPMENT/BOHLS BEARING	945.03
BONONCINI & GRUBB CONSTRUCTION	7,274.16
BOOK PEOPLE INC	31.34
BOOK PEOPLE INC	831.99
BOOK PEOPLE INC	169.65
BOOK PEOPLE INC	603.67
BOUTOT, EVELYN	1,400.00
BOWIE HIGH SCHOOL	255.00
BRAIN POP, LLC	6,200.00
BRAUN & BUTLER CONSTRUCTION	168,169.75

<u>VENDOR</u>	<u>CHECK AMOUNT</u>
BRAUN & BUTLER CONSTRUCTION	25,505.97
BRAUN & BUTLER CONSTRUCTION	59,879.19
BRAUN & BUTLER CONSTRUCTION	87,586.03
BREED & COMPANY	166.26
BREED & COMPANY	299.39
BREED & COMPANY	390.05
BRIDGE POINT PETTY CASH	669.18
BRITGOLF	316.00
BROADDUS AND ASSOCIATES, INC.	23,834.00
BROADDUS AND ASSOCIATES, INC.	21,033.75
BROADDUS AND ASSOCIATES, INC.	25,203.15
BROCK, JAMES	63.00
BROWN, MARGARET	256.00
BRYANT, LYNNE	126.00
BUCHTA, ANNE	40.26
BUCKEYE CLEANING CENTER	567.00
BUCKS WHEEL & EQUIPMENT	2,312.31
BUCKS WHEEL & EQUIPMENT	125.24
BUDGET TEXT	3,637.50
BUTTERKRUST BAKERY, INC	1,198.16
BUTTERKRUST BAKERY, INC	35.40
BUTTERKRUST BAKERY, INC	818.38
C.C. CREATIONS	85.00
CABLES FOR LESS	91.94
CALENCE	1,350.00
CALENCE	3,241.30
CALIFORNIA INSTITUTE OF TECHNO	1,000.00
CALLAN, DEBORAH	40.70
CAMERON, MARY	250.00
CARDENAS, ELIZABETH	65.00
CARLISLE, DAVID	250.00
CARLYLE, KEVIN	193.00
CAROLINA BIOLOGICAL SUPPLY COMPANY	42.61
CAROLINA BIOLOGICAL SUPPLY COMPANY	12.17
CARQUEST AUTO PARTS	209.97
CARQUEST AUTO PARTS	104.94
CARROLL, JUDITH	86.25
CASABELLA ARCHITECTS	17,397.50
CASABELLA ARCHITECTS	1,163.15
CAWOODS PRODUCE, INC.	11,937.97
CAWOODS PRODUCE, INC.	4,153.94
CAWOODS PRODUCE, INC.	4,083.56
CCS PRESENTATION SYSTEMS	6,076.00
CCS PRESENTATION SYSTEMS	10,338.00
CDW GOVERNMENT, INC COMPUTER DISCOUNT WAREHOU	390.30
CDW GOVERNMENT, INC COMPUTER DISCOUNT WAREHOU	208.30
CDW GOVERNMENT, INC COMPUTER DISCOUNT WAREHOU	308.26
CEDAR CREEK PETTY CASH CUSTODIAN	450.22
CEDAR PARK HIGH SCHOOL	80.00
CENGAGE LEARNING	237.59
CENTRAL TEXAS AUTISM CENTER	4,840.00
CENTRAL TEXAS AUTISM CENTER	3,060.00
CHANDLER CONCRETE	37,938.26
CHATTERJEE, MARJORIE	10.05
CHICK-FIL-A	4,876.65
CHICK-FIL-A	2,590.45

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
CHICK-FIL-A	6,267.95
CHILDCRAFT EDUCATION CORP	199.98
CHS ATHLETIC DEPT.	200.00
CITY OF WEST LAKE HILLS	852.08
CLASSROOM DIRECTCOM	586.21
CLAYBOROUGH, JILL	250.00
CLUB Z	150.00
COCA COLA ENTERPRISES	725.63
COCA COLA ENTERPRISES	646.74
COMMERCIAL KITCHEN REPAIR CO	774.11
COMMERCIAL KITCHEN REPAIR CO	288.44
COMMUNICATION BY HAND	288.00
COMMUNITY ED EISD PETTY CASH	100.00
COMPASSLEARNING	87,990.00
COMPLIANCE CONSORTIUM CORPORATION	304.00
CONNECT US, LLC	5,000.00
CONSTANT COMMUNICATION	364.00
CONSTANT COMMUNICATION	1,575.00
COPA, TOM	250.00
CORNELL UNIVERSITY	1,000.00
CORWIN PRESS, A SAGE COMPANY	305.90
COSI COLUMBUS	205.00
COTHRON'S SAFE & LOCK	14.40
COTTON, KEVIN	140.00
COURTNEY, BETTY	12.43
COX SCHOLASTIC	600.00
CP GOLF BOOSTER CLUB	450.00
CRAIGMICHEALS INC	495.00
CRAIGMICHEALS INC	495.00
CRAVATT, JOHN	140.00
CRAVATT, JOHN	140.00
CREST - COALITION OF READING & ENG SUPR	365.00
CRULL, TY	250.00
CRUZ, RUEBEN	92.00
CURTIS, CHERYLE	48.29
CURVE SET LLC DBA BANZAI! FRESH	1,500.00
DAFFER, KEVIN	250.00
DATUM ENGINEERS, INC	675.00
DBQ PROJECT	756.00
DE LA PENA, MATT	509.20
DELACRUZ, CYNTHIA	220.00
DELL COMPUTER CORPORATION	41,752.36
DELL COMPUTER CORPORATION	2,226.44
DELL COMPUTER CORPORATION	189.78
DELL COMPUTER CORPORATION	1,063.33
DELL COMPUTER CORPORATION	871.02
DELTA EDUCATION, INC	130.87
DEMCO, INC	47.67
DESIGN SYSTEMS GROUP	481.80
DESIGN SYSTEMS GROUP	13,483.00
DESSAU MIDDLE SCHOOL	50.00
DESSAU MIDDLE SCHOOL	50.00
DIRECTOR'S CHOICE, LLP	400.00
DOOLITTLE, MARTHA	250.00
DOUCET, TED	250.00
DRIESBACH, AMY	635.70

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
EBAY, INC	64.60
EDUCATION SERVICE CENTER REGION XIII	885.00
EDUCATION SERVICE CENTER REGION XIII	2,500.00
EDUCATION SERVICE CENTER REGION XIII	2,300.00
EDUCATION SERVICE CENTER REGION XIII	2,640.00
EDUCATORS PUBLISHING SERVICE	607.08
EDUWEB LABS	3,000.00
EGAN, SHANNON	250.00
ENCHANTED LEARNING	750.00
ENTEST, INC	10,225.00
ESPINOSA, KENNY	92.00
EUROSPORT	2,744.18
EWING IRRIGATION PRODUCTS, INC	418.42
EZELL & SMITH INC	750.00
FACILITY SOLUTIONS GROUP, INC.	1,293.54
FACILITY SOLUTIONS GROUP, INC.	1,132.10
FAMILY SPORTS, INC DBA WESTGATE LANES	72.00
FEAST	100.00
FEDERAL EXPRESS CORP	197.95
FELDMAN & ROGERS, L.L.P.	5,054.96
FIDELMAN, RICHARD	78.00
FLAGHOUSE INC	397.90
FLINN SCIENTIFIC INC	77.14
FOLLETT EDUCATIONAL SERVICES	6,202.51
FOLLETT LIBRARY RESOURCES	1,132.20
FOREST TRAIL PETTY CASH CUSTODIAN	204.33
FORRESTER, ROBIN	145.00
FRAM, ALPHEUS III	140.00
FRANCO, PHILIP	193.00
FRANKLIN, ROGER	133.00
FREY SCIENTIFIC	11.84
FUGRO CONSULTANTS, INC.	2,077.75
FUGRO CONSULTANTS, INC.	1,803.00
G & K SERVICES	36.46
G & K SERVICES	70.20
G & K SERVICES	35.00
GARDA CL SOUTHWEST, INC	369.77
GENERAL BINDING CORPORATION	4,147.54
GEORGE LUCAS EDUCATION FOUNDAT	35.00
GEORGETOWN GOLF BOOSTER CLUB	945.00
GEORGETOWN ISD ATHLETICS	200.00
GEORGETOWN SPORTING GOODS	4,613.30
GEORGETOWN SPORTING GOODS	218.65
GEORGETOWN SPORTING GOODS	1,390.00
GG CONSULTING LLC	4,010.40
GG'S CONSTRUCTION	2,049.50
GILBERT'S GAZELLES	260.00
GOLD STAR FOOD SERVICE	147.00
GOLD STAR FOOD SERVICE	65.03
GOLD STAR FOOD SERVICE	210.75
GOODMAN, REBA	100.00
GOPHER SPORT	206.80
GRAINGER	260.18
GRAINGER	379.50
GRAINGER	835.76
GRAPEVINE HIGH SCHOOL	320.00

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
GRAYBAR ELECTRIC CO INC	507.90
GRAYBAR ELECTRIC CO INC	425.66
GRAYSON, ASHLEY	126.00
GREEN, KRISTINA	218.40
GTM SPORTSWEAR	720.00
GUENTHER, RENEE	172.50
GULF COAST PAPER	3,208.97
GULF COAST PAPER	1,692.96
H & H WASTE OIL, INC.	175.00
HALL, JASON	-140.00
HALL, JASON	140.00
HALL, JASON	140.00
HAMILTON ELECTRIC WORKS I	269.42
HANDWRITING WITHOUT TEARS (PRODUCTS)	114.67
HANLEY, DAVID	116.00
HARRELL, REBEKAH	30.00
HARRINGTON, JAMES	85.50
HASIE, TODD	250.00
HAWKINS, DAVID	92.00
HAYS, PETER	92.00
HAYWOOD, TYRONE	63.00
HEARTSAFE AMERICA, INC.	519.98
HEB GROCERY CO STORE #21/404	147.16
HEB GROCERY CO STORE #21/404	12.24
HEB GROCERY CO STORE #21/404	256.50
HEB GROCERY CO STORE #21/404	855.14
HEB GROCERY CO STORE #21/404	74.86
HEILIGENTHAL, SUSAN	3,500.00
HENDRICKSON HIGH SCHOOL	920.00
HERRERA, JOE	20.35
HERTZ EQUIPMENT RENTAL	900.00
HESCO INC	2,762.15
HEWITT KIWANIS CLUB	240.00
HI-LINE ELECTRIC CO	374.75
HIDELL BUILDERS SUPPLY INC	827.50
HIDELL BUILDERS SUPPLY INC	798.85
HIDELL BUILDERS SUPPLY INC	115.00
HIGHSMITH INC (AKA UPSTART)	226.08
HILL COUNTRY PETTY CASH CUSTODIAN	384.21
HILL COUNTRY PETTY CASH CUSTODIAN	219.06
HILL COUNTRY SPRINGS	82.48
HILL, LINDSAY	27.72
HINDERMAN ENTERPRISES INCO.	267.67
HINOJOSA, ANJELICA	25.00
HINOJOSA, LETICIA	94.42
HOBART CORP	502.13
HOBBY LOBBY STORES	189.46
HOLLERAN, LORI	10,350.00
HOLT MCDUGAL	2,490.03
HOME DEPOT USA INC	128.39
HOME DEPOT USA INC	36.86
HOME DEPOT USA INC	1,477.31
HON COMPANY, THE	33,318.05
Hopson, Anne	770.00
HORIZON IRRIGATION	117.34
HORIZON IRRIGATION	218.35

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
HOT JUMBO BAGEL CAFE AND BAKERY	165.00
HOT JUMBO BAGEL CAFE AND BAKERY	93.75
HOUGHTON MIFFLIN HARCOURT	1,987.98
HOUGHTON MIFFLIN HARCOURT	212.86
HOVLAND, EMILY	75.90
HUBERT COMPANY	402.76
HULL SUPPLY COMPANY, INC	1,096.00
HUMPHREY, TANDY	92.00
IBC SALES CORP	345.56
IESI TX CORPORATION	567.52
IESI TX CORPORATION	1,000.05
IESI TX CORPORATION	4,224.50
IKEA	1,963.83
IKON OFFICE SOLUTIONS - RENTAL	13,626.00
IKON OFFICE SOLUTIONS - RENTAL	13,626.00
IKON OFFICE SOLUTIONS-IMS-14529 - COPIES	418.17
IMAGERY GRAPHIC SYSTEMS	755.68
INMON, KELLEY	32.00
IPARADIGMS, LLC	5,192.00
J.W. PEPPER & SON INC	17.98
JACKSON, MIKE	132.00
JAFFURS, LEE	280.00
JASON'S DELI	152.39
JASON'S DELI	485.08
JASON'S DELI	1,050.01
JOHNSTONE SUPPLY	31.90
JOHNSTONE SUPPLY	53.08
JOHNSTONE SUPPLY	73.78
JOINER, VERONICA	218.75
JOINER, VERONICA	100.00
JONES HARDWOOD FLOORS, INC	14,190.00
JPMORGAN CHASE BANK NA	461.90
JPMORGAN CHASE BANK NA	7,331.88
KANGAS, JOHN II	38.36
KANGAS, JOHN II	-38.36
KANGAS, JOHN II	21.10
KAPPEL, DICK	133.00
KATHIRAVAN, VANISREE	250.00
KEISER, LARRY	309.78
KEITH, BETH	61.37
KEITH, BETH	256.00
KELSO, BRANDON	63.00
KIL-A-BUG PEST CONTROL	510.00
KILLIAN, SHELLY	90.45
KNIGHT SECURITY SYSTEMS	24,712.28
KNIGHT SECURITY SYSTEMS	266.25
KNIGHT SECURITY SYSTEMS	575.58
KNIGHT'S COURT BOOSTER CLUB	380.00
KNIGHT, CHRIS	196.00
KNOX, KEVIN	237.00
KOOMAN-WOLOSZKO, EVELINE	75.00
KOUNTZ, DUSTIN	77.50
LABATT INSTITUTIONAL SUPPLY	15,018.78
LABATT INSTITUTIONAL SUPPLY	55,008.52
LABATT INSTITUTIONAL SUPPLY	3,822.59
LABATT INSTITUTIONAL SUPPLY	45,947.24

<u>VENDOR</u>	<u>CHECK AMOUNT</u>
LAGRONE, WALTER	92.00
LAKE TRAVIS ISD	825.00
LAKESHORE LEARNING MATERIALS	1,137.13
LAKESHORE LEARNING MATERIALS	1,136.50
LAKESHORE LEARNING MATERIALS	421.76
LAMIRAND, JERRI	381.66
LANGUAGE USA, INC.	120.00
LARSON, RUSSELL	291.00
LEARNING A-Z	9,649.83
LEARNING ZONE/LOW FAT EXPRESS	-242.73
LEARNING ZONE/LOW FAT EXPRESS	242.73
LEARNING ZONE/LOW FAT EXPRESS	242.73
LEGO EDUCATION	265.00
LEONARD, TEDDY	133.00
LEWIS, AUTUMN	62.50
LIBERTY SOURCE	11,490.00
LIBRARY STORE INC	114.13
LIBRARY STORE INC	105.05
LIEN, DUANG	706.00
LIGGETT, MARK	92.00
LIGHTNING PREDICTION SALES AND SERVICE, INC	900.00
LINDSEY, MELVIN	145.00
LINGUI SYSTEMS, INC	56.95
LONE STAR AUDIOMETRICS	60.00
LONESTAR RESTAURANT SUPPLY	8,078.01
LONGHORN INTL TRUCKS, LTD IDEALEASE	302.52
LONGHORN INTL TRUCKS, LTD IDEALEASE	887.70
LONGHORN INTL TRUCKS, LTD IDEALEASE	340.44
LOVE AND LOGIC INSTITUTE, INC	1,179.80
LOWER COLORADO RIVER AUTH	1,356.56
LOWER COLORADO RIVER AUTH	4,274.73
LOWES	3,417.34
LOWES	-1,867.80
LOWES	1,887.80
LOWES	550.35
LOWES	1,454.24
LOWES	87.32
MAGAZINE SUBSCRIPTIONS PTP	1,994.68
MAGAZINE SUBSCRIPTIONS PTP	2,421.51
MAGAZINE SUBSCRIPTIONS PTP	185.30
MAKING MATH REAL INSTITUTE	149.50
MALLE, NIMAI	220.00
MAPSCOM EDUCATION	99.00
MARBLE FALLS ATHLETIC BOOSTER CLUB- GOLF ACCT	295.00
MARCU, SORIN	630.00
MARK'S PLUMBING PARTS	188.42
MARKS, MICHAEL	132.00
MARKS, MICHAEL	92.00
MARKS, MIKE	92.00
MARTIN, CYNTHIA	278.00
MARTIN, WILLIAM	200.00
MARTINEZ, MATTHEW	92.00
MARTINEZ, SYLVIA	19.53
MASON, CAROL	1,296.00
MASTER BURGLAR ALARM CO	540.00
MASTER BURGLAR ALARM CO	125.00

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
MASTER BURGLAR ALARM CO	1,433.25
MATERA PAPER CO LTD	1,025.10
MATERA PAPER CO LTD	2,716.00
MATERA PAPER CO LTD	427.45
MATHCOUNTS FOUNDATION	190.00
MATHEMATICAL OLYMPIADS	188.00
MAXWELL LOCKE & RITTER, LLP	3,500.00
MAYER, ELIZABETH	10.00
MAYER-JOHNSON CO	310.00
MCCAUGHEY, ROBERT	140.00
MCCLENDON, ROBERT	145.00
MCCOY'S LAWN EQUIPMENT CENTER	162.81
MCCOY'S LAWN EQUIPMENT CENTER	224.84
MCCULLOCH, LESLIE	264.94
MCGRAW-HILL/ WRIGHT GROUP	2,259.18
MCGRAW-HILL/ WRIGHT GROUP	1,508.55
MCGRAW-HILL/ WRIGHT GROUP	799.35
MCKEEVER, TOM	132.00
MCKENNEY, JAMIE	532.72
MCNEIL HIGH SCHOOL	480.00
MCNEIL HIGH SCHOOL	100.00
MELANCON, DIANA	150.00
MELTON, JANINE	8.00
MERCADO, MARK	250.00
MERKEL, TAMARA	95.00
MGS SOAPOPULAR	5,283.15
MHS GOLF	325.00
MILK PRODUCTS LP DBA - BORDEN MILK	5,689.58
MILK PRODUCTS LP DBA - BORDEN MILK	2,287.29
MILK PRODUCTS LP DBA - BORDEN MILK	4,105.50
MILK PRODUCTS LP DBA - BORDEN MILK	1,294.12
MILLER BLUE PRINT	606.70
MILLER, CHYRISSE	13.33
MILLS, LAURA	12.00
MITTE, JAN	250.00
MOHAMMAD, FARNAZ	250.00
MOKRY, GILBERT JR	223.00
MOKRY, GILBERT JR	63.00
MOLINA, PRAXEDIS	60.00
MOORE MEDICAL CORP	261.28
MOORE SUPPLY CO	283.75
MOOSANI, AQUILLA	250.00
MOTIVATIONS, INC	300.00
MUNICIPAL SERVICES BUREAU	5.80
MURRAY, PAULA	256.00
MURSCH, DOUG	78.00
NAEYC REGISTRATION C/O COMPUSYSTEMS, INC	1,475.00
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS	234.00
NATIONAL EDUCATIONAL MUSIC COMPANY	8,764.00
NATIONAL GEOGRAPHIC BEE C/O NATIONAL GEOGRAPH	70.00
NATIONAL INSTRUMENTS	1,500.00
NATIONS, CHARLES JR	92.00
NAUMANN, JANET	35.00
NEIRA, VERONICA	126.00
NEW YORK UNIVERSITY	500.00
OCHALEK, GLORIA	40.00

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
OFFICE DEPOT, INC	6,092.53
OFFICE DEPOT, INC	668.70
OFFICE DEPOT, INC	5,424.70
OFFICE DEPOT, INC	1,009.98
OFFICE DEPOT, INC	7,677.66
OGONOSKY, ANDREA PHD	1,384.85
OLICON, INC.	11,813.54
OMEGA BROADCAST GROUP	75.00
ONEOK ENERGY MARKETING CO	549.40
ORIENTAL TRADING CO, INC	166.96
PAMPERED LAWNS	9,180.00
PANASONIC DOCUMENT IMAGING	859.16
PARISH, LASTACY	140.00
PASCHAL HIGH SCHOOL	350.00
PCI EDUCATIONAL PUBLISHING	877.28
PEARSON EDUCATION (PEARSON PRENTICE HALL)	1,327.39
PEARSON EDUCATION/SCHOOL GROUP	3,057.39
PEARSON EDUCATION/SCHOOL GROUP	1,000.88
PEARSON EDUCATIONAL MEASUREMENT	83.18
PENNELL, TERRI	250.00
PERMA-BOUND	3,549.36
PETRU, IRIS	38.23
PFLUGER ASSOCIATES, L.P.	3,900.00
PFLUGER ASSOCIATES, L.P.	14,331.58
PFLUGERVILLE HIGH SCHOOL	200.00
PFLUGERVILLE ISD ATHLETICS	255.00
PFLUGERVILLE ISD ATHLETICS	300.00
PIECES OF LEARNING AKA CREATIVE LEARNING CONS	130.75
PIERCE, JOE	92.00
PIERCE, MARK	100.00
PITNEY BOWES - MAINTENANCE/RENTAL/SUPPLIES	2,857.00
PITSCO	1,312.76
PIZZA NIZZA	197.94
PLAYERS IN PROGRESS	540.00
POSTON, WALTER	140.00
POWNALL, KEVIN	58.26
PRAXAIR DISTRIBUTION, INC	37.02
PRECISION CAMERA & VIDEO	824.75
PRECISION CAMERA & VIDEO	-499.80
PREWITT, CHRISTOPHER	1,280.00
PRINTING GUY	243.00
PRINTING GUY	208.80
PRIOR, JOE	250.00
PRO MED SOUTH AKA MEC ASSOCIATES OF AUSTIN	382.00
PROMOTION RESOURCES	1,766.56
PROSSER, PENNY	20.00
Q WEST FKA US LONG DISTANCE	572.76
Q WEST FKA US LONG DISTANCE	9.72
QUIA CORPORATION	245.00
R & R INC. DBA DOMINO'S PIZZA	5,109.50
R & R INC. DBA DOMINO'S PIZZA	6,323.99
R & R INC. DBA DOMINO'S PIZZA	3,402.25
R & R INC. DBA DOMINO'S PIZZA	3,368.50
RADAR, JAMES	500.00
RADIO SHACK	39.99
RADIO SHACK	199.95

<u>VENDOR</u>	<u>CHECK AMOUNT</u>
RAFFLE, KATHERINE	70.35
RAINBOW FISH, INC.	120.00
RAINBOW FISH, INC.	747.12
RAINBOW FISH, INC.	944.94
RAINBOW FISH, INC.	616.17
RAMOS, ANDREA	76.00
RAWLINGS, LINDA	256.00
RBC MUSIC COMPANY, INC.	462.75
RBC MUSIC COMPANY, INC.	13.38
REALLY GOOD STUFF	150.86
RECTOR, LYNDA	250.00
RENAISSANCE LEARNING, INC FDB ADVANTAGE LEARN	2,079.00
RESEN-DAVIDSON, KATHERINE	250.00
RESERVE ACCOUNT	6,000.00
REVELLE, CHARLES	60.00
REYNA, RICK	132.00
RHODES COLLEGE	500.00
RICE UNIVERSITY	1,000.00
RISO INC	1,965.23
RISO INC	19.96
RISO INC	29.37
RITTER, DUANE	112.50
ROBERT MADDEN INC	528.45
RODRIGUEZ, MARCELO JR	92.00
ROGERS, VINCE	140.00
ROSS, GINA	250.00
ROUND ROCK HIGH SCHOOL	200.00
RUDY'S BBQ	60.45
RUFF, COLETTE	75.00
RUN TEX	355.00
RUSHEFSKY, BERYL	250.00
S & S WORLDWIDE, INC	85.10
SAFESITE INC	225.00
SAFEWAY INC.	183.14
SAM'S CLUB	428.23
SAM'S CLUB	1,728.25
SAM'S CLUB	2,224.00
SAMMONS PRESTON INC	851.80
SAN MARCOS HIGH SCHOOL	555.00
SANDER, LIZ	175.00
SANDRA DAY O'CONNOR HS	870.00
SAX ARTS & CRAFTS	1,024.86
SCHLIMGEN, JARED	85.00
SCHLIMGEN, JARED	267.00
SCHLIMGEN, JOEL	80.00
SCHLIMGEN, JOEL	302.00
SCHOLASTIC INC - MAGAZINES SUBSCRIPTIONS	432.30
SCHOLASTIC INC - MAGAZINES SUBSCRIPTIONS	87.89
SCHOLASTIC INC - MAGAZINES SUBSCRIPTIONS	432.30
SCHOLASTIC INC.	320.00
SCHOOL CENTER MICGI	383.00
SCHOOL CENTER MICGI	768.00
SCHOOL NUTRITION ASSOCIATION	128.00
SCHOOL OUTFITTERS	730.92
SCHOOL SPECIALTY INC.	523.50
SCHOOL SPECIALTY INC.	233.46

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
SCULLIN, CHERYL	1,137.87
SEELY, SHERRY	256.00
SEGUIN ISD	160.00
SENECAL, DAVID	132.00
SENESE, KATHRYN	250.00
SENTRY SECURITY AND INVESTIGATIONS	3,624.58
SERRATO, BEATRICE	250.00
SEVESKA, LANCE	63.00
SHAFFER, SARAH	250.00
SHIU, YUN	20.00
SIECK, SHAWNA	10.00
SIMPLEX GRINNELL, L.P.	413.00
SKERRY, JOAN	75.00
SKILES, SYLVIE	4.73
SKYWARD, INC	600.00
SMITH, DEBORAH	256.00
SPAIN, CHERYL	1,249.65
SPARKS, MARY	15,000.00
SPARKS, MARY	15,000.00
SPARKS, MARY	-15,000.00
SPAWGLASS CONTRACTORS, INC.	142,586.10
SPEER, RACHEL	261.15
SPEER, RACHEL	406.23
SPENCER, JIM	145.00
SPROUL, ROSS	266.00
ST CLAIR, AARON	140.00
STANFORD UNIVERISTY	500.00
STEIMLE, JEFF	64.19
STIRMAN, TRACY	140.00
STONY POINT HIGH SCHOOL ROUND ROCK ISD	450.00
STRACENER, RHIANNON	63.00
STRACKE, STEVE	43.99
STRACKE, STEVE	251.22
STRAIT MUSIC COMPANY	76.95
STRAIT MUSIC COMPANY	6,468.00
SULLIVAN, WILLIAM	250.00
SUMMERHAYS, JOANNE	250.00
SYED, SHAHINA	250.00
T F HARPER & ASSOCIATES LP	1,153.00
TAMEZ, CARLOS	98.00
TARGET	268.97
TARGET	183.25
TASB, INC	1,750.00
TASSP	555.00
TAYLOR MUSIC INC	46,627.00
TAYLOR PUBLISHING COMPANY	175.00
TAYLOR, NICOLE	650.00
TAYLOR, RICHARD	900.45
TCU OFFICE OF SCHOLARSHIPS	500.00
TD INDUSTRIES, INC	888.19
TD INDUSTRIES, INC	13,900.00
TD INDUSTRIES, INC	803.86
TEACHER HEAVEN	115.13
TEACHER HEAVEN	361.73
TEACHER HEAVEN	89.08
TEAM FORT COLLINS	-5,200.00

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
TEAM FORT COLLINS	2,750.00
TEAM FORT COLLINS	5,200.00
TEAM SPORTS OF TEXAS	67.42
TEAM SPORTS OF TEXAS	1,220.26
TEAM SPORTS OF TEXAS	877.82
TEMPLE HIGH GOLF ACTIVITY FUND	200.00
TEPSA	573.00
TEPSA	667.00
TEXAS ALTERNATOR	1,400.50
TEXAS ASSOC OF SCHOOL ADMIN - TASA	378.00
TEXAS ASSOC OF SCHOOL BUSINESS OFFICIAL	125.00
TEXAS ASSOC OF SCHOOL BUSINESS OFFICIAL	4,900.00
TEXAS ASSOC OF SUPERVISORS OF MATHMATICS	105.00
TEXAS CHORAL DIRECTORS ASSOC	115.00
TEXAS COMPUTER EDUCATION ASSOC-TCEA	40.00
TEXAS DEPT OF HEALTH	385.00
TEXAS DEPT OF PUBLIC SAFETY-CRIME RCD/VEHICLE	44.00
TEXAS DEPT OF TRANSPORTATION	28.52
TEXAS DEPT. OF PUBLIC SAFETY	75.00
TEXAS EDUCATIONAL THEATRE ASSOC	380.00
TEXAS FLEET FUEL, LTD.	4,477.40
TEXAS FLEET FUEL, LTD.	1,014.38
TEXAS FLEET FUEL, LTD.	4,502.09
TEXAS FLEET FUEL, LTD.	6,720.55
TEXAS GAS SERVICE	271.44
TEXAS GAS SERVICE	367.89
TEXAS GAS SERVICE	-367.89
TEXAS GAS SERVICE	438.59
TEXAS GIRLS COACHES ASSOC	40.00
TEXAS SKYWARD USERS GROUP	450.00
TEXAS SKYWARD USERS GROUP	450.00
TEXAS STATE MATH LEAGUE	90.00
TEXAS STATE-WIDE NETWORK OF ASSESSMENT PROFES	25.00
TEXAS TOLLWAYS CSC	120.00
TEXAS TOLLWAYS CSC	4.60
TEXAS TRUCK AND TRAILER	1,053.00
THOMAS, LISA	198.02
THOMSEN, JASON	14.69
THYSSENKRUPP ELEVATOR CORP	3,307.10
TISCA (MEMBERSHIP)	70.00
TMEA	130.00
TMEA REGION XVIII CHORAL	1,500.00
TORRES, LETICIA	250.00
TORRES, LOU	27.45
TRANE COMPANY	681.22
TRANE COMPANY	495.72
TRANSFINDER	1,000.00
TRAVIS CENTRAL APPRAISAL DIST	148,534.32
TRAVIS COUNTY JUVENILE COURT ACCOUNTING	711.00
TRAVIS COUNTY SHERIFF'S OFFICE - SRO CONTRACT	120.00
TRAVIS COUNTY SHERIFF'S OFFICE - SRO CONTRACT	8,452.71
TRAVIS COUNTY WCID #10	1,271.65
TRAVIS COUNTY WCID #10	6,316.75
TRAVIS COUNTY WCID #10	12.73
TREVINO, VALARI	145.00
TUNES ACROSS TEXAS	490.00

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
TUNES ACROSS TEXAS	-490.00
TUNES ACROSS TEXAS	420.00
TW TELECOM	3,102.80
UIL MUSIC REGION 18	455.00
UNIFIRST CORPORATION	523.94
UNITED SITE SERVICES	530.00
UNITED SITE SERVICES	925.00
UNIVERSITY OF DELAWARE	500.00
UNIVERSITY OF OREGON	500.00
UNIVERSITY OF PENNSYLVANIA	500.00
UNIVERSITY OF TEXAS AT AUSTIN	500.00
UNIVERSITY OF TEXAS AT SA UTSA ATHLETICS	320.00
UNIVERSITY OF TEXAS CONTINUING ED & EXTENSION	4,400.00
URBAN DESIGN GROUP	680.00
URBAN DESIGN GROUP	21,631.94
USBORNE BOOKS	681.25
UTSA - OFFICE OF STUDENT FINAN	500.00
VALLEJO, ISABEL	23.87
VAN DYKE, PAMELA	60.00
VANDERBILT UNIVERSITY	1,000.00
VARRIER, PRAMOD	250.00
VARSIITY SPIRIT FASHIONS	133.95
VILLARREAL, JOHN	92.00
VISTA RIDGE HIGH SCHOOL	200.00
WAGGONER, KARL	176.00
WALKER, JASON	92.00
WALSH, ANDERSON, BROWN, ALDRIDGE	1,962.45
WATERFALL GOURMET BEVERAGES	218.40
WEAR, BEN	92.00
WEAR, BEN	132.00
WEEKLY READER CORPORATION	225.60
WEST MUSIC COMPANY	197.53
WEST RIDGE MIDDLE SCHOOL BOOSTER CLUB	10.00
WEST RIDGE PETTY CASH CUSTODIAN	692.43
WEST RIDGE PETTY CASH CUSTODIAN	738.93
WESTBANK STRING SHOP	800.00
WESTERN FLOORS	48.00
WESTERN HILLS ATHLETIC CLUB	14,500.00
WESTLAKE PICAYUNE - AD	237.60
WESTLAKE PICAYUNE - SUBSCRIPTIONS	164.32
WESTLAKE PICAYUNE - SUBSCRIPTIONS	41.08
WHISPERING HILLS ACHIEVMENT CENTER LLC	9,122.56
WHITE, BOBBY	78.00
WHITE, DAVID	196.00
WHITE, JENNIFER	20.00
WHITE, JOSEPH	250.00
WILBERTS, CYNTHIA	60.00
WILSON LANGUAGE TRAINING	1,346.31
WILSON, JAMES	92.00
WIMBERLY ISD WIMBERLY HIGH SCHOOL	200.00
WINN, JOSEPH	120.00
WOODARD, SALORINA	7.15
WORTH HYDROCHEM OF AUSTIN, INC	1,345.00
WORTHINGTON DIRECT	2,290.68
ZONAR SYSTEMS, INC.	914.96

CHECK

VENDOR

AMOUNT

Totals for checks 2,201,837.48