

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
09/05/2012	Bank Card Payment	Credit Card	1,105.50
09/05/2012	Reliance Trust	457(b) Plan	29,551.65
09/06/2012	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	184.00
09/06/2012	ACADEMIC COACHES LLC	Misc Contracted Services	13,100.50
09/06/2012	ACC BOOKSTORE	Textbooks	7,001.00
09/06/2012	ADAME, ELIZA	Employee Travel	101.35
09/06/2012	ADVANCED BIONICS LLC	General Supplies	180.00
09/06/2012	ADVANCED BUSINESS TECHNOLOGIES	Software	7,760.00
09/06/2012	AKINS HIGH SCHOOL	Rent Revenues	900.00
09/06/2012	ALAMO WELDING SUPPLY CO INC OF	Custodial/Maint Supplies	447.03
09/06/2012	ALEMAN, ELISAMA	Employee Travel	49.88
09/06/2012	ALERT SERVICES INC	General Supplies	3,000.00
09/06/2012	ALTEX ELECTRONICS LTD	Computer Rel.Eq<\$5000 Per Unit	1,829.40
09/06/2012	ALVARADO, YVETTE	General Supplies	59.99
09/06/2012	AMBIUS INC	Rental: All Others	640.91
09/06/2012	AMERICAN AIRLINES	Def Expenditures & Expenses	6,968.06
09/06/2012	AMERICAN CONSTRUCTORS INC	Bldg Construction & Improvemnt	383,995.70
09/06/2012	ANDERSON HIGH SCHOOL	Rent Revenues	818.76
09/06/2012	ANDERSONS	General Supplies	267.95
09/06/2012	APPLE COMPUTER INC	Computer Rel.Eq<\$5000 Per Unit	107,378.91
09/06/2012	ARAMARK	Food/Refreshment	174.67
09/06/2012	ARCHITECTURE PLUS INC	Professional Services	384.00
09/06/2012	ASPEN AIR INC	Maint: Bldg & Grounds	29,973.73
09/06/2012	ASSOCIATION OF TX PROFESSIONAL	Employee Travel	400.00
09/06/2012	AUSTIN BUSINESS FURNITURE	General Supplies	12,369.01
09/06/2012	AUSTIN BUSINESS FURNITURE	General Supplies	5,681.97
09/06/2012	AUSTIN FILM FESTIVAL	Rent Revenues	51.10
09/06/2012	AUSTIN HIGH SCHOOL	Rent Revenues	75.00
09/06/2012	AUSTIN STONE COMMUNITY CHURCH,	Rental: Land & Buildings	912.00
09/06/2012	AUTOMATIC FIRE PROTECTION INC	Maint: Bldg & Grounds	8,885.25
09/06/2012	AVANCE AUSTIN	Rent Revenues	67.22
09/06/2012	AVID CENTER	Employee Travel	23,415.00
09/06/2012	B & B PAVEMENT MARKINGS INC	Maint: Bldg & Grounds	3,156.18
09/06/2012	BACH, MARY	Employee Travel	193.06
09/06/2012	BAER ENGINEERING & ENVIRONMENT	Bldg Construction & Improvemnt	4,011.25
09/06/2012	BAKER AND TAYLOR INC	Reading Materials	140.10
09/06/2012	BAKER BUILDING	Rent Revenues	812.50
09/06/2012	BALDWIN ELEMENTARY SCHOOL	Rent Revenues	731.25
09/06/2012	BARANOFF ELEMENTARY	Rent Revenues	11.26
09/06/2012	BARCODES INC	Computer Rel.Eq<\$5000 Per Unit	2,126.19
09/06/2012	BARNARD, ASHLEY E	Employee Travel	237.91
09/06/2012	BARNES AND NOBLE	Textbooks	2,631.00
09/06/2012	BARRETT, LISA	Employee Travel	24.72
09/06/2012	BEHRAM CONSULTING ENGINEERS	Engineering Fees	22,989.66
09/06/2012	BENZER, JOHN	Misc Contracted Services	883.89
09/06/2012	BEST BUY GOV LLC	Equip< \$5000 Per Unit	799.99
09/06/2012	BETA TECHNOLOGY INC	Custodial/Maint Supplies	3,434.06
09/06/2012	BIG HOUSE SOUND INC	Rental: All Others	7,780.00
09/06/2012	BLACK BOX NETWORK SERVICES	Equip Maint Repairs	1,000.00
09/06/2012	BLANKENSHIP II, ALONZO	Employee Travel	355.94
09/06/2012	BLANTON ELEMENTARY	General Supplies	62.03
09/06/2012	BLUE SKY ABILITIES LLC	Misc Contracted Services	1,478.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
09/06/2012	BOCANEGRA, EVELYN	Misc Operating Expenses	9.37
09/06/2012	BOOKSOURCE, THE	Reading Materials	8,024.53
09/06/2012	BOONE ELEMENTARY	Rent Revenues	100.00
09/06/2012	BOWIE HIGH SCHOOL	Rent Revenues	420.00
09/06/2012	BRENTWOOD ELEMENTARY	Rent Revenues	172.50
09/06/2012	BRODDLE, BENJAMIN	Employee Travel	153.82
09/06/2012	BRYCOMM	Cont Srvs-Portable Bldg	150,797.93
09/06/2012	BRYKERWOODS ELEMENTARY	Rent Revenues	1,821.83
09/06/2012	BUTTE PUBLICATIONS INC	Reading Materials	3,097.49
09/06/2012	CATALYST CONSTRUCTION INC	Maint: Bldg & Grounds	3,700.00
09/06/2012	CENGAGE LEARNING	Reading Materials	2,619.44
09/06/2012	CHAMPIONS CHOICE INC	Equip< \$5000 Per Unit	3,405.00
09/06/2012	CHERRY, BERTHA	Employee Travel	125.02
09/06/2012	CITY OF AUSTIN	Misc Contracted Services	52,235.00
09/06/2012	CLARKE, CHRISTINE	Employee Travel	262.38
09/06/2012	COMPLETE BOOK & MEDIA SUPPLY I	Textbooks	1,719.00
09/06/2012	COMPTON, ELIZABETH	Misc Contracted Services	200.00
09/06/2012	COWAN ELEMENTARY	Rent Revenues	1,725.01
09/06/2012	CRUMLEY, JOEY	Employee Travel	343.34
09/06/2012	DAVIS ELEMENTARY	Rent Revenues	365.63
09/06/2012	DAVIS, CHARMAINE	General Supplies	185.25
09/06/2012	DE LA GARZA, MONICA	Employee Travel	1,339.34
09/06/2012	DEETER, CAROLYN	Employee Travel	237.00
09/06/2012	DELGADO, RUBEN	Professional Services	133.20
09/06/2012	DELL MARKETING LP	Computer Rel.Eq<\$5000 Per Unit	33,374.82
09/06/2012	DIAZ, CYNTHIA	Employee Travel	243.00
09/06/2012	DICK, WILLIAM	Misc Contracted Services	200.00
09/06/2012	DOSS ELEMENTARY	Rent Revenues	262.50
09/06/2012	DUBOSE PIPE & GATE	General Supplies	1,939.50
09/06/2012	EAST BAY RESTAURANT SUPPLY	Equip< \$5000 Per Unit	36,920.17
09/06/2012	EASTSIDE MEMORIAL GREEN TECH	Rent Revenues	350.00
09/06/2012	EAT OUT IN	Food/Refreshment	1,048.24
09/06/2012	EDUCATION AUSTIN	Other Payroll Payables	121,158.13
09/06/2012	EDUCATION SERVICE CTR REG 13	Misc Operating Expenses	1,500.00
09/06/2012	EDUCATION SERVICE CTR REG 4	General Supplies	32,742.00
09/06/2012	ELECTRA LINK INC	Equip Maint Repairs	3,642.40
09/06/2012	ERGOGENESIS LLC	General Supplies	497.82
09/06/2012	ERM SOUTHWEST INC	Design Fees	2,306.49
09/06/2012	EVANS, CHERYL A	Misc Contracted Services	709.98
09/06/2012	FAMILY & CONSUMER SCIENCES TEA	Employee Travel	225.00
09/06/2012	FLAGHOUSE INC	Equip< \$5000 Per Unit	6,043.00
09/06/2012	FLITTNER, GREER	Misc Contracted Services	1,035.58
09/06/2012	FOLLETT LIBRARY RESOURCES INC	Reading Materials	6,185.10
09/06/2012	FROMBERG CONSTRUCTION LLC	Equip Maint Repairs	13,999.00
09/06/2012	FULMORE MIDDLE SCHOOL	Rent Revenues	175.00
09/06/2012	GARCIA MATA, CHRISTINA	Employee Travel	4.02
09/06/2012	GARVEY, JOHN	Misc Operating Expenses	9.37
09/06/2012	GARZA, FELIX	Professional Services	126.00
09/06/2012	GARZA, IRMA	Employee Travel	149.50
09/06/2012	GARZA, TAMMY	General Supplies	386.25
09/06/2012	GHELMAN, ANDREI ERNEST	Non-Employee Travel Expense	103.45
09/06/2012	GINNYS PRINTING	Reproduction Costs	2,993.11

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
09/06/2012	GLASGOW SPANN, BONNIE J	Misc Contracted Services	980.00
09/06/2012	GOKA, JEANNE	Reading Materials	1,008.00
09/06/2012	GONZALEZ, MARIA ALEJANDRA	Misc Contracted Services	700.00
09/06/2012	GORZYCKI MIDDLE SCHOOL	Rent Revenues	2,687.50
09/06/2012	GRAEBEL COMPANIES	Misc Operating Expenses	3,091.75
09/06/2012	GRAHAM, RICHARD L	Professional Services	126.00
09/06/2012	GRANT, LAKEISHA	Employee Travel	268.63
09/06/2012	GROUP EXCELLENCE LTD	Misc Contracted Services	315.00
09/06/2012	GUERRA, MARIA	Employee Travel	293.75
09/06/2012	GUION, MOLLIE	General Supplies	78.33
09/06/2012	HAHN TEXAS	Misc Contracted Services	9,754.19
09/06/2012	HARRIS, MARK	Employee Travel	226.90
09/06/2012	HEB GROCERY COMPANY LP	Food/Refreshment	7,219.08
09/06/2012	HELWIG, BLAINE	Custodial/Maint Supplies	878.09
09/06/2012	HERFF JONES INC	General Supplies	696.60
09/06/2012	HERTZ FURNITURE SYSTEMS CORP	General Supplies	103,865.86
09/06/2012	HEWLETT PACKARD	Equip Maint Repairs	61,096.00
09/06/2012	HIGHLAND PUBLISHING LTD	Reproduction Costs	20,371.88
09/06/2012	HILL COUNTRY ELECTRIC SUPPLY	Custodial/Maint Supplies	2,816.65
09/06/2012	HILL ELEMENTARY	Rent Revenues	804.38
09/06/2012	HILL SR, SHANE A	Professional Services	234.00
09/06/2012	HMG & ASSOCIATES INC	Engineering Fees	6,520.00
09/06/2012	HOLT ENGINEERING INC	Geotech Testing	8,978.15
09/06/2012	HORVITZ, RACHEL	Misc Contracted Services	200.00
09/06/2012	HOWARD TECHNOLOGY SOLUTIONS	General Supplies	267.00
09/06/2012	HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	3,409.00
09/06/2012	IBM CORPORATION	Software	4,701.31
09/06/2012	IKON OFFICE SOLUTIONS INC	General Supplies	263.22
09/06/2012	IN SYNC	Misc Contracted Services	1,500.00
09/06/2012	INFORMATION ACTIVE INC	Software	249.00
09/06/2012	INTERFACE NETWORK SYSTEMS INC	Legal Settlements	25,000.00
09/06/2012	ISTATION	Software	7,430.00
09/06/2012	J M STEWART CORP	General Supplies	9,174.00
09/06/2012	JC COMMUNICATIONS	Equip Maint Repairs	138,903.84
09/06/2012	JOB TARGET	Misc Operating Expenses	395.00
09/06/2012	JOHNSTONE SUPPLY OF AUSTIN	Custodial/Maint Supplies	13,021.79
09/06/2012	JONES, KRISTEN NICOLE	Employee Travel	176.19
09/06/2012	JONES, STAN A	Equip Maint Repairs	380.35
09/06/2012	JS ELECTRIC INC	Bldg Construction & Improvemnt	61,497.00
09/06/2012	KENTEX ROOFING SYSTEMS LLC	Maint: Bldg & Grounds	1,089.17
09/06/2012	KIKER ELEMENTARY	Rent Revenues	262.50
09/06/2012	KIKER, WILLIAM	Employee Travel	138.59
09/06/2012	LAKEWOOD CONSTRUCTION COMPANY	Maint: Bldg & Grounds	9,964.75
09/06/2012	LANGFORD, ANDREW	Employee Travel	120.45
09/06/2012	LAREDO MORNING TIMES	Misc Operating Expenses	500.10
09/06/2012	LATINAS UNIDAS POR EL ARTE	Misc Contracted Services	750.00
09/06/2012	LBJ COMP HIGH SCHOOL	Rent Revenues	225.00
09/06/2012	LEARNING FORWARD	Professional Dues	523.00
09/06/2012	LESSMANN, AMELIA	Employee Travel	13.00
09/06/2012	LIMON, MARISA	Employee Travel	109.40
09/06/2012	LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	99.35
09/06/2012	LOOMIS PARTNERS INC	Professional Services	3,150.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
09/06/2012	LUNCHBYTE SYSTEMS INC	Software	345.00
09/06/2012	LYM ARCHITECTURE PLLC	Professional Services	2,415.00
09/06/2012	MACIAS, ANNA	Misc Contracted Services	200.00
09/06/2012	MAESE, WILLIAM T	Employee Travel	56.50
09/06/2012	MANPOWER OF TEXAS	Misc Contracted Services	13,661.10
09/06/2012	MARCELOS SAND & LOAM	Custodial/Maint Supplies	288.00
09/06/2012	MARCUM, TRAVIS	Misc Contracted Services	200.00
09/06/2012	MARKS PLUMBING PARTS	Custodial/Maint Supplies	221.70
09/06/2012	MARTINEZ, CHRISTY	Employee Travel	41.90
09/06/2012	MARTINEZ, FRANCISCO	Misc Operating Expenses	9.37
09/06/2012	MARTINEZ, VICTORIA	Tuition & Fees	40.00
09/06/2012	MATHEWS ELEMENTARY	Rent Revenues	24.83
09/06/2012	MAX INTERACTIVE INC	General Supplies	10,751.00
09/06/2012	MCCALLUM HIGH SCHOOL	Rent Revenues	1,012.50
09/06/2012	MCCORQUODALE, THERESA	Employee Travel	159.27
09/06/2012	MCKEE, LARRY E	Misc Contracted Services	360.00
09/06/2012	MID TEX SALES AND SERVICE INC	Equip< \$5000 Per Unit	2,950.00
09/06/2012	MILLER UNIFORM & EMBLEMS INC	Equip< \$5000 Per Unit	619.00
09/06/2012	MILLER, KELLY	Employee Travel	504.19
09/06/2012	MILLS ELEMENTARY	Rent Revenues	810.00
09/06/2012	MISSION RESTAURANT SUPPLY CO	General Supplies	68,773.20
09/06/2012	MITCHELL, JOHN J	Cont Svcs-Portable Bldg	1,235.00
09/06/2012	MJ MECHANICAL INC	Bldg Construction & Improvemnt	10,313.93
09/06/2012	MLA LABS INC	Geotech Testing	3,044.60
09/06/2012	MLC CAD SYSTEMS INC	Software	2,849.98
09/06/2012	MOBILE MODULAR MANAGEMENT CORP	Rental: Furniture & Equipment	495.00
09/06/2012	MOJO STAGING	Rental: All Others	650.00
09/06/2012	MOLINA, DORA	General Supplies	110.74
09/06/2012	MONTOYA, BERTHA	Misc Contracted Services	243.70
09/06/2012	MOORE, CANDY	Employee Travel	11.73
09/06/2012	MORALES, DESIREE	Employee Travel	58.76
09/06/2012	MORRISON SUPPLY COMPANY	Custodial/Maint Supplies	4,768.73
09/06/2012	MOTION INDUSTRIES TX 52	Equip< \$5000 Per Unit	3,080.90
09/06/2012	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	4,367.51
09/06/2012	MUELLER INC	Maint: Bldg & Grounds	25,187.00
09/06/2012	MURCHISON MIDDLE SCHOOL	Rent Revenues	337.50
09/06/2012	MWM DESIGN GROUP INC	Engineering Fees	8,385.00
09/06/2012	NATIONAL STAFF DEVELOPMENT COU	Employee Travel	3,346.00
09/06/2012	NCS PEARSON INC	Testing Materials	75,713.31
09/06/2012	NELLCO SPECIALTIES INC	Maint: Bldg & Grounds	19,700.00
09/06/2012	NEUFELD LEARNING SYSTEMS INC	Reading Materials	10,560.00
09/06/2012	O HENRY MIDDLE SCHOOL	Rent Revenues	2,358.66
09/06/2012	OAK HILL ELEMENTARY	Rent Revenues	1,218.75
09/06/2012	OCE IMAGISTICS INC	Copier Rental	74.00
09/06/2012	OFFICE DEPOT	General Supplies	1,497.02
09/06/2012	OHIO STATE UNIVERSITY	Reading Materials	2,117.50
09/06/2012	OJEDA, MARIA	Misc Contracted Services	60.00
09/06/2012	OLDEN LIGHTING	Rental: Furniture & Equipment	1,410.00
09/06/2012	ORNELAS, BETTINA	General Supplies	343.81
09/06/2012	OZARKA NATURAL SPRING WATER CO	Misc Operating Expenses	103.34
09/06/2012	PARADIGM CONTRACTING	Maint: Bldg & Grounds	10,625.50
09/06/2012	PAREDES MIDDLE SCHOOL	Rent Revenues	75.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
09/06/2012	PASCO BROKERAGE INC	Equip< \$5000 Per Unit	9,602.36
09/06/2012	PATTON ELEMENTARY	Rent Revenues	187.50
09/06/2012	PC INNOVATIONS INC	General Supplies	5,593.00
09/06/2012	PC MALL GOV INC	Software	493.28
09/06/2012	PEGGY BOYLES & ASSOCIATES	Misc Contracted Services	1,866.00
09/06/2012	PEOPLES EDUCATION	General Supplies	358.95
09/06/2012	PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	19,223.63
09/06/2012	PETSMART	General Supplies	31.99
09/06/2012	PINNACLE MEDICAL MANAGEMENT CO	Misc Operating Expenses	120.00
09/06/2012	PITNEY BOWES PURCHASE POWER	Misc Operating Expenses	715.85
09/06/2012	PORT ENTERPRISES LTD	Maint: Bldg & Grounds	1,348.00
09/06/2012	PORTER SERVICE COMPANY, THE	Bldg Construction & Improvemnt	165,515.00
09/06/2012	POWERKIDS PRESS	Reading Materials	998.84
09/06/2012	PRESSER, RHONDA	Misc Contracted Services	85.00
09/06/2012	PRINT EQUIP INC	Equip< \$5000 Per Unit	6,875.00
09/06/2012	PROJECT LEAD THE WAY INC	General Supplies	390.60
09/06/2012	PYRAMID SCHOOL PRODUCTS	General Supplies	574.75
09/06/2012	QA SYSTEMS INC	Equip Maint Repairs	4,004.00
09/06/2012	QA SYSTEMS INC	General Supplies	199.00
09/06/2012	QUALITY CONCRETE CONSTRUCTION	Maint: Bldg & Grounds	24,948.00
09/06/2012	RADCLIFFE, WENDY	Employee Travel	111.54
09/06/2012	RANDALL BURKEY CO INC	Equip< \$5000 Per Unit	891.79
09/06/2012	RANK ONE SPORT	Software	7,200.00
09/06/2012	RAPTOR TECHNOLOGIES	General Supplies	634.00
09/06/2012	REAGAN HIGH SCHOOL	Rent Revenues	1,077.62
09/06/2012	REALLY GOOD STUFF	General Supplies	48.94
09/06/2012	RESOLUTION TECHNOLOGY	General Supplies	160.00
09/06/2012	RICHARDS SCHOOL FOR YOUNG WOMEN	Rent Revenues	150.00
09/06/2012	RIDDELL SPORTS	General Supplies	450.00
09/06/2012	RIOS, OSCAR	Employee Travel	111.50
09/06/2012	ROCHA, JOHN	Employee Travel	34.35
09/06/2012	ROCHESTER 100 INC	General Supplies	446.25
09/06/2012	ROCKFORD BUSINESS INTERIORS	General Supplies	56,323.96
09/06/2012	ROGERS, CYD	Employee Travel	7.20
09/06/2012	ROSS, STEVEN	Employee Travel	31.15
09/06/2012	ROUND ROCK ISD	Misc Operating Expenses	180.00
09/06/2012	ROUND ROCK ISD	Misc Operating Expenses	220.00
09/06/2012	S & G CONTRACTING INC	Bldg Construction & Improvemnt	224,228.94
09/06/2012	SAENZ, ALMAR	Professional Services	126.00
09/06/2012	SANDERS, BETTY	Professional Services	216.00
09/06/2012	SANTILLANA USA PUBLISHING COMP	Reading Materials	357.48
09/06/2012	SARGENT WELCH LLC	General Supplies	109.85
09/06/2012	SARGENT WELCH LLC	General Supplies	1,775.31
09/06/2012	SCHOLASTIC INC	Software	700.00
09/06/2012	SCHOOL MATE	General Supplies	1,030.00
09/06/2012	SCHOOL SPECIALTY INC	General Supplies	30,944.99
09/06/2012	SECURITY GENERAL INTL	Custodial/Maint Supplies	55.00
09/06/2012	SETON	Misc Contracted Services	233.87
09/06/2012	SEXAUER	Custodial/Maint Supplies	468.32
09/06/2012	SHAVER FOODS LLC	Inventories-Food	17,718.62
09/06/2012	SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	70.26
09/06/2012	SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	185.28

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
09/06/2012	SHI GOVERNMENT SOLUTIONS INC	General Supplies	92,577.40
09/06/2012	SHORE RESEARCH INC	Misc Contracted Services	15,406.25
09/06/2012	SMALL MIDDLE SCHOOL	Rent Revenues	1,800.00
09/06/2012	SMITH, MATTHIEU	Employee Travel	280.27
09/06/2012	SMITH, SHARON E	Misc Contracted Services	300.00
09/06/2012	SOSA JR, ANDRES	Professional Services	126.00
09/06/2012	SOUTHALL, DOMINION	Employee Travel	312.97
09/06/2012	SOUTHWEST PUBLIC WORKERS UNION	Other Payroll Payables	720.00
09/06/2012	STAFF DEVELOPMENT FOR EDUCATOR	Employee Travel	2,275.00
09/06/2012	STANDARD STATIONERY SUPPLY COM	Inventories Sup & Material	7,631.38
09/06/2012	STAR SHUTTLE AND CHARTER	Student Meals/Room/Other	3,867.48
09/06/2012	STRAIT MUSIC COMPANY	Equip Maint Repairs	2,732.54
09/06/2012	STUDY ISLAND LLC	Software	10,831.20
09/06/2012	SUN COAST RESOURCES INC	Gasoline & Other Fuels	23,139.69
09/06/2012	SWANK ENRICHMENT CENTER	Misc Contracted Services	1,500.00
09/06/2012	SYSCO FOOD SERVICES OF SAN ANT	Inventories-Food	614.60
09/06/2012	TAYLOR MUSIC INC	Equip< \$5000 Per Unit	1,959.00
09/06/2012	TEPSA TEXAS ELEMENTARY PRINCIP	Employee Travel	9,308.00
09/06/2012	TESCO INDUSTRIES LP	General Supplies	41,325.48
09/06/2012	TEXAS ALTERNATOR STARTER SERVI	Custodial/Maint Supplies	909.80
09/06/2012	TEXAS CRUSHED STONE	Custodial/Maint Supplies	110.97
09/06/2012	TEXAS DEPARTMENT OF PUBLIC SAF	Misc Operating Expenses	750.00
09/06/2012	TEXAS DEPT OF LICENSING & REGU	Misc Operating Expenses	1,330.00
09/06/2012	TEXAS MEDIA SYSTEMS LTD	Rental: Furniture & Equipment	1,875.00
09/06/2012	TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	168.00
09/06/2012	TEXAS STATE TEACHERS ASSN	Other Payroll Payables	39.17
09/06/2012	TRIUMPH LEARNING LLC	Software	32,945.00
09/06/2012	UNITED REFRIGERATION INC	Custodial/Maint Supplies	975.22
09/06/2012	VAMOS MARKETING	General Supplies	2,000.00
09/06/2012	VARGAS, ABRAHAM	Employee Travel	248.29
09/06/2012	VASQUEZ, TOMAS	Professional Services	90.00
09/06/2012	VILLARREAL, MARIA GABRIELA	Employee Travel	149.66
09/06/2012	VON ROSENBERG, MELINDA	Employee Travel	113.82
09/06/2012	WARDS NATURAL SCIENCE EST LLC	General Supplies	410.02
09/06/2012	WENGER CORPORATION	Equip< \$5000 Per Unit	3,204.00
09/06/2012	WINDHAM, DEBRA	Employee Travel	236.61
09/06/2012	WOOD ETC CORP	General Supplies	356.00
09/06/2012	WORKMAN, TAMMIE	Employee Travel	468.10
09/06/2012	WORKRITE ERGONOMICS LLC	General Supplies	1,489.08
09/06/2012	WORLEY PRINTING COMPANY	Inventories Sup & Material	1,170.00
09/06/2012	YOUNGBLOOD AUTOMOTIVE & TIRE L	Custodial/Maint Supplies	536.00
09/06/2012	ZAVALA, JOE VICTOR	Professional Services	432.00
09/06/2012	ZVS MEDIA LLC	Equip< \$5000 Per Unit	41,010.00
09/12/2012	123POSTERS.COM	General Supplies	148.33
09/12/2012	37 SIGNALS	Software	149.00
09/12/2012	413 STRENGTHGEAR INC	General Supplies	1,060.28
09/12/2012	A WISH COME TRUE LP	General Supplies	2,244.00
09/12/2012	AASPA AMER ASSN SCHOOL PERSONN	Employee Travel	2,575.00
09/12/2012	ABCO PAPER CO	General Supplies	321.25
09/12/2012	ACADEMIC CHURCH CHOIR	General Supplies	85.05
09/12/2012	ACADEMY SPORTS & OUTDOORS	General Supplies	730.74
09/12/2012	ACCU BANKER USA	General Supplies	311.46

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
09/12/2012	ACCU CUT SYSTEMS	General Supplies	148.00
09/12/2012	ACCU TECH CORP	General Supplies	60.00
09/12/2012	ACCURATE LABEL DESIGNS INC	General Supplies	378.95
09/12/2012	ACCUTRONICS INC	Equip Maint Repairs	863.75
09/12/2012	ACE CONTRACTORS SUPPLY	Custodial/Maint Supplies	384.00
09/12/2012	ACE MART RESTAURANT SUPPLY	General Supplies	258.95
09/12/2012	ACTIVE NETWORK INC, THE	Employee Travel	850.00
09/12/2012	ADI/ADEMCO DISTRIBUTION INC	General Supplies	3,208.98
09/12/2012	ADVANCE AUTO PARTS	General Supplies	273.87
09/12/2012	ADVANCED LOCK SOLUTIONS INC	General Supplies	1,848.99
09/12/2012	AHA PROCESS INC	General Supplies	153.50
09/12/2012	AHI ENTERPRISES LLC	General Supplies	3,312.34
09/12/2012	AICPA AMERICAN INSTITUTE OF CP	Misc Operating Expenses	220.00
09/12/2012	AJL ADVERTISING SPECIALTIES	General Supplies	270.00
09/12/2012	ALAMO WELDING SUPPLY CO INC OF	Custodial/Maint Supplies	1,419.79
09/12/2012	ALERT SERVICES INC	General Supplies	5,605.52
09/12/2012	ALIBRIS	Reading Materials	193.33
09/12/2012	ALLEN SAMUELS DODGE	Custodial/Maint Supplies	545.61
09/12/2012	ALLIED SALES COMPANY	Custodial/Maint Supplies	1,054.03
09/12/2012	ALONTI INTERNET	Food/Refreshment	2,193.17
09/12/2012	ALPHAGRAPHICS	General Supplies	178.20
09/12/2012	ALTEX ELECTRONICS LTD	Custodial/Maint Supplies	1,820.52
09/12/2012	AMAYAS TACO VILLAGE INC	Food/Refreshment	552.14
09/12/2012	AMAZON COM	Reading Materials	22,271.29
09/12/2012	AMERICAN BAND ACCESSORIES INC	Equip Maint Repairs	130.55
09/12/2012	AMERICAN BOLT CO	Custodial/Maint Supplies	39.55
09/12/2012	AMERICAN COUNCIL ON TEACHING O	Employee Travel	195.00
09/12/2012	AMERICAN FENCE AND SUPPLY	Custodial/Maint Supplies	6,779.90
09/12/2012	AMERICAN FUTURE SYSTEMS	Misc Operating Expenses	492.89
09/12/2012	AMERICAN GIRL PUBLISHING	Reading Materials	56.95
09/12/2012	AMERICAN HERMETICS	Custodial/Maint Supplies	6,985.00
09/12/2012	AMERICAN INDUSTRIAL DIRECT	General Supplies	582.48
09/12/2012	AMERICAN LEGACY PUBLISHING INC	General Supplies	207.52
09/12/2012	AMERICAN PARTY RENTAL	Rental: All Others	159.00
09/12/2012	AMERICAN PUBLIC HEALTH ASSN	Employee Travel	455.00
09/12/2012	AMERICAN RED CROSS	Misc Operating Expenses	459.00
09/12/2012	AMSTERDAM PRINTING AND LITHO	General Supplies	1,165.55
09/12/2012	AMYS ICE CREAMS	Food/Refreshment	281.85
09/12/2012	APPLE COMPUTER INC	General Supplies	6,042.34
09/12/2012	APPLETREE AUTOMOTIVE INC	General Supplies	999.14
09/12/2012	APPLIED INDUSTRIAL TECHNOLOGIE	Custodial/Maint Supplies	265.82
09/12/2012	ARAMARK REFRESHMENT SERVICES I	Food/Refreshment	1,740.00
09/12/2012	ARMADILLO ADVERTISING	Misc Operating Expenses	2,403.35
09/12/2012	ARMADILLO CLAY AND SUPPLIES	General Supplies	61.95
09/12/2012	ARMSTRONGS CRICKET FARM	General Supplies	388.50
09/12/2012	ARNOLD OIL COMPANY OF AUSTIN L	Maint: Bldg & Grounds	302.07
09/12/2012	ART.COM INC	General Supplies	22.98
09/12/2012	ASSN OF SCHOOL BUSINESS OFFICI	Misc Operating Expenses	211.00
09/12/2012	ASSOCIATION FOR SUPERVISION	Employee Travel	710.19
09/12/2012	AT&T MOBILITY	General Supplies	30.64
09/12/2012	ATKINSON BROS AGENCY	General Supplies	96.00
09/12/2012	AUSTIN AMERICAN STATESMAN	General Supplies	164.42

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
09/12/2012	AUSTIN AQUADOME	General Supplies	638.25
09/12/2012	AUSTIN BEHAVIORAL HEALTH CENTE	General Supplies	24.80
09/12/2012	AUSTIN BUSINESS PRINTING	Reproduction Costs	640.88
09/12/2012	AUSTIN COMMUNITY COLLEGE	Textbooks	6,000.00
09/12/2012	AUSTIN CRANE SERVICE	Equip Maint Repairs	200.00
09/12/2012	AUSTIN FLAG AND FLAGPOLE INC	General Supplies	476.00
09/12/2012	AUSTIN JAVA INC	Food/Refreshment	310.00
09/12/2012	AUSTIN LANDSCAPE AND BUILDING	Custodial/Maint Supplies	454.16
09/12/2012	AUSTIN MARRIOTT NORTH AT ROUND	Food/Refreshment	1,432.45
09/12/2012	AUSTIN OUTDOOR POWER EQUIPMENT	Custodial/Maint Supplies	941.60
09/12/2012	AUSTIN OUTHOUSE	Custodial/Maint Supplies	225.00
09/12/2012	AUSTIN RIBBON & COMPUTER SUPPL	General Supplies	107.79
09/12/2012	AUSTIN SCREEN PRINTING LP	Misc Operating Expenses	8,161.69
09/12/2012	AUSTIN TERRIER LLC	General Supplies	137.42
09/12/2012	AUSTIN THEATRE ALLIANCE	Misc Operating Expenses	240.00
09/12/2012	AUSTINS PARK N PIZZA	General Supplies	1,322.10
09/12/2012	AUSTINS PIZZA	Food/Refreshment	1,956.70
09/12/2012	AUTHENTIC PROMOTIONS COM	General Supplies	823.50
09/12/2012	AUTO GATE AUSTIN	General Supplies	518.88
09/12/2012	AUTOZONE/AZ COMMERCIAL	Custodial/Maint Supplies	538.09
09/12/2012	AWC INCORPORATED	Custodial/Maint Supplies	76.71
09/12/2012	AZTEC PROMOTIONAL GROUP LP	General Supplies	1,070.10
09/12/2012	B & H PHOTO VIDEO	General Supplies	4,150.73
09/12/2012	BABY ACAPULCO RESTAURANT	Food/Refreshment	74.22
09/12/2012	BAND SHOPPE	General Supplies	684.65
09/12/2012	BANDMANS COMPANY, THE	General Supplies	943.80
09/12/2012	BARCODES INC	General Supplies	607.64
09/12/2012	BARE SPOT SOLUTIONS	Custodial/Maint Supplies	4,150.00
09/12/2012	BARNES AND NOBLE	Reading Materials	13,085.90
09/12/2012	BARTON CREEK 14	Field Trips	267.96
09/12/2012	BAUDVILLE INC	General Supplies	204.25
09/12/2012	BEN WHITE FLORIST INC	Misc Operating Expenses	378.85
09/12/2012	BEST BUY GOV LLC	General Supplies	218.97
09/12/2012	BEST BUY STORES LP	General Supplies	2,099.16
09/12/2012	BIG BRAINZ INC	Software	600.00
09/12/2012	BIG LOTS CORP	Misc Operating Expenses	68.65
09/12/2012	BILL MILLER BAR B Q ENTERPRISE	Food/Refreshment	10,313.85
09/12/2012	BIO RAD LABORATORIES	General Supplies	106.22
09/12/2012	BLAZER LAZER TAG	Field Trips	507.50
09/12/2012	BLUE SKY	General Supplies	20.49
09/12/2012	BOHLS BEARING & POWER	Custodial/Maint Supplies	12.10
09/12/2012	BOOKPEOPLE INC	Reading Materials	511.57
09/12/2012	BOOKSPRING	Reading Materials	1,557.00
09/12/2012	BOOMERANGS PIES	Food/Refreshment	397.50
09/12/2012	BORDER STATES ELECTRIC SUPPLY	Custodial/Maint Supplies	1,405.17
09/12/2012	BOSWORTH PAPERS INC	General Supplies	6,654.86
09/12/2012	BOUNCE AROUND AUSTIN	Misc Operating Expenses	129.00
09/12/2012	BRANCH 4627 ROUND	Custodial/Maint Supplies	285.22
09/12/2012	BRANNENS INC	Custodial/Maint Supplies	116.85
09/12/2012	BRICK OVEN RESTAURANT, THE	Food/Refreshment	58.50
09/12/2012	BRIDGEFARMERS CUSTOM TROPHY	General Supplies	376.00
09/12/2012	BRIGGS EQUIPMENT	Equip Maint Repairs	1,159.66

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
09/12/2012	BROOKS DUPLICATOR COMPANY	General Supplies	2,533.55
09/12/2012	BROOKSTONE COMPANY	General Supplies	954.87
09/12/2012	BROWN BAG DELIVERS	Food/Refreshment	270.00
09/12/2012	BUCKEYE CLEANING CENTER	Custodial/Maint Supplies	1,490.31
09/12/2012	BUCKLEY INDUSTRIES INC	General Supplies	378.27
09/12/2012	BUN IN OVEN	Food/Refreshment	34.02
09/12/2012	C & C WHOLESALE	Custodial/Maint Supplies	915.17
09/12/2012	CAFE 1626	Food/Refreshment	580.13
09/12/2012	CAFE EXPRESS	Food/Refreshment	57.90
09/12/2012	CALL ONE INC	General Supplies	484.37
09/12/2012	CALLOWAY HOUSE INC	General Supplies	237.87
09/12/2012	CAMBIUM LEARNING INC	Reading Materials	3,667.93
09/12/2012	CAMBROOKE FOODS INC	Food	670.81
09/12/2012	CAPITAL MUSIC CENTER	General Supplies	314.63
09/12/2012	CAPITOL AREA COUNCIL BOY SCOUT	Reading Materials	28.00
09/12/2012	CAPITOL BEARING SERVICE INC	Maint: Bldg & Grounds	784.92
09/12/2012	CAPITOL CHEVROLET INC	Custodial/Maint Supplies	1,438.85
09/12/2012	CAPITOL RIBBON RECYCLING	General Supplies	418.50
09/12/2012	CAPITOL RUBBER STAMP SERVICE	General Supplies	263.00
09/12/2012	CARINOS ITALIAN GRILL	Food/Refreshment	406.45
09/12/2012	CAROLINA BIOLOGICAL SUPPLY CO	PCard Receivable Purchasing Director of P	1,318.56
09/12/2012	CARPET STOP INC	General Supplies	2,065.00
09/12/2012	CARQUEST AUTO PARTS	Custodial/Maint Supplies	2,388.32
09/12/2012	CARVING BOARD DELICATESSEN	Food/Refreshment	175.75
09/12/2012	CASA CHAPALA MEXICAN GRILL & C	Food/Refreshment	267.50
09/12/2012	CASA MARIA MEXICAN RESTAURANT	Food/Refreshment	67.49
09/12/2012	CASITA GUANAJUATO INC	Food/Refreshment	192.06
09/12/2012	CATFISH PARLOUR SOUTH	Food/Refreshment	712.39
09/12/2012	CDW GOVERNMENT INC	General Supplies	4,546.58
09/12/2012	CEFPI	Employee Travel	575.00
09/12/2012	CENTER FOR OCCUPATIONAL RESEAR	Employee Travel	490.00
09/12/2012	CENTEX BUTANE	Gasoline & Other Fuels	1,236.94
09/12/2012	CENTRAL DONUT	Food/Refreshment	91.50
09/12/2012	CENTURY NOVELTY COMPANY INC	Misc Operating Expenses	39.60
09/12/2012	CHEERLEADING COMPANY	General Supplies	379.33
09/12/2012	CHEVRON USA INC	Student Meals/Room/Other	1.01
09/12/2012	CHI LANTRO LLC	General Supplies	110.00
09/12/2012	CHICK FIL A AT I35 AND BEN WHI	Food/Refreshment	24.00
09/12/2012	CHICK FIL A BRAKER LN	Food/Refreshment	612.30
09/12/2012	CHICK FIL A IH35 AT SLAUGHTER	Food/Refreshment	126.50
09/12/2012	CHILD CARE INFO EXCHANGE	General Supplies	75.00
09/12/2012	CIRCLE C CAFE & CATERING	Food/Refreshment	6,983.24
09/12/2012	CITY OF AUSTIN	Employee Travel	57.00
09/12/2012	CITY STAMP & SEAL COMPANY	General Supplies	85.90
09/12/2012	CLASSROOM PRODUCTS WAREHOUSE L	Reading Materials	484.98
09/12/2012	CLEANERS SUPPLY	General Supplies	50.36
09/12/2012	COACHING SYSTEMS LLC	General Supplies	600.00
09/12/2012	COFFEEAM	Food/Refreshment	88.70
09/12/2012	COGEN DESIGNS LLC	General Supplies	163.49
09/12/2012	COHESIVE AUTOMATION INC	Custodial/Maint Supplies	520.00
09/12/2012	COJO UNLIMITED CATERING	Food/Refreshment	3,118.01
09/12/2012	COLLEGE BOARD	General Supplies	386.50

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
09/12/2012	COMMERCIAL KITCHEN REPAIR COMP	Field Trips	1,645.70
09/12/2012	COMPLETE BOOK & MEDIA SUPPLY I	Reading Materials	4,018.31
09/12/2012	COMPLETE PREMIUM SERVICE	General Supplies	780.00
09/12/2012	COMPU SIGNS INC	General Supplies	25.00
09/12/2012	CONSTANT CONTACT INC	Food/Refreshment	155.00
09/12/2012	COPYRIGHT CLEARANCE CENTER INC	Reading Materials	125.25
09/12/2012	COST PLUS 100	General Supplies	78.42
09/12/2012	COSTCO WHOLESALE	Custodial/Maint Supplies	5,209.33
09/12/2012	COTHRONS SAFE AND LOCK	Custodial/Maint Supplies	479.83
09/12/2012	COVERT BUICK INC	Custodial/Maint Supplies	523.65
09/12/2012	CRAIGSLIST INC	Misc Operating Expenses	100.00
09/12/2012	CRAWFORD ELECTRIC SUPPLY CO	Custodial/Maint Supplies	1,264.41
09/12/2012	CRICKET WIRELESS	General Supplies	70.36
09/12/2012	CROWN TROPHY OF AUSTIN	Misc Operating Expenses	56.25
09/12/2012	CRUMP PLUMBING SUPPLY	Custodial/Maint Supplies	64.90
09/12/2012	CRYSTAL PRODUCTIONS INC	General Supplies	947.85
09/12/2012	CUSTOM PLASTIC PRINTERS	General Supplies	423.50
09/12/2012	D & S MARKETING SYSTEMS	Reading Materials	199.50
09/12/2012	D & W LIGHTING	Custodial/Maint Supplies	13.00
09/12/2012	DAGARS CATERING	Food/Refreshment	1,112.85
09/12/2012	DAIRY QUEEN	Food/Refreshment	479.25
09/12/2012	DATA MANAGEMENT INC	General Supplies	119.80
09/12/2012	DAY TIMER INC	Misc Operating Expenses	211.43
09/12/2012	DEALERS ELECTRICAL SUPPLY	Custodial/Maint Supplies	482.54
09/12/2012	DEBECK EDUCATIONAL VIDEO	General Supplies	55.00
09/12/2012	DECKER INC	General Supplies	414.18
09/12/2012	DELL MARKETING LP	General Supplies	30,266.62
09/12/2012	DEMCO INC	General Supplies	2,740.30
09/12/2012	DEVELOPMENTAL RESOURCES INC	Employee Travel	49.00
09/12/2012	DHARMA TRADING COMPANY	General Supplies	624.08
09/12/2012	DICKEYS BARBEQUE	Food/Refreshment	110.90
09/12/2012	DIGITAL RIVER INC	Reading Materials	59.95
09/12/2012	DIRECT ANSWER INC	General Supplies	209.00
09/12/2012	DIRECTRON.COM	General Supplies	666.00
09/12/2012	DISCOUNT ELECTRONICS	General Supplies	1,199.45
09/12/2012	DISCOUNT MUGS	General Supplies	894.00
09/12/2012	DISTRIBUTOR OPERATIONS	Custodial/Maint Supplies	384.30
09/12/2012	DIXIE TOOL CRIB INC	General Supplies	528.00
09/12/2012	DOLLAR TREE STORES INC	General Supplies	425.18
09/12/2012	DOMINOS PIZZA	Food/Refreshment	20.53
09/12/2012	DOMINOS PIZZA AUSTIN	Food/Refreshment	44.50
09/12/2012	DOMINOS PIZZA STORE 6610	Food/Refreshment	199.18
09/12/2012	DON JOHNSTON INC	Software	929.76
09/12/2012	DONNS BBQ	Food/Refreshment	318.00
09/12/2012	DONUT CROWN & EQUIPMENT CO INC	Food/Refreshment	16.93
09/12/2012	DOW JONES & COMPANY INC	Reading Materials	103.35
09/12/2012	DRAMATIC PUBLISHING COMPANY	General Supplies	228.43
09/12/2012	DRAMATISTS PLAY SERVICE INC	General Supplies	40.00
09/12/2012	DS WATERS OF AMERICA INC	Food/Refreshment	171.71
09/12/2012	DUNKIN DONUTS	Food/Refreshment	39.95
09/12/2012	DVSERVE	Equip Maint Repairs	600.00
09/12/2012	EARLY CHILDHOOD DIRECT	General Supplies	441.26

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
09/12/2012	EARTEC COMPANY INC	General Supplies	537.15
09/12/2012	EAT OUT IN	Food/Refreshment	2,341.33
09/12/2012	EDLIO INC	Software	350.00
09/12/2012	EDUCATION CENTER INC, THE	Reading Materials	3,190.00
09/12/2012	EDUCATION SERVICE CTR REG 13	Employee Travel	2,464.00
09/12/2012	EDUCATION SERVICE CTR REG 4	General Supplies	428.40
09/12/2012	EINSTEIN BROTHERS BAGELS	Food/Refreshment	819.81
09/12/2012	ELDRIDGE PUBLISHING INC	General Supplies	180.70
09/12/2012	EMSL ANALYTICAL INC	Maint: Bldg & Grounds	2,898.50
09/12/2012	ENABLE IT SOLUTIONS INC	General Supplies	1,057.60
09/12/2012	ENCHANTED LEARNING LLC	General Supplies	125.00
09/12/2012	ENDURAL LLC	General Supplies	2,102.12
09/12/2012	EPIC SPORTS	General Supplies	1,935.70
09/12/2012	EPSON AMERICA INC	Custodial/Maint Supplies	525.43
09/12/2012	EQUIPMENT DEPOT	Custodial/Maint Supplies	484.02
09/12/2012	ERIE COMPUTER	General Supplies	670.00
09/12/2012	EVENTBRITE INC	Employee Travel	730.95
09/12/2012	EWING IRRIGATION PRODUCTS INC	Maint: Bldg & Grounds	155.90
09/12/2012	FACILITY SOLUTIONS GROUP	Custodial/Maint Supplies	2,236.02
09/12/2012	FAIRWAY SUPPLY INC	Custodial/Maint Supplies	1,254.02
09/12/2012	FAMILY DOLLAR STORE	General Supplies	55.50
09/12/2012	FASTECH OF JACKSONVILLE	General Supplies	706.50
09/12/2012	FASTENAL	Custodial/Maint Supplies	1,662.71
09/12/2012	FASTSIGNS	General Supplies	165.00
09/12/2012	FEDERAL EXPRESS CORPORATION	General Supplies	65.33
09/12/2012	FEDEX KINKOS	Reproduction Costs	4,827.22
09/12/2012	FERGUSON ENTERPRISES INC	Custodial/Maint Supplies	400.00
09/12/2012	FIESTA MART	Food/Refreshment	12.79
09/12/2012	FISHER SCIENCE EDUCATION	General Supplies	1,543.77
09/12/2012	FLAGHOUSE INC	General Supplies	761.63
09/12/2012	FLEETPRIDE	Custodial/Maint Supplies	128.32
09/12/2012	FLINN SCIENTIFIC INC	General Supplies	302.01
09/12/2012	FLOWER SHOP NETWORK INC	General Supplies	96.95
09/12/2012	FORUM FOR YOUTH INVESTMENT	Reading Materials	800.00
09/12/2012	FREEBIRDS WORLD BURRITO	Food/Refreshment	551.35
09/12/2012	FREEMAN A V SOLUTIONS INC	Rental: All Others	225.00
09/12/2012	FREESTYLE PHOTOGRAPHIC SUPPLIE	General Supplies	7.49
09/12/2012	FREIGHTLINER OF AUSTIN	Custodial/Maint Supplies	187.52
09/12/2012	FRESH PLUS AUSTIN	Food/Refreshment	17.26
09/12/2012	FRYS ELECTRONICS INC	General Supplies	201.63
09/12/2012	G & M CATERING INC	Food/Refreshment	1,287.26
09/12/2012	G E ELLER ENTERPRISES	Reproduction Costs	99.68
09/12/2012	GALAXY CAFE	Food/Refreshment	47.54
09/12/2012	GAMETIME	Equip Maint Repairs	241.30
09/12/2012	GARMENT RACKS ETC	General Supplies	924.60
09/12/2012	GAYLORD BROTHERS INC	General Supplies	786.79
09/12/2012	GENERAL BINDING CORP	Custodial/Maint Supplies	1,562.62
09/12/2012	GEORGE WARREN COMPANY	Custodial/Maint Supplies	2,693.00
09/12/2012	GEORGETOWN SPORTING GOODS INC	General Supplies	15,256.80
09/12/2012	GINNYS PRINTING	Reproduction Costs	3,255.22
09/12/2012	GLOBAL EQUIPMENT COMPANY	Custodial/Maint Supplies	888.89
09/12/2012	GMR GYMNASTICS INC	General Supplies	103.45

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
09/12/2012	GODADDY.COM INC	Reproduction Costs	14.94
09/12/2012	GOODWILL INDUSTRIES OF AUSTIN	General Supplies	118.77
09/12/2012	GOPHER SPORT	Misc Operating Expenses	84.95
09/12/2012	GOULD PAPER CORPORATION	General Supplies	2,660.00
09/12/2012	GOVCONNECTION INC	General Supplies	37.44
09/12/2012	GRAINGER	Custodial/Maint Supplies	60,842.31
09/12/2012	GRAPHCOM INC	General Supplies	400.00
09/12/2012	GRAPHIC PRODUCTS INC	General Supplies	1,064.02
09/12/2012	GREENWOOD PUBLISHING GRP	Reading Materials	7,710.50
09/12/2012	GRIFFECTS	General Supplies	794.00
09/12/2012	GSI COMMERCE SOLUTIONS INC	PCard Receivable Purchasing Director of P	346.19
09/12/2012	GTM SPORTSWEAR	General Supplies	2,647.00
09/12/2012	GUADALAJARA #3	Food/Refreshment	19.50
09/12/2012	GUITAR CENTER STORES INC	General Supplies	2,778.45
09/12/2012	HALF PRICE BOOKS	Reading Materials	65.43
09/12/2012	HAMILTON ELECTRIC WORKS INC	Custodial/Maint Supplies	3,173.62
09/12/2012	HANCOCK FABRICS	General Supplies	27.26
09/12/2012	HARBOR FREIGHT TOOLS	General Supplies	1,091.61
09/12/2012	HAYNEEDLE INC	General Supplies	357.96
09/12/2012	HD SUPPLY FACILITIES MAINTENAN	Custodial/Maint Supplies	147.70
09/12/2012	HEB GROCERY COMPANY LP	Food/Refreshment	14,363.87
09/12/2012	HENNA CHEVROLET INC	Custodial/Maint Supplies	160.82
09/12/2012	HERFF JONES INC	General Supplies	2,089.80
09/12/2012	HERTZ EQUIPMENT RENTAL	Custodial/Maint Supplies	1,941.55
09/12/2012	HEWLETT PACKARD	General Supplies	616.75
09/12/2012	HEY CUPCAKE	Food/Refreshment	190.00
09/12/2012	HIGHBALL, THE	General Supplies	1,200.00
09/12/2012	HIGHSMITH INC	General Supplies	2,918.46
09/12/2012	HILL COUNTRY ELECTRIC SUPPLY	Custodial/Maint Supplies	242.08
09/12/2012	HILL COUNTRY SPRINGS	Food/Refreshment	91.99
09/12/2012	HILLYARD INC	Custodial/Maint Supplies	9,536.81
09/12/2012	HMS DIVERSITY STORE	General Supplies	27.85
09/12/2012	HOBBY LOBBY CREATIVE CENTERS	General Supplies	1,416.99
09/12/2012	HOCK INTERNATIONAL LLC	Reading Materials	425.00
09/12/2012	HOLIDAY INN AUSTIN MIDTOWN	Food/Refreshment	76.80
09/12/2012	HOLLAND PHOTO INC	General Supplies	100.00
09/12/2012	HOME DEPOT	General Supplies	13,796.61
09/12/2012	HOSTGATOR.COM	Misc Operating Expenses	9.54
09/12/2012	HOTEL ALLENDALE	Rental: Land & Buildings	160.00
09/12/2012	HOUGHTON MIFFLIN HARCOURT PUBL	Reading Materials	1,999.60
09/12/2012	HOUSTON COMMUNICATIONS INC	General Supplies	3,326.58
09/12/2012	HOWARD INDUSTRIES INC	General Supplies	116.00
09/12/2012	HUMAN SYNERGISTICS INC	Reading Materials	3,430.70
09/12/2012	IKEA	Custodial/Maint Supplies	117.35
09/12/2012	INACTIVE VENDOR	General Supplies	583.73
09/12/2012	INDECO SALES INC	General Supplies	6,022.07
09/12/2012	INDEPENDENT HARDWARE INC	Custodial/Maint Supplies	2,438.88
09/12/2012	INDUSTRIAL DISTRIBUTION	General Supplies	218.76
09/12/2012	INSCO DISTRIBUTING INC	Custodial/Maint Supplies	60.80
09/12/2012	INTERFACE FLOR	General Supplies	460.75
09/12/2012	INTERNATIONAL AUTOMOTIVE TECH	Custodial/Maint Supplies	45.00
09/12/2012	INTERNATIONAL ROADWAY RESEARCH	Custodial/Maint Supplies	722.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
09/12/2012	INTERNET LIGHTBULBS	General Supplies	946.03
09/12/2012	INVISIBLESHIELD.COM	General Supplies	299.97
09/12/2012	J & M ENGRAVERS INC	Misc Operating Expenses	25.00
09/12/2012	JAGUAR EDUCATIONAL	General Supplies	88.55
09/12/2012	JALAPENO JOES	Food/Refreshment	233.26
09/12/2012	JANITORS WORLD	Custodial/Maint Supplies	653.83
09/12/2012	JASONS DELI	Food/Refreshment	19,130.74
09/12/2012	JENSEN LEARNING CORPORATION	General Supplies	79.00
09/12/2012	JERRYS ARTARAMA	General Supplies	606.44
09/12/2012	JIMMY JOHNS	Food/Refreshment	94.50
09/12/2012	JO ANN FABRICS AND CRAFTS	General Supplies	376.75
09/12/2012	JOES BAKERY & COFFEE SHOP INC	Food/Refreshment	89.50
09/12/2012	JOHN WILEY AND SONS INC	Reading Materials	495.92
09/12/2012	JOHNSON CONTROLS INC	Custodial/Maint Supplies	1,181.07
09/12/2012	JOHNSON SUPPLY & EQUIPMENT COR	Custodial/Maint Supplies	3,624.04
09/12/2012	JOISSU PRODUCTS INC	Misc Operating Expenses	268.01
09/12/2012	JOYFAY INTERNATIONAL LLC	Misc Operating Expenses	236.99
09/12/2012	JUGS SPORTS	General Supplies	385.22
09/12/2012	JUNIOR LIBRARY GUILD	Reading Materials	2,100.00
09/12/2012	JW PEPPER & SON INC	General Supplies	125.02
09/12/2012	K LOG INC	General Supplies	2,664.58
09/12/2012	KAGAN PUBLISHING	General Supplies	699.00
09/12/2012	KAMICO INSTRUCTIONAL MEDIA INC	Reading Materials	113.75
09/12/2012	KC HILITIES INC	General Supplies	376.64
09/12/2012	KENDALL HUNT PUBLISHING COMPAN	Reading Materials	3,095.21
09/12/2012	KENT POWERSPORTS LP	Maint: Bldg & Grounds	388.27
09/12/2012	KILGO CONSULTING INC	Employee Travel	14,042.50
09/12/2012	KINTERA INC	Employee Travel	640.00
09/12/2012	KOLACHE FACTORY, THE	Food/Refreshment	118.15
09/12/2012	KRISPY KREME DONUTS	Food/Refreshment	55.45
09/12/2012	LA MEXICANA BAKERY	Food/Refreshment	9.30
09/12/2012	LA PLAZA MEXICAN RESTAURANT	Food/Refreshment	123.69
09/12/2012	LAKESHORE LEARNING MATERIALS	General Supplies	9,465.62
09/12/2012	LAMAR WHOLESALE SUPPLY INC	Custodial/Maint Supplies	279.20
09/12/2012	LAMINATION KING	General Supplies	459.79
09/12/2012	LANFORD EQUIPMENT COMPANY INC	Custodial/Maint Supplies	92.39
09/12/2012	LAYING THE FOUNDATION INC	Employee Travel	450.00
09/12/2012	LEARNING CARPET, THE	General Supplies	61.06
09/12/2012	LEARNING RESOURCES INC	General Supplies	159.96
09/12/2012	LEARNING TECHNOLOGY INST	Employee Travel	800.00
09/12/2012	LEGO EDUCATION	General Supplies	1,106.33
09/12/2012	LEIF JOHNSON FORD TRUCK CITY	Custodial/Maint Supplies	2,062.31
09/12/2012	LEVENGER	General Supplies	65.84
09/12/2012	LEXIA LEARNING SYSTEMS INC	Software	7,590.00
09/12/2012	LEXISNEXIS	Misc Operating Expenses	384.00
09/12/2012	LIBRARY VIDEO COMPANY	General Supplies	470.72
09/12/2012	LINDSAYS INC	Custodial/Maint Supplies	2,512.53
09/12/2012	LITTLE DELI	Food/Refreshment	107.89
09/12/2012	LIVESTREAM LLC	Misc Operating Expenses	185.33
09/12/2012	LL TEACH INC	General Supplies	192.00
09/12/2012	LONE STAR AWARDS INC	Misc Operating Expenses	96.00
09/12/2012	LONE STAR KOLACHES LLC	Food/Refreshment	131.71

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
09/12/2012	LONE STAR MATERIALS INC	Custodial/Maint Supplies	5,806.08
09/12/2012	LONE STAR PERCUSSION	General Supplies	883.65
09/12/2012	LONESTAR BADGE AND SIGN INC	General Supplies	611.06
09/12/2012	LONGHORN MOBILE GLASS SERVICE	Custodial/Maint Supplies	449.90
09/12/2012	LORMAN EDUCATION SERVICES	Misc Operating Expenses	329.00
09/12/2012	LOS COMALES	Food/Refreshment	33.30
09/12/2012	LOUIS & COMPANY	Custodial/Maint Supplies	714.04
09/12/2012	LOVE & LOGIC INSTITUTE	Reading Materials	234.08
09/12/2012	LOVING GUIDANCE INC	General Supplies	1,017.50
09/12/2012	LOWES HOME IMPROVEMENT WAREHOU	Custodial/Maint Supplies	2,601.53
09/12/2012	LUVIANOS RESTAURANT	Food/Refreshment	266.00
09/12/2012	M & A TECHNOLOGY	General Supplies	747.95
09/12/2012	MAGAZINE SUBSCRIPTIONS PTP AUS	Reading Materials	158.16
09/12/2012	MAGNATAG VISIBLE SYSTEMS	General Supplies	1,033.67
09/12/2012	MAIL CHIMP	Misc Operating Expenses	240.00
09/12/2012	MAIN AUTO PARTS	Maint: Bldg & Grounds	440.08
09/12/2012	MAKEMUSIC INC	Software	424.26
09/12/2012	MANGIA CHICAGO STUFFED PIZZA	Food/Refreshment	1,450.12
09/12/2012	MANGIA PIZZA	General Supplies	307.30
09/12/2012	MANUFACTURERS SUPPLY	General Supplies	214.96
09/12/2012	MARCELINO PAN Y VINO	Food/Refreshment	200.00
09/12/2012	MARCOS PIZZA	Food/Refreshment	79.45
09/12/2012	MARIACHI CONNECTION INC, THE	General Supplies	975.30
09/12/2012	MARKS PLUMBING PARTS	Custodial/Maint Supplies	3,177.28
09/12/2012	MASTER TEACHER, THE	General Supplies	481.00
09/12/2012	MATERA PAPER CO LTD	Custodial/Maint Supplies	1,748.20
09/12/2012	MATERIALS PRODUCTS INTL LTD	Custodial/Maint Supplies	600.75
09/12/2012	MATTS EL RANCHO	Food/Refreshment	168.60
09/12/2012	MCCOYS LAWN EQUIPMENT CENTER I	Custodial/Maint Supplies	4,913.85
09/12/2012	MCDONALDS AUSTIN	Food/Refreshment	284.30
09/12/2012	MCGRAW HILL COMPANIES INC	General Supplies	157.56
09/12/2012	MCM ELECTRONICS	Custodial/Maint Supplies	48.76
09/12/2012	MCMMASTER CARR SUPPLY CO	General Supplies	94.43
09/12/2012	MEDCO SUPPLY	Software	584.24
09/12/2012	MENTORING MINDS LP	Reading Materials	3,669.54
09/12/2012	MI VICTORIA BAKERY	Food/Refreshment	73.30
09/12/2012	MICHAELS ARTS AND CRAFTS	General Supplies	211.87
09/12/2012	MIKES PRINT SHOP	General Supplies	394.35
09/12/2012	MISSION RESTAURANT SUPPLY CO	Non Food	9,374.48
09/12/2012	MONARCH TROPHY STUDIO	Misc Operating Expenses	439.56
09/12/2012	MOORE MEDICAL LLC	General Supplies	143.63
09/12/2012	MR GATTIS LP	Food/Refreshment	1,215.73
09/12/2012	MSC INDUSTRIAL DIRECT CO INC	Custodial/Maint Supplies	1,494.18
09/12/2012	MUFFIN SHOP OF AUSTIN INC	Custodial/Maint Supplies	510.00
09/12/2012	MUSIC IN MOTION INC	General Supplies	335.95
09/12/2012	MUSIC THEATRE INTERNATIONAL	General Supplies	2,530.00
09/12/2012	MUSICIANS FRIEND INC	General Supplies	1,089.79
09/12/2012	MUSICMAKERS AUSTIN	General Supplies	3,062.00
09/12/2012	MY BINDING	General Supplies	556.20
09/12/2012	MYSHOPANGEL.COM	General Supplies	129.39
09/12/2012	N I N E ENTERPRISES INC	General Supplies	154.00
09/12/2012	NAEYC	Employee Travel	1,560.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
09/12/2012	NASCO	General Supplies	438.72
09/12/2012	NATIONAL GEOGRAPHIC SCHOOL PUB	General Supplies	54.78
09/12/2012	NATIONAL RESTAURANT ASSOCIATIO	Employee Travel	535.00
09/12/2012	NATIONAL SCHOOL BOARDS ASSOCIA	Employee Travel	225.00
09/12/2012	NATIONAL SUMMER LEARNING	Employee Travel	1,500.00
09/12/2012	NATIONAL WOMENS HISTORY PROJEC	General Supplies	64.33
09/12/2012	NAVIANCE INC	Employee Travel	795.00
09/12/2012	NCS PEARSON INC	General Supplies	70.00
09/12/2012	NETFLIX INC	General Supplies	7.99
09/12/2012	NEWEGG INC	General Supplies	173.57
09/12/2012	NEWTON NURSERY AUSTIN LP	Custodial/Maint Supplies	488.31
09/12/2012	NIS INC	General Supplies	404.00
09/12/2012	NORRIS CONFERENCE CENTERS	Rental: All Others	762.30
09/12/2012	NORTH LOOP SIGNS & GRAPHICS SH	General Supplies	350.00
09/12/2012	NORTHERN TOOL & EQUIPMENT CO	General Supplies	190.59
09/12/2012	NU IMAGE CORPORATION	General Supplies	1,017.00
09/12/2012	OAK HILL PRINTING	General Supplies	44.00
09/12/2012	OFFICE DEPOT	General Supplies	282,347.87
09/12/2012	OFFICE MAX INC	General Supplies	3,875.74
09/12/2012	OLDEN LIGHTING	General Supplies	372.00
09/12/2012	OLIVE GARDEN BURNETT ROAD	Food/Refreshment	496.40
09/12/2012	OMEGA BROADCAST GROUP	Rental: Furniture & Equipment	648.00
09/12/2012	OMNI	Employee Travel	662.40
09/12/2012	ON STAGE	General Supplies	19.90
09/12/2012	ORIENTAL TRADING COMPANY INC	Misc Operating Expenses	1,860.84
09/12/2012	OZARKA NATURAL SPRING WATER CO	Food/Refreshment	7.98
09/12/2012	PAPA JOHNS PIZZA	Food/Refreshment	106.00
09/12/2012	PAPA JOHNS PIZZA INC NORTH AUS	Food/Refreshment	182.57
09/12/2012	PARAGON PRINTING & MAILING	Reproduction Costs	391.28
09/12/2012	PARTY AMERICAN	Misc Operating Expenses	24.83
09/12/2012	PARTY CITY CORP	General Supplies	41.31
09/12/2012	PARTY PIG SUPERSTORE	General Supplies	994.96
09/12/2012	PAYPAL INC	General Supplies	8,074.98
09/12/2012	PC MALL GOV INC	General Supplies	1,769.52
09/12/2012	PCI EDUCATIONAL PUBLISHING	General Supplies	812.44
09/12/2012	PEACHED TORTILLA MOBILE	Food/Refreshment	164.80
09/12/2012	PEARSON EDUCATION INC	Misc Operating Expenses	4,951.54
09/12/2012	PEI WEI ASIAN DINER	Food/Refreshment	86.40
09/12/2012	PENSKE TRUCK LEASING CO LP	Student Meals/Room/Other	211.34
09/12/2012	PEP WEAR LLC	General Supplies	869.12
09/12/2012	PEREZ SIGNS & GRAPHIX INC	General Supplies	70.00
09/12/2012	PERSONAL STRENGTHS NORTH	Misc Operating Expenses	875.00
09/12/2012	PETCO ANIMAL SUPPLIES INC	General Supplies	48.72
09/12/2012	PETSMART	General Supplies	31.46
09/12/2012	PFLUGERVILLE DONUTS	Food/Refreshment	14.48
09/12/2012	PIONEER BREAKER & CONTROL	Custodial/Maint Supplies	241.99
09/12/2012	PITNEY BOWES INC	Misc Operating Expenses	1,520.85
09/12/2012	PITSCO EDUCATION	General Supplies	942.62
09/12/2012	PIZZA HUT	Food/Refreshment	2,839.68
09/12/2012	PLANET HEADSET	General Supplies	372.07
09/12/2012	PLAYA MEXICAN RESTAURANT	Food/Refreshment	231.72
09/12/2012	PLAYS MAGAZINE	Reading Materials	49.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
09/12/2012	PLAYSCRIPTS INC	Reading Materials	35.85
09/12/2012	POK E JOS SMOKEHOUSE INC	Food/Refreshment	1,514.68
09/12/2012	POK E JOS SMOKEHOUSE INC	Food/Refreshment	1,195.74
09/12/2012	POLL EVERYWHERE INC	Software	2,093.75
09/12/2012	POPPLERS MUSIC INC	General Supplies	85.40
09/12/2012	POSITIVE PROMOTIONS	General Supplies	1,825.09
09/12/2012	POSTNET TX 157	General Supplies	348.70
09/12/2012	PPG PITTSBURGH PAINTS	Custodial/Maint Supplies	441.67
09/12/2012	PRINT EQUIP INC	Reproduction Costs	420.00
09/12/2012	PRO SERVE ENTERPRISES INC	Custodial/Maint Supplies	4,441.38
09/12/2012	PRODUCTIVITY CENTER INC	Misc Operating Expenses	60.00
09/12/2012	PROJECTORQUEST.COM	General Supplies	259.87
09/12/2012	PROMOTIONAL OUTLET LLC, A	Misc Operating Expenses	453.00
09/12/2012	PROPAY INC	Employee Travel	360.00
09/12/2012	PROSTAR SERVICES INC	Food/Refreshment	217.48
09/12/2012	PUBLICDATA COM	Misc Operating Expenses	105.00
09/12/2012	PURELAND SUPPLY LLC	General Supplies	206.69
09/12/2012	QA SYSTEMS INC	General Supplies	3,201.00
09/12/2012	QUALITY PLANNERS INC	General Supplies	531.79
09/12/2012	QUALTRICS LABS INC	Software	875.00
09/12/2012	QUIK PRINT OF AUSTIN INC	Reproduction Costs	662.50
09/12/2012	R & R LIMOUSINE AND BUS	Field Trips	1,862.00
09/12/2012	RADIO SHACK	General Supplies	1,891.76
09/12/2012	RAPTOR TECHNOLOGIES	General Supplies	5.00
09/12/2012	RBC MUSIC COMPANY INC	General Supplies	9,778.47
09/12/2012	REALLY GOOD STUFF	General Supplies	126.24
09/12/2012	RED WING SHOES	General Supplies	271.48
09/12/2012	REEVES RED CORRAL RANCH	Rental: Land & Buildings	990.00
09/12/2012	REPUBLIC PRINT & MAIL	Reproduction Costs	5,473.99
09/12/2012	REYNOLDS COMPANY, THE	Custodial/Maint Supplies	145.00
09/12/2012	RHINESTONES UNLIMITED	General Supplies	143.57
09/12/2012	RIDLEYS VACUUM	Custodial/Maint Supplies	139.00
09/12/2012	RIVER CITY SPORTSWEAR LLC	General Supplies	21,610.23
09/12/2012	ROBERT BROOKE & ASSOCIATES	Custodial/Maint Supplies	342.13
09/12/2012	RODDIS LUMBER & VENEER CO LP	Custodial/Maint Supplies	485.68
09/12/2012	ROLEPLAY READER INC	General Supplies	1,168.92
09/12/2012	ROUNDERS PIZZERIA	Software	38.50
09/12/2012	RUFIS TAQUERIA	Food/Refreshment	150.00
09/12/2012	RUSSELLS EDUCATIONAL CONSULTIN	Reading Materials	188.80
09/12/2012	S TEXAS DEMOULIN	General Supplies	300.00
09/12/2012	SAFeway INC	Food/Refreshment	707.34
09/12/2012	SALESMANSHIP CLUB	Employee Travel	500.00
09/12/2012	SAM ASH QUICKSHIP CORP	Reading Materials	749.97
09/12/2012	SAN ANTONIO RESTAURANT ASSOC	Employee Travel	130.00
09/12/2012	SANTA RITA TEX MEX CANTINA	Food/Refreshment	729.75
09/12/2012	SARGENT WELCH LLC	General Supplies	8,756.05
09/12/2012	SCANTRON CORPORATION	Software	365.00
09/12/2012	SCHLOTZSKYS DELI	Food/Refreshment	930.00
09/12/2012	SCHLOTZSKYS STORES LLC	Food/Refreshment	8,308.03
09/12/2012	SCHOLASTIC BOOK FAIRS	Reading Materials	1,067.63
09/12/2012	SCHOLASTIC INC	Reading Materials	11,041.38
09/12/2012	SCHOOL DATEBOOKS INC	General Supplies	736.30

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
09/12/2012	SCHOOL KIDS HEALTHCARE	General Supplies	4,053.83
09/12/2012	SCHOOL NURSE SUPPLY INC	General Supplies	606.21
09/12/2012	SCHOOL OUTFITTERS	General Supplies	1,738.48
09/12/2012	SCHOOL SPECIALTY INC	General Supplies	45,074.79
09/12/2012	SCHOOLS IN LLC	General Supplies	718.50
09/12/2012	SCOTT & WHITE HOSPITAL	Employee Travel	245.00
09/12/2012	SCRIPPS NATIONAL SPELLING BEE	General Supplies	115.00
09/12/2012	SEARS	General Supplies	68.97
09/12/2012	SECURITY GENERAL INTL	General Supplies	1,130.00
09/12/2012	SEGOVIA PRODUCE CO INC	Food/Refreshment	40.00
09/12/2012	SERRANOS	Food/Refreshment	893.80
09/12/2012	SHAR PRODUCTS COMPANY	General Supplies	449.97
09/12/2012	SHELL OIL	PCard Receivable Purchasing Director of P	6.45
09/12/2012	SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	296.82
09/12/2012	SHI GOVERNMENT SOLUTIONS INC	General Supplies	1,430.30
09/12/2012	SHIFFLER EQUIPMENT SALES INC	General Supplies	658.08
09/12/2012	SHOPATRON	General Supplies	84.36
09/12/2012	SHOPLET COM	General Supplies	181.00
09/12/2012	SHUTTERSTOCK.COM	General Supplies	229.00
09/12/2012	SIGNS EXPRESS ENTERPRISES INC	General Supplies	336.00
09/12/2012	SIMPLY HIRED INC	General Supplies	70.00
09/12/2012	SIMULATION CURRICULUM	Reading Materials	5,799.05
09/12/2012	SKILLPATH SEMINARS	Employee Travel	298.00
09/12/2012	SKYLINE EQUIPMENT INC	General Supplies	4.00
09/12/2012	SMENCIL COMPANY, THE	General Supplies	275.00
09/12/2012	SOCIAL STUDIES SCHOOL SERVICE	General Supplies	482.86
09/12/2012	SOFTTECH INTL	Employee Travel	150.00
09/12/2012	SOLUTION TREE INC	Reading Materials	2,006.89
09/12/2012	SOUTHSIDE FLYING PIZZA	Food/Refreshment	60.25
09/12/2012	SPECTRUM CORPORATION	Custodial/Maint Supplies	973.84
09/12/2012	SPILLAR CUSTOM HITCHES INC	Custodial/Maint Supplies	1,000.00
09/12/2012	SPORT SUPPLY GROUP INC	General Supplies	6,144.71
09/12/2012	SQUARE INC	Food/Refreshment	601.09
09/12/2012	SRI MONOGRAMMING INC	Misc Operating Expenses	1,127.50
09/12/2012	STAPLES	General Supplies	10,110.24
09/12/2012	STAPLES INC	General Supplies	1,797.34
09/12/2012	STAR EVENTS LLC	Professional Services	375.00
09/12/2012	STARBUCKS CASIS VILLAGE	Food/Refreshment	28.30
09/12/2012	STARBUCKS CORPORATION	Food/Refreshment	51.80
09/12/2012	STRAIT MUSIC COMPANY	General Supplies	13,111.53
09/12/2012	STRING AND HORN SHOP INC, THE	General Supplies	7,234.80
09/12/2012	STRINGS BY MAIL	General Supplies	332.77
09/12/2012	SUBWAY	Food/Refreshment	171.95
09/12/2012	SUBWAY	Food/Refreshment	450.00
09/12/2012	SUBWAY	Food/Refreshment	32.07
09/12/2012	SUBWAY 29113-0	Food/Refreshment	135.00
09/12/2012	SUNBELT RENTALS INC	Equip Maint Repairs	912.07
09/12/2012	SUNSHINE CRAFTS DIST	General Supplies	137.85
09/12/2012	SUNSHINE YOGA	General Supplies	237.49
09/12/2012	SUPER DONUTS	General Supplies	185.87
09/12/2012	SURESOURCE INC	General Supplies	292.85
09/12/2012	SURVEYMONKEY COM	Software	204.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
09/12/2012	SWEETISH HILL BAKERY	Food/Refreshment	138.09
09/12/2012	SXSW INC	Employee Travel	434.00
09/12/2012	SYNERGY TELCOM INC	General Supplies	584.00
09/12/2012	SYSCO FOOD SERVICE OF AUSTIN L	Food/Refreshment	217.50
09/12/2012	T F HARPER CONSTRUCTION	Custodial/Maint Supplies	213.00
09/12/2012	TACO CABANA	Food/Refreshment	1,897.86
09/12/2012	TACO CABANA INC	Food/Refreshment	175.84
09/12/2012	TACO DELI	Food/Refreshment	574.90
09/12/2012	TACO SHACK	Food/Refreshment	165.24
09/12/2012	TAPE SOLUTIONS INC	General Supplies	75.73
09/12/2012	TAQUERIA ARANDAS	Food/Refreshment	24.22
09/12/2012	TAQUERIA GUADALAJARA	Food/Refreshment	104.58
09/12/2012	TARGET	Food/Refreshment	5,654.94
09/12/2012	TAYLOR CORP	General Supplies	532.15
09/12/2012	TCA TEXAS COUNSELING ASSOCIATI	Employee Travel	100.00
09/12/2012	TEACHER DIRECT	General Supplies	189.84
09/12/2012	TEACHER HEAVEN	General Supplies	9,676.10
09/12/2012	TEACHERS CURRICULUM INSTITUTE	General Supplies	4,545.00
09/12/2012	TEAM EXPRESS	General Supplies	47,385.45
09/12/2012	TECH DEPOT	General Supplies	4,867.10
09/12/2012	TECHSMITH CORPORATION	General Supplies	282.00
09/12/2012	TERRA NOVA VIOLINS LLC	Equip Maint Repairs	1,500.00
09/12/2012	TERRACE CLUB INC	Rental: Land & Buildings	1,200.00
09/12/2012	TEXAS ASCD ASSOCIATION SUPERVI	Employee Travel	115.00
09/12/2012	TEXAS ASSN OF SCHOOL ADMINISTR	Employee Travel	2,023.35
09/12/2012	TEXAS ASSOCIATION OF	Professional Dues	4,125.00
09/12/2012	TEXAS LIBRARY ASSOCIATION	Professional Dues	15.00
09/12/2012	TEXAS OFFICE PRODUCTS & SUPPLY	General Supplies	116.00
09/12/2012	TEXAS RESTAURANT GROUP	General Supplies	1,067.60
09/12/2012	TEXAS SCOTTISH RITE HOSPITAL	Reading Materials	682.00
09/12/2012	TEXAS STATE BOARD OF PUBLIC AC	Misc Operating Expenses	240.00
09/12/2012	TEXAS STATE UNIVERSITY	Textbooks	3,273.30
09/12/2012	TEXAS TECH UNIVERSITY	General Supplies	66.00
09/12/2012	TEXAS TEES ETC	General Supplies	880.50
09/12/2012	TEXTOL SYSTEMS INC	General Supplies	371.86
09/12/2012	THE BEAM STORE	General Supplies	1,119.92
09/12/2012	THE MONITOR	Misc Operating Expenses	823.00
09/12/2012	THEATRE HOUSE INC	General Supplies	68.45
09/12/2012	THOMSON LEARNING	Reading Materials	1,771.55
09/12/2012	THUNDERCLOUD SUBS	Food/Refreshment	382.41
09/12/2012	TIFFS TREATS LTD	Food/Refreshment	204.49
09/12/2012	TIME	Reading Materials	778.38
09/12/2012	TMEA TEXAS MUSIC EDUCATORS ASS	General Supplies	182.00
09/12/2012	TODD CHARTER SERVICE INC	Student Meals/Room/Other	1,130.40
09/12/2012	TORCHYS TACOS	Food/Refreshment	68.75
09/12/2012	TOYS R US INC	General Supplies	285.11
09/12/2012	TRAVIS TILE SALES	Custodial/Maint Supplies	278.30
09/12/2012	TREETOP PUBLISHING	General Supplies	540.54
09/12/2012	TROXELL COMMUNICATIONS INC	General Supplies	418.05
09/12/2012	TWO SISTERS MOVING CO	General Supplies	1,781.25
09/12/2012	U HAUL	PCard Receivable Purchasing Director of P	438.18
09/12/2012	U S POSTAL SERVICE	General Supplies	3,896.14

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
09/12/2012	ULINE INC	General Supplies	379.41
09/12/2012	ULTIMATE IMAGING	General Supplies	640.00
09/12/2012	UNDERLYING INC	General Supplies	4.95
09/12/2012	UNITED PARCEL SERVICE	General Supplies	12.84
09/12/2012	UNITED RENT ALL	General Supplies	966.00
09/12/2012	UNITED RENTALS NORTH AMERICA I	Custodial/Maint Supplies	1,290.81
09/12/2012	UNIVAR USA INC	Custodial/Maint Supplies	1,266.51
09/12/2012	UNIVERSAL MERCANTILE EXCHANGE	General Supplies	521.90
09/12/2012	UNIVERSITY OF TEXAS AUSTIN, TH	Rental: Land & Buildings	2,450.40
09/12/2012	UPRINTING	General Supplies	37.21
09/12/2012	UPS STORE #1671, THE	Misc Operating Expenses	18.89
09/12/2012	UPS STORE, THE	General Supplies	73.05
09/12/2012	URBAN SON ENTERPRISES LLC	Food/Refreshment	90.00
09/12/2012	USA DATAFAX INC	General Supplies	158.00
09/12/2012	VALERO MARKETING & SUPPLY CO	Food/Refreshment	9.98
09/12/2012	VALLARTA MEXICAN RESTAURANT	Food/Refreshment	251.16
09/12/2012	VARSITY SPIRIT FASHIONS & SUPP	General Supplies	57.00
09/12/2012	VERIZON ECARS REC	Misc Operating Expenses	30.00
09/12/2012	VICTORY TEAM APPAREL INC	General Supplies	623.20
09/12/2012	VILLAGER, THE	Misc Operating Expenses	1,008.00
09/12/2012	VISTAPRINT	General Supplies	291.75
09/12/2012	VSA INC	General Supplies	5,865.35
09/12/2012	W B HUNT CO INC	General Supplies	3,077.00
09/12/2012	WALGREENS	General Supplies	213.83
09/12/2012	WALKER TIRE COMPANY	Custodial/Maint Supplies	86.71
09/12/2012	WALMART	Food/Refreshment	10,833.86
09/12/2012	WARDS NATURAL SCIENCE EST LLC	General Supplies	380.35
09/12/2012	WEEBLY INC	Software	39.95
09/12/2012	WENGER CORPORATION	General Supplies	829.00
09/12/2012	WEST PUBLISHING CORPORATION	Reading Materials	141.00
09/12/2012	WESTBANK STRING SHOP	General Supplies	5,992.00
09/12/2012	WESTBROOK METALS INC	Custodial/Maint Supplies	34.85
09/12/2012	WESTCAVE PRESERVE CORPORATION	Employee Travel	75.00
09/12/2012	WHOLE FOODS MARKET	PCard Receivable Purchasing Director of P	215.17
09/12/2012	WHOLESALE SCHOOL SUPPLY INC	General Supplies	287.00
09/12/2012	WILLIAM V MACGILL AND CO	General Supplies	205.98
09/12/2012	WINFIELD SOLUTIONS LLC	General Supplies	192.67
09/12/2012	WINZER CORP	Custodial/Maint Supplies	336.69
09/12/2012	WOLVERINE SPORTS	General Supplies	231.88
09/12/2012	WRISTBAND CONNECTION	Misc Operating Expenses	610.00
09/12/2012	WRIST-BAND.COM	Misc Operating Expenses	382.99
09/12/2012	Z TEJAS INC	Food/Refreshment	27.00
09/12/2012	ZACHARY SCOTT THEATRE	Misc Operating Expenses	212.00
09/12/2012	ZVS MEDIA LLC	Equip Maint Repairs	1,470.00
09/13/2012	A AND L PLUMBING SERVICES INC	Cont Srvs-Portable Bldg	57,660.00
09/13/2012	A J BRAUER STONE INC	Custodial/Maint Supplies	717.08
09/13/2012	ABCO PAPER CO	Inventories-Food	4,274.76
09/13/2012	ABRAJAN, RAQUEL	Employee Travel	373.44
09/13/2012	ACE MART RESTAURANT SUPPLY	Equip> \$5000 per unit	9,637.00
09/13/2012	ACM BODY & FRAME INC	Maint: Vehicles	2,280.05
09/13/2012	ACR ENGINEERING INC	Maint: Bldg & Grounds	25,531.25
09/13/2012	ADI/ADEMCO DISTRIBUTION INC	Custodial/Maint Supplies	327.98

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
09/13/2012	ADKINSON, GLENDA	PY Clearing Account	60.03
09/13/2012	ADVANCED BUSINESS TECHNOLOGIES	Reproduction Costs	2,000.00
09/13/2012	AGEE, CINDY	Employee Travel	79.95
09/13/2012	AGNEW ASSOCIATES INC	Professional Services	2,399.00
09/13/2012	ALAMO INSURANCE GROUP INC	Insurance & Bonding costs	135,917.20
09/13/2012	ALL IN ONE BAKE SHOP LLC	General Supplies	16.90
09/13/2012	ALLEN, KAITLIN	Employee Travel	165.09
09/13/2012	ALPHA PAVING INDUSTRIES LLC	Maint: Bldg & Grounds	20,235.00
09/13/2012	ALTEX ELECTRONICS LTD	Custodial/Maint Supplies	63.75
09/13/2012	ALVARADO, VIRGINIA	Food/Refreshment	90.00
09/13/2012	AMDUL, JONATHAN	PY Clearing Account	245.83
09/13/2012	AMERICAN ASSOCIATION OF NOTARI	General Supplies	32.85
09/13/2012	AMERICAN READING COMPANY INC	General Supplies	42,750.00
09/13/2012	AMERICAN STUDENT ASSISTANCE	Other Payroll Payables	103.93
09/13/2012	ANGEL, MARY	Employee Travel	289.36
09/13/2012	ANNENBERG LEARNER	Misc Operating Expenses	100.00
09/13/2012	APAC TEXAS INC	Maint: Bldg & Grounds	5,616.60
09/13/2012	APPLE COMPUTER INC	General Supplies	239.00
09/13/2012	APT COMMUNICATIONS INC	Misc Operating Expenses	3,745.00
09/13/2012	ARCHITECTURE PLUS HEIMSATH JOI	Engineering Fees	84,165.03
09/13/2012	ASCD ASSOCIATION FOR SUPERVISI	Professional Dues	39.00
09/13/2012	ASOMUGHA, CHIMELA	Employee Travel	91.32
09/13/2012	AT&T	Telecommunications	15.05
09/13/2012	ATWOOD, WANDA	Employee Travel	606.07
09/13/2012	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	2,547.68
09/13/2012	AUSTIN ARCHITECTURAL GRAPHICS	Misc Operating Expenses	143.00
09/13/2012	AUSTIN BUSINESS FURNITURE	General Supplies	426.86
09/13/2012	AUSTIN CHAPTER TASO VOLLEYBALL	Misc Contracted Services	750.00
09/13/2012	AUSTIN CHRONICLE	General Supplies	275.00
09/13/2012	AUSTIN COMMUNITY COLLEGE	Employee Travel	2,107.00
09/13/2012	AUSTIN HIGH SCHOOL	Misc Operating Expenses	2,650.97
09/13/2012	AUSTIN PARTNERS IN EDUCATION	Professional Services	453,425.00
09/13/2012	AVILA, MARIA ANTONIETA	Misc Contracted Services	2,500.00
09/13/2012	B & B PAVEMENT MARKINGS INC	Misc Operating Expenses	4,635.42
09/13/2012	B J ELECTRIC COMPANY INC	Bldg Construction & Improvemnt	1,876.00
09/13/2012	BACON PITUCH, ELIZABETH	Employee Travel	195.97
09/13/2012	BAER ENGINEERING & ENVIRONMENT	Bldg Construction & Improvemnt	26,818.38
09/13/2012	BARBEE ARCHITECT INC	Design Fees	870.00
09/13/2012	BARNARD, SUSAN	Employee Travel	39.20
09/13/2012	BERRY, CHRISTINA	Employee Travel	190.25
09/13/2012	BIG TS SCREEN PRINTING	General Supplies	2,795.00
09/13/2012	BLACK BOX NETWORK SERVICES	Equip Maint Repairs	650.00
09/13/2012	BLAZIER ELEMENTARY	Rent Revenues	150.00
09/13/2012	BLOCK JR, ROBERT H	Misc Contracted Services	580.00
09/13/2012	BOBS BRASS & WOODWIND	Equip Maint Repairs	690.00
09/13/2012	BOCANEGRA, ROY A	Misc Contracted Services	90.00
09/13/2012	BOOKER, IVAN H	Misc Contracted Services	130.00
09/13/2012	BOOKER, ROBERT JEREL	Professional Services	2,000.00
09/13/2012	BOYLE, BRETT E	PY Clearing Account	300.14
09/13/2012	BREWER, TODD	PY Clearing Account	2,167.73
09/13/2012	BREWSTER, MARCUS HUNT	Misc Operating Expenses	160.00
09/13/2012	BRIGHT, BRIGITTE	Employee Travel	8.03

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
09/13/2012	BRYCOMM	Bldg Construction & Improvemnt	23,518.80
09/13/2012	BUDAK, BRYAN W	Misc Contracted Services	215.00
09/13/2012	BUFFINGTON, DEBRA	Employee Travel	210.00
09/13/2012	BUILDING ABATEMENT DEMOLITION	Bldg Construction & Improvemnt	2,700.00
09/13/2012	BULLOCK, AMY	General Supplies	17.73
09/13/2012	BULLOCK, LEE M	Misc Contracted Services	65.00
09/13/2012	BUONO, EDWARD MICHAEL	Employee Travel	1,887.11
09/13/2012	BURRIS, ERIK CHRISTOPHER	Misc Contracted Services	610.00
09/13/2012	BYERS, SHALANDA	Student Meals/Room/Other	755.29
09/13/2012	CALDWELL, LAURENCE	Professional Services	144.00
09/13/2012	CALICO INDUSTRIES INC	Inventories-Food	586.60
09/13/2012	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	198.00
09/13/2012	CALVINS ELECTRIC LLC	Maint: Bldg & Grounds	61,107.59
09/13/2012	CAMPOS, EDDIE	PY Clearing Account	124.67
09/13/2012	CAMPOS, JUDY	Employee Travel	593.06
09/13/2012	CANCINO, MICHAEL	Deferred Revenue	30.00
09/13/2012	CAPITAL MICROSCOPE SERVICES IN	Equip< \$5000 Per Unit	9,699.00
09/13/2012	CAPSTONE	Reading Materials	8,409.76
09/13/2012	CARAWAY, DAMON	Deferred Revenue	50.00
09/13/2012	CAREERBUILDER GOVERNMENT SOLUT	Misc Operating Expenses	838.00
09/13/2012	CARQUEST AUTO PARTS	Gasoline & Other Fuels	1,968.29
09/13/2012	CASTANON, GERI	Deferred Revenue	32.60
09/13/2012	CASTEL, CHRISTOPHE	Deferred Revenue	83.25
09/13/2012	CDW GOVERNMENT INC	General Supplies	119.49
09/13/2012	CENGAGE LEARNING	Textbooks	3,018.95
09/13/2012	CENTRAL TEXAS COMMERCIAL AC H	Rental: All Others	4,400.00
09/13/2012	CHALKS TRUCK PARTS	Custodial/Maint Supplies	14,257.10
09/13/2012	CIESLA, KAREN	PY Clearing Account	2,275.37
09/13/2012	CITY OF AUSTIN	Electricity	564,380.31
09/13/2012	CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	2,498.70
09/13/2012	CIVILITUDE LLC	Professional Services	11,102.50
09/13/2012	COBOS DESIGN & CONSTRUCTION	Maint: Bldg & Grounds	11,350.00
09/13/2012	COLQUIT, JOSHUA M	Professional Services	144.00
09/13/2012	COMMUNICAN	Misc Operating Expenses	252.95
09/13/2012	COMPUTER TECH	General Supplies	336.00
09/13/2012	CONSTRUCTIVE PLAYTHINGS	General Supplies	2,748.76
09/13/2012	COOPER, JOHN EDWARD	Misc Contracted Services	375.00
09/13/2012	COX, GLORIA	Misc Contracted Services	110.00
09/13/2012	CROWLEY, ROBIN	Misc Operating Expenses	197.00
09/13/2012	CRUZ, PAUL	Employee Travel	160.09
09/13/2012	CUNNINGHAM ELEMENTARY	Rent Revenues	150.00
09/13/2012	CURRICULUM ASSOCIATES INC	General Supplies	125.47
09/13/2012	DAHL, RICKIE GENE	Misc Contracted Services	125.00
09/13/2012	DAVILA III, MARCELO	Professional Services	144.00
09/13/2012	DAVIS, BERT	Misc Contracted Services	140.00
09/13/2012	DE LA TORRE, JOEL	Employee Travel	299.33
09/13/2012	DEAS, GENEVIEVE	Employee Travel	354.87
09/13/2012	DEFENSE FINANCE AND ACCOUNTING	Food	204,868.10
09/13/2012	DELGADO, RUBEN	Professional Services	144.00
09/13/2012	DELL MARKETING LP	Computer Rel.Eq<\$5000 Per Unit	77,281.49
09/13/2012	DEPARTMENT OF SOCIAL SERVICES	Other Payroll Payables	96.92
09/13/2012	DEUTSCHE BANK TRUST COMPANY AM	Other Debt Serv Fees	2,180.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
09/13/2012	DIAZ, JUAN	Employee Travel	289.56
09/13/2012	DIEHL, DAN	Employee Travel	151.21
09/13/2012	DILLARD, STEPHEN	Misc Contracted Services	110.00
09/13/2012	DIVERSIFIED COLLECTION SERVICE	Other Payroll Payables	132.55
09/13/2012	DMD DESIGNWORKS	Engineering Fees	4,423.75
09/13/2012	DON JOHNSTON INC	Software	1,869.00
09/13/2012	DOUCET & ASSOCIATES INC	Professional Services	4,950.00
09/13/2012	DOWNEY, VERONICA S	Misc Contracted Services	290.00
09/13/2012	EDUCATION DEVELOPMENT CENTER I	Reading Materials	384.72
09/13/2012	EDUCATION SERVICE CTR REG 13	Misc Operating Expenses	18,990.00
09/13/2012	EDUCATIONAL AUDIOLOGY ASSOCIAT	General Supplies	240.00
09/13/2012	EL SABER ENTERPRISES	Reading Materials	9,396.00
09/13/2012	ENCOTECH ENGINEERING CONSULTAN	Professional Services	7,251.00
09/13/2012	ENCYCLOPAEDIA BRITANNICA INC	Software	9,999.00
09/13/2012	ENERGY ENGINEERING ASSOCIATES	Engineering Fees	2,829.00
09/13/2012	ENTERPRISE RENT A CAR	Employee Travel	5,321.01
09/13/2012	EPPS, DEDRICK	Employee Travel	24.44
09/13/2012	ESTES, CRAIG A	Employee Travel	344.50
09/13/2012	ETZEL, LISA	Employee Travel	9.55
09/13/2012	EUBANK, ROCKY	Misc Contracted Services	65.00
09/13/2012	FACUNDO, LUCIA	Employee Travel	13.00
09/13/2012	FILTRATION PRODUCTS	Custodial/Maint Supplies	1,095.00
09/13/2012	FIRST SOUTHWEST ASSET MANAGEME	Misc Contracted Services	2,130.00
09/13/2012	FLEETPRIDE	Custodial/Maint Supplies	8,526.57
09/13/2012	FLIPPEN GROUP, THE	Employee Travel	855.00
09/13/2012	FOLLETT LIBRARY RESOURCES INC	Reading Materials	19,029.63
09/13/2012	FRANCO, PHILLIP F	Misc Contracted Services	215.00
09/13/2012	FREIGHTLINER OF AUSTIN	Custodial/Maint Supplies	1,724.24
09/13/2012	FREY SCIENTIFIC	General Supplies	253.88
09/13/2012	GAERTNER, SHARI ANNE	PY Clearing Account	111.78
09/13/2012	GALE GROUP INC, THE	Reading Materials	260.00
09/13/2012	GALINDO ELEMENTARY	Rent Revenues	150.00
09/13/2012	GALLEGO, STEVEN	Employee Travel	29.74
09/13/2012	GALVAN, JESSICA	PY Clearing Account	122.32
09/13/2012	GANDER PUBLISHING	Reading Materials	4,744.14
09/13/2012	GARANA, MARGARET	PY Clearing Account	343.55
09/13/2012	GARZA, FELIX	Professional Services	288.00
09/13/2012	GARZA, JONATHAN	Misc Operating Expenses	400.00
09/13/2012	GARZA, MAURO	General Supplies	78.63
09/13/2012	GARZA-TASKIN, ARMANDINA	Employee Travel	323.54
09/13/2012	GENERAL BINDING CORP	Equip< \$5000 Per Unit	1,425.00
09/13/2012	GENTLES, LANCE	Deferred Revenue	12.20
09/13/2012	GEORGETOWN SPORTING GOODS INC	General Supplies	544.00
09/13/2012	GIBSON CONSULTING GROUP INC	Misc Contracted Services	19,664.00
09/13/2012	GOES SALES OF TEXAS INC	Maint: Bldg & Grounds	8,349.95
09/13/2012	GOLDFUSS, TRACY	Misc Contracted Services	255.00
09/13/2012	GOODMAN, GREGORY	Employee Travel	100.00
09/13/2012	GRAEBEL COMPANIES	Misc Operating Expenses	3,566.00
09/13/2012	GRAEBER SIMMONS & COWAN INC	Engineering Fees	6,050.00
09/13/2012	GRAHAM, RICHARD L	Professional Services	324.00
09/13/2012	GRAINGER	Inventories-Food	597.60
09/13/2012	GRANADOS, VERONICA A	Employee Travel	302.93

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
09/13/2012	GRAPHIC ARTS INC	Reproduction Costs	296.25
09/13/2012	GRAY, BRENDA J	Misc Contracted Services	175.00
09/13/2012	GREEN ACRE SERVICES	Misc Contracted Services	6,315.00
09/13/2012	GREENE, JAMES R	PY Clearing Account	255.62
09/13/2012	GTM SPORTSWEAR	Misc Operating Expenses	456.00
09/13/2012	GUAJARDO, LINDA	Employee Travel	118.30
09/13/2012	GUTIERREZ, JESSE	Employee Travel	20.72
09/13/2012	HALL, SHELLIE	Misc Contracted Services	155.00
09/13/2012	HAMBLET, RICHARD	Other Rev from Local Srcs	265.00
09/13/2012	HANDWRITING WITHOUT TEARS	Reading Materials	506.40
09/13/2012	HARI OM SATSANG	Rent Revenues	1,634.60
09/13/2012	HARKINS COMPANY	Maint: Bldg & Grounds	13,940.00
09/13/2012	HARPER, GORDON	Misc Contracted Services	80.00
09/13/2012	HARRIS WELKER ASSOCIATES	Professional Services	2,622.00
09/13/2012	HAYWOOD, TYRONE B	Misc Contracted Services	110.00
09/13/2012	HEB GROCERY COMPANY LP	General Supplies	2,895.57
09/13/2012	HELLAS CONSTRUCTION INC	Maint: Bldg & Grounds	17,476.90
09/13/2012	HERRING, MICHAEL	Employee Travel	170.07
09/13/2012	HERZOG, JAMES A	Misc Contracted Services	175.00
09/13/2012	HIBBS, THERESA G	Misc Contracted Services	390.00
09/13/2012	HIGGINBOTHAM & ASSOCIATES INC	Insurance & Bonding costs	773,493.00
09/13/2012	HIGHTECH SIGNS	General Supplies	4,874.89
09/13/2012	HILL SR, SHANE A	Professional Services	144.00
09/13/2012	HINOJOSA, HECTOR O	Professional Services	20,641.75
09/13/2012	HOME CONSTRUCTION SERVICE INC	Bldg Construction & Improvemnt	632.50
09/13/2012	HOWARD TECHNOLOGY SOLUTIONS	General Supplies	4,740.00
09/13/2012	IMAGERY GRAPHIC SYSTEMS INC	Computer Rel.Eq<\$5000 Per Unit	18,961.75
09/13/2012	INTERNAL REVENUE SERVICE	Other Payroll Payables	228.00
09/13/2012	INTERNAL REVENUE SERVICE	Other Payroll Payables	32.38
09/13/2012	INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	585.00
09/13/2012	IRWIN TELESCOPIC SEATING CO	Bldg Construction & Improvemnt	87,601.00
09/13/2012	J D RAMMING PAVING CO LTD	Maint: Bldg & Grounds	10,420.19
09/13/2012	JACKSON, EDUARDO	Professional Services	133.20
09/13/2012	JAMES, DEBORAH	Employee Travel	272.50
09/13/2012	JARRETT PUBLISHING CO	General Supplies	1,851.85
09/13/2012	JOB NEWS	Misc Operating Expenses	389.50
09/13/2012	JOHNSON, LINDA SVOBODA	Misc Contracted Services	125.00
09/13/2012	JONES, ALLISON M	Misc Contracted Services	80.00
09/13/2012	JONES, OLIVIA	Misc Contracted Services	95.00
09/13/2012	JOSE I GUERRA INC	Engineering Fees	886.65
09/13/2012	JS ELECTRIC INC	Maint: Bldg & Grounds	104,648.40
09/13/2012	JUMPER, STEPHANIE L	Misc Contracted Services	50.00
09/13/2012	JUSTICE, SHIRLENE	Employee Travel	609.28
09/13/2012	KAGAN PROFESSIONAL DEVELOPMENT	Misc Contracted Services	9,930.98
09/13/2012	KELSO, BRANDON	Misc Contracted Services	90.00
09/13/2012	KELSO, YVONNE	Employee Travel	836.59
09/13/2012	KEYS TO LITERACY	Professional Services	5,040.00
09/13/2012	KIFFE, MARY	General Supplies	50.60
09/13/2012	KILLEN, JON BERTRELL	Employee Travel	254.13
09/13/2012	KIM PAPER INC	Inventories Sup & Material	21,793.20
09/13/2012	KIZZEE, ANGELA	Employee Travel	357.11
09/13/2012	KNIGHT, CHRIS G	Misc Contracted Services	215.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
09/13/2012	L D TEBBEN CO INC	Maint: Bldg & Grounds	1,862.40
09/13/2012	LACAZE, BETTY LOU	General Supplies	107.97
09/13/2012	LAKEWOOD CONSTRUCTION COMPANY	Maint: Bldg & Grounds	13,965.60
09/13/2012	LANGHEHNIG TRUSTEE, DEBORAH B	Other Payroll Payables	3,596.33
09/13/2012	LANTERMAN, CHARLES A	Professional Services	144.00
09/13/2012	LARSON BURNS INC	Professional Services	1,797.50
09/13/2012	LARSON, LARRY	Employee Travel	56.50
09/13/2012	LATHAM, TYLER EUGENE	Misc Contracted Services	125.00
09/13/2012	LBJ LIBERAL ARTS & SCIENCE	Misc Operating Expenses	300.00
09/13/2012	LD STRATEGIES	Misc Contracted Services	468.75
09/13/2012	LEADERSHIP & LEARNING CENTER,	Employee Travel	15,689.72
09/13/2012	LEGGINS, JOANNA	Deferred Revenue	62.85
09/13/2012	LEIF JOHNSON FORD TRUCK CITY	Vehicles	31,414.92
09/13/2012	LEIF JOHNSON FORD TRUCK CITY	Custodial/Maint Supplies	7,873.95
09/13/2012	LG ARCHITECTURE	Professional Services	5,695.00
09/13/2012	LITTLE GREEN APPLES INC	General Supplies	3,000.00
09/13/2012	LOFTIN, DANIELLE	Employee Travel	25.00
09/13/2012	LOGAN, CHRISTOPHER K	Employee Travel	203.11
09/13/2012	LONGHORN BLINDS OF AUSTIN	Maint: Bldg & Grounds	9,339.10
09/13/2012	LONGHORN INTERNATIONAL TRUCKS	Maint: Vehicles	19,203.66
09/13/2012	LONGHORN MOBILE GLASS SERVICE	Maint: Bldg & Grounds	1,721.94
09/13/2012	LOOBY, KAREN	Employee Travel	62.85
09/13/2012	LOPEZ, ROXANE	Misc Operating Expenses	26.91
09/13/2012	LOVING GUIDANCE INC	Reading Materials	14,518.35
09/13/2012	LUDLOW, ROGER	Misc Contracted Services	265.00
09/13/2012	LUSSIER, COLLEEN	Deferred Revenue	10.10
09/13/2012	LYAS, JAMES	Employee Travel	92.45
09/13/2012	M & A TECHNOLOGY	Computer Rel.Eq<\$5000 Per Unit	1,429,647.61
09/13/2012	M & A TECHNOLOGY	Computer Rel.Eq<\$5000 Per Unit	46,029.44
09/13/2012	M & A TECHNOLOGY	General Supplies	15,414.55
09/13/2012	MAGAZINE SUBSCRIPTIONS PTP AUS	Reading Materials	259.70
09/13/2012	MALDONADO, LUZ A	Misc Contracted Services	900.00
09/13/2012	MANEX CORP	Custodial/Maint Supplies	3,086.18
09/13/2012	MANS DISTRIBUTORS INC	Inventories-Food	9,384.96
09/13/2012	MARTINDALE, JAMES W	Employee Travel	12.95
09/13/2012	MASON, AARON	Employee Travel	546.68
09/13/2012	MATERA PAPER CO LTD	Custodial/Maint Supplies	189.76
09/13/2012	MCCALL, MATTHEW	Misc Contracted Services	590.00
09/13/2012	MCGOUGH, REGINA	Student Meals/Room/Other	4,432.94
09/13/2012	MEDIA COMMUNICATIONS COUNCIL	Misc Contracted Services	1,974.00
09/13/2012	MEDRANO, ANTONIO	Employee Travel	1,830.51
09/13/2012	MEP ENGINEERING INC	Professional Services	19,659.25
09/13/2012	MIDTEX OIL LP	Gasoline & Other Fuels	7,855.95
09/13/2012	MILLER BLUE PRINT COMPANY	Reproduction Costs	3,270.66
09/13/2012	MILLER DOCKERY, SHIRLEY	Employee Travel	52.86
09/13/2012	MILLS, WENDY	General Supplies	39.90
09/13/2012	MISSION RESTAURANT SUPPLY CO	Equip> \$5000 per unit	58,683.15
09/13/2012	MJ MECHANICAL INC	Bldg Construction & Improvemnt	42,113.64
09/13/2012	MODERN SIGNS PRESS INC	Reading Materials	1,146.73
09/13/2012	MOKRY JR, GILBERT W	Misc Contracted Services	835.00
09/13/2012	MOLOF, BRAD	Misc Contracted Services	110.00
09/13/2012	MOORE, DAVID	Professional Services	367.20

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
09/13/2012	MORALES, DESIREE	Employee Travel	332.91
09/13/2012	MORALES, RITA	Employee Travel	91.50
09/13/2012	MORGAN, HAROLD V	Misc Contracted Services	560.00
09/13/2012	MOTE, ALISON	Employee Travel	234.00
09/13/2012	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	1,200.64
09/13/2012	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	41,050.24
09/13/2012	MPS	Reading Materials	1,872.04
09/13/2012	MUENZLER, SUSIE	Employee Travel	117.60
09/13/2012	MULL, SHERI	General Supplies	163.95
09/13/2012	MURSCH, DOUGLAS	Misc Contracted Services	315.00
09/13/2012	NAILS, NORMA	Employee Travel	702.93
09/13/2012	NAKKULA, MICHAEL J	Consulting Services	5,000.00
09/13/2012	NEW HORIZONS COMPUTER LEARNING	Employee Travel	1,900.00
09/13/2012	NEW PATH LEARNING LLC	Reading Materials	1,253.74
09/13/2012	NEW TECHNOLOGY FUND	Misc Contracted Services	2,833.32
09/13/2012	NGOC, NGUYEN B	Misc Contracted Services	730.00
09/13/2012	NORTHCUTT, LEIGH	General Supplies	109.67
09/13/2012	O MANION, STEVE	Misc Contracted Services	245.00
09/13/2012	OCE IMAGISTICS INC	Copier Rental	59.00
09/13/2012	OCHOA, GUADALUPE	Employee Travel	357.36
09/13/2012	OKLAHOMA DEPT OF HUMAN SERVICE	Other Payroll Payables	416.10
09/13/2012	ONE STORY PRODUCTIONS	Misc Contracted Services	5,250.00
09/13/2012	PADGETT STRATEMANN & CO LLP	Audit Services	14,000.00
09/13/2012	PAGE, JACK T	Misc Contracted Services	175.00
09/13/2012	PARA DRIVING AIDS	Custodial/Maint Supplies	336.05
09/13/2012	PARADIGM CONTRACTING	Maint: Bldg & Grounds	39,547.21
09/13/2012	PAREDES, YOLANDA	Employee Travel	23.84
09/13/2012	PARTNERS IN LEARNING PROGRAMS	General Supplies	4,498.75
09/13/2012	PASCO BROKERAGE INC	Equip> \$5000 per unit	26,285.20
09/13/2012	PC MALL GOV INC	Software	98.86
09/13/2012	PEDERNALES ELECTRIC COOP INC	Electricity	66,442.24
09/13/2012	PEREZ, SABRINA	Employee Travel	23.84
09/13/2012	PERIMETER EXHIBITS LTD	General Supplies	1,022.00
09/13/2012	PERLMUTTER PURCHASING POWER	Computer Rel.Eq<\$5000 Per Unit	1,299.58
09/13/2012	PHONAK LLC	General Supplies	258.39
09/13/2012	PINNACLE MEDICAL MANAGEMENT CO	Misc Operating Expenses	240.00
09/13/2012	PLATO LEARNING INC	Reading Materials	31,800.00
09/13/2012	PLEASANT HILL ELEMENTARY	Other Rev from Local Srcs	527.51
09/13/2012	POCKET NURSE ENTERPRISES INC	Textbooks	1,853.80
09/13/2012	POOL, FRANK	Employee Travel	536.61
09/13/2012	POTTS II, RICHARD ALLEN	Misc Contracted Services	175.00
09/13/2012	PREMIER AGENDAS INC	General Supplies	18,430.60
09/13/2012	PRIME SYSTEMS	Computer Rel.Eq<\$5000 Per Unit	20,405.00
09/13/2012	PRITCHARD, JENNIFER	Employee Travel	247.55
09/13/2012	QA SYSTEMS INC	Equip Maint Repairs	97,341.84
09/13/2012	QUACKENBUSH, MELISSA	PY Clearing Account	161.61
09/13/2012	QUALITY CONCRETE CONSTRUCTION	Maint: Bldg & Grounds	750.00
09/13/2012	QUINLAN, BRIANNA	Misc Contracted Services	255.00
09/13/2012	QUINTERO, JENNIFER	Deferred Revenue	8.00
09/13/2012	RAPTOR TECHNOLOGIES	General Supplies	1,537.75
09/13/2012	REACH, JACOB	Employee Travel	95.50
09/13/2012	REILLY, SUSANNAH	PY Clearing Account	110.82

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
09/13/2012	RENEAU, NAOMI	General Supplies	12.18
09/13/2012	RHYTHM BAND INSTRUMENTS LLC	General Supplies	99.43
09/13/2012	RICE, FLORENCE	Employee Travel	365.50
09/13/2012	RICH, ELIZABETH L	Misc Contracted Services	100.00
09/13/2012	RICOH AMERICAS CORPORATION	Rental: Furniture & Equipment	2,039.34
09/13/2012	RIDDELL SPORTS	General Supplies	11,537.98
09/13/2012	RINN, DAWN M	Misc Contracted Services	200.00
09/13/2012	RITCH, KAREN	Employee Travel	290.31
09/13/2012	RIVERA, FRANCIS	PY Clearing Account	266.52
09/13/2012	RIVERS THOMAS, NELWYNNE	PY Clearing Account	304.75
09/13/2012	RODRIGUEZ, CELESTE	PY Clearing Account	177.39
09/13/2012	RODRIGUEZ, JOHN FRANK	Professional Services	216.00
09/13/2012	RODRIGUEZ, MICHAEL	Employee Travel	100.50
09/13/2012	ROGERS OBRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	12,891.30
09/13/2012	ROGERS, BOBBY M	Misc Contracted Services	430.00
09/13/2012	ROLLMAN, GINA	PY Clearing Account	128.54
09/13/2012	ROMERO, GABRIEL	Professional Services	133.20
09/13/2012	RUSH TRUCK CENTER AUSTIN	Custodial/Maint Supplies	3,661.13
09/13/2012	RUSS, JACK W	Misc Contracted Services	175.00
09/13/2012	RUTIGLIANO, KRISTIN K	Employee Travel	734.92
09/13/2012	SAENZ, ALMAR	Professional Services	277.20
09/13/2012	SANCHEZ, GLORIA	PY Clearing Account	318.75
09/13/2012	SANCHEZ, IRMA	Employee Travel	248.10
09/13/2012	SANDERS, BETTY	Professional Services	223.20
09/13/2012	SANSO, JAMES ANTHONY	Misc Contracted Services	130.00
09/13/2012	SATHER, ABERDEEN	Employee Travel	147.49
09/13/2012	SCHANNE, JUERGEN	Misc Contracted Services	250.00
09/13/2012	SCHEPENS, GREGORY LYLE	Misc Contracted Services	630.00
09/13/2012	SCHNEIDER ELECTRIC BUILDINGS A	Misc Operating Expenses	6,338.00
09/13/2012	SCHNEIDER, JUDITH ANN	Misc Contracted Services	1,416.00
09/13/2012	SCHOLASTIC INC	Professional Services	2,899.00
09/13/2012	SCHOOL CONNECT LLC	Misc Contracted Services	1,500.00
09/13/2012	SCHOOL SPECIALTY INC	General Supplies	41,935.74
09/13/2012	SCHUSTER, EMI	General Supplies	38.59
09/13/2012	SCHWAKE, CHERYLE	Misc Contracted Services	215.00
09/13/2012	SEARCH INSTITUTE	General Supplies	541.71
09/13/2012	SECOA INC	Bldg Construction & Improvemnt	175,766.36
09/13/2012	SEELY, SHERRY	Misc Contracted Services	215.00
09/13/2012	SEVESKA, LANCE	Misc Contracted Services	430.00
09/13/2012	SEVIER, TAMARA	Employee Travel	321.12
09/13/2012	SHACKELFORD, DEBORAH	Misc Contracted Services	600.00
09/13/2012	SHADY HOLLOW MUNICIPAL UTILITY	Water,Wastewater, Sanitation	1,378.85
09/13/2012	SHANKS, JOHN	Employee Travel	607.67
09/13/2012	SHARP, VERONICA	Employee Travel	303.93
09/13/2012	SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	466.51
09/13/2012	SHI GOVERNMENT SOLUTIONS INC	General Supplies	3,629.70
09/13/2012	SKYLINE EQUIPMENT INC	Equip Maint Repairs	373.86
09/13/2012	SMALLWOOD, VOMIKA	Non-Employee Travel Expense	63.65
09/13/2012	SMITH HOLT LLC	Professional Services	4,571.98
09/13/2012	SMITH PAVING INC	Maint: Bldg & Grounds	36,550.50
09/13/2012	SMUTZER, KARON	Employee Travel	324.16
09/13/2012	SOSA JR, ANDRES	Professional Services	133.20

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
09/13/2012	SOUTHERN REGIONAL EDUCATION BO	Employee Travel	1,360.00
09/13/2012	SPECIALTY SUPPLY & INSTALLATIO	Equip Maint Repairs	17,110.00
09/13/2012	SPOT COOLERS	Maint: Bldg & Grounds	3,660.00
09/13/2012	SQUARE ONE CONSULTANTS INC	Professional Services	4,888.54
09/13/2012	STAFF DEVELOPMENT FOR EDUCATOR	Employee Travel	898.00
09/13/2012	STANLEY CONSULTANTS INC	Engineering Fees	14,059.13
09/13/2012	STATE OF VIRGINIA	Other Payroll Payables	130.13
09/13/2012	STEWART BUILDERS LTD	Bldg Construction & Improvemnt	772,829.96
09/13/2012	STRACENER, RHIANNON	Misc Contracted Services	215.00
09/13/2012	STRING AND HORN SHOP INC, THE	General Supplies	2,299.61
09/13/2012	SUN COAST RESOURCES INC	Gasoline & Other Fuels	92,519.88
09/13/2012	SUN SIGNS INC	Misc Operating Expenses	6,500.00
09/13/2012	SYNERGY TELCOM INC	Equip Maint Repairs	197.00
09/13/2012	TEACHERS CURRICULUM INSTITUTE	General Supplies	5,580.00
09/13/2012	TEACHING SYSTEMS INC	Software	6,541.00
09/13/2012	TEALER JR, MELVIN D	Misc Contracted Services	65.00
09/13/2012	TECH DEPOT	General Supplies	6,859.87
09/13/2012	TESCO INDUSTRIES LP	General Supplies	30,763.50
09/13/2012	TEXAS A&M FOUNDATION	Student Tuition-Non Public Sch	300.00
09/13/2012	TEXAS ALTERNATOR STARTER SERVI	Custodial/Maint Supplies	606.85
09/13/2012	TEXAS ASSN OF SCHOOL ADMINISTR	Professional Dues	1,133.65
09/13/2012	TEXAS ASSOCIATION OF SCHOOL BO	Misc Operating Expenses	834.24
09/13/2012	TEXAS ASSOCIATION OF SCHOOL BO	Consulting Services	7,000.00
09/13/2012	TEXAS CENTER FOR ADULT LITERAC	Testing Materials	1,674.00
09/13/2012	TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	31,959.42
09/13/2012	TEXAS EDUCATION AGENCY	Reading Materials	60.00
09/13/2012	TEXAS ENGINEERING EXPERIMENT S	Maint: Bldg & Grounds	61,397.57
09/13/2012	TEXAS FFA FUTURE FARMERS OF AM	Employee Travel	405.00
09/13/2012	TEXAS GAS SERVICE	Natural Gas	135.84
09/13/2012	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	254.71
09/13/2012	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	88.37
09/13/2012	TEXAS HITCH & TRUCK CENTER	General Supplies	1,030.00
09/13/2012	TEXAS MULTI CHEM LTD	Maint: Bldg & Grounds	8,460.00
09/13/2012	THEATRE ACTION PROJECT	Misc Contracted Services	420.00
09/13/2012	THERMAL MECHANICAL CONTRACTORS	Maint: Bldg & Grounds	76,326.50
09/13/2012	THOMAS, MARY	Employee Travel	2,561.82
09/13/2012	TITUS ELECTRICAL CONTRACTING I	Equip Maint Repairs	864.30
09/13/2012	TITUS SYSTEMS LP	Bldg Construction & Improvemnt	33,974.54
09/13/2012	TOFKA INC	Cont Srvs-Portable Bldg	52,231.66
09/13/2012	TOM GREEN & COMPANY ENGINEERS	Engineering Fees	3,565.62
09/13/2012	TORRES, MARIA V	Employee Travel	290.31
09/13/2012	TOSHALIS, ERIC	Consulting Services	4,000.00
09/13/2012	TRANE COMPANY, THE	Maint: Bldg & Grounds	53,518.00
09/13/2012	TRANE COMPANY, THE	Custodial/Maint Supplies	15,078.49
09/13/2012	TRAVIS TRACTOR & LAWN EQUIPMEN	Equip< \$5000 Per Unit	998.00
09/13/2012	TREMPER, JENNIFER	Deferred Revenue	5.85
09/13/2012	TROXELL COMMUNICATIONS INC	Equip< \$5000 Per Unit	1,737.00
09/13/2012	TROXELL COMMUNICATIONS INC	Equip< \$5000 Per Unit	2,394.49
09/13/2012	TROY GROUP INC	Computer Rel.Eq<\$5000 Per Unit	4,852.70
09/13/2012	UIL MUSIC REGION 26	Misc Operating Expenses	310.00
09/13/2012	UIL MUSIC REGION 26	Misc Operating Expenses	3,800.00
09/13/2012	UNITED PARCEL SERVICE	General Supplies	137.16

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
09/13/2012	UNITED WAY CAPITAL AREA	Misc Contracted Services	450.00
09/13/2012	VALDEZ, ANNA	Employee Travel	331.53
09/13/2012	VALDEZ-RANGEL, MARIA J	Employee Travel	24.50
09/13/2012	VASQUEZ, TOMAS	Professional Services	97.20
09/13/2012	VASWANI, NIRMAL	Deferred Revenue	22.10
09/13/2012	VCOM IMC	Equip< \$5000 Per Unit	8,567.00
09/13/2012	VELASQUEZ, TERESA	Employee Travel	302.89
09/13/2012	VERIZON WIRELESS	Telecommunications	189.95
09/13/2012	VICKREY & ASSOCIATES INC	Design Fees	1,991.25
09/13/2012	VOGT III, EDWARD A	Misc Contracted Services	665.00
09/13/2012	VOLUNTEERS OF VACAVILLE	Equip Maint Repairs	377.13
09/13/2012	W S WALKER COMPANY INC	Bldg Construction & Improvemnt	83,773.38
09/13/2012	WADE, VINCENT N	Professional Services	126.00
09/13/2012	WALDON, PAUL	Employee Travel	203.81
09/13/2012	WALLIN SERVICES INC	Maint: Bldg & Grounds	7,180.02
09/13/2012	WARDS NATURAL SCIENCE EST LLC	General Supplies	203.37
09/13/2012	WENGER CORPORATION	Equip< \$5000 Per Unit	3,931.00
09/13/2012	WESTERN FLOORS INC	Custodial/Maint Supplies	1,365.00
09/13/2012	WHITE, BOBBY	Misc Contracted Services	215.00
09/13/2012	WILLIAM GAMMON INSURANCE	Insurance & Bonding costs	50.00
09/13/2012	WILLIAM TAMMINGA ARCHITECTS	Engineering Fees	10,434.50
09/13/2012	WILLIAMS, CANDICE	Employee Travel	293.48
09/13/2012	WILLIAMS, CORNELIUS E	Misc Contracted Services	215.00
09/13/2012	WOLF, MERRICK D	Misc Contracted Services	100.00
09/13/2012	WOOD, LARRY	Misc Contracted Services	50.00
09/13/2012	WORKERS ASSISTANCE PROGRAM INC	Consulting Services	8,260.14
09/13/2012	WYNN, DANNY R	Misc Contracted Services	1,250.00
09/13/2012	XEROX CORPORATION	Rental: Furniture & Equipment	8,991.38
09/13/2012	YOUNG WILLIAMS, KENNETH	Employee Travel	259.45
09/14/2012	A+ Federal Credit Union	Payroll	30,778.19
09/17/2012	MORRISON, SCOTT	General Supplies	24.99
09/17/2012	NATIONAL FORENSIC LEAGUE	Misc Operating Expenses	99.00
09/17/2012	NORTH CENTRAL TEXAS	Employee Travel	150.00
09/17/2012	OWEN, KATHERINE	General Supplies	379.05
09/17/2012	PENA-WILK, LETI	General Supplies	197.49
09/17/2012	PFLUGERVILLE ISD	Misc Operating Expenses	975.00
09/17/2012	Pitney Bowes	Postage	20,000.00
09/20/2012	A J BRAUER STONE INC	Custodial/Maint Supplies	331.20
09/20/2012	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	210.00
09/20/2012	ACHIEVE 3000 INC	Misc Contracted Services	703,030.00
09/20/2012	ADAMS, JERRY	Misc Contracted Services	52.00
09/20/2012	ADI/ADEMCO DISTRIBUTION INC	Custodial/Maint Supplies	194.00
09/20/2012	ADVANCE EDUCATION INC	Professional Dues	725.00
09/20/2012	ADVANCING AMERICA	Consulting Services	4,000.00
09/20/2012	AKINS HIGH SCHOOL	Rent Revenues	1,454.70
09/20/2012	ALAMO WELDING SUPPLY CO INC OF	Custodial/Maint Supplies	18.25
09/20/2012	ALAMO WELDING SUPPLY CO INC OF	Food	229.70
09/20/2012	ALAMO WELDING SUPPLY CO INC OF	Custodial/Maint Supplies	353.91
09/20/2012	ALFORD, JAMES	Misc Contracted Services	107.00
09/20/2012	ALL STAR MEDICAL	General Supplies	392.62
09/20/2012	ALLIED WASTE SUNSET VALLEY FAR	Water,Wastewater, Sanitation	7,299.88
09/20/2012	AMERICAN SCHOOL HEALTH ASSOCIA	Employee Travel	850.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
09/20/2012	AMERICAN TIME AND SIGNAL CO	Custodial/Maint Supplies	5,143.75
09/20/2012	ANDREWS, DAVID	General Supplies	76.25
09/20/2012	ANTI DEFAMATION LEAGUE	Consulting Services	4,850.00
09/20/2012	APAC TEXAS INC	Custodial/Maint Supplies	703.71
09/20/2012	APPLE COMPUTER INC	General Supplies	9,554.95
09/20/2012	APT COMMUNICATIONS INC	Equip Maint Repairs	917.94
09/20/2012	ARCHITECTURE PLUS HEIMSATH JOI	Engineering Fees	35,777.33
09/20/2012	ARTS EDUCATION IDEAS	General Supplies	170.50
09/20/2012	AUSTEX PRINTING & MAILING	Reproduction Costs	1,503.86
09/20/2012	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	5,315.17
09/20/2012	AUSTIN BASEBALL UMPIRES ASSOCI	Misc Contracted Services	1,175.00
09/20/2012	AUSTIN BUSINESS FURNITURE	General Supplies	11,740.57
09/20/2012	AUSTIN COMMUNITY COLLEGE	Consulting Services	17,200.00
09/20/2012	AUSTIN HIGH SCHOOL	Rent Revenues	11,733.86
09/20/2012	AUSTIN METAL FABRICATORS	Custodial/Maint Supplies	1,105.60
09/20/2012	AUSTIN OUTERSCAPES	Maint: Bldg & Grounds	7,658.00
09/20/2012	AUSTIN SYLVAN LLC	Misc Contracted Services	191,709.88
09/20/2012	AUSTIN VOICES FOR EDUCATION &	Professional Services	19,998.00
09/20/2012	AUSTIN WOOD RECYCLING LTD	Custodial/Maint Supplies	7,941.40
09/20/2012	B & B ATHLETIC SUPPLY LTD	General Supplies	1,827.60
09/20/2012	BAKER DISTRIBUTING CO	Custodial/Maint Supplies	8.85
09/20/2012	BARNES AND NOBLE	Textbooks	16,606.12
09/20/2012	BARRETT, MICHAEL J	Misc Contracted Services	199.00
09/20/2012	BARTLETT COCKE LP	Bldg Construction & Improvemnt	388,708.80
09/20/2012	BATFISH BOOKS	Reading Materials	318.20
09/20/2012	BEDICHEK MIDDLE SCHOOL	Rent Revenues	741.17
09/20/2012	BERRY, WAYNE	General Supplies	15.78
09/20/2012	BIG RED/7 UP BOTTLING CO OF S	Food	4,139.90
09/20/2012	BISHOP LAWRENCE, STACY	Misc Contracted Services	65.00
09/20/2012	BLACKWOOD, WILLIAM JONATHAN	Employee Travel	855.05
09/20/2012	BLANTON ELEMENTARY	General Supplies	148.20
09/20/2012	BLOCK JR, ROBERT H	Misc Contracted Services	95.00
09/20/2012	BLUE BELL CREAMERIES LP	Food	10,737.87
09/20/2012	BOOKER, ROBERT JEREL	Misc Contracted Services	2,600.00
09/20/2012	BOONE ELEMENTARY	Rent Revenues	280.30
09/20/2012	BORGE, VERONIKA	Misc Contracted Services	125.00
09/20/2012	BOULETTE & GOLDEN LLP	Legal Services	3,780.00
09/20/2012	BOWIE HIGH SCHOOL	Rent Revenues	4,006.59
09/20/2012	BRYAN, JO ANN	General Supplies	107.01
09/20/2012	BUDAK, BRYAN W	Misc Contracted Services	65.00
09/20/2012	BUJACZ, AMY	Employee Travel	450.00
09/20/2012	BULL, CAROL	Employee Travel	100.00
09/20/2012	BUTTERKRUST BAKERY INC	Food	22,073.67
09/20/2012	CAMPBELL, WENDY	Employee Travel	224.66
09/20/2012	CAREY, LINDSAY	Employee Travel	175.15
09/20/2012	CARMON, GREGORY N	Misc Contracted Services	92.00
09/20/2012	CARRIER CORPORATION	Equip Maint Repairs	7,077.88
09/20/2012	CARTWRIGHT, CHRISTOPHER SHAWN	Misc Contracted Services	92.00
09/20/2012	CENTEX RECOGNITION	General Supplies	522.00
09/20/2012	CHALKS TRUCK PARTS	Custodial/Maint Supplies	855.65
09/20/2012	CIRKIEL & ASSOCIATES	Legal Settlements	20,000.00
09/20/2012	CITY OF AUSTIN	City and County Fees	1,990.60

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
09/20/2012	CITY OF AUSTIN	Misc Operating Expenses	2,013.00
09/20/2012	CITY OF AUSTIN	Electricity	334,273.27
09/20/2012	COMMUNITY EDUCATION IMPREST	Food/Refreshment	260.40
09/20/2012	COOPER, JOHN EDWARD	Misc Contracted Services	95.00
09/20/2012	CRUZ, RUEBEN RENE	Misc Contracted Services	92.00
09/20/2012	D A WARDEN COMPANY	Custodial/Maint Supplies	120.93
09/20/2012	DABBERT, PATRICIA	General Supplies	159.97
09/20/2012	DALTON, KATHY L	Professional Services	216.00
09/20/2012	DAVILA III, MARCELO	Professional Services	126.00
09/20/2012	DAVILA, MIGUEL	Employee Travel	72.00
09/20/2012	DAVIS, DARRYL	Misc Operating Expenses	52.50
09/20/2012	DEALERS ELECTRICAL SUPPLY	Custodial/Maint Supplies	1,263.88
09/20/2012	DEFENSE FINANCE AND ACCOUNTING	Food	1,563.27
09/20/2012	DONG, TINA	Reproduction Costs	39.49
09/20/2012	DOW, PAULINE	General Supplies	221.97
09/20/2012	DUKE, DOUGLAS A	Misc Contracted Services	87.00
09/20/2012	EARNHART, ALISON	Employee Travel	230.46
09/20/2012	EAST BAY RESTAURANT SUPPLY	Equip< \$5000 Per Unit	12,772.02
09/20/2012	EASTLAND, MARK	Misc Contracted Services	102.00
09/20/2012	EDUCATION DEVELOPMENT CENTER I	Reading Materials	302.18
09/20/2012	EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	29,421.33
09/20/2012	ELJURI, WADIHT C	Misc Contracted Services	65.00
09/20/2012	ENTERPRISE RENT A CAR	Employee Travel	1,003.78
09/20/2012	ERNEST, HARISHINI	General Supplies	37.16
09/20/2012	ERVIN, ANTHONY Q	Misc Contracted Services	87.00
09/20/2012	FERGUSON ENTERPRISES INC	Custodial/Maint Supplies	20,019.06
09/20/2012	FIESTA TORTILLAS	Food	5,688.71
09/20/2012	FIRST IN TEXAS	Other Rev from Local Srcs	7,530.00
09/20/2012	FLITTNER, GREER	Misc Contracted Services	571.47
09/20/2012	GAGE FURNITURE	General Supplies	464.00
09/20/2012	GARCIA, SALVADOR S	Misc Contracted Services	92.00
09/20/2012	GARLIC PRESS	Reading Materials	576.75
09/20/2012	GEORGETOWN ISD	Misc Operating Expenses	1,110.00
09/20/2012	GINNYS PRINTING	Reproduction Costs	10,938.97
09/20/2012	GONZALEZ, MARLEN	Misc Contracted Services	425.00
09/20/2012	GORZYCKI MIDDLE SCHOOL	Rent Revenues	5,113.36
09/20/2012	GOULDING, PEGGY M	Misc Contracted Services	1,260.00
09/20/2012	GRAINGER	Custodial/Maint Supplies	4,563.97
09/20/2012	GREENHILL SCHOOL	Misc Operating Expenses	120.00
09/20/2012	GRIFFECTS	General Supplies	2,672.30
09/20/2012	GUERRA, PHILLIP E	Professional Services	216.00
09/20/2012	GUERRERO, KATHRYN A	Employee Travel	16.11
09/20/2012	H A GUERRERO CARPET CLEANERS &	Maint: Furniture & Equipment	108.00
09/20/2012	HALL, SHELLIE	Misc Contracted Services	65.00
09/20/2012	HALL, TONY ERIC	Misc Contracted Services	92.00
09/20/2012	HANSON, JOSEPH HASKELL	Misc Contracted Services	300.00
09/20/2012	HARRIS SR, PATRICK G	Misc Contracted Services	92.00
09/20/2012	HARRIS, MICHAEL C	Misc Contracted Services	102.00
09/20/2012	HEARTLAND PAYMENT SYSTEMS INC	Computer Rel.Eq<\$5000 Per Unit	4,257.00
09/20/2012	HEB GROCERY COMPANY LP	Food/Refreshment	5,319.06
09/20/2012	HIBBS, THERESA G	Misc Contracted Services	95.00
09/20/2012	HIGGINBOTHAM & ASSOCIATES INC	Insurance & Bonding costs	38,836.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
09/20/2012	HILL ELEMENTARY	Rent Revenues	131.25
09/20/2012	HODGES ANDERSON, JONATHAN MICH	Misc Contracted Services	600.00
09/20/2012	HOLLINGSWORTH, JAY	Deferred Revenue	70.00
09/20/2012	HOLMAN, ADAM	Software	240.00
09/20/2012	HOME CONSTRUCTION SERVICE INC	Bldg Construction & Improvemnt	23,492.82
09/20/2012	HOME DEPOT	Equip< \$5000 Per Unit	2,576.46
09/20/2012	HORTA, JESSICA	Professional Services	216.00
09/20/2012	JACKSON WALKER LLP	Legal Services	267.50
09/20/2012	JACKSON, CLAUDIA	Employee Travel	17.50
09/20/2012	JEFFERSON, GEORGE	Other Rev from Local Srcs	176.00
09/20/2012	JOHN DEERE LANDSCAPES INC	Custodial/Maint Supplies	9,886.25
09/20/2012	JOHNSON CONTROLS INC	Equip Maint Repairs	14,992.00
09/20/2012	JOHNSON, EDWARD	Misc Contracted Services	92.00
09/20/2012	JOHNSTONE SUPPLY OF AUSTIN	Custodial/Maint Supplies	6,692.16
09/20/2012	JONES, BRIAN G	Misc Contracted Services	157.00
09/20/2012	JONES, MATTHEW C	Misc Contracted Services	92.00
09/20/2012	JORDON, GREG	Misc Contracted Services	92.00
09/20/2012	JOSTENS	General Supplies	932.40
09/20/2012	JURGES, MAGGIE	Employee Travel	66.55
09/20/2012	KABACINSKI, SARAH	General Supplies	99.99
09/20/2012	KAGAN PROFESSIONAL DEVELOPMENT	Reading Materials	1,904.00
09/20/2012	KAYED, LEILA	Non-Employee Travel Expense	72.55
09/20/2012	KELLY MOORE PAINT COMPANY INC	Custodial/Maint Supplies	367.60
09/20/2012	KENTEX ROOFING SYSTEMS LLC	Maint: Bldg & Grounds	2,673.33
09/20/2012	KEYS TO LITERACY	Misc Contracted Services	5,320.00
09/20/2012	KIKER ELEMENTARY	Rent Revenues	911.81
09/20/2012	KING, TANNER	Misc Contracted Services	102.00
09/20/2012	KOCUREK ELEMENTARY	Rent Revenues	599.55
09/20/2012	KUBSCH, TERRY	Equip Maint Repairs	121.61
09/20/2012	KWIK ICE	Food	1,608.00
09/20/2012	LAKE AUSTIN COMMONS LTD	General Supplies	280.00
09/20/2012	LANCASTER, DUANE E	Employee Travel	210.00
09/20/2012	LANE EQUIPMENT COMPANY	Custodial/Maint Supplies	547.58
09/20/2012	LAUNCH PAD THE CENTER	Misc Contracted Services	10,500.00
09/20/2012	LAW, CHRISTOPHER J	Professional Services	216.00
09/20/2012	LAWRENCE, GARY H	Misc Contracted Services	107.00
09/20/2012	LBJ COMP HIGH SCHOOL	Misc Operating Expenses	275.00
09/20/2012	LENNOX INDUSTRIES INC	Custodial/Maint Supplies	317.24
09/20/2012	LEXISNEXIS	Misc Operating Expenses	50.00
09/20/2012	LIGGETT, MARK	Misc Contracted Services	52.00
09/20/2012	LIGHTSPEED TECHNOLOGIES INC	Equip< \$5000 Per Unit	1,127.00
09/20/2012	LONE STAR CIRCLE OF CARE	Professional Services	25,806.66
09/20/2012	LONG, KELLY	Employee Travel	783.33
09/20/2012	LONGHORN INTERNATIONAL TRUCKS	Maint: Vehicles	950.08
09/20/2012	LONGHORN WATER TREATMENT INC	Custodial/Maint Supplies	225.00
09/20/2012	LOOMIS PARTNERS INC	Professional Services	350.00
09/20/2012	LORD, DREY	Misc Contracted Services	107.00
09/20/2012	LOWES HOME IMPROVEMENT WAREHOU	Equip< \$5000 Per Unit	4,255.57
09/20/2012	LYNDA.COM INC	Misc Operating Expenses	3,250.00
09/20/2012	MANPOWER OF TEXAS	Misc Contracted Services	3,409.47
09/20/2012	MANS DISTRIBUTORS INC	Inventories-Food	10,337.60
09/20/2012	MAPLEWOOD ELEMENTARY	Rent Revenues	71.25

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
09/20/2012	MARCELOS SAND & LOAM	Custodial/Maint Supplies	2,451.00
09/20/2012	MARTINEZ, MATTHEW JOSEPH	Misc Contracted Services	157.00
09/20/2012	MASTERS DISTRIBUTION SYS CO IN	Food	36,030.16
09/20/2012	MATOKA INC	Equip Maint Repairs	2,112.50
09/20/2012	MCCALLUM HIGH SCHOOL	Rent Revenues	600.01
09/20/2012	MCCANN, TERANCE L	Misc Contracted Services	107.00
09/20/2012	MCCLENDON, ROBERT	Misc Contracted Services	157.00
09/20/2012	MCCLURE, BILL	Employee Travel	261.00
09/20/2012	MCKEEVER, THOMAS H	Misc Contracted Services	92.00
09/20/2012	MCLELLAND, MEGAN	Employee Travel	210.50
09/20/2012	MENDOZA, ROSENDO	Misc Contracted Services	92.00
09/20/2012	MID TEX SALES AND SERVICE INC	Equip Maint Repairs	185.00
09/20/2012	MIHALCIK, GEORGE F	Misc Contracted Services	102.00
09/20/2012	MILLER BLUE PRINT COMPANY	Reproduction Costs	146.30
09/20/2012	MILLER, SAM	Professional Dues	40.00
09/20/2012	MISSION RESTAURANT SUPPLY CO	General Supplies	120,814.63
09/20/2012	MODERN SIGNS PRESS INC	General Supplies	409.53
09/20/2012	MOKRY JR, GILBERT W	Misc Contracted Services	95.00
09/20/2012	MONARCH TROPHY STUDIO	Misc Operating Expenses	9,180.14
09/20/2012	MOODYS INVESTORS SERVICE	Other Debt Serv Fees	5,000.00
09/20/2012	MORA, MARIA J	Employee Travel	109.51
09/20/2012	MORGAN LIVESTOCK EQUIPMENT SAL	Equip< \$5000 Per Unit	12,505.00
09/20/2012	MORRISON SUPPLY COMPANY	Custodial/Maint Supplies	3,252.73
09/20/2012	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	4,054.21
09/20/2012	MURCHISON MIDDLE SCHOOL	Rent Revenues	1,386.45
09/20/2012	NATIONAL COALITION OF GIRLS SC	Professional Dues	100.00
09/20/2012	O HENRY MIDDLE SCHOOL	Rent Revenues	11,487.11
09/20/2012	O REILLY AUTO PARTS	Custodial/Maint Supplies	79.68
09/20/2012	OAK FARMS DAIRY	Food	119,655.91
09/20/2012	OCHOA, JUDY	Employee Travel	16.00
09/20/2012	ORTIZ, JOSEPH PAT	Misc Contracted Services	87.00
09/20/2012	ORTMANN, ERIC J	Employee Travel	27.84
09/20/2012	PADDENBURG III, JOHN A	Misc Contracted Services	52.00
09/20/2012	PAREDES MIDDLE SCHOOL	Rent Revenues	2,851.25
09/20/2012	PASCO BROKERAGE INC	Equip> \$5000 per unit	10,863.18
09/20/2012	PAXTON PATTERSON LLC	Misc Contracted Services	105,844.69
09/20/2012	PEARCE, SHANNON	Employee Travel	210.00
09/20/2012	PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	16,501.44
09/20/2012	PFLUGERVILLE ISD	Misc Operating Expenses	300.00
09/20/2012	PITNEY BOWES PURCHASE POWER	General Supplies	519.99
09/20/2012	POLK, ELIZABETH	Employee Travel	210.00
09/20/2012	PORTER SERVICE CO, THE	Bldg Construction & Improvemnt	272,152.00
09/20/2012	PRESTON, DAVID	General Supplies	45.00
09/20/2012	QA SYSTEMS INC	Computer Rel.Eq<\$5000 Per Unit	4,100.00
09/20/2012	QUALITY HARDWOOD FLOORS INC	Maint: Bldg & Grounds	45,810.04
09/20/2012	REAGAN HIGH SCHOOL	Rent Revenues	1,638.41
09/20/2012	REYNA, DENNIS RAUL	Misc Contracted Services	92.00
09/20/2012	REYNA, RICHARD RAUL	Misc Contracted Services	92.00
09/20/2012	RICH, ELIZABETH L	Misc Contracted Services	110.00
09/20/2012	RIDDELL SPORTS	General Supplies	15,194.38
09/20/2012	RIO GROUP ARCHITECTS LLC	Design Fees	23,816.25
09/20/2012	RIOJAS, TED EDWARD	Misc Contracted Services	87.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
09/20/2012	RIVERO, HECTOR	Misc Contracted Services	157.00
09/20/2012	ROBERT MADDEN INC	Custodial/Maint Supplies	1,122.03
09/20/2012	ROBERTS, BLAKE D	Misc Contracted Services	87.00
09/20/2012	RODDY, ROSE M	Employee Travel	24.30
09/20/2012	RUSNAK, MICHELE	Food/Refreshment	120.89
09/20/2012	SAENZ, ALMAR	Professional Services	259.20
09/20/2012	SAM ASH QUICKSHIP CORP	Equip< \$5000 Per Unit	10,404.00
09/20/2012	SAN SEGUNDO, CARLOS	General Supplies	58.00
09/20/2012	SANDERS, BETTY	Professional Services	126.00
09/20/2012	SCHEPENS, GREGORY LYLE	Misc Contracted Services	95.00
09/20/2012	SCHOOL CONNECT LLC	General Supplies	11,232.00
09/20/2012	SCHOOL MATE	General Supplies	1,265.00
09/20/2012	SCHOOL OUTFITTERS	General Supplies	4,587.19
09/20/2012	SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	4,419.86
09/20/2012	SHI GOVERNMENT SOLUTIONS INC	General Supplies	429.70
09/20/2012	SIDOROFF, DIANE	General Supplies	26.19
09/20/2012	SMALL MIDDLE SCHOOL	Rent Revenues	2,631.39
09/20/2012	SMITH, JOHN H	Misc Contracted Services	80.00
09/20/2012	SMITH, LAYTON	Misc Contracted Services	52.00
09/20/2012	SOSA JR, ANDRES	Professional Services	162.00
09/20/2012	SOUTHWEST ASSOCIATES	Design Fees	850.00
09/20/2012	STAPLES	General Supplies	301,903.80
09/20/2012	STEPHENS, JACOB	Employee Travel	395.15
09/20/2012	STROUP, CLAYTON	Misc Contracted Services	600.00
09/20/2012	SUMMITT ELEMENTARY	Rent Revenues	30.00
09/20/2012	T E A M SOLUTIONS INC	Equip Maint Repairs	2,437.50
09/20/2012	TABE TEXAS ASSN FOR BILINGUAL	Employee Travel	350.00
09/20/2012	TAMEZ JR, CARLOS	Misc Contracted Services	265.00
09/20/2012	TASO AUSTIN FOOTBALL OFFICIALS	Misc Contracted Services	700.00
09/20/2012	TAYLOR MUSIC INC	Equip< \$5000 Per Unit	4,670.00
09/20/2012	TAYLOR, JOANN	Food/Refreshment	79.01
09/20/2012	TEMPERATURE CONTROL SYSTEMS IN	Custodial/Maint Supplies	271.80
09/20/2012	TENNIS OUTLET	General Supplies	5,400.00
09/20/2012	TESCO INDUSTRIES LP	General Supplies	2,442.00
09/20/2012	TEXAS ALTERNATOR STARTER SERVI	Custodial/Maint Supplies	695.00
09/20/2012	TEXAS ASSOCIATION OF SCHOOL BO	Professional Dues	2,400.00
09/20/2012	TEXAS CRUSHED STONE	Custodial/Maint Supplies	65.46
09/20/2012	TEXAS DEPARTMENT OF PUBLIC SAF	Misc Operating Expenses	822.50
09/20/2012	TEXAS DEPARTMENT OF PUBLIC SAF	Misc Operating Expenses	2,647.00
09/20/2012	TEXAS EDUCATIONAL SOLUTIONS	Software	16,310.00
09/20/2012	TEXAS GAS SERVICE	Natural Gas	16,457.09
09/20/2012	TEXAS MULTI CHEM LTD	Maint: Bldg & Grounds	6,218.00
09/20/2012	TEXAS PARKOUR INC	Misc Contracted Services	862.50
09/20/2012	TEXAS SPEECH COMMUNICATION ASS	Misc Operating Expenses	220.00
09/20/2012	TEXAS TEES ETC	Misc Operating Expenses	1,880.00
09/20/2012	TEXAS TRAILER RANCH	Equip> \$5000 per unit	7,890.00
09/20/2012	THOMPSON-TANKSLEY, LA SHAWN	Employee Travel	22.71
09/20/2012	THREADGILL, GARY	Misc Contracted Services	52.00
09/20/2012	TORRES, RICARDO G	Misc Contracted Services	37.00
09/20/2012	TRAIL OF BREADCRUMBS LLC	Misc Contracted Services	3,000.00
09/20/2012	TRAVIS CENTRAL APPRAISAL DISTR	Tax Appraisal & Collection	990,636.62
09/20/2012	TRAVIS HEIGHTS ELEMENTARY	General Supplies	100.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
09/20/2012	TRAVIS HIGH SCHOOL	Other Rev from Local Srcs	101.70
09/20/2012	U S BANK	Other Debt Serv Fees	350.00
09/20/2012	UNITED PARCEL SERVICE	General Supplies	357.51
09/20/2012	UNITED REFRIGERATION INC	Custodial/Maint Supplies	16,003.73
09/20/2012	UNIVERSITY OF TEXAS AUSTIN, TH	Reading Materials	16,631.25
09/20/2012	UNIVERSITY OF TEXAS AUSTIN, TH	Employee Travel	225.00
09/20/2012	UNIVERSITY OF TEXAS AUSTIN, TH	Employee Travel	335.00
09/20/2012	UNIVERSITY OF TEXAS AUSTIN, TH	Rental: Furniture & Equipment	292.50
09/20/2012	VASEY, GARY A	Misc Contracted Services	92.00
09/20/2012	VIKING FENCE CO INC	General Supplies	17,160.00
09/20/2012	VILLARREAL, JOHN	Misc Contracted Services	52.00
09/20/2012	VIOLINS ETC LLC	Equip Maint Repairs	3,613.35
09/20/2012	VOGT III, EDWARD A	Misc Contracted Services	95.00
09/20/2012	VSA INC	Custodial/Maint Supplies	4,405.36
09/20/2012	W & B SERVICE COMPANY LP	Equip Maint Repairs	3,026.05
09/20/2012	WADE, VINCENT N	Professional Services	252.00
09/20/2012	WASHINGTON MUSIC CENTER	General Supplies	459.00
09/20/2012	WESTERN FLOORS INC	Custodial/Maint Supplies	255.00
09/20/2012	WIDEN ELEMENTARY	Rent Revenues	150.00
09/20/2012	WILKOWSKI, CHRIS	Employee Travel	16.07
09/20/2012	WILLIAMS, MICHAEL	Misc Contracted Services	215.00
09/20/2012	WILSON, JAMES P	Misc Contracted Services	92.00
09/20/2012	WILSON, LATASHA	Employee Travel	181.10
09/20/2012	WINSTEAD PC	Legal Services	869.00
09/20/2012	WOEHL, KEVIN	Misc Contracted Services	102.00
09/20/2012	WOLFER, RALPH	Deferred Revenue	70.00
09/20/2012	WOMBLE, JOHN RICK	Misc Contracted Services	157.00
09/20/2012	WOOD ETC CORP	General Supplies	46,199.00
09/20/2012	WORLDWIDE ENVIRONMENTAL PRODUC	Equip Maint Repairs	178.50
09/20/2012	WYATT, SONYA	Misc Operating Expenses	28.11
09/20/2012	WYMAN, CURTIS	General Supplies	363.17
09/20/2012	YOUNGBLOOD AUTOMOTIVE & TIRE L	Custodial/Maint Supplies	3,501.29
09/20/2012	ZILKER ELEMENTARY	Rent Revenues	675.00
09/24/2012	AT&T	Telecommunications	84,008.27
09/24/2012	AUSTIN BUSINESS FURNITURE	General Supplies	118.53
09/24/2012	GINNYS PRINTING	Reproduction Costs	57,396.41
09/24/2012	HILL COUNTRY ELECTRIC SUPPLY	Custodial/Maint Supplies	7,207.10
09/24/2012	INDECO SALES INC	General Supplies	376.20
09/24/2012	JOHNSTONE SUPPLY OF AUSTIN	Custodial/Maint Supplies	39,819.31
09/24/2012	LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	1,360.40
09/24/2012	MODULAR SPACE CORPORATION	Rental: Furniture & Equipment	2,764.06
09/24/2012	MORRISON SUPPLY COMPANY	Custodial/Maint Supplies	2,236.25
09/24/2012	PEARSON EDUCATION INC	Reading Materials	619.50
09/24/2012	RICOH AMERICAS CORPORATION	Other Current Assets	113,174.28
09/24/2012	SARGENT WELCH LLC	General Supplies	2,513.58
09/24/2012	SCHOOL SPECIALTY INC	General Supplies	1,017.52
09/24/2012	SCHOOL SPECIALTY INC	General Supplies	4,105.13
09/24/2012	SEXAUER	Custodial/Maint Supplies	9,809.67
09/24/2012	SPRINT PCS	Telecommunications	490.83
09/24/2012	TRANE COMPANY, THE	Custodial/Maint Supplies	6,892.38
09/26/2012	Aetna	Insurance - Health	74,644.93
09/26/2012	BCBS	Insurance	337,040.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
09/26/2012	First Financial	FFA Benefits	548,891.25
09/26/2012	Stop Loss	Insurance	208,560.00
09/27/2012	First Financial	FFA Benefits	653,275.09
09/27/2012	First Financial	FFA Benefits	185,282.02
09/27/2012	The Bank of New York	H S A	41,840.34
09/28/2012	A+ Federal Credit Union	Payroll	315,343.98
09/28/2012	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	4,846.00
09/28/2012	ABBOTT, NEIL	Professional Dues	40.00
09/28/2012	ACCOMANDO, BRUNO	Misc Contracted Services	130.00
09/28/2012	ACCU TECH CORP	General Supplies	382.75
09/28/2012	ACT PIPE AND SUPPLY LTD	Custodial/Maint Supplies	240.46
09/28/2012	ADKINS, ARTHUR J	Misc Contracted Services	104.00
09/28/2012	AES/PHEAA	Other Payroll Payables	444.14
09/28/2012	AES/PHEAA	Other Payroll Payables	961.39
09/28/2012	AISD CHARITABLE FUND INC	Other Payroll Payables	2,920.00
09/28/2012	AKINS, JENNY	Employee Travel	108.84
09/28/2012	ALFORD, JAMES	Misc Contracted Services	52.00
09/28/2012	ALPHAGRAPHICS	Reproduction Costs	5,694.92
09/28/2012	AMERICAN STUDENT ASSISTANCE	Other Payroll Payables	92.24
09/28/2012	APPLE COMPUTER INC	General Supplies	632.00
09/28/2012	ARCHITECTURE PLUS INC	Professional Services	576.00
09/28/2012	ARKANSAS CHILD SUPPORT CLEARIN	Other Payroll Payables	343.20
09/28/2012	ARREOLA, JULIEANNE	Employee Travel	191.60
09/28/2012	ARREOLA, PAOLA	Employee Travel	500.54
09/28/2012	ASC MANAGEMENT INC	Rental: Land & Buildings	270.75
09/28/2012	ASCD ASSOCIATION FOR SUPERVISI	Employee Travel	1,972.00
09/28/2012	ASPEN AIR INC	Maint: Bldg & Grounds	4,832.32
09/28/2012	AT&T	Telecommunications	30.74
09/28/2012	AUSTIN AMERICAN STATESMAN	Reading Materials	30.68
09/28/2012	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	2,960.86
09/28/2012	AUSTIN BUSINESS FURNITURE	General Supplies	5,966.94
09/28/2012	AUSTIN ENERGY	Bldg Construction & Improvemnt	421.56
09/28/2012	AUSTIN LEARNING ACADEMY	Misc Contracted Services	6,572.80
09/28/2012	AUSTIN NEUROPSYCHOLOGY	Misc Contracted Services	2,360.00
09/28/2012	AUSTIN PERMIT SERVICE INC	Professional Services	763.17
09/28/2012	AUSTIN SHAKESPEARE FESTIVAL CO	Misc Contracted Services	300.00
09/28/2012	AUSTIN SYLVAN LLC	Misc Contracted Services	79,399.96
09/28/2012	AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	17,500.00
09/28/2012	AVID CENTER	Employee Travel	6,690.00
09/28/2012	AZTECA FUTBOL INTERNATIONAL LL	General Supplies	539.00
09/28/2012	AZTECA FUTBOL INTERNATIONAL LL	General Supplies	225.00
09/28/2012	BACAK, GLENN	Professional Dues	40.00
09/28/2012	BARRETT, MICHAEL J	Misc Contracted Services	144.00
09/28/2012	BASTROP ISD	Misc Operating Expenses	750.00
09/28/2012	BASTROP ISD	Misc Operating Expenses	600.00
09/28/2012	BATTLES, STEVE	Employee Travel	80.00
09/28/2012	BEAN, STEPHANY	Employee Travel	21.25
09/28/2012	BEARD, KURT	Employee Travel	85.60
09/28/2012	BERKOWITZ, STUART	Employee Travel	212.28
09/28/2012	BETHEL, TYRONE	Misc Contracted Services	65.00
09/28/2012	BICKERSTAFF HEATH DELGADO & AC	Legal Services	2,308.66
09/28/2012	BISHOP LAWRENCE, STACY	Misc Contracted Services	65.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
09/28/2012	BLACK, JENNY	Misc Operating Expenses	361.00
09/28/2012	BLEFELD, BARBARA	Employee Travel	50.35
09/28/2012	BLOCK JR, ROBERT H	Misc Contracted Services	230.00
09/28/2012	BLUE BELL CREAMERIES LP	Food	6,420.96
09/28/2012	BOLLINGER, WILLIAM DAVID	Misc Contracted Services	52.00
09/28/2012	BOOKER, IVAN H	Misc Contracted Services	130.00
09/28/2012	BOOKER, ROBERT JEREL	Misc Contracted Services	1,500.00
09/28/2012	BOOKPEOPLE INC	Reading Materials	38.34
09/28/2012	BORGE, VERONIKA	Misc Contracted Services	130.00
09/28/2012	BOUND TO STAY BOUND BOOKS INC	Reading Materials	41,848.52
09/28/2012	BOWIE HIGH SCHOOL	Misc Operating Expenses	500.00
09/28/2012	BOYD, STACEY	Employee Travel	155.50
09/28/2012	BRASS, KENNETH D	Misc Contracted Services	104.00
09/28/2012	BROWN, BILLY	Employee Travel	80.00
09/28/2012	BRYCOMM	Equip Maint Repairs	3,731.50
09/28/2012	BUCHANAN, JAMIE LEE	Misc Contracted Services	52.00
09/28/2012	BUCKEYE CLEANING CENTER	Custodial/Maint Supplies	431.10
09/28/2012	BULLOCK, LEE M	Misc Contracted Services	260.00
09/28/2012	BUSBY, VICTOR	Misc Contracted Services	92.00
09/28/2012	BWI COMPANIES INC	Custodial/Maint Supplies	9,290.00
09/28/2012	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	198.00
09/28/2012	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	2,029.52
09/28/2012	CALVINS ELECTRIC LLC	Maint: Bldg & Grounds	8,317.08
09/28/2012	CAMBUM EDUCATION INC	Misc Contracted Services	10,000.00
09/28/2012	CAMBUM LEARNING INC	Reading Materials	28,590.03
09/28/2012	CAPITAL AREA COUNCIL OF GOVERN	Telecommunications	1,621.93
09/28/2012	CAPITAL METRO	Cont Svcs-Cap Metro	315.00
09/28/2012	CAPITAL MICROSCOPE SERVICES IN	Equip Maint Repairs	642.00
09/28/2012	CAPITAL MUSIC CENTER	Equip< \$5000 Per Unit	9,992.00
09/28/2012	CAPP INC	Custodial/Maint Supplies	2,650.67
09/28/2012	CARITAS OF AUSTIN	Misc Contracted Services	976.25
09/28/2012	CARITJ, WILLIAM H	Employee Travel	229.00
09/28/2012	CARROLL, CHRISTOPHER MICHAEL	Misc Contracted Services	92.00
09/28/2012	CARTER, JOHN WINSTON	Misc Contracted Services	92.00
09/28/2012	CARTWRIGHT, CHRISTOPHER SHAWN	Misc Contracted Services	184.00
09/28/2012	CDW GOVERNMENT INC	General Supplies	4,841.70
09/28/2012	CENGAGE LEARNING	General Supplies	34,763.52
09/28/2012	CENTERPOINT ENERGY RESOURCES C	Natural Gas	84.08
09/28/2012	CENTRAL CHILD SUPPORT RECEIPTI	Other Payroll Payables	73.44
09/28/2012	CENTRAL TEXAS SECURE SHREDDING	Misc Contracted Services	4,217.30
09/28/2012	CERNA, PEGGY	Employee Travel	254.41
09/28/2012	CHAN & PARTNERS ENGINEERING LL	Engineering Fees	5,265.00
09/28/2012	CHARLTON, CRAIG	Employee Travel	80.00
09/28/2012	CITY OF AUSTIN	Rental: All Others	4,000.00
09/28/2012	CITY OF AUSTIN	Water,Wastewater, Sanitation	737,112.02
09/28/2012	CLARK, JOSOLYN ANN	Misc Contracted Services	65.00
09/28/2012	CLAYTON ELEMENTARY SCHOOL	Rent Revenues	70.94
09/28/2012	COCA COLA ENTERPRISES	Food/Refreshment	738.00
09/28/2012	COLLEGE BOARD	Reproduction Costs	2,900.00
09/28/2012	COLQUIT, JOSHUA M	Professional Services	342.00
09/28/2012	COMMUNITIES IN SCHOOLS	Misc Contracted Services	3,458.33
09/28/2012	COMMUNITIES IN SCHOOLS	Misc Contracted Services	45,516.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
09/28/2012	COMPLETE BOOK & MEDIA SUPPLY I	Reading Materials	15,691.80
09/28/2012	CONCORDIA UNIVERSITY	Misc Operating Expenses	600.00
09/28/2012	CONNER, ELMIRA J	Misc Contracted Services	130.00
09/28/2012	CONSTRUCTIVE PLAYTHINGS	General Supplies	492.34
09/28/2012	CONTINENTAL FLOORING COMPANY	Custodial/Maint Supplies	8,778.00
09/28/2012	COOPER, JOHN EDWARD	Misc Contracted Services	360.00
09/28/2012	CORWIN PRESS INC	Reading Materials	24,183.77
09/28/2012	COUNCIL OF THE GREAT CITY SCHO	Employee Travel	200.00
09/28/2012	COUNCIL ON AT RISK YOUTH	Misc Contracted Services	2,375.42
09/28/2012	COVERT FORD INC	Gasoline & Other Fuels	2,428.80
09/28/2012	COVINGTON MIDDLE SCHOOL	Rent Revenues	4,161.90
09/28/2012	CRAWFORD ELECTRIC SUPPLY CO	Custodial/Maint Supplies	198.63
09/28/2012	CROCHET, PHILLIP JOSEPH	Misc Contracted Services	92.00
09/28/2012	CROWES NEST FARM INC	General Supplies	144.00
09/28/2012	CRUZ, ZACHARY	Misc Contracted Services	52.00
09/28/2012	DAHILL	Other Current Assets	18,816.35
09/28/2012	DANIELS, MARK	Misc Contracted Services	316.00
09/28/2012	DAVILA III, MARCELO	Professional Services	234.00
09/28/2012	DAVIS ELEMENTARY	Rent Revenues	75.00
09/28/2012	DAVIS, BERT	Misc Contracted Services	625.00
09/28/2012	DAVIS, BREE	Misc Contracted Services	65.00
09/28/2012	DAVIS, STEPHEN	Misc Contracted Services	190.00
09/28/2012	DAVIS, TERRI	Employee Travel	239.64
09/28/2012	DAWSON, JENNIFER	Employee Travel	73.36
09/28/2012	DEEPCOOLCLEAR LLC	Misc Contracted Services	10,100.00
09/28/2012	DELGADO, RUBEN	Professional Services	252.00
09/28/2012	DELL MARKETING LP	Computer Rel.Eq<\$5000 Per Unit	121,531.66
09/28/2012	DEPARTMENT OF INFORMATION RESO	Telecommunications	994.47
09/28/2012	DEPARTMENT OF SOCIAL SERVICES	Other Payroll Payables	338.84
09/28/2012	DEPARTMENT OF SOCIAL SERVICES	Other Payroll Payables	96.92
09/28/2012	DIVERSIFIED COLLECTION SERVICE	Other Payroll Payables	146.33
09/28/2012	DIVERSIFIED COLLECTION SERVICE	Other Payroll Payables	973.08
09/28/2012	DIVERSIFIED COLLECTION SERVICE	Other Payroll Payables	676.50
09/28/2012	DODD, SUSAN	Employee Travel	62.15
09/28/2012	DOSS ELEMENTARY	Rent Revenues	2,400.00
09/28/2012	DOWNEY, VERONICA S	Misc Contracted Services	65.00
09/28/2012	DUKE, DOUGLAS A	Misc Contracted Services	92.00
09/28/2012	DUNCAN, LUCILA D	Employee Travel	84.98
09/28/2012	DURHAM BOYKO, MARTHA J	Misc Contracted Services	300.00
09/28/2012	EAT OUT IN	Food/Refreshment	61.22
09/28/2012	ECOVA INC	Consulting Services	3,420.22
09/28/2012	ED WEEREN AGENCY	Misc Operating Expenses	71.00
09/28/2012	EDFUND	Other Payroll Payables	63.15
09/28/2012	EDUCATION SERVICE CTR REG 13	Other Payroll Payables	5,342.00
09/28/2012	EDUCATION SERVICE CTR REG 13	Non-Employee Travel Expense	1,225.00
09/28/2012	EDUCATION SERVICE CTR REG 14	SSA-Fed Rev From Fiscal Agent	223.82
09/28/2012	EDWARDS, TAMMY	Food/Refreshment	43.98
09/28/2012	EICHELBERGER, CRAIG	Misc Contracted Services	92.00
09/28/2012	ELLISON, PERLA	Employee Travel	155.27
09/28/2012	EMR ELEVATOR INC	Equip Maint Repairs	194.48
09/28/2012	ENABLE IT SOLUTIONS INC	Computer Rel.Eq<\$5000 Per Unit	7,557.70
09/28/2012	ENERGY ENGINEERING ASSOCIATES	Engineering Fees	22,503.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
09/28/2012	ENTERPRISE RENT A CAR	Student Meals/Room/Other	1,761.26
09/28/2012	ERVIN, ANTHONY Q	Misc Contracted Services	104.00
09/28/2012	ESPINOSA III, MANUEL F	Misc Contracted Services	52.00
09/28/2012	EXCELL FUELING SYSTEMS	Maint: Vehicles	6,169.36
09/28/2012	FACILITY SOLUTIONS GROUP	Bldg Construction & Improvemnt	4,700.00
09/28/2012	FALCON CONTAINERS	Rental: Furniture & Equipment	350.00
09/28/2012	FARRELL, NICK	General Supplies	479.22
09/28/2012	FEDERAL EXPRESS CORPORATION	General Supplies	99.18
09/28/2012	FIDELMAN, RICHARD	Employee Travel	503.62
09/28/2012	FIRST BOOK	General Supplies	1,372.50
09/28/2012	FLEETPRIDE	Custodial/Maint Supplies	2,425.73
09/28/2012	FLIPPEN GROUP, THE	Misc Contracted Services	21,800.00
09/28/2012	FLORES, ALAINA	Misc Contracted Services	600.00
09/28/2012	FLYNN III, WILLIAM A	General Supplies	165.76
09/28/2012	FOLLETT LIBRARY RESOURCES INC	Reading Materials	37,581.91
09/28/2012	FOODSERVICE DESIGN PROFESSIONA	Design Fees	267.29
09/28/2012	FORBUS, CHRISTINE	Employee Travel	142.35
09/28/2012	FOREMAN, NICK	Misc Contracted Services	92.00
09/28/2012	FRED J MILLER INC	General Supplies	13,802.10
09/28/2012	FREEMAN, DAWN	Employee Travel	159.20
09/28/2012	FREIGHTLINER OF AUSTIN	Custodial/Maint Supplies	14,083.30
09/28/2012	GANN, MICHAEL	Misc Contracted Services	52.00
09/28/2012	GARCIA, SALVADOR S	Misc Contracted Services	92.00
09/28/2012	GARY P GILROY PUBLICATIONS INC	Misc Contracted Services	2,400.00
09/28/2012	GARZA ARENAS, ROSA E	Employee Travel	16.90
09/28/2012	GARZA, FELIX	Professional Services	133.20
09/28/2012	GARZA, ROLANDO	Misc Contracted Services	52.00
09/28/2012	GC SERVICES	Other Payroll Payables	472.40
09/28/2012	GCR TIRE CENTERS	Custodial/Maint Supplies	674.08
09/28/2012	GENERAL ASP INC	Software	9,750.00
09/28/2012	GENERAL REVENUE CORPORATION	Other Payroll Payables	422.70
09/28/2012	GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	3,912.73
09/28/2012	GEORGE, BRYAN	Professional Services	108.00
09/28/2012	GEORGETOWN ISD	Misc Operating Expenses	990.00
09/28/2012	GEORGETOWN ISD	Misc Operating Expenses	600.00
09/28/2012	GEORGETOWN SPORTING GOODS INC	General Supplies	7,713.40
09/28/2012	GIGLIOTTI, REBECCA	Employee Travel	241.12
09/28/2012	GINNYS PRINTING	Reproduction Costs	12,694.96
09/28/2012	GOKA, JEANNE	Software	155.00
09/28/2012	GOLDFUSS, TRACY	Misc Contracted Services	225.00
09/28/2012	GONZALEZ, RICHARD	Employee Travel	158.97
09/28/2012	GRAINGER	Custodial/Maint Supplies	4,043.86
09/28/2012	GRANT, TIMOTHY	Misc Contracted Services	144.00
09/28/2012	GRAY, TENIQUA N	Misc Contracted Services	550.00
09/28/2012	GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	453.29
09/28/2012	GREETING TREE	General Supplies	200.00
09/28/2012	GUERRA, PHILLIP E	Professional Services	216.00
09/28/2012	GUTIERREZ JR, ABEL	Misc Contracted Services	52.00
09/28/2012	HALL, SHELLIE	Misc Contracted Services	130.00
09/28/2012	HALL, TONY ERIC	Misc Contracted Services	144.00
09/28/2012	HANDWRITING WITHOUT TEARS	Employee Travel	500.00
09/28/2012	HARKINS COMPANY	Bldg Construction & Improvemnt	90,643.50

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
09/28/2012	HARPER, GORDON	Misc Contracted Services	485.00
09/28/2012	HARRIS, MICHAEL C	Misc Contracted Services	52.00
09/28/2012	HAYWOOD, TYRONE B	Misc Contracted Services	130.00
09/28/2012	HEB GROCERY COMPANY LP	Food/Refreshment	2,339.84
09/28/2012	HENDREN TRUSTEE, RAY	Other Payroll Payables	1,200.00
09/28/2012	HENRY, BRANDON	Employee Travel	735.80
09/28/2012	HERNDON STAUCH AND ASSOCIATES	Professional Services	16,512.30
09/28/2012	HIBBS, THERESA G	Misc Contracted Services	225.00
09/28/2012	HIGHSMITH INC	General Supplies	106.07
09/28/2012	HIGHTECH SIGNS	General Supplies	2,408.25
09/28/2012	HMG & ASSOCIATES INC	Engineering Fees	21,002.00
09/28/2012	HOLLAND, LYNNA	Employee Travel	10.75
09/28/2012	HOLT ENGINEERING INC	Geotech Testing	2,656.59
09/28/2012	HOME DEPOT	General Supplies	199.64
09/28/2012	HOWARD TECHNOLOGY SOLUTIONS	General Supplies	9,480.00
09/28/2012	HOYT JR, PETER L	Misc Contracted Services	130.00
09/28/2012	HYDE, SUSAN	General Supplies	14.98
09/28/2012	IMAGERY GRAPHIC SYSTEMS INC	General Supplies	888.19
09/28/2012	INDECO SALES INC	General Supplies	269,719.45
09/28/2012	INDEPENDENT PROPANE	Gasoline & Other Fuels	2,694.37
09/28/2012	INTERNAL REVENUE SERVICE	Other Payroll Payables	228.00
09/28/2012	INTERNAL REVENUE SERVICE	Other Payroll Payables	2,525.00
09/28/2012	INTERNAL REVENUE SERVICE	Other Payroll Payables	2,030.05
09/28/2012	J & S POWER SOLUTIONS INC	Equip Maint Repairs	1,200.00
09/28/2012	J ROBINSON & ASSOCIATES ARCHIT	Engineering Fees	3,061.00
09/28/2012	JACKSON, MICHAEL D	Misc Contracted Services	184.00
09/28/2012	JC QUALITY PAINTING AND DRY WA	Equip Maint Repairs	5,250.00
09/28/2012	JIMENEZ, DIANA MARIE	Employee Travel	48.62
09/28/2012	JOHNSON, EDWARD	Misc Contracted Services	92.00
09/28/2012	JOHNSON, LINDA SVOBODA	Misc Contracted Services	130.00
09/28/2012	JOHNSON, RAYMOND	Misc Contracted Services	52.00
09/28/2012	JONES, ALLISON M	Misc Contracted Services	110.00
09/28/2012	JONES, EVELYN T	Misc Contracted Services	130.00
09/28/2012	JONES, MATTHEW C	Misc Contracted Services	184.00
09/28/2012	JONES, OLIVIA	Misc Contracted Services	190.00
09/28/2012	JORDAN ELEMENTARY	Rent Revenues	128.93
09/28/2012	JS ELECTRIC INC	Bldg Construction & Improvemnt	20,324.00
09/28/2012	JUAREZ, EMMANUEL	Professional Services	144.00
09/28/2012	JUMPER, STEPHANIE L	Misc Contracted Services	130.00
09/28/2012	KANSAS PAYMENT CENTER	Other Payroll Payables	484.00
09/28/2012	KAPASI, MANSOOR	General Supplies	63.36
09/28/2012	KARCHER, MICHAEL J	Misc Contracted Services	500.00
09/28/2012	KATZENBACH PARTNERS LLC	Consulting Services	9,830.00
09/28/2012	KELLY, MOLLY S	Consulting Services	700.00
09/28/2012	KELSO, BRANDON	Misc Contracted Services	195.00
09/28/2012	KENFIELD GOLF CARS	General Supplies	50.00
09/28/2012	KIEFER, DEVIN	General Supplies	61.53
09/28/2012	KINAST, PATRICK MICHAEL	Misc Contracted Services	455.00
09/28/2012	KNIGHTS OF THE GUILD, THE	Misc Operating Expenses	422.50
09/28/2012	KNOX, KEVIN	Misc Contracted Services	67.00
09/28/2012	L-1 IDENTITY SOLUTIONS	Misc Contracted Services	6,690.45
09/28/2012	LAKE AUSTIN COMMONS LTD	Rental: Land & Buildings	13,905.35

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
09/28/2012	LAKE TRAVIS ISD	Misc Operating Expenses	1,300.00
09/28/2012	LAKESHORE LEARNING MATERIALS	Reading Materials	237.26
09/28/2012	LAMINEX INC	Equip< \$5000 Per Unit	2,190.75
09/28/2012	LANGEHENNIG TRUSTEE, DEBORAH B	Other Payroll Payables	3,596.33
09/28/2012	LANGEHENNIG TRUSTEE, DEBORAH B	Other Payroll Payables	35,201.82
09/28/2012	LANIER HIGH SCHOOL	Other Rev from Local Srcs	200.00
09/28/2012	LEANDER ISD	Misc Operating Expenses	1,020.00
09/28/2012	LEES SCHOOL SUPPLIES	General Supplies	311.76
09/28/2012	LESSMANN, AMELIA	Employee Travel	45.00
09/28/2012	LIQUID CAMPUS SECURITY	Computer Rel.Eq<\$5000 Per Unit	2,268.00
09/28/2012	LIVESTREAM LLC	Misc Operating Expenses	3,500.00
09/28/2012	LOCKHART HIGH SCHOOL	Misc Operating Expenses	270.00
09/28/2012	LONE STAR PERCUSSION	Equip< \$5000 Per Unit	2,145.00
09/28/2012	LONGHORN INTERNATIONAL TRUCKS	Custodial/Maint Supplies	16,408.18
09/28/2012	LOOMIS PARTNERS INC	Geotech Testing	6,743.00
09/28/2012	LORD, DREY	Misc Contracted Services	52.00
09/28/2012	LUDLOW, ROGER	Misc Contracted Services	110.00
09/28/2012	LUERA, BENNY R	Misc Contracted Services	52.00
09/28/2012	LUMOS LABS INC	Software	336.94
09/28/2012	M & A TECHNOLOGY	Equip Maint Repairs	165,430.40
09/28/2012	M & A TECHNOLOGY	Computer Rel.Eq<\$5000 Per Unit	1,156.58
09/28/2012	MACHICEK, JOHN	Employee Travel	207.50
09/28/2012	MAHLEN, JAMES A	Misc Contracted Services	65.00
09/28/2012	MANDALA, SUMANA SEN	Misc Contracted Services	180.00
09/28/2012	MANOR ISD	Misc Operating Expenses	910.00
09/28/2012	MAPLES MECHANICAL LLC	Equip Maint Repairs	8,243.00
09/28/2012	MARBLE FALLS ISD	Misc Operating Expenses	150.00
09/28/2012	MARCIVE INC	Misc Operating Expenses	1,350.00
09/28/2012	MARTIN, AMY	General Supplies	66.00
09/28/2012	MARTINEZ, ADRIANNA	Employee Travel	38.77
09/28/2012	MARTINEZ, GINA	General Supplies	64.08
09/28/2012	MASON, LESSLYE	Employee Travel	163.32
09/28/2012	MAY, SAMYE L	Employee Travel	116.00
09/28/2012	MCCALL, MATTHEW	Misc Contracted Services	195.00
09/28/2012	MCCLELLAN, BARBARA MOORE	Misc Contracted Services	65.00
09/28/2012	MCKINNEY, ELAINE	Employee Travel	12.00
09/28/2012	MELISSA VASQUEZ MEDIA	Misc Contracted Services	4,680.00
09/28/2012	MENDEZ, ROBERTO R	Misc Contracted Services	52.00
09/28/2012	MESHELL, KELLY	Employee Travel	63.20
09/28/2012	METALINK CORPORATION	Bldg Construction & Improvemnt	2,575.00
09/28/2012	MEZA FLEINER, VIRGINIA	General Supplies	77.67
09/28/2012	MID TEX SALES AND SERVICE INC	Equip Maint Repairs	125.00
09/28/2012	MIDTEX OIL LP	Gasoline & Other Fuels	2,300.00
09/28/2012	MILLER BLUE PRINT COMPANY	Reproduction Costs	748.64
09/28/2012	MILLER UNIFORM & EMBLEMS INC	General Supplies	707.00
09/28/2012	MINNESOTA CHILD SUPPPORT CENTE	Other Payroll Payables	501.60
09/28/2012	MLA LABS INC	Geotech Testing	809.20
09/28/2012	MLC CAD SYSTEMS INC	Misc Operating Expenses	1,400.00
09/28/2012	MOAK CASEY & ASSOCIATES INC	Professional Services	3,955.00
09/28/2012	MOKRY JR, GILBERT W	Misc Contracted Services	125.00
09/28/2012	MOLOF, BRAD	Misc Contracted Services	110.00
09/28/2012	MOORE, DAVID	Professional Services	252.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
09/28/2012	MORGAN, DANIEL	Misc Contracted Services	52.00
09/28/2012	MORGAN, HAROLD V	Misc Contracted Services	65.00
09/28/2012	MORRIS, MASON G	Professional Services	216.00
09/28/2012	MORRIS, MATTHEW	Professional Services	216.00
09/28/2012	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	1,616.16
09/28/2012	MOXLEY, KAREN	Misc Contracted Services	180.00
09/28/2012	MUDRAK-VERSE, CHERYL	Employee Travel	23.50
09/28/2012	MURRAY, CLAUDE STEPHEN	Software	300.00
09/28/2012	NATIONAL EDUCATIONAL MUSIC COM	Equip< \$5000 Per Unit	6,959.00
09/28/2012	NCO FINANCIAL SYSTEMS INC	Other Payroll Payables	397.51
09/28/2012	NCO FINANCIAL SYSTEMS INC	Other Payroll Payables	37.07
09/28/2012	NEBRASKA CHILD SUPPORT PAYMENT	Other Payroll Payables	373.50
09/28/2012	NEBRASKA CHILD SUPPORT PAYMENT	Other Payroll Payables	373.50
09/28/2012	NEBRASKA CHILD SUPPORT PAYMENT	Other Payroll Payables	373.50
09/28/2012	NEBRASKA CHILD SUPPORT PAYMENT	Other Payroll Payables	373.50
09/28/2012	NEW HORIZONS COMPUTER LEARNING	Misc Operating Expenses	1,583.75
09/28/2012	NEW TEACHER CENTER	Consulting Services	22,632.25
09/28/2012	NEW, DAVID	Misc Contracted Services	92.00
09/28/2012	NILES, BRENDA	General Supplies	11.96
09/28/2012	NIXON, TONYA	Professional Services	241.20
09/28/2012	NORTH AMERICAN VIDEO INC	Equip< \$5000 Per Unit	6,890.00
09/28/2012	NORTH AMERICAN VIDEO INC	General Supplies	98.40
09/28/2012	NYS HIGHER EDUCATION SERVICES	Other Payroll Payables	296.65
09/28/2012	O MANION, STEVE	Misc Contracted Services	500.00
09/28/2012	OFFICE DEPOT	General Supplies	9,288.38
09/28/2012	OKLAHOMA DEPT OF HUMAN SERVICE	Other Payroll Payables	416.10
09/28/2012	ONE CALL CONCEPTS INC	Equip Maint Repairs	236.48
09/28/2012	ORTIZ, SAMUEL O	Misc Contracted Services	3,000.00
09/28/2012	OTL FOODS LLC	Food	720.00
09/28/2012	PADDENBURG III, JOHN A	Misc Contracted Services	52.00
09/28/2012	PALACIOS, MARIO	Misc Contracted Services	65.00
09/28/2012	PARSLEY, JENNIFER	Misc Contracted Services	1,600.00
09/28/2012	PAXTON PATTERSON LLC	Misc Contracted Services	49,012.84
09/28/2012	PEACHTREE TELECOM INTL LLC	Equip< \$5000 Per Unit	2,762.25
09/28/2012	PELOQUIN, ROGER	Misc Contracted Services	175.00
09/28/2012	PERLMUTTER PURCHASING POWER	Equip< \$5000 Per Unit	11,795.00
09/28/2012	PERMA BOUND BOOKS	Reading Materials	1,954.00
09/28/2012	PFLUGERVILLE ISD	Misc Operating Expenses	500.00
09/28/2012	PFLUGERVILLE ISD	Misc Operating Expenses	340.00
09/28/2012	PFLUGERVILLE ISD	Misc Operating Expenses	820.00
09/28/2012	PFLUGERVILLE ISD	Misc Operating Expenses	200.00
09/28/2012	PIONEER CREDIT RECOVERY INC	Other Payroll Payables	423.97
09/28/2012	PIONEER CREDIT RECOVERY INC	Other Payroll Payables	470.41
09/28/2012	PIPER, DAWN	General Supplies	100.10
09/28/2012	PITNEY BOWES INC	Rental: All Others	104.49
09/28/2012	PITNEY BOWES PURCHASE POWER	General Supplies	57.27
09/28/2012	PITNEY BOWES SOFTWARE INC	Software	71,748.00
09/28/2012	POWERKIDS PRESS	Reading Materials	15.57
09/28/2012	PRICE, JERRY	Misc Contracted Services	52.00
09/28/2012	PROJECT LEAD THE WAY INC	Software	369.88
09/28/2012	PROMOSHADE INC	General Supplies	751.38
09/28/2012	QA SYSTEMS INC	Computer Rel.Eq<\$5000 Per Unit	4,100.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
09/28/2012	QA SYSTEMS INC	Computer Rel.Eq<\$5000 Per Unit	63,186.80
09/28/2012	QUETEL CORPORATION	Software	2,624.25
09/28/2012	QUINLAN, BRIANNA	Misc Contracted Services	195.00
09/28/2012	RADCLIFFE, WENDY	Employee Travel	26.50
09/28/2012	RAMZINSKY, WILLIAM	Employee Travel	80.00
09/28/2012	RAPTOR TECHNOLOGIES	Software	47,044.80
09/28/2012	RAY, AVALON	Misc Contracted Services	1,000.00
09/28/2012	REAGAN HIGH SCHOOL	Misc Contracted Services	190.00
09/28/2012	RELIANCE COMMUNICATIONS	Equip Maint Repairs	192,951.00
09/28/2012	REYES JR, PEDRO	Professional Services	144.00
09/28/2012	RHYTHM BAND INSTRUMENTS LLC	General Supplies	34.49
09/28/2012	RICOH AMERICAS CORPORATION	Rental: Furniture & Equipment	52,304.31
09/28/2012	RICOH AMERICAS CORPORATION	Other Current Assets	112,877.84
09/28/2012	RIDDELL SPORTS	General Supplies	3,632.00
09/28/2012	RIFFE, HOLLY	Misc Contracted Services	200.00
09/28/2012	RINN, DAWN M	Misc Contracted Services	130.00
09/28/2012	RIPPLE EFFECTS INC	Software	31,407.75
09/28/2012	RISER, ERIC C	Misc Contracted Services	325.00
09/28/2012	ROBERTSON, DAVID J	Misc Contracted Services	65.00
09/28/2012	RODRIGUEZ, TERESA M	Employee Travel	61.00
09/28/2012	ROGERS & WHITLEY LLP	Land Purchase	8,599.50
09/28/2012	ROGERS O'BRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	189,216.27
09/28/2012	ROSENTHAL, MIKE	Employee Travel	80.00
09/28/2012	ROTONDI, LISA A	Employee Travel	66.68
09/28/2012	ROUND ROCK ISD	Misc Operating Expenses	100.00
09/28/2012	ROUND ROCK ISD	Misc Operating Expenses	720.00
09/28/2012	ROUND ROCK ISD	Misc Operating Expenses	285.00
09/28/2012	RUEB HALL, KAREN	General Supplies	29.88
09/28/2012	RUSH TRUCK CENTER AUSTIN	Custodial/Maint Supplies	316.49
09/28/2012	S KANETZKY ENGINEERING LLC	Engineering Fees	5,018.80
09/28/2012	SAENZ, ALMAR	Professional Services	144.00
09/28/2012	SALAZAR, JAMES ALBERT	Misc Contracted Services	52.00
09/28/2012	SANDERS, BETTY	Professional Services	144.00
09/28/2012	SARGENT WELCH LLC	General Supplies	1,292.20
09/28/2012	SCANTRON CORPORATION	Equip Maint Repairs	9,516.00
09/28/2012	SCHOLASTIC INC	Reading Materials	533.83
09/28/2012	SCHOLASTIC INC	Reading Materials	748.78
09/28/2012	SCHOOL SPECIALTY INC	General Supplies	5,606.56
09/28/2012	SEELY, SHERRY	Misc Contracted Services	195.00
09/28/2012	SETON	Consulting Services	3,770.00
09/28/2012	SEVESKA, LANCE	Misc Contracted Services	95.00
09/28/2012	SHAHSAVARY, FARSHAD	Employee Travel	65.00
09/28/2012	SIDOROFF, DIANE	Employee Travel	12.37
09/28/2012	SIRSI CORPORATION	Software	7,910.00
09/28/2012	SKILLPATH SEMINARS	Employee Travel	149.00
09/28/2012	SMART, JOHN ANDREW	Misc Contracted Services	1,375.00
09/28/2012	SMITH, JOSEPH E	Misc Contracted Services	52.00
09/28/2012	SMITH, LARRY C	Misc Contracted Services	65.00
09/28/2012	SNYDER, RAQUEL	General Supplies	17.85
09/28/2012	SOLIS, SARAH	Employee Travel	33.45
09/28/2012	SOLUTION TREE INC	Employee Travel	6,090.00
09/28/2012	SOSA JR, ANDRES	Professional Services	126.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
09/28/2012	SPOT COOLERS	Rental: All Others	1,120.00
09/28/2012	ST MARKS SCHOOL OF TEXAS	Misc Operating Expenses	530.00
09/28/2012	STAR SHUTTLE AND CHARTER	Student Meals/Room/Other	2,898.75
09/28/2012	STATE OF VIRGINIA	Other Payroll Payables	130.13
09/28/2012	STONE, ELIZABETH	Employee Travel	15.00
09/28/2012	STRACENER, RHIANNON	Misc Contracted Services	195.00
09/28/2012	SUN COAST RESOURCES INC	Gasoline & Other Fuels	18,517.86
09/28/2012	SUNGARD PUBLIC SECTOR INC	Software	1,281.60
09/28/2012	TAMEZ JR, CARLOS	Misc Contracted Services	65.00
09/28/2012	TASKIN, KEMAL	Employee Travel	217.94
09/28/2012	TAYLOR, DAVE	Misc Contracted Services	195.00
09/28/2012	TEACHERS DISCOVERY/FOREIGN LAN	Reading Materials	262.09
09/28/2012	TEALER JR, MELVIN D	Misc Contracted Services	65.00
09/28/2012	TECH DEPOT	General Supplies	3,732.57
09/28/2012	TEMPERATURE CONTROL SYSTEMS IN	Custodial/Maint Supplies	4,853.30
09/28/2012	TEXAS ASSN OF SUPERVISORS OF M	Employee Travel	490.00
09/28/2012	TEXAS DEPT OF LICENSING & REGU	Misc Operating Expenses	220.00
09/28/2012	TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	63,039.31
09/28/2012	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	266.80
09/28/2012	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	295.72
09/28/2012	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	97.55
09/28/2012	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	538.66
09/28/2012	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	18,575.58
09/28/2012	TEXAS HIGH SCHOOL COACHES ASSO	Professional Dues	80.00
09/28/2012	TEXAS TOMORROW FUND	Other Payroll Payables	36.00
09/28/2012	THOMPSON, THOMAS	Misc Contracted Services	65.00
09/28/2012	THREADGILL, GARY	Misc Contracted Services	104.00
09/28/2012	TIGGES, DIANE E	Employee Travel	72.65
09/28/2012	TIME WARNER CABLE	Misc Operating Expenses	32.90
09/28/2012	TITUS SYSTEMS LP	Equip Maint Repairs	19,855.50
09/28/2012	TORRES, REY	Professional Dues	40.00
09/28/2012	TRAVIS HIGH SCHOOL	Rent Revenues	1,130.85
09/28/2012	TRAVIS HIGH SCHOOL	Other Rev from Local Srcs	351.40
09/28/2012	TROXELL COMMUNICATIONS INC	Computer Rel.Eq<\$5000 Per Unit	6,948.00
09/28/2012	TURNER, ROBYN	Employee Travel	194.26
09/28/2012	UNITED PARCEL SERVICE	General Supplies	76.80
09/28/2012	UNITED REFRIGERATION INC	Custodial/Maint Supplies	16,667.34
09/28/2012	UNIVERSITY OF TEXAS AUSTIN, TH	Employee Travel	250.00
09/28/2012	US DEPARTMENT OF EDUCATION	Other Payroll Payables	5,147.49
09/28/2012	US DEPARTMENT OF EDUCATION	Other Payroll Payables	240.19
09/28/2012	USA MOBILITY WIRELESS INC	Telecommunications	8,169.71
09/28/2012	VADER, CLAYTON	Employee Travel	425.32
09/28/2012	VALLEJO, LETICIA	Professional Services	133.20
09/28/2012	VERIZON WIRELESS	Telecommunications	1,178.09
09/28/2012	VOGT III, EDWARD A	Misc Contracted Services	320.00
09/28/2012	WADE, TROY D	Misc Contracted Services	144.00
09/28/2012	WALDON, PAUL	Employee Travel	61.75
09/28/2012	WARDS NATURAL SCIENCE EST LLC	General Supplies	462.48
09/28/2012	WEAR, BENJAMIN F	Misc Contracted Services	92.00
09/28/2012	WEST ASSET MANAGEMENT INC	Other Payroll Payables	442.66
09/28/2012	WHITE, BOBBY	Misc Contracted Services	65.00
09/28/2012	WILEY, MARK E	Misc Contracted Services	130.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
09/28/2012	WILLIAMS, WILL	Misc Contracted Services	175.00
09/28/2012	WOOD, LARRY	Misc Contracted Services	65.00
09/28/2012	XEROX CORPORATION	Copier Rental	806.40
09/28/2012	YEARY, JOHN	Misc Contracted Services	92.00
09/28/2012	YOUNG, ELAINE	General Supplies	19.99
09/28/2012	YOUNGBLOOD AUTOMOTIVE & TIRE L	Custodial/Maint Supplies	499.64
09/28/2012	YOUTH EDUCATION IN THE ARTS IN	Misc Operating Expenses	390.00
*Sep 2012	TASB	Workers Comp Claims & Stop Loss	582,851.44
*Sep 2012	Blue Cross Blue Shield	Health Insurance Claims	4,633,489.24
*Sep 2012	TASB	PropertyCasualty	18,865.22
*Sep 2012	Texas Teacher Retirement System	Statutory Minimum TRS Contribution	339,074.51
*Sep 2012	Texas Teacher Retirement System	TRS New Member Contribution	148,159.04
*Sep 2012	Texas Teacher Retirement System	TRS Pension Surcharge	13,639.44
*Sep 2012	Texas Teacher Retirement System	TRS Care Surcharge	9,388.00
*Sep 2012	Texas Teacher Retirement System	Federal Fund TRS Contribution	301,572.75
*Sep 2012	PAYROLL	Net Payroll Sep 2012	31,954,353.94
10/03/2012	Reliance Trust	457(b) Plan	27,166.76
10/04/2012	3M	Equip Maint Repairs	1,099.48
10/04/2012	ABCO PAPER CO	Inventories-Food	6,019.87
10/04/2012	ABRAJAN, RAQUEL	Employee Travel	62.40
10/04/2012	ADAMS, JERRY	Misc Contracted Services	92.00
10/04/2012	AFRICAN AMERICAN MEN & BOYS HA	Professional Services	35,000.00
10/04/2012	AH SERVICES INC	Software	49,000.00
10/04/2012	AIM LLC	Misc Contracted Services	100,000.00
10/04/2012	ALEMAN-CRUZ, BELINDA	General Supplies	58.60
10/04/2012	ALERT SERVICES INC	Equip< \$5000 Per Unit	8,035.20
10/04/2012	ALLEGIANCE POWER SYSTEMS INC	Equip Maint Repairs	230.00
10/04/2012	ALLEN, PETER L	Misc Contracted Services	189.00
10/04/2012	ALMANZA, PABLO	Misc Contracted Services	77.00
10/04/2012	ALSPACH, JESHUA	Misc Contracted Services	87.00
10/04/2012	AMBURN, JENNIFER	Misc Contracted Services	80.00
10/04/2012	AMTECH BUILDING SCIENCES INC	Engineering Fees	3,721.14
10/04/2012	ANDREWS, DAVID	General Supplies	37.00
10/04/2012	APPLE COMPUTER INC	Computer Rel.Eq<\$5000 Per Unit	72,873.41
10/04/2012	ARATA, DANIEL E	Misc Contracted Services	52.00
10/04/2012	ARMADILLO ADVERTISING	General Supplies	2,668.00
10/04/2012	ARMOUR ECKRICH MEATS LLC	Inventories-Food	22,064.00
10/04/2012	ARNDT, KENNETH R	Misc Contracted Services	184.00
10/04/2012	ARTICULATE GLOBAL INC	Software	2,097.00
10/04/2012	AT&T MOBILITY	Misc Contracted Services	4,266.68
10/04/2012	AUDIO OPTICAL SYSTEMS OF AUSTI	Software	1,395.00
10/04/2012	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	365.00
10/04/2012	AUSTIN BUSINESS FURNITURE	General Supplies	374,824.89
10/04/2012	AUSTIN BUSINESS FURNITURE	General Supplies	3,866.23
10/04/2012	AUSTIN RIBBON & COMPUTER SUPPL	Computer Rel.Eq<\$5000 Per Unit	1,772.94
10/04/2012	AUSTIN SYLVAN LLC	Misc Contracted Services	108,000.00
10/04/2012	AUSTIN SYMPHONY ORCHESTRA SOCI	Misc Operating Expenses	254.00
10/04/2012	BALTIMORE, ROBERT	Misc Contracted Services	117.00
10/04/2012	BARNES AND NOBLE	Reading Materials	2,203.05
10/04/2012	BARRETT, MICHAEL J	Misc Contracted Services	104.00
10/04/2012	BARTON, ANITA	Deferred Revenue	55.00
10/04/2012	BASTROP ISD	Misc Operating Expenses	225.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/04/2012	BATSELL, MICHAEL L	Misc Contracted Services	184.00
10/04/2012	BELTON ISD	Professional Dues	50.00
10/04/2012	BENDER, STACIE	Employee Travel	5.00
10/04/2012	BENTLEY SYSTEMS INC	Maint: Furniture & Equipment	2,189.75
10/04/2012	BERKEL, JOSEPH A	Misc Contracted Services	117.00
10/04/2012	BERMAN, JUDE	Consulting Services	1,200.00
10/04/2012	BEST BUY GOV LLC	General Supplies	1,813.26
10/04/2012	BEST BUY STORES LP	General Supplies	419.26
10/04/2012	BLAND, MICHAEL	Misc Contracted Services	92.00
10/04/2012	BLGY INC	Engineering Fees	49,072.83
10/04/2012	BLUE BELL CREAMERIES LP	Food	2,350.56
10/04/2012	BOA	Fee	14.00
10/04/2012	BOLLINGER, WILLIAM DAVID	Misc Contracted Services	92.00
10/04/2012	BOOKSPRING	Reading Materials	3,597.00
10/04/2012	BOOZARI, AKBAR	Food	17.85
10/04/2012	BORDEN, DAVID	Deferred Revenue	30.75
10/04/2012	BOWIE HIGH SCHOOL	Misc Operating Expenses	250.00
10/04/2012	BRANCH, DAVID	Misc Contracted Services	189.00
10/04/2012	BRANDT, KIMBERLY	PY Clearing Account	286.28
10/04/2012	BRASS, KENNETH D	Misc Contracted Services	92.00
10/04/2012	BRAUN BEEF COMPANY INC	Inventories-Food	46,925.55
10/04/2012	BROCCOLO, DANIEL	General Supplies	242.40
10/04/2012	BRYANT, JULIE	Deferred Revenue	9.35
10/04/2012	BRYCOMM	Equip Maint Repairs	304.00
10/04/2012	BUCKEYE CLEANING CENTER	Custodial/Maint Supplies	228.69
10/04/2012	BULL, DONALD	Misc Contracted Services	144.00
10/04/2012	BUSH, MELISSA DYANNE	Misc Contracted Services	97.00
10/04/2012	CACERES, RAUL	Employee Travel	24.60
10/04/2012	CALDWELL, DAMIAN	Misc Contracted Services	92.00
10/04/2012	CAMPBELL, JERRY G	Misc Contracted Services	92.00
10/04/2012	CAPSTONE	Reading Materials	2,844.74
10/04/2012	CARMON, GREGORY N	Misc Contracted Services	114.00
10/04/2012	CAROLINA BIOLOGICAL SUPPLY CO	General Supplies	209.61
10/04/2012	CARQUEST AUTO PARTS	Custodial/Maint Supplies	670.70
10/04/2012	CARR, DONALD	Misc Contracted Services	144.00
10/04/2012	CARRILLO, ISRAEL NUNEZ	Misc Contracted Services	52.00
10/04/2012	CARROLL, CHRISTOPHER MICHAEL	Misc Contracted Services	52.00
10/04/2012	CARTER, ELLEN	Misc Contracted Services	440.55
10/04/2012	CARTER, JOHN WINSTON	Misc Contracted Services	184.00
10/04/2012	CARTWRIGHT, CHRISTOPHER SHAWN	Misc Contracted Services	184.00
10/04/2012	CASAREZ, JENNIFER	Employee Travel	5.00
10/04/2012	CASON, MARTHA	General Supplies	122.85
10/04/2012	CDW GOVERNMENT INC	Software	27,594.93
10/04/2012	CERDA, FRANK	Misc Contracted Services	92.00
10/04/2012	CHAPMAN SCHEWE INC	Consulting Services	12,637.33
10/04/2012	CHOICEDOGS INT	Employee Travel	250.00
10/04/2012	CITY OF AUSTIN	Electricity	851,447.92
10/04/2012	CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	2,498.70
10/04/2012	CL AND G JOINT VENTURE	Rental: Land & Buildings	39,204.88
10/04/2012	CLARK, KATHRYN	General Supplies	100.86
10/04/2012	CLARK, KYLE STEVEN	Misc Contracted Services	450.00
10/04/2012	CLEAR CREEK INDEPENDENT SCHOOL	Employee Travel	2,100.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/04/2012	CLOPTON, KENNETH N	Misc Contracted Services	92.00
10/04/2012	COCA COLA ENTERPRISES	Food/Refreshment	178.56
10/04/2012	COCHRAN, JASON	Misc Contracted Services	92.00
10/04/2012	COFFEY, CHRISTOPHER TODD	Employee Travel	22.00
10/04/2012	COLSTON, CHARLES D	Misc Contracted Services	92.00
10/04/2012	COMMERCIAL SALES AND SERVICE I	Equip< \$5000 Per Unit	2,592.00
10/04/2012	COMMITTEE FOR CHILDREN	Consulting Services	34,638.60
10/04/2012	COMMUNITIES FOUNDATION OF TEXA	Misc Contracted Services	278,000.00
10/04/2012	COMPUTER TECH	Computer Rel.Eq<\$5000 Per Unit	1,355.00
10/04/2012	CONTINENTAL INSTRUMENTS LLC	Equip< \$5000 Per Unit	5,947.50
10/04/2012	CORONADO, SARAH M	Employee Travel	5.00
10/04/2012	CRABILL, MICHAEL E	Misc Contracted Services	102.00
10/04/2012	CREAGER, GINA	Employee Travel	5.00
10/04/2012	CRIMESTAR CORPORATION	Misc Operating Expenses	13,700.00
10/04/2012	CROCHET, PHILLIP JOSEPH	Misc Contracted Services	184.00
10/04/2012	CROWN TROPHY OF AUSTIN	Misc Operating Expenses	2,458.56
10/04/2012	CRUZ, CLAUDIO	General Supplies	7.44
10/04/2012	CRUZ, PAUL	Misc Operating Expenses	7.00
10/04/2012	CRUZ, RUEBEN RENE	Misc Contracted Services	184.00
10/04/2012	CRUZ, ZACHARY	Misc Contracted Services	92.00
10/04/2012	CUPP, CHARLES W	Misc Contracted Services	184.00
10/04/2012	CURRICULUM ASSOCIATES INC	Reading Materials	178.08
10/04/2012	CURTIS, J ADAM	Misc Contracted Services	189.00
10/04/2012	D & H DISTRIBUTING CO	General Supplies	6,039.50
10/04/2012	DAKTRONICS INC	Equip Maint Repairs	6,940.00
10/04/2012	DAVIS, CHARMAINE	Equip Maint Repairs	152.97
10/04/2012	DE LA GARZA, JOEL S	General Supplies	256.49
10/04/2012	DEAS, GENEVIEVE	Employee Travel	73.00
10/04/2012	DEES, RUBEN G	Misc Contracted Services	144.00
10/04/2012	DEL BELLO, DONNA	Employee Travel	23.45
10/04/2012	DELL MARKETING LP	Computer Rel.Eq<\$5000 Per Unit	4,769.34
10/04/2012	DENNIS D HARNER AND ASSOCIATES	Misc Contracted Services	12,000.00
10/04/2012	DESANTO, SAMUEL	General Supplies	53.57
10/04/2012	DOWDLE, HENRY DAVIS	Misc Contracted Services	194.00
10/04/2012	DUAL LANGUAGE TRAINING INSTITU	Misc Contracted Services	20,000.00
10/04/2012	DUKE UNIVERSITY	General Supplies	79.00
10/04/2012	DUKE, DOUGLAS A	Misc Contracted Services	328.00
10/04/2012	DURAN, LORI	Deferred Revenue	56.75
10/04/2012	DUTTON, MICHAEL	Misc Contracted Services	92.00
10/04/2012	EANES ISD	Misc Operating Expenses	160.00
10/04/2012	EANES ISD	Misc Operating Expenses	500.00
10/04/2012	ECHO LAKE FARM PRODUCE COMPANY	Inventories-Food	4,131.00
10/04/2012	EDLIO INC	Software	11,400.00
10/04/2012	EDUCATION MUSES LLC	Consulting Services	3,500.00
10/04/2012	EDUCATION SERVICE CTR REG 4	General Supplies	5,457.00
10/04/2012	ELGIN ISD	Misc Operating Expenses	900.00
10/04/2012	EL-HAMDI, MOHAMED	Deferred Revenue	13.35
10/04/2012	ELLIS, DAVID M	Misc Contracted Services	800.00
10/04/2012	ENTERPRISE RENT A CAR	Student Meals/Room/Other	1,230.85
10/04/2012	ERM SOUTHWEST INC	Design Fees	3,242.94
10/04/2012	ESPINOSA, VICENTE	Misc Contracted Services	92.00
10/04/2012	ESTATE OF CYNTHIA A WEATHERSBE	PY Clearing Account	273.82

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/04/2012	EVENT MANAGEMENT & MERCHANDISE	General Supplies	530.00
10/04/2012	EVERLAST CLIMBING INDUSTRIES	General Supplies	4,809.00
10/04/2012	FARM TO TABLE	Food	2,782.02
10/04/2012	FILTRATION PRODUCTS	Custodial/Maint Supplies	5,564.66
10/04/2012	FISHER SCIENCE EDUCATION	General Supplies	1,678.77
10/04/2012	FLIPPEN GROUP, THE	Misc Contracted Services	1,800.00
10/04/2012	FLITTNER, GREER	Misc Contracted Services	247.12
10/04/2012	FORDE FERRIER LLC	Reading Materials	880.00
10/04/2012	FOSTER FARMS	Inventories-Food	19,588.80
10/04/2012	FOSTER, REGAN TRAVIS	Misc Contracted Services	97.00
10/04/2012	FRANCO, PHILLIP F	Misc Contracted Services	117.00
10/04/2012	FUENTES, DAVID	Misc Contracted Services	52.00
10/04/2012	GARCIA, MIGUEL	General Supplies	89.99
10/04/2012	GARZA, ROLANDO	Misc Contracted Services	92.00
10/04/2012	GARZA, SIMONE	Deferred Revenue	14.90
10/04/2012	GIBBONS, ROBERT	General Supplies	39.99
10/04/2012	GINNYS PRINTING	Reproduction Costs	6,686.34
10/04/2012	GIRARD, RICHARD	Misc Contracted Services	92.00
10/04/2012	GIVENS, UNEEDA	Reproduction Costs	36.00
10/04/2012	GLADSON, ARNOLD	Misc Contracted Services	117.00
10/04/2012	GONZALEZ, MARLEN	Misc Contracted Services	756.50
10/04/2012	GOODMAN, TONI	General Supplies	47.98
10/04/2012	GOOZE, EDWARD C	Misc Contracted Services	275.00
10/04/2012	GOSS, MARCUS J	Misc Contracted Services	92.00
10/04/2012	GRADY, STACY MYLES	Misc Contracted Services	92.00
10/04/2012	GRAEBEL COMPANIES	Misc Contracted Services	3,872.75
10/04/2012	GRAINGER	Custodial/Maint Supplies	4,790.44
10/04/2012	GRAVENBERG, MARCUS	Misc Contracted Services	114.00
10/04/2012	GREATER AUSTIN TRANSPORTATION	Student Meals/Room/Other	398.60
10/04/2012	GTM SPORTSWEAR	Misc Operating Expenses	2,757.00
10/04/2012	GUTIERREZ JR, ABEL	Misc Contracted Services	179.00
10/04/2012	H SCHRIER & CO INC	Inventories-Food	25,656.40
10/04/2012	HACKATHORN, RONALD J	Misc Contracted Services	194.00
10/04/2012	HAHN TEXAS	Misc Contracted Services	14,542.97
10/04/2012	HALEY, GREGORY E	Misc Contracted Services	92.00
10/04/2012	HALL, TONY ERIC	Misc Contracted Services	281.00
10/04/2012	HANDWRITING WITHOUT TEARS	General Supplies	6,081.55
10/04/2012	HARPER, STEVE	Misc Contracted Services	298.00
10/04/2012	HARRIS SR, PATRICK G	Misc Contracted Services	236.00
10/04/2012	HARRIS, MICHAEL C	Misc Contracted Services	104.00
10/04/2012	HAYES SOFTWARE SYSTEMS	Software	32,037.51
10/04/2012	HAYS CONSOLIDATED ISD	Misc Operating Expenses	500.00
10/04/2012	HEARTLAND PAYMENT SYSTEMS INC	General Supplies	3,986.64
10/04/2012	HEB GROCERY COMPANY LP	General Supplies	1,894.98
10/04/2012	HENDRIX, DEBORAH A	Employee Travel	234.70
10/04/2012	HENRY, RYAN	Deferred Revenue	23.95
10/04/2012	HENSLEE SCHWARTZ LLP	Legal Services	2,497.50
10/04/2012	HERNANDEZ, JULIA	General Supplies	94.77
10/04/2012	HICKS, CORI	Misc Contracted Services	52.00
10/04/2012	HIDALGO, MICHAEL	Employee Travel	112.50
10/04/2012	HIGHSMITH INC	General Supplies	98.61
10/04/2012	HILL SR, SHANE A	Professional Services	97.20

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/04/2012	HILLYARD INC	General Supplies	172.50
10/04/2012	HOLLAND, BILL	Misc Contracted Services	97.00
10/04/2012	HOPKIN, ETHAN	Misc Contracted Services	221.00
10/04/2012	HOUGHTON MIFFLIN HARCOURT PUBL	General Supplies	378.30
10/04/2012	HOUGHTON, JENNIFER	Employee Travel	125.00
10/04/2012	HUMPHREY, TANDY FRED	Misc Contracted Services	92.00
10/04/2012	HUNG, YICK-HUEN	PY Clearing Account	253.57
10/04/2012	HURLEY, ELIZABETH	Food/Refreshment	22.31
10/04/2012	HURTADO, ELVIA	PY Clearing Account	401.84
10/04/2012	HUTCHINSON, JUDITH	General Supplies	329.96
10/04/2012	HUTSON, LORI	PY Clearing Account	402.74
10/04/2012	IMAGERY GRAPHIC SYSTEMS INC	Equip> \$5000 per unit	16,334.80
10/04/2012	INDECO SALES INC	General Supplies	15,148.65
10/04/2012	INFOSNAP INC	Software	49,000.00
10/04/2012	INGHAM, HARRY F	Misc Contracted Services	184.00
10/04/2012	IPARADIGMS LLC	Software	3,108.00
10/04/2012	J BAR B FOODS	Inventories-Food	10,177.50
10/04/2012	J P MORGAN SECURITIES INC	Other Debt Serv Fees	4,664.05
10/04/2012	J R SIMPLOT COMPANY INC	Inventories-Food	29,424.88
10/04/2012	JACKSON, MICHAEL D	Misc Contracted Services	281.00
10/04/2012	JACKSON, TIMOTHY D	Misc Contracted Services	92.00
10/04/2012	JELCO	Equip Maint Repairs	8,855.00
10/04/2012	JENNIE O TURKEY STORE SALES LL	Inventories-Food	13,216.00
10/04/2012	JENSEN, CRYSTAL	PY Clearing Account	383.25
10/04/2012	JOHNSON, EDWARD	Misc Contracted Services	184.00
10/04/2012	JOHNSON, JASON	Misc Contracted Services	184.00
10/04/2012	JOHNSON, STORMY LEE	Misc Contracted Services	102.00
10/04/2012	JONES, BRIAN G	Misc Contracted Services	219.00
10/04/2012	JONES, MATTHEW C	Misc Contracted Services	328.00
10/04/2012	JORDON, GREG	Misc Contracted Services	92.00
10/04/2012	JOSTENS	General Supplies	1,650.53
10/04/2012	JUAREZ, DAVID	Deferred Revenue	81.40
10/04/2012	KARAH, MARY	General Supplies	67.22
10/04/2012	KARLSBURGER FOODS INC	Inventories-Food	1,892.50
10/04/2012	KAUFFMAN, JOHN ANTHONY	Misc Contracted Services	117.00
10/04/2012	KEEP IT DIGITAL LLC	Misc Contracted Services	3,410.00
10/04/2012	KEMP, KEVIN A	Misc Contracted Services	102.00
10/04/2012	KILGO CONSULTING INC	Employee Travel	9,945.00
10/04/2012	KING, DERRICK	Misc Contracted Services	92.00
10/04/2012	LABATT FOOD SERVICE	Inventories-Food	18,986.45
10/04/2012	LAGRONE, WALTER	Misc Contracted Services	298.00
10/04/2012	LAGUARTA, GRAYDON CHASE	Misc Contracted Services	92.00
10/04/2012	LAKESHORE LEARNING MATERIALS	General Supplies	1,993.50
10/04/2012	LAND O LAKES INC	Inventories-Food	38,432.00
10/04/2012	LAST GROUP ENTERPRISES INC	Inventories-Food	2,886.00
10/04/2012	LATINITAS IN	Misc Contracted Services	390.00
10/04/2012	LAW OFFICE OF YVONNILDA MUNIZ	Legal Settlements	3,450.00
10/04/2012	LECTORUM PUBLICATIONS INC	Reading Materials	64.17
10/04/2012	LERMA, THOMAS G	Misc Contracted Services	92.00
10/04/2012	LEXMARK INTERNATIONAL INC	Software	24,230.00
10/04/2012	LI, FANG	Deferred Revenue	39.45
10/04/2012	LIBERTY SOURCE	Software	45,600.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/04/2012	LINDSEY, MELVIN G	Misc Contracted Services	97.00
10/04/2012	LIONBERGER, JANE	General Supplies	9.99
10/04/2012	LOEFFLER, LYN	General Supplies	134.90
10/04/2012	LOF, MARK	Deferred Revenue	33.80
10/04/2012	LONG, KELLY	General Supplies	39.99
10/04/2012	LONGHORN INTERNATIONAL TRUCKS	Maint: Vehicles	4,835.18
10/04/2012	LOPEZ WINN, NYTZIA	Deferred Revenue	16.50
10/04/2012	LOSACK, MARK C	Misc Contracted Services	92.00
10/04/2012	LUERA, BENNY R	Misc Contracted Services	92.00
10/04/2012	M & A TECHNOLOGY	Computer Rel.Eq<\$5000 Per Unit	54,318.00
10/04/2012	M & A TECHNOLOGY	General Supplies	66,208.22
10/04/2012	M F ATHLETIC COMPANY LLC	Maint: Bldg & Grounds	5,085.00
10/04/2012	MALONE, THOMAS	Misc Contracted Services	144.00
10/04/2012	MANCILLA, STEPHANIE	Employee Travel	22.21
10/04/2012	MANNING, RHONDA	Deferred Revenue	23.85
10/04/2012	MANS DISTRIBUTORS INC	Inventories-Food	9,384.96
10/04/2012	MARKS, CHRISTOPHER J	Misc Contracted Services	169.00
10/04/2012	MARKS, MICHAEL R	Misc Contracted Services	184.00
10/04/2012	MARKS, MIKE J	Misc Contracted Services	271.00
10/04/2012	MARMILEJO, BARBARA	Deferred Revenue	153.60
10/04/2012	MARTIN DE NICOLAS, CLAUDIA	General Supplies	106.51
10/04/2012	MARTINEZ, ANJELICA	General Supplies	71.42
10/04/2012	MARTINEZ, MATTHEW JOSEPH	Misc Contracted Services	117.00
10/04/2012	MARTINEZ, ROGELIO	General Supplies	94.32
10/04/2012	MATH SOLUTIONS	General Supplies	131.73
10/04/2012	MATTHEWS, DEMILLE	Employee Travel	23.58
10/04/2012	MCAFFEE, JOHNNY	PY Clearing Account	538.45
10/04/2012	MCCLERY-VALENTIN, MICKIE	PY Clearing Account	1,704.69
10/04/2012	MCCLENDON, ROBERT	Misc Contracted Services	495.00
10/04/2012	MCCORMACK, CRISTA	PY Clearing Account	106.20
10/04/2012	MCCOWN, MARY	General Supplies	86.66
10/04/2012	MCKEEVER, THOMAS H	Misc Contracted Services	149.00
10/04/2012	MEDTEL SERVICES LLC	Software	11,780.00
10/04/2012	MEEKS, COREY	Misc Contracted Services	52.00
10/04/2012	MENTORING MINDS LP	Reading Materials	2,210.34
10/04/2012	MID TEX SALES AND SERVICE INC	Equip< \$5000 Per Unit	4,762.50
10/04/2012	MID TEX SALES AND SERVICE INC	Equip Maint Repairs	125.00
10/04/2012	MIDTEX OIL LP	Gasoline & Other Fuels	2,300.00
10/04/2012	MIHALCIK, GEORGE F	Misc Contracted Services	92.00
10/04/2012	MILLER BLUE PRINT COMPANY	Reproduction Costs	2,644.37
10/04/2012	MILLER UNIFORM & EMBLEMS INC	General Supplies	2,266.10
10/04/2012	MILLER, JAMES	Deferred Revenue	15.25
10/04/2012	MINOR, JAMES	Misc Contracted Services	52.00
10/04/2012	MODULAR SPACE CORPORATION	Rental: Furniture & Equipment	12,252.96
10/04/2012	MONEY, HAYDEE	General Supplies	39.99
10/04/2012	MONTES DE FLORES, NORA	Employee Travel	86.90
10/04/2012	MONTOYA, ELIZABETH	Deferred Revenue	51.00
10/04/2012	MONZINGO, BENJAMIN MATTHEW	Misc Contracted Services	184.00
10/04/2012	MORGAN, DANIEL	Misc Contracted Services	52.00
10/04/2012	MORGAN, DOUGLASS WAYNE	Misc Contracted Services	87.00
10/04/2012	MORRISON, JEFFREY S	Misc Contracted Services	92.00
10/04/2012	MUENZLER, SUSIE	Employee Travel	114.65

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/04/2012	MURILLO, LORI	Misc Contracted Services	900.00
10/04/2012	MURRAY, NANCY	Employee Travel	84.85
10/04/2012	NATIONAL FED STATE HIGH SCHOOL	Reading Materials	226.80
10/04/2012	NATIONAL STAFF DEVELOPMENT COU	Employee Travel	3,960.00
10/04/2012	NATIONS JR, CHARLES H	Misc Contracted Services	271.00
10/04/2012	NCS PEARSON INC	Testing Materials	33,151.25
10/04/2012	NEW TECHNOLOGY NETWORK LLC	Employee Travel	2,600.00
10/04/2012	NEW, DAVID	Misc Contracted Services	92.00
10/04/2012	NEWMAN SPORTS FLOORING	Maint: Bldg & Grounds	16,008.26
10/04/2012	NEWS 2 YOU INC	Software	14,600.40
10/04/2012	NICKDOW, TIMOTHY	Misc Contracted Services	92.00
10/04/2012	NIXON, RHONDA	Deferred Revenue	17.20
10/04/2012	NUNEZ, MARK ANTHONY	Misc Contracted Services	174.00
10/04/2012	OFFICE DEPOT	General Supplies	9,577.56
10/04/2012	OLIVIER, VALERIE	Deferred Revenue	26.80
10/04/2012	OTIS SPUNKMEYER INC	Inventories-Food	7,310.00
10/04/2012	OVERTON, DEBRA	General Supplies	27.32
10/04/2012	OZARKA NATURAL SPRING WATER CO	Misc Operating Expenses	95.01
10/04/2012	PACE, JIMMY	Misc Contracted Services	77.00
10/04/2012	PADDENBURG III, JOHN A	Misc Contracted Services	184.00
10/04/2012	PALMER, LINDSAY JO	Misc Contracted Services	200.00
10/04/2012	PAR PAK INC	Inventories-Food	2,885.25
10/04/2012	PATKE, RICHARD RAY	Misc Contracted Services	92.00
10/04/2012	PATTERSON, BRAD ALAN	Misc Contracted Services	92.00
10/04/2012	PAXTON PATTERSON LLC	Employee Travel	7,500.00
10/04/2012	PC MALL GOV INC	Computer Rel.Eq<\$5000 Per Unit	599.00
10/04/2012	PEDERNALES ELECTRIC COOP INC	Electricity	80,866.65
10/04/2012	PENA, JOSEFA	PY Clearing Account	671.37
10/04/2012	PENA-WILK, LETI	General Supplies	99.99
10/04/2012	PEOPLES, MICHAEL	Misc Contracted Services	92.00
10/04/2012	PEREZ, MELANIE JO	General Supplies	397.94
10/04/2012	PERMA BOUND BOOKS	Reading Materials	721.58
10/04/2012	PETTY, SEAN C	Misc Contracted Services	184.00
10/04/2012	PFLUGERVILLE ISD	Misc Operating Expenses	250.00
10/04/2012	PFLUGERVILLE ISD	Misc Operating Expenses	245.00
10/04/2012	PFLUGERVILLE ISD	Misc Operating Expenses	185.00
10/04/2012	PILGRIMS PRIDE CORPORATION	Inventories-Food	36,556.00
10/04/2012	PINKETT, HOWARD RUSSELL	Misc Contracted Services	97.00
10/04/2012	PINNACLE MEDICAL MANAGEMENT CO	Misc Operating Expenses	1,860.00
10/04/2012	PIPER, RONALD B	Misc Contracted Services	184.00
10/04/2012	PITNEY BOWES INC	Rental: All Others	24.00
10/04/2012	PORTER, MARK	Misc Contracted Services	144.00
10/04/2012	POWELL & LEON LLP	Legal Services	2,192.00
10/04/2012	PRO MED MEDICAL CARE CENTERS	Misc Operating Expenses	442.00
10/04/2012	PRO MED MEDICAL CARE CENTERS	Misc Operating Expenses	646.00
10/04/2012	PRO MED MEDICAL CARE CENTERS	Misc Operating Expenses	136.00
10/04/2012	QA SYSTEMS INC	Computer Rel.Eq<\$5000 Per Unit	8,725.00
10/04/2012	QA SYSTEMS INC	Computer Rel.Eq<\$5000 Per Unit	779.00
10/04/2012	QUEIROZ, RACHEL	PY Clearing Account	221.64
10/04/2012	RAMIREZ, JOANNA	PY Clearing Account	341.09
10/04/2012	RAMOS, IMELDA	Employee Travel	36.50
10/04/2012	REALLY GOOD STUFF	General Supplies	1,795.07

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/04/2012	REIDS LAUNDRY & DRY CLEANERS I	Misc Operating Expenses	450.50
10/04/2012	RENAISSANCE LEARNING INC	Software	15,188.66
10/04/2012	REYES, SANTOS	Misc Contracted Services	92.00
10/04/2012	REYNA, DENNIS RAUL	Misc Contracted Services	92.00
10/04/2012	REYNA, RICHARD RAUL	Misc Contracted Services	328.00
10/04/2012	RICOH AMERICAS CORPORATION	Rental: Furniture & Equipment	2,039.34
10/04/2012	RICOH USA	Software	1,589.50
10/04/2012	RIDDELL SPORTS	General Supplies	10,574.40
10/04/2012	RIDDELL SPORTS	General Supplies	22,038.75
10/04/2012	RIGGINS, LESLIE	PY Clearing Account	649.94
10/04/2012	RIGGIO, ROBERTO	PY Clearing Account	116.36
10/04/2012	RIVERO, HECTOR	Misc Contracted Services	209.00
10/04/2012	ROBERTS TROPICAL FISH HATCHERY	General Supplies	358.25
10/04/2012	ROBERTS, BLAKE D	Misc Contracted Services	102.00
10/04/2012	ROBERTS, FRANCES P	PY Clearing Account	235.67
10/04/2012	ROCHESTER 100 INC	General Supplies	1,272.50
10/04/2012	ROGERS MORRIS AND GROVER LLP	Legal Services	3,454.78
10/04/2012	ROUSE, SCOTT	Misc Operating Expenses	305.00
10/04/2012	ROZA, MARGUERITE	Consulting Services	6,752.50
10/04/2012	RUDE, JONATHAN A	Misc Contracted Services	92.00
10/04/2012	SAENZ, ALMAR	Professional Services	482.40
10/04/2012	SALAZ, HEATHER	General Supplies	11.76
10/04/2012	SALAZAR, JAMES ALBERT	Misc Contracted Services	144.00
10/04/2012	SAN MARCOS INTERPRETING	Misc Contracted Services	506.00
10/04/2012	SANDERS, KEVIN	Misc Contracted Services	266.00
10/04/2012	SARGENT WELCH LLC	General Supplies	2,871.70
10/04/2012	SCANTRON CORPORATION	Equip Maint Repairs	8,532.00
10/04/2012	SCHOELMAN, STEVE	Misc Contracted Services	92.00
10/04/2012	SCHOLASTIC INC	Software	3,363.00
10/04/2012	SCHOOL HEALTH CORPORATION	Equip< \$5000 Per Unit	1,335.60
10/04/2012	SCHOOL SPECIALTY INC	General Supplies	8,989.40
10/04/2012	SCHUESSLER, JUDY	Employee Travel	81.35
10/04/2012	SCHWANS FOOD SERVICE INC	Inventories-Food	31,351.59
10/04/2012	SCIENCE KIT LLC	General Supplies	1,998.76
10/04/2012	SCIENTIFIC INVESTIGATION &	Employee Travel	330.00
10/04/2012	SELLARS, SHELLY	General Supplies	51.56
10/04/2012	SENECAL, DAVID C	Misc Contracted Services	102.00
10/04/2012	SETON	Consulting Services	583.56
10/04/2012	SHADY HOLLOW MUNICIPAL UTILITY	Water,Wastewater, Sanitation	2,067.41
10/04/2012	SHAVER FOODS LLC	Inventories-Food	23,245.70
10/04/2012	SHAW, MICHAEL BERNARD	Misc Contracted Services	144.00
10/04/2012	SHERWOOD, RICHARD L	Misc Contracted Services	179.00
10/04/2012	SHI GOVERNMENT SOLUTIONS INC	Software	1,170.40
10/04/2012	SHORE RESEARCH INC	Consulting Services	2,500.00
10/04/2012	SIGNAOFF, CHRISTOPHER	Misc Contracted Services	144.00
10/04/2012	SIMPSON, CEASAR	Misc Contracted Services	174.00
10/04/2012	SLAUGHTER, DAVID SCOTT	Misc Contracted Services	97.00
10/04/2012	SMITH, DAVID	Misc Contracted Services	92.00
10/04/2012	SMITH, LAYTON	Misc Contracted Services	92.00
10/04/2012	SMITHYMAN, THOMAS	Misc Contracted Services	200.00
10/04/2012	SNYDER, RAQUEL	General Supplies	28.44
10/04/2012	SOCCER POST, THE	General Supplies	1,080.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/04/2012	SOCIAL SOLUTIONS GLOBAL INC	Software	10,851.67
10/04/2012	SORACCO, MIA	General Supplies	82.71
10/04/2012	SOUTHERN TIRE MART LLC	Custodial/Maint Supplies	2,148.00
10/04/2012	SPICES SOUTHERN STYLE LLC	Inventories-Food	1,400.00
10/04/2012	SPRIGGS, CHARLES	Misc Contracted Services	97.00
10/04/2012	ST ANDREWS EPISCOPAL SCHOOL	Misc Operating Expenses	600.00
10/04/2012	ST MARKS SCHOOL OF TEXAS	Misc Operating Expenses	620.00
10/04/2012	STAR SHUTTLE AND CHARTER	Student Meals/Room/Other	1,284.41
10/04/2012	STEEN, ERIC L	Misc Contracted Services	184.00
10/04/2012	STEVENS, BRANDY	Deferred Revenue	38.00
10/04/2012	STONE, JENNIFER	General Supplies	39.99
10/04/2012	STR CONSTRUCTORS INC	Bldg Construction & Improvemnt	34,422.43
10/04/2012	STRAIT MUSIC COMPANY	General Supplies	18,900.00
10/04/2012	STUDY ISLAND LLC	Software	1,165.00
10/04/2012	SUN COAST RESOURCES INC	Gasoline & Other Fuels	230,041.59
10/04/2012	SWEETWATER SOUND INC	General Supplies	718.99
10/04/2012	SXSW INC	Employee Travel	1,755.00
10/04/2012	SYNERGY TELCOM INC	Equip Maint Repairs	650.00
10/04/2012	SYSCO FOOD SERVICES OF SAN ANT	Inventories-Food	4,231.54
10/04/2012	TERRY, STEPHEN CODY	Misc Contracted Services	184.00
10/04/2012	TEXAS A & M UNIVERSITY CORPUS	Employee Travel	55.00
10/04/2012	TEXAS ASSN OF SCHOOL PERSONNEL	Employee Travel	100.00
10/04/2012	TEXAS ASSOCIATION OF	Misc Operating Expenses	540.00
10/04/2012	TEXAS ASSOCIATION OF BASKETBAL	Professional Dues	240.00
10/04/2012	TEXAS ASSOCIATION OF SCHOOL BO	Insurance & Bonding costs	465,242.00
10/04/2012	TEXAS DEPARTMENT OF PUBLIC SAF	Misc Operating Expenses	2,998.00
10/04/2012	TEXAS GENERAL LAND OFFICE	Natural Gas	4,978.35
10/04/2012	TEXAS GIRLS COACHES ASSOCIATIO	Professional Dues	200.00
10/04/2012	TEXAS HIGH SCHOOL COACHES ASSO	Professional Dues	80.00
10/04/2012	TEXAS INTERSCHOLASTIC SWIMMING	Professional Dues	600.00
10/04/2012	TEXAS INTL BACCALAUREATE SCHOO	Professional Dues	300.00
10/04/2012	TEXAS SCHOOL COALITION	Professional Dues	12,500.00
10/04/2012	TEXAS TENNIS COACHES ASSOCIATI	Employee Travel	275.00
10/04/2012	THOMAS, BETTY	General Supplies	23.00
10/04/2012	THREADGILL, GARY	Misc Contracted Services	92.00
10/04/2012	TITUS SYSTEMS LP	Equip Maint Repairs	2,037.93
10/04/2012	TRAVIS COX PLUMBING CO LLC	Cont Srvs-Portable Bldg	54,174.03
10/04/2012	TRAVIS HIGH SCHOOL	Other Rev from Local Srcs	1,217.50
10/04/2012	TRAVIS, EDWIN J	Misc Contracted Services	114.00
10/04/2012	TRIDENT SEAFOODS	Inventories-Food	13,155.28
10/04/2012	TUOHY, MATTHEW J	Misc Contracted Services	52.00
10/04/2012	TYSON FOODS INC	Inventories-Food	25,752.20
10/04/2012	U S POSTAL SERVICE	General Supplies	2,153.65
10/04/2012	UNIVERSITY OF TEXAS AUSTIN, TH	Employee Travel	99,200.00
10/04/2012	US FOODSERVICE	Inventories-Food	63,370.08
10/04/2012	UT HEALTH SCIENCE CENTER HOUST	Employee Travel	18,600.00
10/04/2012	VANCE, STORM	General Supplies	114.07
10/04/2012	VELEZ, LUCY	General Supplies	93.07
10/04/2012	VILLARREAL, JOHN	Misc Contracted Services	241.00
10/04/2012	VILLARREAL, VERONICA	Employee Travel	48.95
10/04/2012	WALKER, JASON	Misc Contracted Services	97.00
10/04/2012	WALLACE GROUP INC, THE	Engineering Fees	1,500.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/04/2012	WALLACE PACKAGING LLC	Inventories-Food	20,195.00
10/04/2012	WALSH ANDERSON GALLEGOS GREEN	Legal Services	16,962.38
10/04/2012	WASHINGTON, TORRENCE	Misc Contracted Services	276.00
10/04/2012	WATTS, ROBERT ALLEN	Misc Contracted Services	92.00
10/04/2012	WEAR, BENJAMIN F	Misc Contracted Services	169.00
10/04/2012	WEINSTEIN, HONEY	General Supplies	156.97
10/04/2012	WILHITE, ROBERT CHAD	Misc Contracted Services	92.00
10/04/2012	WILLIAMS, CYNTHIA	Deferred Revenue	10.00
10/04/2012	WILLIAMS, LORI	Employee Travel	35.90
10/04/2012	WILLIAMS, STEPHEN LAMONT	Misc Contracted Services	92.00
10/04/2012	WILLIAMSEN, EDWARD	General Supplies	48.52
10/04/2012	WILLIE, OLLIE JEAN	Employee Travel	229.80
10/04/2012	WILSON, JAMES P	Misc Contracted Services	194.00
10/04/2012	WIMBERLEY ISD	Misc Operating Expenses	300.00
10/04/2012	WINSTEAD PC	Legal Services	5,541.00
10/04/2012	WOMBLE, JOHN RICK	Misc Contracted Services	117.00
10/04/2012	YMCA OF AUSTIN	Rental: All Others	975.00
10/05/2012	Bank Card Payment	Credit Card	1,204.24
10/10/2012	A+ Federal Credit Union	Payroll	30,778.19
10/11/2012	A D WILLIS CO INC	Maint: Bldg & Grounds	9,317.12
10/11/2012	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	153.00
10/11/2012	ACET ASSN FOR COMPENSATORY ED	Employee Travel	300.00
10/11/2012	ACM BODY & FRAME INC	Maint: Vehicles	5,828.05
10/11/2012	ADVANCING AMERICA	Consulting Services	4,000.00
10/11/2012	AESCHLIMANN, KRISTIN	Employee Travel	170.74
10/11/2012	AGILE SPORTS TECHNOLOGIES INC	Software	15,400.00
10/11/2012	AGNEW ASSOCIATES INC	Professional Services	1,777.50
10/11/2012	AKINS, JENNY	Employee Travel	255.28
10/11/2012	ALCHEMY SYSTEMS LP	Software	13,363.65
10/11/2012	AMERICAN AIRLINES	Def Expenditures & Expenses	19,395.34
10/11/2012	AMERICAN CONSTRUCTORS INC	Bldg Construction & Improvemnt	518,899.50
10/11/2012	AMERICAN NATIONAL RED CROSS	Misc Operating Expenses	162.00
10/11/2012	AMERICAN STUDENT ASSISTANCE	Other Payroll Payables	103.93
10/11/2012	AMTECH BUILDING SCIENCES INC	Design Fees	2,592.00
10/11/2012	ANDERSON HIGH SCHOOL	Misc Operating Expenses	130.00
10/11/2012	APAC TEXAS INC	Custodial/Maint Supplies	214.17
10/11/2012	APPLE COMPUTER INC	Computer Rel.Eq<\$5000 Per Unit	12,101.77
10/11/2012	ARA, CARISSA	Misc Contracted Services	775.00
10/11/2012	ARANA, ALYSSA	Employee Travel	33.75
10/11/2012	ARCHITECTURE PLUS INC	Design Fees	550.00
10/11/2012	ASSOCIATION OF TX PROFESSIONAL	Other Payroll Payables	15,012.52
10/11/2012	AT&T	Telecommunications	305.39
10/11/2012	ATLAS SPRING SERVICE	Maint: Vehicles	1,581.74
10/11/2012	AUSTIN BUSINESS FURNITURE	General Supplies	13,238.08
10/11/2012	AUSTIN BUSINESS FURNITURE	General Supplies	5,589.58
10/11/2012	AUSTIN LEARNING ACADEMY	Misc Contracted Services	3,430.00
10/11/2012	AUSTIN RIBBON & COMPUTER SUPPL	Computer Rel.Eq<\$5000 Per Unit	578.00
10/11/2012	AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	7,500.00
10/11/2012	AUSTIN WOOD RECYCLING LTD	Custodial/Maint Supplies	128.70
10/11/2012	AUSTIN, VIRGINIA	Employee Travel	244.68
10/11/2012	AVES AUDIO VISUAL SYSTEMS INC	Equip< \$5000 Per Unit	790.00
10/11/2012	AVILA, MARY	Employee Travel	36.50

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/11/2012	BAER ENGINEERING & ENVIRONMENT	Bldg Construction & Improvemnt	120.00
10/11/2012	BAEZA DONNELL, ELISA	General Supplies	64.88
10/11/2012	BALAGIA, ASHLEY	Misc Contracted Services	300.00
10/11/2012	BALLET AUSTIN INC	Misc Operating Expenses	568.00
10/11/2012	BARNES AND NOBLE	Textbooks	219.53
10/11/2012	BEARD MECHANICAL CONTRACTORS I	Maint: Bldg & Grounds	36,369.08
10/11/2012	BELDON ROOFING CO	Bldg Construction & Improvemnt	37,400.37
10/11/2012	BERGDORF, COREY	General Supplies	25.00
10/11/2012	BICKERSTAFF HEATH DELGADO & AC	Legal Services	2,483.25
10/11/2012	BIG RED/7 UP BOTTLING CO OF S	Food	7,643.70
10/11/2012	BILINGUAL THERAPIES INC	Misc Contracted Services	7,511.00
10/11/2012	BILINGUISTICS SPEECH AND LANGU	Misc Contracted Services	109,164.25
10/11/2012	BILLINGS, LANISA KAY	Misc Contracted Services	300.00
10/11/2012	BISHOP LAWRENCE, STACY	Misc Contracted Services	130.00
10/11/2012	BLACK BOX NETWORK SERVICES	Equip Maint Repairs	550.00
10/11/2012	BLACKBURN, DIANA K	Misc Contracted Services	65.00
10/11/2012	BLGY INC	Engineering Fees	17,574.03
10/11/2012	BLOCK JR, ROBERT H	Misc Contracted Services	165.00
10/11/2012	BOCANEGRA, ROY A	Misc Contracted Services	70.00
10/11/2012	BOOKER, IVAN H	Misc Contracted Services	195.00
10/11/2012	BOOKER, ROBERT JEREL	Misc Contracted Services	3,875.00
10/11/2012	BORGE, VERONIKA	Misc Contracted Services	300.00
10/11/2012	BOYS AND GIRLS CLUBS OF THE AU	Misc Contracted Services	3,488.39
10/11/2012	BRADY, PATSY	Employee Travel	585.43
10/11/2012	BRATH GENERAL CONTRACTORS INC	Bldg Construction & Improvemnt	1,205,099.00
10/11/2012	BRAUN BEEF COMPANY INC	Inventories-Food	2,004.00
10/11/2012	BROCK, JAMES A	Misc Contracted Services	110.00
10/11/2012	BROOKS DUPLICATOR COMPANY	Equip> \$5000 per unit	5,395.50
10/11/2012	BUDAK, BRYAN W	Misc Contracted Services	180.00
10/11/2012	BUITRON, TINA	Employee Travel	614.82
10/11/2012	BULLOCK, LEE M	Misc Contracted Services	145.00
10/11/2012	BURKE, GLORIA	Employee Travel	31.30
10/11/2012	BURRIS, ERIK CHRISTOPHER	Misc Contracted Services	65.00
10/11/2012	BUSPROS	Custodial/Maint Supplies	3,076.18
10/11/2012	C3 SOFTWARES INC	Software	3,535.00
10/11/2012	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	198.00
10/11/2012	CALL ONE INC	General Supplies	133.25
10/11/2012	CAPITAL AREA SPEECH	Misc Contracted Services	80.00
10/11/2012	CAPITAL CRUISES	Field Trips	684.25
10/11/2012	CAPITAL MUSIC CENTER	Equip< \$5000 Per Unit	8,707.00
10/11/2012	CAREER SAFE	Misc Operating Expenses	36.00
10/11/2012	CARQUEST AUTO PARTS	Custodial/Maint Supplies	1,131.64
10/11/2012	CARR, JOSEPH PATRICK	Misc Contracted Services	1,000.00
10/11/2012	CENTRAL TEXAS COMMERCIAL AC H	Rental: All Others	4,400.00
10/11/2012	CHALKS TRUCK PARTS	Custodial/Maint Supplies	3,473.30
10/11/2012	CHRISTIAN BROTHERS PIANO TUNIN	Equip Maint Repairs	2,606.00
10/11/2012	CITY OF AUSTIN	Electricity	80,133.44
10/11/2012	COBOS DESIGN & CONSTRUCTION	Maint: Bldg & Grounds	1,800.00
10/11/2012	COLQUIT, JOSHUA M	Professional Services	486.00
10/11/2012	COMMUNICATION SERVICE FOR THE	Misc Contracted Services	1,791.25
10/11/2012	COMPUTER TECH	Computer Rel.Eq<\$5000 Per Unit	1,015.00
10/11/2012	CONNER, ELMIRA J	Misc Contracted Services	130.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/11/2012	CONTINENTAL INSTRUMENTS LLC	Custodial/Maint Supplies	9,552.92
10/11/2012	CONTRERAS, SHIRLEY	Employee Travel	73.61
10/11/2012	COOPER, JOHN EDWARD	Misc Contracted Services	320.00
10/11/2012	CORMIER, ROXANNE	Employee Travel	309.03
10/11/2012	COTERA & REED ARCHITECTS	Engineering Fees	24,718.18
10/11/2012	COUNCIL ON AT RISK YOUTH	Misc Contracted Services	2,375.42
10/11/2012	CRAM ROOFING COMPANY INC	Bldg Construction & Improvemnt	39,521.70
10/11/2012	CRICHTON AND ASSOCIATES INC	Engineering Fees	8,500.00
10/11/2012	CROWES NEST FARM INC	Misc Operating Expenses	510.00
10/11/2012	CRUZ, CLAUDIO	General Supplies	50.82
10/11/2012	CULTURAL ASSISTANCE PRODUCTS	General Supplies	336.50
10/11/2012	DAHL, RICKIE GENE	Misc Contracted Services	65.00
10/11/2012	DALLAS CAPTIONING LLC	Misc Contracted Services	2,070.00
10/11/2012	DANCE ASSOCIATES OF AUSTIN INC	Misc Contracted Services	525.00
10/11/2012	DANWEBER, SEAN	Misc Contracted Services	300.00
10/11/2012	DAVILA III, MARCELO	Professional Services	126.00
10/11/2012	DAVIS, BREE	Misc Contracted Services	130.00
10/11/2012	DAVIS, GRACE L	Misc Contracted Services	65.00
10/11/2012	DAVIS, STEPHEN	Misc Contracted Services	240.00
10/11/2012	DELGADO, RUBEN	Professional Services	234.00
10/11/2012	DEPARTMENT OF SOCIAL SERVICES	Other Payroll Payables	96.92
10/11/2012	DIAZ, JUAN	Employee Travel	56.40
10/11/2012	DICKSON, CAROL	Employee Travel	13.93
10/11/2012	DILLARD, STEPHEN	Misc Contracted Services	190.00
10/11/2012	DISCOVER WRITING CO	Employee Travel	555.00
10/11/2012	DIVERSIFIED COLLECTION SERVICE	Other Payroll Payables	159.25
10/11/2012	DOMBROWSKI, LYDIA	Employee Travel	15.13
10/11/2012	DOWNEY, VERONICA S	Misc Contracted Services	195.00
10/11/2012	DRAMATIC PUBLISHING COMPANY	General Supplies	153.78
10/11/2012	DRUM CAFE TEXAS	Consulting Services	2,500.00
10/11/2012	ED WEEREN AGENCY	Misc Operating Expenses	71.00
10/11/2012	EDLIO INC	Misc Operating Expenses	4,475.00
10/11/2012	EDUCATION AUSTIN	Other Payroll Payables	132,973.38
10/11/2012	ELLER, CARL JAMES	Professional Services	144.00
10/11/2012	EMERALD DATA SOLUTIONS INC	Software	14,700.00
10/11/2012	ENERGY ENGINEERING ASSOCIATES	Professional Services	737.50
10/11/2012	ENGAGE EDUCATIONAL TECHNOLOGIE	General Supplies	7,725.00
10/11/2012	ENTERPRISE RENT A CAR	Student Meals/Room/Other	429.30
10/11/2012	ERLANSON JR, THOMAS E	Misc Contracted Services	100.00
10/11/2012	ESRI INC	Software	250.00
10/11/2012	ESTES, CRAIG A	Employee Travel	155.00
10/11/2012	ETCHARRY, TJ	Employee Travel	241.51
10/11/2012	EUBANK, ROCKY	Misc Contracted Services	65.00
10/11/2012	EVENT MANAGEMENT & MERCHANDISE	General Supplies	2,230.00
10/11/2012	EVETTS, KATHERINE GLOVER	Misc Contracted Services	115.00
10/11/2012	EWELL EDUCATIONAL SERVICES INC	Misc Operating Expenses	370.00
10/11/2012	EXPERT APPLIANCE REPAIR	Equip Maint Repairs	373.17
10/11/2012	FAMILY & CONSUMER SCIENCES TEA	Other Payroll Payables	124.14
10/11/2012	FIDELMAN, RICHARD	Employee Travel	435.00
10/11/2012	FIESTA TORTILLAS	Food	13,218.66
10/11/2012	FILTRATION PRODUCTS	Custodial/Maint Supplies	1,377.00
10/11/2012	FINE LINE COMMERCIAL LLC	Maint: Bldg & Grounds	5,968.50

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/11/2012	FLEETPRIDE	Custodial/Maint Supplies	3,122.06
10/11/2012	FLITTNER, GREER	Misc Contracted Services	123.56
10/11/2012	FLOORING SOLUTIONS INC	Maint: Bldg & Grounds	6,420.46
10/11/2012	FREIGHTLINER OF AUSTIN	Custodial/Maint Supplies	1,462.73
10/11/2012	FUTURE COM LTD	Equip Maint Repairs	8,343.68
10/11/2012	GARCIA, MARTA	Employee Travel	140.40
10/11/2012	GARZA, PAULETTE	Employee Travel	127.58
10/11/2012	GEORGETOWN ISD	Misc Operating Expenses	230.00
10/11/2012	GINNYS PRINTING	Reproduction Costs	20,874.31
10/11/2012	GIRARD, LISA	Employee Travel	169.68
10/11/2012	GOKA, JEANNE	Food/Refreshment	199.50
10/11/2012	GONZALEZ, CRY SOL	Employee Travel	53.70
10/11/2012	GONZALEZ, MARIA ALEJANDRA	Misc Contracted Services	450.00
10/11/2012	GRAY, BRENDA J	Misc Contracted Services	225.00
10/11/2012	GRAY, TENIQUA N	Misc Contracted Services	130.00
10/11/2012	GT DISTRIBUTORS INC	General Supplies	1,344.34
10/11/2012	GUAJARDO, LINDA	Employee Travel	78.45
10/11/2012	GUERRA, MARIA	Employee Travel	17.00
10/11/2012	GUERRERO, KATHRYN A	Employee Travel	129.05
10/11/2012	GURSHKA-HICKS, SARA	Employee Travel	22.50
10/11/2012	HALL, AMY DENISE	Misc Contracted Services	255.00
10/11/2012	HALL, SHELLIE	Misc Contracted Services	210.00
10/11/2012	HARKINS COMPANY	Maint: Bldg & Grounds	36,960.00
10/11/2012	HARPER, GORDON	Misc Contracted Services	240.00
10/11/2012	HAYWOOD, TYRONE B	Misc Contracted Services	130.00
10/11/2012	HD SUPPLY WATERWORKS LTD	Custodial/Maint Supplies	23.88
10/11/2012	HEB GROCERY COMPANY LP	Food/Refreshment	4,055.61
10/11/2012	HERZOG, JAMES A	Misc Contracted Services	95.00
10/11/2012	HILL SR, SHANE A	Professional Services	126.00
10/11/2012	HILLYARD INC	Custodial/Maint Supplies	434.67
10/11/2012	HOYT JR, PETER L	Misc Contracted Services	195.00
10/11/2012	HUERTA, ANGELINA	Employee Travel	175.15
10/11/2012	HULL SUPPLY CO INC	Custodial/Maint Supplies	838.00
10/11/2012	HURST, DEBRA	Employee Travel	216.01
10/11/2012	HVACMASTERS	Maint: Bldg & Grounds	3,734.77
10/11/2012	IDEAL NATIONAL MECHANICAL CORP	Maint: Bldg & Grounds	27,093.50
10/11/2012	INDEPENDENT PROPANE	Gasoline & Other Fuels	1,333.00
10/11/2012	INFINITY MOVEMENT INC, THE	Misc Contracted Services	1,500.00
10/11/2012	INFOBASE PUBLISHING	Software	47,161.99
10/11/2012	INTERNAL REVENUE SERVICE	Other Payroll Payables	246.40
10/11/2012	INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	585.00
10/11/2012	IT WORKZ	Equip Maint Repairs	699.00
10/11/2012	IZAR-SHEA, RUBY	Employee Travel	75.97
10/11/2012	J AND J SNACK FOODS SALES CORP	Inventories-Food	14,400.00
10/11/2012	JACKSON, EDUARDO	Professional Services	126.00
10/11/2012	JAMES, DEBORAH	Employee Travel	166.50
10/11/2012	JARRETT PUBLISHING CO	Reading Materials	142.45
10/11/2012	JENNIE O TURKEY STORE SALES LL	Inventories-Food	14,700.00
10/11/2012	JOHN NEWCOMBES TENNIS RANCH	Student Meals/Room/Other	1,575.00
10/11/2012	JOHNSON, KEITH	Misc Contracted Services	130.00
10/11/2012	JOHNSON, LINDA SVOBODA	Misc Contracted Services	100.00
10/11/2012	JONES, ALLISON M	Misc Contracted Services	190.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/11/2012	JONES, OLIVIA	Misc Contracted Services	130.00
10/11/2012	JOSE I GUERRA INC	Engineering Fees	2,364.40
10/11/2012	JUAREZ, EMMANUEL	Professional Services	198.00
10/11/2012	KARAH, MARY	General Supplies	24.96
10/11/2012	KIDWORKS THERAPY SERVICES	Misc Contracted Services	595.00
10/11/2012	KINAST, PATRICK MICHAEL	Misc Contracted Services	130.00
10/11/2012	LABATT FOOD SERVICE	Inventories-Food	1,405.50
10/11/2012	LAKEWOOD CONSTRUCTION COMPANY	Maint: Bldg & Grounds	19,885.51
10/11/2012	LANDS, RICHARD	Non-Employee Travel Expense	92.81
10/11/2012	LANGEHENNIG TRUSTEE, DEBORAH B	Other Payroll Payables	3,294.02
10/11/2012	LAUGHLIN, KEVIN	Employee Travel	54.32
10/11/2012	LAW, CHRISTOPHER J	Professional Services	216.00
10/11/2012	LAZEL INC	Software	89.95
10/11/2012	LEIF JOHNSON FORD TRUCK CITY	Custodial/Maint Supplies	232.20
10/11/2012	LEON TRANSLATIONS INC	Misc Contracted Services	150.00
10/11/2012	LEXISNEXIS	Misc Operating Expenses	50.00
10/11/2012	LIBRARY VIDEO COMPANY	General Supplies	157.35
10/11/2012	LIQUID CAMPUS SECURITY	Equip< \$5000 Per Unit	16,200.00
10/11/2012	LITERACY RESOURCES INC	General Supplies	375.95
10/11/2012	LOCKLEY, GARRETT	Employee Travel	125.49
10/11/2012	LONGHORN INTERNATIONAL TRUCKS	Maint: Vehicles	10,004.07
10/11/2012	LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	1,389.03
10/11/2012	LOPEZ, IRIS	Employee Travel	25.80
10/11/2012	LOPEZ, LEO	Employee Travel	192.31
10/11/2012	LOPEZ, ROXANE	Student Meals/Room/Other	133.27
10/11/2012	LOTTE, ALICE	Misc Contracted Services	1,080.00
10/11/2012	LUDLOW, ROGER	Misc Contracted Services	100.00
10/11/2012	LUNETTA JEWELRY	Misc Contracted Services	270.00
10/11/2012	M & A TECHNOLOGY	Computer Rel.Eq<\$5000 Per Unit	6,075.98
10/11/2012	MACHUCA, DANIEL	Employee Travel	207.95
10/11/2012	MAIR, SHANNON	General Supplies	45.66
10/11/2012	MANS DISTRIBUTORS INC	Inventories-Food	9,384.96
10/11/2012	MAYO, CELENA	Employee Travel	39.24
10/11/2012	MCCALL, MATTHEW	Misc Contracted Services	325.00
10/11/2012	MD ENTERPRISES	General Supplies	7,500.00
10/11/2012	MEDIA AWARENESS PROJECT	Misc Contracted Services	320.00
10/11/2012	MEXICAN AMERICAN SCHOOL BOARD	Professional Dues	1,000.00
10/11/2012	MID ATLANTIC MEDIA	General Supplies	944.00
10/11/2012	MIDTEX OIL LP	Gasoline & Other Fuels	2,300.00
10/11/2012	MIRSMA, CHRISTIE	Misc Contracted Services	130.00
10/11/2012	MILLER BLUE PRINT COMPANY	Reproduction Costs	2,257.44
10/11/2012	MILLER UNIFORM & EMBLEMS INC	General Supplies	44.00
10/11/2012	MITCHELL, PAUL	Employee Travel	628.26
10/11/2012	MLA LABS INC	Geotech Testing	3,199.20
10/11/2012	MOBILE MODULAR MANAGEMENT CORP	Rental: Furniture & Equipment	1,072.00
10/11/2012	MOKRY JR, GILBERT W	Misc Contracted Services	160.00
10/11/2012	MOORE, DAVID	Professional Services	342.00
10/11/2012	MORALES, MOISES D	Employee Travel	34.85
10/11/2012	MORRIS, MATTHEW	Professional Services	198.00
10/11/2012	MOUSER, ALEXA	General Supplies	50.85
10/11/2012	MOVIE LICENSING USA	Misc Operating Expenses	300.00
10/11/2012	NATIONAL STAFF DEVELOPMENT COU	Employee Travel	1,108.30

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/11/2012	NEW YORK FROZEN FOODS INC	Inventories-Food	8,845.00
10/11/2012	NG, CHRIS YAT	Misc Contracted Services	110.00
10/11/2012	NGOC, NGUYEN B	Misc Contracted Services	100.00
10/11/2012	NORRIS CONFERENCE CENTERS	Rental: Land & Buildings	2,543.70
10/11/2012	NU IMAGE CORPORATION	General Supplies	1,140.00
10/11/2012	O MANION, STEVE	Misc Contracted Services	340.00
10/11/2012	OCE FINANCIAL SERVICES INC	Copier Rental	4,531.32
10/11/2012	OCE USA INC	Copier Rental	946.51
10/11/2012	ODELL, DAVE	General Supplies	99.75
10/11/2012	OKLAHOMA DEPT OF HUMAN SERVICE	Other Payroll Payables	416.10
10/11/2012	PADILLA, PAMELA	Consulting Services	7,000.00
10/11/2012	PALACIOS, MARIO	Misc Contracted Services	130.00
10/11/2012	PANCYCLE	Equip< \$5000 Per Unit	1,200.00
10/11/2012	PARADIGM CONTRACTING	Maint: Bldg & Grounds	14,979.50
10/11/2012	PARKER, RACHEL	Employee Travel	201.29
10/11/2012	PEET, SARAH	Employee Travel	22.10
10/11/2012	PFLUGERVILLE ISD	Misc Operating Expenses	475.00
10/11/2012	PHILLIPS, NANCY	Employee Travel	16.46
10/11/2012	PINNACLE MEDICAL MANAGEMENT CO	Misc Operating Expenses	135.00
10/11/2012	POONWAH, KEITH R	Misc Contracted Services	110.00
10/11/2012	PORTER SERVICE CO, THE	Bldg Construction & Improvemnt	97,952.00
10/11/2012	PORTER SERVICE COMPANY, THE	Bldg Construction & Improvemnt	45,976.00
10/11/2012	PRIMMER, JULIE K	Employee Travel	110.00
10/11/2012	PROJECT LEAD THE WAY INC	Software	3,250.00
10/11/2012	PROVINZINO, ANNE	General Supplies	21.92
10/11/2012	PSAF DEVELOPERS INC	Rental: Land & Buildings	10,155.50
10/11/2012	PUGA MELLO, JOANNA	Food/Refreshment	7.23
10/11/2012	QA SYSTEMS INC	General Supplies	1,570.00
10/11/2012	R E C INDUSTRIES INC	Bldg Construction & Improvemnt	118,234.46
10/11/2012	RADCLIFFE, WENDY	Employee Travel	107.00
10/11/2012	RAMSEY, RONALD C	Employee Travel	36.67
10/11/2012	RAPTOR TECHNOLOGIES	General Supplies	1,501.75
10/11/2012	RAVEN, SHERRIE	Employee Travel	54.40
10/11/2012	READING STUDIO, THE	Misc Contracted Services	455.00
10/11/2012	RETURN 2 NATURAL	Maint: Furniture & Equipment	2,958.00
10/11/2012	REYES JR, PEDRO	Professional Services	234.00
10/11/2012	RICE, FLORENCE	Employee Travel	123.00
10/11/2012	RICH, ELIZABETH L	Misc Contracted Services	340.00
10/11/2012	RINN, DAWN M	Misc Contracted Services	240.00
10/11/2012	RIVERBEND CENTRE FOR THE ARTS	Rental: Land & Buildings	5,425.00
10/11/2012	RIVERBEND CENTRE FOR THE ARTS	Rental: Land & Buildings	4,150.00
10/11/2012	ROBILLARD, RACHEL	Misc Contracted Services	1,650.00
10/11/2012	ROCKFORD BUSINESS INTERIORS	General Supplies	6,301.36
10/11/2012	RODRIGUEZ, NORA	Employee Travel	38.25
10/11/2012	ROGERS, BOBBY M	Misc Contracted Services	100.00
10/11/2012	ROJAS, MAYRA	Employee Travel	11.25
10/11/2012	RUSH TRUCK CENTER AUSTIN	Custodial/Maint Supplies	251.90
10/11/2012	S & G CONTRACTING INC	Bldg Construction & Improvemnt	399,625.38
10/11/2012	S KANETZKY ENGINEERING LLC	Engineering Fees	36,729.10
10/11/2012	SABERIAN, CAROL	Software	39.99
10/11/2012	SABO, WILLIAM R.	Professional Services	234.00
10/11/2012	SAENZ, ALMAR	Professional Services	198.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/11/2012	SANCHEZ, BARBARA	Employee Travel	224.99
10/11/2012	SANDERFORD, TOBI	Employee Travel	211.27
10/11/2012	SAYCE, JOHN	Employee Travel	438.44
10/11/2012	SCHOLASTIC INC	Reading Materials	132.98
10/11/2012	SCHOOL SPECIALTY INC	General Supplies	8,439.32
10/11/2012	SCIENTIFIC INVESTIGATION &	Employee Travel	910.00
10/11/2012	SEELY, SHERRY	Misc Contracted Services	200.00
10/11/2012	SEGOVIA, EVA G	Misc Contracted Services	300.00
10/11/2012	SHACKELFORD, DEBORAH	Misc Contracted Services	80.00
10/11/2012	SHAHSAVARY, FARSHAD	Professional Dues	235.00
10/11/2012	SHI GOVERNMENT SOLUTIONS INC	Computer Rel.Eq<\$5000 Per Unit	39,671.00
10/11/2012	SISK, JUDY ANN	Misc Contracted Services	300.00
10/11/2012	S-K PHOTOGRAPHY	Misc Contracted Services	3,000.00
10/11/2012	SMITH HOLT LLC	Professional Services	961.35
10/11/2012	SMITH, CRAIG	Misc Contracted Services	95.00
10/11/2012	SOSA JR, ANDRES	Professional Services	180.00
10/11/2012	SOUTHWEST PUBLIC WORKERS UNION	Other Payroll Payables	1,500.00
10/11/2012	SPICES SOUTHERN STYLE LLC	Inventories-Food	210.00
10/11/2012	STADNICK, JOHN	Misc Contracted Services	190.00
10/11/2012	STATE OF VIRGINIA	Other Payroll Payables	130.13
10/11/2012	STENCE ELECTRIC INC	Maint: Bldg & Grounds	11,360.20
10/11/2012	SWOFFORD, JANET	Employee Travel	728.90
10/11/2012	TAMEZ JR, CARLOS	Misc Contracted Services	480.00
10/11/2012	TEACHERS CURRICULUM INSTITUTE	Reading Materials	5,280.00
10/11/2012	TEAM GO FIGURE	General Supplies	20,460.00
10/11/2012	TECH DEPOT	General Supplies	46.03
10/11/2012	TECH DEPOT	General Supplies	2,558.32
10/11/2012	TEXAS ALTERNATOR STARTER SERVI	Custodial/Maint Supplies	5,599.27
10/11/2012	TEXAS ASSOC OF FUTURE EDUCATOR	Employee Travel	320.00
10/11/2012	TEXAS ASSOCIATION OF SCHOOL BO	Employee Travel	8,233.50
10/11/2012	TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	3,426.00
10/11/2012	TEXAS CUSTOM SIGNS	General Supplies	6,662.99
10/11/2012	TEXAS DEPT OF LICENSING & REGU	Misc Operating Expenses	700.00
10/11/2012	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	424.36
10/11/2012	TEXAS INDUSTRIAL VOCATIONAL AS	Other Payroll Payables	73.50
10/11/2012	TEXAS MULTI CHEM LTD	Maint: Bldg & Grounds	5,825.00
10/11/2012	TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	168.00
10/11/2012	TEXAS STATE TEACHERS ASSN	Other Payroll Payables	39.17
10/11/2012	TIGERDIRECT INC	Computer Rel.Eq<\$5000 Per Unit	947.33
10/11/2012	TITUS ELECTRICAL CONTRACTING I	Equip Maint Repairs	399.15
10/11/2012	TOM GREEN & COMPANY ENGINEERS	Engineering Fees	3,565.63
10/11/2012	TORRES, ALEXANDER H	Misc Contracted Services	110.00
10/11/2012	TORRES, DIANA	Employee Travel	259.60
10/11/2012	TRANE COMPANY, THE	Maint: Bldg & Grounds	45,168.03
10/11/2012	TRAVIS COX PLUMBING CO LLC	Maint: Bldg & Grounds	1,286.20
10/11/2012	TRIUMPH LEARNING LLC	General Supplies	14,998.99
10/11/2012	TYSON FOODS INC	Inventories-Food	16,450.20
10/11/2012	UNISYS CORPORATION	Equip Maint Repairs	47,612.64
10/11/2012	UNIVERSITY OF WASHINGTON	Consulting Services	4,407.80
10/11/2012	UPBEAT INC	General Supplies	3,591.41
10/11/2012	US DEPARTMENT OF EDUCATION	Other Payroll Payables	170.32
10/11/2012	US FOODSERVICE	Inventories-Food	1,840.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/11/2012	VASQUEZ, TOMAS	Professional Services	385.20
10/11/2012	VERIZON WIRELESS	Telecommunications	1,178.09
10/11/2012	VERNIER SOFTWARE AND TECHNOLOG	General Supplies	4,972.63
10/11/2012	VOGT III, EDWARD A	Misc Contracted Services	80.00
10/11/2012	W S WALKER COMPANY INC	Bldg Construction & Improvemnt	3,031.50
10/11/2012	WALLIN SERVICES INC	Maint: Bldg & Grounds	3,629.37
10/11/2012	WARDS NATURAL SCIENCE EST LLC	General Supplies	41.13
10/11/2012	WASHINGTON MUSIC CENTER	Equip< \$5000 Per Unit	9,068.00
10/11/2012	WASHINGTON, DARON	Misc Contracted Services	115.00
10/11/2012	WASHINGTON, JENNIFER A	Misc Contracted Services	130.00
10/11/2012	WILEY, MARK E	Misc Contracted Services	125.00
10/11/2012	WILLIAM GAMMON INSURANCE	Insurance & Bonding costs	150.00
10/11/2012	WILLIAMS, ANDREA	Employee Travel	21.00
10/11/2012	WILLIAMS, CORNELIUS E	Misc Contracted Services	65.00
10/11/2012	WILLIAMS, MICHAEL	Misc Contracted Services	130.00
10/11/2012	WILLIAMS, WILL	Misc Contracted Services	110.00
10/11/2012	WILLIS, MEDINA	Employee Travel	23.77
10/11/2012	WILSON, VELMA R	Consulting Services	3,174.62
10/11/2012	WOOD, LARRY	Misc Contracted Services	65.00
10/11/2012	WORKERS ASSISTANCE PROGRAM INC	Consulting Services	8,433.38
10/11/2012	WREN, VICTOR	Misc Contracted Services	200.00
10/11/2012	WYNN, JOHN R	Professional Services	234.00
10/11/2012	ZANER BLOSER	General Supplies	1,018.22
10/12/2012	1 WORLD GLOBES & MAPS	General Supplies	1,395.00
10/12/2012	37 SIGNALS	General Supplies	149.00
10/12/2012	4IMPRINT INC	General Supplies	171.86
10/12/2012	A1 COMMERCE	General Supplies	608.00
10/12/2012	AAA EXOTIC PETS LLC	General Supplies	461.80
10/12/2012	ABBIE ROAD IMPRINTING LLC	General Supplies	113.56
10/12/2012	ABCO PAPER CO	General Supplies	4,104.96
10/12/2012	ACADEMY SPORTS & OUTDOORS	General Supplies	861.41
10/12/2012	ACCENT FOOD SERVICES LLC	Food/Refreshment	161.00
10/12/2012	ACCU CUT SYSTEMS	General Supplies	280.00
10/12/2012	ACCURATE LABEL DESIGNS INC	General Supplies	1,056.65
10/12/2012	ACE MART RESTAURANT SUPPLY	Non Food	286.56
10/12/2012	ACP DIRECT	Misc Operating Expenses	135.09
10/12/2012	ACTIVE NETWORK INC, THE	Misc Operating Expenses	259.69
10/12/2012	ADAMS BOOK COMPANY INC	Reading Materials	875.45
10/12/2012	ADI/ADEMCO DISTRIBUTION INC	Custodial/Maint Supplies	1,289.90
10/12/2012	ADOBE SYSTEMS INC	General Supplies	21.31
10/12/2012	ADVANCE BATTERY CO INC AUSTIN	Custodial/Maint Supplies	166.11
10/12/2012	ADVANCED LOCK SOLUTIONS INC	Equip Maint Repairs	939.97
10/12/2012	AHI ENTERPRISES LLC	General Supplies	6,164.75
10/12/2012	ALAMO WELDING SUPPLY CO INC OF	Custodial/Maint Supplies	1,039.89
10/12/2012	ALERT SERVICES INC	General Supplies	21,652.54
10/12/2012	ALFAX FURNITURE LLC	Misc Operating Expenses	107.90
10/12/2012	ALL CEN TEX INC	Water,Wastewater, Sanitation	700.00
10/12/2012	ALL STATES EQUIPMENT INC	General Supplies	522.52
10/12/2012	ALLIED SALES COMPANY	Custodial/Maint Supplies	894.03
10/12/2012	ALLSTATE SIGN & PLAQUE	Custodial/Maint Supplies	295.33
10/12/2012	ALS FORMAL WEAR OF HOUSTON LTD	General Supplies	3,230.00
10/12/2012	ALTEX ELECTRONICS LTD	Custodial/Maint Supplies	1,996.67

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/12/2012	AMAYAS TACO VILLAGE INC	Food/Refreshment	157.99
10/12/2012	AMAZON COM	Reading Materials	31,417.75
10/12/2012	AMERICAN ASSOCIATION OF NOTARI	General Supplies	196.25
10/12/2012	AMERICAN BOLT CO	Custodial/Maint Supplies	162.95
10/12/2012	AMERICAN COUNCIL ON TEACHING O	Reading Materials	180.00
10/12/2012	AMERICAN FENCE AND SUPPLY	Custodial/Maint Supplies	8,658.16
10/12/2012	AMERICAN FUTURE SYSTEMS	Reading Materials	154.95
10/12/2012	AMERICAN HERMETICS	Custodial/Maint Supplies	3,520.00
10/12/2012	AMERICAN LEGACY PUBLISHING INC	General Supplies	714.15
10/12/2012	AMERICAN PRINTING HOUSE FOR TH	General Supplies	42.00
10/12/2012	ANCHOREXPRESS.COM	General Supplies	500.98
10/12/2012	ANDYMARK INC	General Supplies	2,106.07
10/12/2012	ANSMAR PUBLISHERS INC	General Supplies	1,072.50
10/12/2012	APPLE COMPUTER INC	Software	6,919.15
10/12/2012	APPLE SPECIALTIES	Custodial/Maint Supplies	4,817.75
10/12/2012	APPLETREE AUTOMOTIVE INC	General Supplies	263.95
10/12/2012	APPLIED INDUSTRIAL TECHNOLOGIE	Custodial/Maint Supplies	95.08
10/12/2012	APPLIED TOOL AND FASTENER	Custodial/Maint Supplies	53.45
10/12/2012	ARMADILLO ADVERTISING	Misc Operating Expenses	389.00
10/12/2012	ARMADILLO CLAY AND SUPPLIES	General Supplies	1,589.00
10/12/2012	ARMSTRONG MCCALL BEAUTY SUPPLY	General Supplies	795.44
10/12/2012	ARMSTRONGS CRICKET FARM	General Supplies	446.10
10/12/2012	ARNOLD OIL COMPANY OF AUSTIN L	Maint: Bldg & Grounds	354.26
10/12/2012	ASSN FOR CAREER & TECHNICAL ED	Employee Travel	770.00
10/12/2012	ASSOC FOR EDUCATION AND REHABI	Testing Materials	98.95
10/12/2012	ASSOCIATES SUPPLY CO INC	Custodial/Maint Supplies	117.88
10/12/2012	ASSOCIATION FOR SUPERVISION	General Supplies	138.00
10/12/2012	AT & T EXECUTIVE EDUCATION CON	Rental: Furniture & Equipment	2,481.50
10/12/2012	AT&T MOBILITY	Telecommunications	91.92
10/12/2012	ATLAS PEN AND PENCIL CORP	General Supplies	279.64
10/12/2012	AUSTIN AMERICAN STATESMAN	Reading Materials	812.36
10/12/2012	AUSTIN BUDGET SIGNS	Misc Operating Expenses	352.00
10/12/2012	AUSTIN CC CATERING	Misc Operating Expenses	3,735.08
10/12/2012	AUSTIN COMMUNITY COLLEGE	Employee Travel	1,602.45
10/12/2012	AUSTIN FLAG AND FLAGPOLE INC	General Supplies	238.54
10/12/2012	AUSTIN MAC WORKS	General Supplies	99.00
10/12/2012	AUSTIN OUTDOOR POWER EQUIPMENT	Custodial/Maint Supplies	671.87
10/12/2012	AUSTIN PARTY TENT & EVENTS	Rental: All Others	1,243.00
10/12/2012	AUSTIN ROUTED SIGNS	General Supplies	1,241.00
10/12/2012	AUSTIN SCHOOL OF FILM	Employee Travel	550.00
10/12/2012	AUSTIN SCREEN PRINTING LP	General Supplies	4,559.55
10/12/2012	AUSTIN THEATRE ALLIANCE	Field Trips	1,380.00
10/12/2012	AUSTIN TOOL INC	Custodial/Maint Supplies	199.95
10/12/2012	AUSTINS PIZZA	Food/Refreshment	796.87
10/12/2012	AUTHENTIC PROMOTIONS COM	General Supplies	204.00
10/12/2012	AUTOZONE/AZ COMMERCIAL	Custodial/Maint Supplies	104.07
10/12/2012	B & C TROPHIES	Misc Operating Expenses	70.70
10/12/2012	B & H PHOTO VIDEO	General Supplies	6,289.31
10/12/2012	BADGE A MINIT LTD	General Supplies	186.95
10/12/2012	BALLET AUSTIN INC	Misc Operating Expenses	940.00
10/12/2012	BAND SHOPPE	General Supplies	2,080.15
10/12/2012	BARCO GOVERNMENT SUPPLY INC	General Supplies	683.90

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/12/2012	BARCODES INC	General Supplies	146.67
10/12/2012	BARCODES LLC	General Supplies	298.05
10/12/2012	BARNES AND NOBLE	Reading Materials	7,314.62
10/12/2012	BATTERIES AMERICA	General Supplies	21.95
10/12/2012	BAY INDUSTRIES INC	Custodial/Maint Supplies	230.60
10/12/2012	BECKER SCHOOL SUPPLIES	General Supplies	433.44
10/12/2012	BED BATH AND BEYOND	General Supplies	44.99
10/12/2012	BEN WHITE FLORIST INC	General Supplies	312.08
10/12/2012	BEST BUY STORES LP	General Supplies	415.08
10/12/2012	BETTER THAN NEW BAND REPAIR	Equip Maint Repairs	107.50
10/12/2012	BIG LOTS CORP	General Supplies	67.00
10/12/2012	BILL MILLER BAR B Q ENTERPRISE	Food/Refreshment	2,252.43
10/12/2012	BLUELINX HARDWOODS	Custodial/Maint Supplies	2,048.60
10/12/2012	BMI KARTS	General Supplies	592.66
10/12/2012	BOBS BRASS & WOODWIND	Equip Maint Repairs	7,810.00
10/12/2012	BOOKPEOPLE INC	Reading Materials	1,332.33
10/12/2012	BOOKSPRING	Reading Materials	5,100.00
10/12/2012	BOOMERANGS PIES	Food/Refreshment	174.00
10/12/2012	BORDER STATES ELECTRIC SUPPLY	Custodial/Maint Supplies	1,539.28
10/12/2012	BOSWORTH PAPERS INC	General Supplies	2,109.32
10/12/2012	BOYS TOWN PRESS	Reading Materials	46.30
10/12/2012	BRANCH 4627 ROUND	Custodial/Maint Supplies	66.00
10/12/2012	BRANNENS INC	Custodial/Maint Supplies	148.00
10/12/2012	BRIDGEFARMERS CUSTOM TROPHY	General Supplies	4,997.30
10/12/2012	BRIGGS EQUIPMENT	Rental: All Others	4,922.36
10/12/2012	BRIGHT WHITE PAPER CO	Equip Maint Repairs	848.71
10/12/2012	BROOKES PUBLISHING	General Supplies	2,605.72
10/12/2012	BROOKS DUPLICATOR COMPANY	General Supplies	5,234.08
10/12/2012	BROOKSTONE COMPANY	General Supplies	513.92
10/12/2012	BROOKSTONE HARD TO FIND TOOL	General Supplies	294.97
10/12/2012	BROWN BAG DELIVERS	Food/Refreshment	270.00
10/12/2012	BRU 7705 S AUSTIN	General Supplies	26.29
10/12/2012	BUCKEYE CLEANING CENTER	Custodial/Maint Supplies	2,172.83
10/12/2012	BUDGET TRUCK	General Supplies	136.33
10/12/2012	CABLEORGANIZER COM INC	General Supplies	155.32
10/12/2012	CAFE 1626	Food/Refreshment	738.03
10/12/2012	CALL ONE INC	General Supplies	2,665.00
10/12/2012	CAMBIUM LEARNING INC	General Supplies	9,841.56
10/12/2012	CAPITOL BEARING SERVICE INC	Custodial/Maint Supplies	227.02
10/12/2012	CAPITOL COURIER	Reproduction Costs	33.00
10/12/2012	CAPITOL RIBBON RECYCLING	General Supplies	2,607.24
10/12/2012	CAPITOL RUBBER STAMP SERVICE	General Supplies	661.40
10/12/2012	CAPP INC	Custodial/Maint Supplies	3,039.33
10/12/2012	CAROLINA BIOLOGICAL SUPPLY CO	General Supplies	550.38
10/12/2012	CARPET STOP INC	General Supplies	440.00
10/12/2012	CARQUEST AUTO PARTS	Custodial/Maint Supplies	2,921.76
10/12/2012	CARRIER CORPORATION	Rental: All Others	3,760.00
10/12/2012	CARVING BOARD DELICATESSEN	Food/Refreshment	729.60
10/12/2012	CASA CHAPALA MEXICAN GRILL & C	Food/Refreshment	446.25
10/12/2012	CASA MARIA MEXICAN RESTAURANT	Food/Refreshment	50.19
10/12/2012	CASCIO INTERSTATE MUSIC	General Supplies	114.88
10/12/2012	CDW GOVERNMENT INC	General Supplies	9,030.68

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/12/2012	CENTEX BUTANE	Gasoline & Other Fuels	723.34
10/12/2012	CENTRAL PARKING SYSTEMS	Employee Travel	12.00
10/12/2012	CENTRAL RESTAURANT	General Supplies	170.06
10/12/2012	CEREBELLUM CORP	General Supplies	184.64
10/12/2012	CHANNING BETE COMPANY INC	General Supplies	99.94
10/12/2012	CHEER STATION	Misc Operating Expenses	600.00
10/12/2012	CHEERLEADING COMPANY	General Supplies	2,434.24
10/12/2012	CHEMICAL LIGHT INC	General Supplies	3,841.30
10/12/2012	CHEVRON USA INC	General Supplies	23.58
10/12/2012	CHICK FIL A AT I35 AND BEN WHI	Food/Refreshment	218.85
10/12/2012	CHICK FIL A BRAKER LN	Food/Refreshment	1,463.80
10/12/2012	CHICK FIL A IH35 AT SLAUGHTER	Food/Refreshment	2,018.20
10/12/2012	CHINASPROUT INC	General Supplies	45.41
10/12/2012	CHRISTIANSTEVEN SOFTWARE	Software	1,496.25
10/12/2012	CIRCLE C CAFE & CATERING	Food/Refreshment	323.03
10/12/2012	CITY ELECTRIC SUPPLY	Custodial/Maint Supplies	6.50
10/12/2012	CITY OF AUSTIN	Field Trips	63.00
10/12/2012	CITY STAMP & SEAL COMPANY	General Supplies	134.90
10/12/2012	CLARK TRAVEL	Student Meals/Room/Other	3,954.00
10/12/2012	COHESIVE AUTOMATION INC	Custodial/Maint Supplies	1,020.00
10/12/2012	COLLEGE BOARD	Employee Travel	810.00
10/12/2012	COMFORT STORE, THE	General Supplies	37.85
10/12/2012	COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	179.83
10/12/2012	COMPASS GROUP	Food/Refreshment	83.17
10/12/2012	COMPETITIVE EDGE	Custodial/Maint Supplies	43.75
10/12/2012	COMPLETE BOOK & MEDIA SUPPLY I	Textbooks	5,384.95
10/12/2012	COMPU SIGNS INC	Custodial/Maint Supplies	666.00
10/12/2012	CONSTANT CONTACT INC	Misc Operating Expenses	155.00
10/12/2012	CONTINENTAL BATTERY COMPANY	Custodial/Maint Supplies	1,175.20
10/12/2012	CONTINENTAL BOOK COMPANY INC	General Supplies	145.38
10/12/2012	CONTINENTAL FLOORING COMPANY	Custodial/Maint Supplies	5,331.73
10/12/2012	CONTINENTAL SAFETY & SUPPLY CO	General Supplies	201.09
10/12/2012	COPYCAT MUSIC LICENSING LLC	Misc Operating Expenses	425.00
10/12/2012	COSTCO WHOLESALE	General Supplies	3,454.18
10/12/2012	COSTUMER INC, THE	General Supplies	248.59
10/12/2012	COTHRONS SAFE AND LOCK	Custodial/Maint Supplies	382.39
10/12/2012	COUNCIL ON CERTIFICATION	Misc Operating Expenses	140.00
10/12/2012	COUSINS UNIFORM & TUX LLC	General Supplies	1,231.20
10/12/2012	COVERT BUICK INC	Custodial/Maint Supplies	1,846.79
10/12/2012	CRAIG O S	Food/Refreshment	955.00
10/12/2012	CRAIGOS PIZZA & PASTARIA	Food/Refreshment	526.50
10/12/2012	CRAIGSLIST INC	Misc Operating Expenses	25.00
10/12/2012	CRAWFORD ELECTRIC SUPPLY CO	Custodial/Maint Supplies	689.13
10/12/2012	CREATESPACE	General Supplies	13.35
10/12/2012	CRICKET WIRELESS	General Supplies	70.36
10/12/2012	CROWN AWARDS	General Supplies	2,180.85
10/12/2012	CROWNE PLAZA AUSTIN HOTEL	Food/Refreshment	875.00
10/12/2012	CRUCIAL.COM-LEXAR MEDIAR	General Supplies	159.99
10/12/2012	CRUMP PLUMBING SUPPLY	Custodial/Maint Supplies	258.31
10/12/2012	CRYSTAL PRODUCTIONS INC	General Supplies	27.95
10/12/2012	CUSTOMINK LLC	Misc Operating Expenses	2,111.67
10/12/2012	CUTTERS EDGE	Equip Maint Repairs	70.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/12/2012	CVS PHARMACY	Food/Refreshment	7.17
10/12/2012	D & A WIRE ROPE INC	Custodial/Maint Supplies	16.80
10/12/2012	DALLAS MIDWEST LLC	General Supplies	1,192.00
10/12/2012	DANCE FASHIONS	General Supplies	31.50
10/12/2012	DANCEWEAR SOLUTIONS LLC	General Supplies	161.00
10/12/2012	DART BOWL	General Supplies	6.75
10/12/2012	DATA MANAGEMENT INC	General Supplies	131.66
10/12/2012	DATAMATION SYSTEMS INC	Misc Operating Expenses	29.90
10/12/2012	DE TOOL & EQUIPMENT	Custodial/Maint Supplies	224.08
10/12/2012	DEALERS ELECTRICAL SUPPLY	General Supplies	1,080.20
10/12/2012	DEANAN GOURMET POPCORN	General Supplies	960.00
10/12/2012	DEBECK EDUCATIONAL VIDEO	General Supplies	291.00
10/12/2012	DECKER INC	Custodial/Maint Supplies	206.19
10/12/2012	DEL SOL BOOKS INC	Reading Materials	190.08
10/12/2012	DELL MARKETING LP	General Supplies	37,143.46
10/12/2012	DEMCO INC	General Supplies	1,125.67
10/12/2012	DEVELOPMENTAL RESOURCES INC	Employee Travel	278.00
10/12/2012	DICK BLICK CO INC	General Supplies	732.34
10/12/2012	DICKEYS BARBEQUE	Food/Refreshment	447.00
10/12/2012	DIGITAL RIVER INC	Software	840.56
10/12/2012	DIRECT ANSWER INC	General Supplies	676.00
10/12/2012	DIRECTRON.COM	General Supplies	2,019.00
10/12/2012	DISC SPORT PRODUCTS	General Supplies	1,067.85
10/12/2012	DISCOUNT DANCE SUPPLY	General Supplies	562.15
10/12/2012	DISCOUNT ELECTRONICS	General Supplies	283.00
10/12/2012	DISCOUNT MUGS	General Supplies	840.79
10/12/2012	DISCOUNT SCHOOL SUPPLY	General Supplies	132.22
10/12/2012	DISCOVER WRITING CO	Employee Travel	4,125.00
10/12/2012	DISPLAYS 2 GO	General Supplies	195.07
10/12/2012	DISTRIBUTOR OPERATIONS	Custodial/Maint Supplies	49.80
10/12/2012	DOITWISER LLC	General Supplies	215.99
10/12/2012	DOLLAR TREE STORES INC	General Supplies	253.00
10/12/2012	DOMINOS PIZZA	PCard Receivable Purchasing Director of P	75.98
10/12/2012	DOMINOS PIZZA AUSTIN	Food/Refreshment	38.50
10/12/2012	DOMINOS PIZZA STORE 6610	Food/Refreshment	117.25
10/12/2012	DONNS BBQ	Food/Refreshment	229.54
10/12/2012	DONUT CROWN & EQUIPMENT CO INC	Food/Refreshment	40.00
10/12/2012	DOUBLE DAVES PIZZAWORKS	Food/Refreshment	387.00
10/12/2012	DOW JONES & COMPANY INC	Reading Materials	99.00
10/12/2012	DRAMATIC PUBLISHING COMPANY	General Supplies	311.89
10/12/2012	DROPBOX INC	Software	138.00
10/12/2012	DUAL LANGUAGE EDUCATION OF NEW	Employee Travel	1,621.00
10/12/2012	EAI EDUCATION	General Supplies	811.09
10/12/2012	EARLY CHILDHOOD DIRECT	General Supplies	258.00
10/12/2012	EAT OUT IN	Food/Refreshment	3,392.16
10/12/2012	ECS LEARNING SYSTEMS INC	General Supplies	260.94
10/12/2012	EDGEWOOD PRESS INC	General Supplies	475.00
10/12/2012	EDHELPER	General Supplies	109.95
10/12/2012	EDITORIAL PROJECTS IN EDUCATIO	Employee Travel	88.00
10/12/2012	EDLIO INC	Misc Operating Expenses	4,500.00
10/12/2012	EDUCATION SERVICE CTR REG 13	Employee Travel	14,343.80
10/12/2012	EDUCATION SERVICE CTR REG 2	Employee Travel	1,010.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/12/2012	EDUCATION SERVICE CTR REG 4	General Supplies	1,397.40
10/12/2012	EDUCATIONAL INNOVATIONS INC	General Supplies	18.90
10/12/2012	EDUCATIONAL RESEARCH NEWSLETTE	Employee Travel	204.50
10/12/2012	EDUCATIONAL THEATRE ASSOCIATIO	General Supplies	35.00
10/12/2012	EDUCATOR INC	Software	600.00
10/12/2012	EDUWARE INC	General Supplies	80.00
10/12/2012	EINSTEIN BROTHERS BAGELS	Food/Refreshment	274.98
10/12/2012	ELDRIDGE PUBLISHING INC	General Supplies	133.65
10/12/2012	ELGIN CHRISTMAS TREE FARM	Field Trips	80.00
10/12/2012	EMC CORPORATION	General Supplies	44.85
10/12/2012	EMPOWERING WRITERS	Employee Travel	4,725.05
10/12/2012	EMSL ANALYTICAL INC	Maint: Bldg & Grounds	851.25
10/12/2012	ENABLE IT SOLUTIONS INC	General Supplies	444.30
10/12/2012	ENCHANTED LEARNING LLC	Software	125.00
10/12/2012	ENTERPRISE RENT A CAR	PCard Receivable Purchasing Director of P	1,378.19
10/12/2012	EPIC SPORTS	General Supplies	94.75
10/12/2012	ETA HAND2MIND	General Supplies	2,454.71
10/12/2012	EVENTBRITE INC	Employee Travel	245.00
10/12/2012	EWING IRRIGATION PRODUCTS INC	Custodial/Maint Supplies	332.39
10/12/2012	EYE ON EDUCATION INC	General Supplies	55.95
10/12/2012	FACILITY SOLUTIONS GROUP	Custodial/Maint Supplies	4,029.93
10/12/2012	FACTS ON FILE	General Supplies	320.89
10/12/2012	FAIRWAY SUPPLY INC	Custodial/Maint Supplies	602.39
10/12/2012	FAMILY DOLLAR STORE	General Supplies	23.50
10/12/2012	FASTENAL	Custodial/Maint Supplies	2,050.89
10/12/2012	FEDERAL EXPRESS CORPORATION	General Supplies	94.59
10/12/2012	FEDEX KINKOS	General Supplies	645.24
10/12/2012	FIDDLERS GREEN MUSIC SHOP	General Supplies	24.95
10/12/2012	FIESTA MART	Food/Refreshment	10.42
10/12/2012	FINANCIAL TIMES	General Supplies	35.00
10/12/2012	FISHER SCIENCE EDUCATION	General Supplies	801.57
10/12/2012	FLASHCOAST	Misc Operating Expenses	454.00
10/12/2012	FLEET MAINTENANCE OF TEXAS	Equip Maint Repairs	1,350.48
10/12/2012	FLEETPRIDE	Custodial/Maint Supplies	197.00
10/12/2012	FLOCABULARY LLC	Reading Materials	126.00
10/12/2012	FLORIDA LEAGUE OF INTERNATIONA	Employee Travel	3,280.00
10/12/2012	FLUTE WORLD	General Supplies	275.20
10/12/2012	FOLLETT EDUCATIONAL SERVICES I	Reading Materials	9,135.72
10/12/2012	FORDE FERRIER LLC	Reading Materials	660.00
10/12/2012	FORMAL FASHIONS INC	General Supplies	1,033.34
10/12/2012	FRED PRYOR SEMINARS CAREERTRAC	Employee Travel	198.00
10/12/2012	FREEMAN DECORATING SERVICES IN	Rental: All Others	1,150.00
10/12/2012	FREESTYLE PHOTOGRAPHIC SUPPLIE	General Supplies	163.10
10/12/2012	FREIGHTLINER OF AUSTIN	Custodial/Maint Supplies	71.95
10/12/2012	FRYS ELECTRONICS INC	General Supplies	171.82
10/12/2012	GALE GROUP INC, THE	General Supplies	1,575.00
10/12/2012	GAMESTOP 564	General Supplies	169.96
10/12/2012	GAMETIME	Custodial/Maint Supplies	1,961.18
10/12/2012	GARAGE DOOR WORLD INC	Equip Maint Repairs	189.00
10/12/2012	GATEWAY ARCH RIVERFRONT	General Supplies	1,672.00
10/12/2012	GAYLORD BROTHERS INC	General Supplies	117.43
10/12/2012	GEIGER BROS	General Supplies	346.49

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/12/2012	GENERAL BINDING CORP	Custodial/Maint Supplies	2,451.79
10/12/2012	GEORGE WARREN COMPANY	Custodial/Maint Supplies	280.00
10/12/2012	GEORGETOWN SPORTING GOODS INC	General Supplies	12,640.00
10/12/2012	GINNYS PRINTING	Reproduction Costs	260.86
10/12/2012	GLOBAL EQUIPMENT COMPANY	General Supplies	538.82
10/12/2012	GLOBAL PRINTING SOLUTIONS LLC	General Supplies	90.00
10/12/2012	GOODWILL INDUSTRIES OF AUSTIN	PCard Receivable Purchasing Director of P	35.65
10/12/2012	GOPHER SPORT	General Supplies	2,128.86
10/12/2012	GOULD PAPER CORPORATION	General Supplies	1,191.48
10/12/2012	GOVCONNECTION INC	General Supplies	2,686.28
10/12/2012	GOVOLUTION HEADQUARTERS	Reading Materials	24.00
10/12/2012	GRAINGER	Custodial/Maint Supplies	98,088.93
10/12/2012	GRANT WRITING USA	Employee Travel	850.00
10/12/2012	GRAPHCOM INC	General Supplies	510.00
10/12/2012	GREAT AMERICAN STORAGE CO	General Supplies	90.00
10/12/2012	GREENWOOD PUBLISHING GRP	Reading Materials	1,604.90
10/12/2012	GRIFFECTS	General Supplies	370.00
10/12/2012	GT DISTRIBUTORS INC	General Supplies	1,959.00
10/12/2012	GTM SPORTSWEAR	Misc Operating Expenses	682.40
10/12/2012	GUIDANCE GROUP INC, THE	General Supplies	626.79
10/12/2012	GUIDANCE SOFTWARE INC	Employee Travel	2,495.00
10/12/2012	GUITAR CENTER STORES INC	General Supplies	1,313.74
10/12/2012	GULF COAST PAPER COMPANY INC	Custodial/Maint Supplies	230.50
10/12/2012	HALF PRICE BOOKS	Reading Materials	257.38
10/12/2012	HALLOWEEN EXPRESS	General Supplies	31.96
10/12/2012	HAMILTON ELECTRIC WORKS INC	Equip Maint Repairs	6,820.96
10/12/2012	HARBOR FREIGHT TOOLS	General Supplies	2,246.62
10/12/2012	HAYDEN MCNEIL PUBLISHING	General Supplies	248.75
10/12/2012	HD SUPPLY FACILITIES MAINTENAN	Custodial/Maint Supplies	114.70
10/12/2012	HEB GROCERY COMPANY LP	Misc Operating Expenses	8,647.00
10/12/2012	HENNA CHEVROLET INC	Custodial/Maint Supplies	229.46
10/12/2012	HERALD-ZEITUNG	General Supplies	550.00
10/12/2012	HERFF JONES INC	Reproduction Costs	2,652.00
10/12/2012	HERRSCHNERS INC	General Supplies	531.61
10/12/2012	HERTZ EQUIPMENT RENTAL	Rental: All Others	355.27
10/12/2012	HIGHSMITH INC	General Supplies	1,395.96
10/12/2012	HILL COUNTRY ELECTRIC SUPPLY	Custodial/Maint Supplies	1,216.46
10/12/2012	HILLYARD INC	Custodial/Maint Supplies	5,288.28
10/12/2012	HOBBY LOBBY CREATIVE CENTERS	General Supplies	1,966.53
10/12/2012	HOME DEPOT	Custodial/Maint Supplies	25,094.17
10/12/2012	HOSTGATOR.COM	Misc Operating Expenses	9.54
10/12/2012	HOUGHTON MIFFLIN HARCOURT PUBL	Reading Materials	7,865.94
10/12/2012	HOUSTON COMMUNICATIONS INC	General Supplies	2,286.30
10/12/2012	IDEALLIANCE	General Supplies	195.00
10/12/2012	IDEAS UNLIMITED SEMINARS LLC	Employee Travel	229.00
10/12/2012	IDENTI TAPE INC	General Supplies	146.10
10/12/2012	IDENTISYS INC	General Supplies	180.56
10/12/2012	IMAGE CRAFT	General Supplies	189.99
10/12/2012	IMAGING SPECTRUM INC	Reproduction Costs	1,441.60
10/12/2012	IN THE NEWS INC	General Supplies	126.00
10/12/2012	INACTIVE VENDOR	General Supplies	96.96
10/12/2012	INDECO SALES INC	General Supplies	5,243.34

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/12/2012	INDEPENDENT HARDWARE INC	Custodial/Maint Supplies	1,388.42
10/12/2012	INSCO DISTRIBUTING INC	Custodial/Maint Supplies	786.17
10/12/2012	INTERNATIONAL GREENHOUSE COMPA	General Supplies	129.99
10/12/2012	INTERNATIONAL ROADWAY RESEARCH	Custodial/Maint Supplies	1,414.00
10/12/2012	INTERNET LIGHTBULBS	General Supplies	963.60
10/12/2012	INTERNETSECURE	General Supplies	99.95
10/12/2012	INVISIBLESHIELD.COM	General Supplies	215.98
10/12/2012	IT WORKZ	Equip Maint Repairs	699.00
10/12/2012	J L SMITH & COMPANY	General Supplies	355.00
10/12/2012	JALAPENO JOES	Food/Refreshment	18.94
10/12/2012	JASONS DELI	Food/Refreshment	7,484.63
10/12/2012	JC PENNEY CO INC	PCard Receivable Purchasing Director of P	135.30
10/12/2012	JEFF RYDERS DRUM SHOP	General Supplies	48.10
10/12/2012	JERRYS ARTARAMA	General Supplies	55.86
10/12/2012	JO ANN FABRICS AND CRAFTS	General Supplies	244.71
10/12/2012	JOES BAKERY & COFFEE SHOP INC	Food/Refreshment	53.70
10/12/2012	JOHNSON SUPPLY & EQUIPMENT COR	Custodial/Maint Supplies	520.63
10/12/2012	JOHNSTONE SUPPLY OF AUSTIN	Custodial/Maint Supplies	53.70
10/12/2012	JONES SCHOOL SUPPLY COMPANY IN	General Supplies	424.20
10/12/2012	JOSCO PRODUCTS	General Supplies	425.00
10/12/2012	JUMPNPUDDLES	General Supplies	109.05
10/12/2012	JUNIOR LIBRARY GUILD	General Supplies	3,859.99
10/12/2012	JW PEPPER & SON INC	General Supplies	1,394.71
10/12/2012	K-12 SCHOOL SUPPLIES	General Supplies	279.00
10/12/2012	KAGAN PUBLISHING	General Supplies	1,112.70
10/12/2012	KAMICO INSTRUCTIONAL MEDIA INC	Reading Materials	337.91
10/12/2012	KAPLAN EARLY LEARNING COMPANY	General Supplies	104.03
10/12/2012	KELLY MOORE PAINT COMPANY INC	Equip Maint Repairs	34.59
10/12/2012	KELVIN ELECTRONICS	General Supplies	544.50
10/12/2012	KILGO CONSULTING INC	Employee Travel	32,610.00
10/12/2012	KINTERA INC	Employee Travel	921.00
10/12/2012	KRISPY KREME DONUTS	Food/Refreshment	17.75
10/12/2012	LA PLAZA MEXICAN RESTAURANT	Food/Refreshment	29.90
10/12/2012	LAKESHORE LEARNING MATERIALS	General Supplies	6,652.49
10/12/2012	LAMAR WHOLESALE SUPPLY INC	General Supplies	22.50
10/12/2012	LANE AUTOMOTIVE	General Supplies	161.61
10/12/2012	LANFORD EQUIPMENT COMPANY INC	Custodial/Maint Supplies	312.62
10/12/2012	LAUREN CONCRETE LP	Custodial/Maint Supplies	726.00
10/12/2012	LEADERSHIP AUSTIN	Employee Travel	200.00
10/12/2012	LEARNING RESOURCES INC	General Supplies	127.16
10/12/2012	LEARNING WRAP UPS INC	General Supplies	55.77
10/12/2012	LEARNING ZONE	General Supplies	3,272.40
10/12/2012	LECTORUM PUBLICATIONS INC	Reading Materials	257.94
10/12/2012	LEES SCHOOL SUPPLIES	Misc Operating Expenses	101.44
10/12/2012	LEGO EDUCATION	Misc Operating Expenses	1,364.24
10/12/2012	LEIF JOHNSON FORD TRUCK CITY	Custodial/Maint Supplies	774.10
10/12/2012	LESLIES POOLMART	General Supplies	5.52
10/12/2012	LEVENGER	General Supplies	289.04
10/12/2012	LEXISNEXIS	Misc Operating Expenses	384.00
10/12/2012	LIBERTS INC	General Supplies	441.53
10/12/2012	LIBRARY STORE INC, THE	Reading Materials	144.24
10/12/2012	LIGHT BULBS ETC	Custodial/Maint Supplies	58.52

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/12/2012	LIGHTBULBSURPLUS.COM	Custodial/Maint Supplies	169.75
10/12/2012	LIGHTING SUPPLY CO	Custodial/Maint Supplies	1,577.15
10/12/2012	LINDSAYS INC	Custodial/Maint Supplies	53.45
10/12/2012	LITTLE CAESARS	Food/Refreshment	110.00
10/12/2012	LITTLE CAESARS PIZZA	Food/Refreshment	22.00
10/12/2012	LITTLE DELI	Food/Refreshment	43.74
10/12/2012	LIVESCRIBE INC	General Supplies	2,462.75
10/12/2012	LONE STAR MATERIALS INC	Custodial/Maint Supplies	4,330.88
10/12/2012	LONE STAR PERCUSSION	Equip Maint Repairs	776.72
10/12/2012	LONE STAR PET SUPPLY LTD LLP	General Supplies	2,028.62
10/12/2012	LONE STAR PORTABLE AC RENTALS	Equip Maint Repairs	1,400.00
10/12/2012	LONESTAR BADGE AND SIGN INC	General Supplies	654.54
10/12/2012	LONESTAR RESTAURANT SUPPLY	Non Food	39.98
10/12/2012	LONGHORN INTERNATIONAL TRUCKS	Custodial/Maint Supplies	244.56
10/12/2012	LOVE & LOGIC INSTITUTE	Reading Materials	730.00
10/12/2012	LOVING GUIDANCE INC	General Supplies	1,240.80
10/12/2012	LOWES HOME IMPROVEMENT WAREHOU	General Supplies	3,395.19
10/12/2012	LUCKS MUSIC LIBRARY	General Supplies	126.22
10/12/2012	LUCY IN DISGUISE WITH DIAMONDS	General Supplies	121.57
10/12/2012	LUVIANOS RESTAURANT	Food/Refreshment	40.03
10/12/2012	M & A TECHNOLOGY	General Supplies	479.64
10/12/2012	M C R C A D	Employee Travel	1,900.00
10/12/2012	MAGAZINE SUBSCRIPTIONS PTP AUS	Reading Materials	8,355.00
10/12/2012	MAGNATAG VISIBLE SYSTEMS	General Supplies	48.00
10/12/2012	MAIL AND MORE	General Supplies	12.43
10/12/2012	MAIL CHIMP	Misc Operating Expenses	390.00
10/12/2012	MAKEMUSIC INC	Software	4,905.96
10/12/2012	MARCELINO PAN Y VINO	Food/Refreshment	201.50
10/12/2012	MARIACHI CONNECTION INC, THE	General Supplies	929.85
10/12/2012	MARKERBOARD PEOPLE, THE	General Supplies	976.80
10/12/2012	MARKS PLUMBING PARTS	Custodial/Maint Supplies	3,506.71
10/12/2012	MATERA PAPER CO LTD	Custodial/Maint Supplies	4,869.07
10/12/2012	MATERIALS PRODUCTS INTL LTD	Custodial/Maint Supplies	349.60
10/12/2012	MATHWARM UPS COM	General Supplies	1,965.00
10/12/2012	MAXI AIDS INCHEARMORE	General Supplies	142.35
10/12/2012	MAYER JOHNSON INC	General Supplies	399.00
10/12/2012	MCCORMICKS ENTERPRISES INC	General Supplies	592.30
10/12/2012	MCCOYS LAWN EQUIPMENT CENTER I	General Supplies	801.93
10/12/2012	MCDONALDS AUSTIN	Food/Refreshment	189.50
10/12/2012	MCGRAW HILL COMPANIES INC	General Supplies	305.75
10/12/2012	MCI TELECOMMUNICATIONS	Misc Operating Expenses	1,376.59
10/12/2012	MECHANICAL REPS INC	Custodial/Maint Supplies	1,021.00
10/12/2012	MENTORING MINDS LP	General Supplies	36,440.24
10/12/2012	MERCHANT E SOLUTIONS INC	Software	9,858.93
10/12/2012	MICHAELS ARTS AND CRAFTS	General Supplies	1,663.02
10/12/2012	MIDWESTERN PLASTIC PRODUCTS	General Supplies	119.60
10/12/2012	MILL CREEK LIGHTING SUPPLY	Custodial/Maint Supplies	2,981.62
10/12/2012	MILLER UNIFORM & EMBLEMS INC	General Supplies	947.00
10/12/2012	MISSION RESTAURANT SUPPLY CO	Non Food	10,813.14
10/12/2012	MODERN SCHOOL SUPPLIES INC	General Supplies	1,324.75
10/12/2012	MONARCH TROPHY STUDIO	Misc Operating Expenses	180.00
10/12/2012	MOON MARBLE CO	General Supplies	199.93

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/12/2012	MOORE MEDICAL LLC	General Supplies	189.17
10/12/2012	MOVIE LICENSING USA	General Supplies	400.00
10/12/2012	MR GATTIS LP	Food/Refreshment	766.25
10/12/2012	MSC INDUSTRIAL DIRECT CO INC	Custodial/Maint Supplies	827.87
10/12/2012	MURPHY OIL USA INC	General Supplies	95.71
10/12/2012	MUSIC FOR ALL INC	General Supplies	2,095.00
10/12/2012	MUSIC THEATRE INTERNATIONAL	General Supplies	519.25
10/12/2012	MUSICIANS FRIEND INC	General Supplies	2,656.98
10/12/2012	MUSICMAKERS AUSTIN	General Supplies	487.00
10/12/2012	MUSICNOTES INC	General Supplies	6.75
10/12/2012	MY T PRINT	General Supplies	815.00
10/12/2012	NASCO	General Supplies	18,589.33
10/12/2012	NATIONAL ASSOC OF STUDENT COUN	Misc Operating Expenses	230.00
10/12/2012	NATIONAL CENTER FOR FATHERING	General Supplies	378.87
10/12/2012	NATIONAL FFA ORG	General Supplies	62.25
10/12/2012	NATIONAL FORENSIC LEAGUE	Misc Operating Expenses	60.00
10/12/2012	NATIONAL INDIAN EDUCATION ASSO	Employee Travel	800.00
10/12/2012	NATIONAL RESTAURANT ASSOCIATIO	Testing Materials	1,169.04
10/12/2012	NATIONAL SEMINARS GROUP INC	Employee Travel	398.00
10/12/2012	NATIONAL SUMMER LEARNING	Employee Travel	525.00
10/12/2012	NATIONAL TICKET COMPANY	General Supplies	306.45
10/12/2012	NCS PEARSON INC	Testing Materials	571.73
10/12/2012	NETFLIX INC	General Supplies	7.99
10/12/2012	NEWBART PRODUCTS INC	General Supplies	929.99
10/12/2012	NEWBAY MEDIA LLC	Employee Travel	390.00
10/12/2012	NEWEGG INC	General Supplies	139.98
10/12/2012	NIGP INC	Employee Travel	768.00
10/12/2012	NIS INC	Reading Materials	308.00
10/12/2012	NORTH LOOP SIGNS & GRAPHICS SH	General Supplies	287.50
10/12/2012	NORTHERN TOOL & EQUIPMENT CO	General Supplies	198.91
10/12/2012	NORTHWEST SEWING CENTER	Equip Maint Repairs	370.00
10/12/2012	NOVELTY LIQUIDATORS	General Supplies	201.00
10/12/2012	NU IMAGE CORPORATION	General Supplies	1,408.00
10/12/2012	NYSTROM E-COMMERCE	General Supplies	1,006.20
10/12/2012	O REILLY AUTO PARTS	General Supplies	40.01
10/12/2012	OFFICE DEPOT	General Supplies	311,824.90
10/12/2012	OFFICE MAX INC	General Supplies	385.23
10/12/2012	OLDEN LIGHTING	General Supplies	2,450.95
10/12/2012	OLIVE GARDEN BURNETT ROAD	Food/Refreshment	400.75
10/12/2012	OMD EMBROIDERY	General Supplies	115.00
10/12/2012	ONLINE CONSULTING INC	Employee Travel	695.00
10/12/2012	ONLINE DANCEWEAR	General Supplies	428.99
10/12/2012	ORIENTAL TRADING COMPANY INC	General Supplies	12,830.78
10/12/2012	OVERSTOCK.COM	General Supplies	9.99
10/12/2012	OZARKA NATURAL SPRING WATER CO	Food/Refreshment	56.70
10/12/2012	PAPA JOHNS PIZZA INC NORTH AUS	Food/Refreshment	132.00
10/12/2012	PAPER DIRECT INC	General Supplies	183.05
10/12/2012	PAPPAS RESTAURANTS INC	Food/Refreshment	246.25
10/12/2012	PARA DRIVING AIDS	Maint: Vehicles	1,263.70
10/12/2012	PARAMOUNT THEATER FOR PERFORMI	Misc Operating Expenses	1,050.00
10/12/2012	PARTY CITY CORP	General Supplies	72.55
10/12/2012	PARTY PIG SUPERSTORE	General Supplies	97.92

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/12/2012	PAYPAL INC	PCard Receivable Purchasing Director of P	4,415.16
10/12/2012	PBD INC	PCard Receivable Purchasing Director of P	453.80
10/12/2012	PC MALL GOV INC	General Supplies	437.49
10/12/2012	PEAK TECHNOLOGIES	Equip Maint Repairs	999.43
10/12/2012	PEARSON EDUCATION INC	Reading Materials	15,739.40
10/12/2012	PENDERS MUSIC	General Supplies	129.23
10/12/2012	PENSKE TRUCK LEASING CO LP	General Supplies	1,137.97
10/12/2012	PEOPLES EDUCATION	Reading Materials	2,470.85
10/12/2012	PEOPLESMART.COM	Software	35.40
10/12/2012	PEP WEAR LLC	General Supplies	2,825.29
10/12/2012	PERIPOLE BERGERAULT INC	General Supplies	1,082.05
10/12/2012	PETCO ANIMAL SUPPLIES INC	General Supplies	58.47
10/12/2012	PETSMART	General Supplies	447.46
10/12/2012	PINMART INC	Misc Operating Expenses	67.11
10/12/2012	PIONEER BREAKER & CONTROL	Custodial/Maint Supplies	635.00
10/12/2012	PITNEY BOWES INC	Rental: All Others	445.98
10/12/2012	PIZZA HUT	Food/Refreshment	2,569.34
10/12/2012	PLAY IT AGAIN SPORTS	General Supplies	54.85
10/12/2012	PLAYA MEXICAN RESTAURANT	Food/Refreshment	239.50
10/12/2012	PLAYSCRIPTS INC	Reading Materials	258.18
10/12/2012	POCKET NURSE ENTERPRISES INC	General Supplies	415.74
10/12/2012	POK E JOS SMOKEHOUSE INC	Food/Refreshment	592.18
10/12/2012	POLAR DALLAS SERVICE CENTER	General Supplies	1,273.00
10/12/2012	POLL EVERYWHERE INC	Misc Operating Expenses	686.00
10/12/2012	POPPLERS MUSIC INC	General Supplies	333.91
10/12/2012	POSITIVE PROMOTIONS	General Supplies	5,466.29
10/12/2012	POSTMARK D	Misc Operating Expenses	50.74
10/12/2012	PRECISION CAMERA & VIDEO	General Supplies	875.02
10/12/2012	PREMIER MEMORY	General Supplies	484.00
10/12/2012	PRINT EQUIP INC	General Supplies	468.50
10/12/2012	PRO MED MEDICAL CARE CENTERS	Misc Operating Expenses	276.00
10/12/2012	PRO SERVE ENTERPRISES INC	Custodial/Maint Supplies	728.55
10/12/2012	PRODUCTION ADVANTAGE INC	General Supplies	2,223.46
10/12/2012	PROFESSIONAL EDUCATION SERVICE	Employee Travel	63.50
10/12/2012	PROJECTORQUEST.COM	General Supplies	2,448.00
10/12/2012	PROMO NOTE LLC	Employee Travel	120.00
10/12/2012	PROPAY INC	Employee Travel	360.00
10/12/2012	PROTON COMMUNICATIONS INC	Misc Operating Expenses	4,243.50
10/12/2012	PUBLICDATA COM	Misc Operating Expenses	105.00
10/12/2012	Q3 INNOVATION	General Supplies	37.99
10/12/2012	QA SYSTEMS INC	General Supplies	4,982.25
10/12/2012	QUILL CORPORATION	General Supplies	288.46
10/12/2012	RADIO SHACK	General Supplies	4,864.56
10/12/2012	RAINBOW SYMPHONY INC	General Supplies	780.49
10/12/2012	RAND MCNALLY	General Supplies	955.20
10/12/2012	RANDALL, THOMAS P	General Supplies	835.13
10/12/2012	RAPTOR TECHNOLOGIES	General Supplies	984.00
10/12/2012	RAYMOND GEDDES & CO INC	General Supplies	150.28
10/12/2012	RBC MUSIC COMPANY INC	Reading Materials	8,088.13
10/12/2012	READ NATURALLY INC	Software	349.80
10/12/2012	REALITYWORKS INC	Equip Maint Repairs	159.00
10/12/2012	REALLY GOOD STUFF	General Supplies	239.19

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/12/2012	RECOGNITION ENGRAVING & AWARDS	Misc Operating Expenses	371.89
10/12/2012	RECREATION.GOV	Misc Operating Expenses	156.00
10/12/2012	RED WING SHOES	General Supplies	100.00
10/12/2012	REINFORCING STEEL SUPPLY INC	Custodial/Maint Supplies	837.59
10/12/2012	RENAISSANCE LEARNING INC	General Supplies	3,259.00
10/12/2012	REPUBLIC PRINT & MAIL	Reproduction Costs	428.82
10/12/2012	REXEL SUMMERS ELECTRIC	Custodial/Maint Supplies	246.02
10/12/2012	RICOH AMERICAS CORPORATION	General Supplies	45.38
10/12/2012	RIDLEYS VACUUM	Custodial/Maint Supplies	278.00
10/12/2012	RIVER CITY SPORTSWEAR LLC	General Supplies	3,914.13
10/12/2012	RIVERSIDE PUBLISHING CO, THE	Testing Materials	206.80
10/12/2012	RJ COOPER & ASSOCIATES INC	General Supplies	431.00
10/12/2012	ROBERT BROOKE & ASSOCIATES	Custodial/Maint Supplies	414.16
10/12/2012	ROCKFORD BUSINESS INTERIORS	Maint: Furniture & Equipment	761.36
10/12/2012	ROCKSPORTS SCREEN PRINTING	Misc Operating Expenses	1,290.50
10/12/2012	ROCKSTAR INDUSTRIES LLP	General Supplies	516.02
10/12/2012	ROSE BRAND WIPERS INC	General Supplies	1,585.67
10/12/2012	ROSS STORES INC	General Supplies	34.93
10/12/2012	RUFIS TAQUERIA	Food/Refreshment	61.00
10/12/2012	RUSH TRUCK CENTER AUSTIN	Maint: Vehicles	128.66
10/12/2012	RUSSELLS EDUCATIONAL CONSULTIN	General Supplies	252.70
10/12/2012	S AND S WORLDWIDE INC	General Supplies	240.44
10/12/2012	SAFEGUARD DOOR MAINTENANCE	Misc Operating Expenses	149.00
10/12/2012	SAFWAY INC	Food/Refreshment	787.60
10/12/2012	SAFWAY SERVICES LLC	Rental: All Others	446.80
10/12/2012	SALESMANSHIP CLUB	Employee Travel	200.00
10/12/2012	SALLY BEAUTY COMPANY	General Supplies	10.99
10/12/2012	SALTILLO CORPORATION	General Supplies	181.00
10/12/2012	SAM HOUSTON STATE UNIVERSITY	Employee Travel	60.00
10/12/2012	SAM MOON TRADING COMPANY	General Supplies	34.00
10/12/2012	SAMS CLUB	General Supplies	226.36
10/12/2012	SAMUEL FRENCH INC	Reading Materials	751.04
10/12/2012	SARGENT WELCH LLC	General Supplies	7,286.94
10/12/2012	SCAFFOLDSTORE.COM	General Supplies	1,904.22
10/12/2012	SCANTRON CORPORATION	General Supplies	2,400.00
10/12/2012	SCHLOTZSKYS DELI	Food/Refreshment	405.00
10/12/2012	SCHLOTZSKYS STORES LLC	Food/Refreshment	2,364.45
10/12/2012	SCHOLASTIC INC	General Supplies	19,211.38
10/12/2012	SCHOOL KIDS HEALTHCARE	General Supplies	11,952.22
10/12/2012	SCHOOL NURSE SUPPLY INC	General Supplies	1,108.70
10/12/2012	SCHOOL OUTFITTERS	General Supplies	3,634.94
10/12/2012	SCHOOL SPECIALTY INC	General Supplies	88,470.15
10/12/2012	SCHOOLS IN LLC	General Supplies	81.17
10/12/2012	SCIENCE TEACHERS ASSN OF TEXAS	Employee Travel	2,394.00
10/12/2012	SEASONS SEMINARS INC	Employee Travel	229.00
10/12/2012	SECURITY GENERAL INTL	Custodial/Maint Supplies	2,726.50
10/12/2012	SEIDLITZ EDUCATION LLC	Reading Materials	441.15
10/12/2012	SETON	Misc Operating Expenses	406.00
10/12/2012	SEW MUCH MORE INC	General Supplies	1,653.35
10/12/2012	SHAFFER & ASSOCIATES	General Supplies	144.76
10/12/2012	SHAR PRODUCTS COMPANY	General Supplies	3,773.15
10/12/2012	SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	1,356.69

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/12/2012	SHIFFLER EQUIPMENT SALES INC	Custodial/Maint Supplies	1,639.00
10/12/2012	SHOWMECABLES	General Supplies	60.29
10/12/2012	SHOWTIX4U	General Supplies	275.00
10/12/2012	SHUTTERSTOCK.COM	General Supplies	229.00
10/12/2012	SIGNS EXPRESS ENTERPRISES INC	General Supplies	336.00
10/12/2012	SIMULATION CURRICULUM	Reading Materials	619.40
10/12/2012	SKILLPATH SEMINARS	Employee Travel	149.00
10/12/2012	SMARTSIGN	General Supplies	167.93
10/12/2012	SMK LINK ELECTRONICS CORP	General Supplies	131.24
10/12/2012	SOCIAL STUDIES SCHOOL SERVICE	General Supplies	1,239.09
10/12/2012	SOLUTION TREE INC	Employee Travel	7,003.50
10/12/2012	SONIC DRIVE IN	Food/Refreshment	540.00
10/12/2012	SONRISAS SPANISH SCHOOL	Reading Materials	3,015.55
10/12/2012	SOUTHEASTERN PERFORMANCE APPAR	General Supplies	5,405.64
10/12/2012	SOUTHERN ASSN OF COLLEGES & SC	Professional Dues	1,450.00
10/12/2012	SOUTHERN FLORAL COMPANY	General Supplies	765.75
10/12/2012	SPARTAN TOOL LLC	Custodial/Maint Supplies	1,059.07
10/12/2012	SPELLINGCITY.COM INC	General Supplies	249.95
10/12/2012	SPILLAR CUSTOM HITCHES INC	Equip Maint Repairs	7,839.53
10/12/2012	SPIRAL BINDING COMPANY INC	General Supplies	767.41
10/12/2012	SPIRIT HALLOWEEN	General Supplies	17.97
10/12/2012	SPORT SUPPLY GROUP INC	General Supplies	2,474.85
10/12/2012	SPORTDECALS INC	General Supplies	117.08
10/12/2012	SQUARE INC	Equip Maint Repairs	50.00
10/12/2012	SQUARE INC	General Supplies	2,089.51
10/12/2012	STAFF DEVELOPMENT FOR EDUCATOR	Food/Refreshment	1,344.00
10/12/2012	STAMP-CONNECTION.COM	General Supplies	124.64
10/12/2012	STAMPSCOM INC	Misc Operating Expenses	15.99
10/12/2012	STAPLES	General Supplies	17,792.07
10/12/2012	STAPLES INC	General Supplies	990.70
10/12/2012	STAR SHUTTLE AND CHARTER	Student Meals/Room/Other	3,761.67
10/12/2012	STARBUCKS CORPORATION	Food/Refreshment	40.99
10/12/2012	STEAM TEAM INC, THE	General Supplies	90.00
10/12/2012	STEELLOCKER SPORTS INC	General Supplies	207.40
10/12/2012	STEM FUSE LLC	Misc Operating Expenses	499.00
10/12/2012	STEVE WEISS MUSIC	General Supplies	34.93
10/12/2012	STINSON RECORDING STUDIOS	Misc Operating Expenses	275.00
10/12/2012	STRAIT MUSIC COMPANY	General Supplies	17,595.61
10/12/2012	STRING AND HORN SHOP INC, THE	General Supplies	13,419.90
10/12/2012	STRIPE INC	PCard Receivable Purchasing Director of P	245.65
10/12/2012	STUMP PRINTING CO INC	General Supplies	275.30
10/12/2012	SUBWAY	Food/Refreshment	74.70
10/12/2012	SUBWAY	Food/Refreshment	477.56
10/12/2012	SUNBELT RENTALS INC	Rental: All Others	230.00
10/12/2012	SUNSHINE YOGA	General Supplies	161.79
10/12/2012	SUNTEX INTERNATIONAL INC	General Supplies	146.88
10/12/2012	SUPER BRIGHT LEDS INC	General Supplies	100.11
10/12/2012	SUPER DONUTS	Food/Refreshment	147.70
10/12/2012	SUPER TEACHER WORKSHEETS	General Supplies	319.95
10/12/2012	SUPERCIRCUITS INC	Custodial/Maint Supplies	149.97
10/12/2012	SUPERLANYARD.COM	General Supplies	63.18
10/12/2012	SWEETISH HILL BAKERY	Food/Refreshment	110.75

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/12/2012	SWIM 2000 INC	General Supplies	1,201.90
10/12/2012	SWREG INC	Software	54.11
10/12/2012	SXSW INC	Employee Travel	1,005.00
10/12/2012	SYNERGY TELCOM INC	PCard Receivable Purchasing Director of P	1,929.00
10/12/2012	TABE TEXAS ASSN FOR BILINGUAL	Employee Travel	5,060.00
10/12/2012	TACAC INSTITUTE ON COLLEGE ADM	Misc Operating Expenses	35.00
10/12/2012	TAEA TEXAS ART EDUCATION ASSOC	Professional Dues	285.00
10/12/2012	TAGT TEXAS ASSN GIFTED & TALEN	Employee Travel	275.00
10/12/2012	TAHPERD TEXAS ASSOCIATION FOR	Employee Travel	315.00
10/12/2012	TAPE PRODUCTS COMPANY	General Supplies	144.70
10/12/2012	TAPE SOLUTIONS INC	General Supplies	115.20
10/12/2012	TAPEANDMEDIA.COM	General Supplies	622.95
10/12/2012	TAQUERIA GUADALAJARA	Food/Refreshment	14.86
10/12/2012	TARGET	Non Food	2,398.82
10/12/2012	TARKA INDIAN KITCHEN	Food/Refreshment	21.75
10/12/2012	TEACHER HEAVEN	General Supplies	2,407.47
10/12/2012	TEACHER SYNERGY INC	Reading Materials	9.99
10/12/2012	TEACHERS CURRICULUM INSTITUTE	General Supplies	4,217.50
10/12/2012	TEAM EXPRESS	General Supplies	9,529.33
10/12/2012	TECH DEPOT	General Supplies	6,008.35
10/12/2012	TECHKNOWHOW INC	Software	299.95
10/12/2012	TECHSMITH CORPORATION	Software	9.95
10/12/2012	TEPSA TEXAS ELEMENTARY PRINCIP	Employee Travel	1,932.00
10/12/2012	TERRA NOVA VIOLINS LLC	General Supplies	400.00
10/12/2012	TEXAS A & M UNIVERSITY	PCard Receivable Purchasing Director of P	139.92
10/12/2012	TEXAS AIR SYSTEMS INC	Custodial/Maint Supplies	105.00
10/12/2012	TEXAS ALLIANCE OF CHILD & FAMI	Non-Employee Travel Expense	660.00
10/12/2012	TEXAS ASSN OF SCHOOL ADMINISTR	Misc Operating Expenses	461.95
10/12/2012	TEXAS ASSOC OF PROPERTY EVIDEN	Employee Travel	331.25
10/12/2012	TEXAS ASSOCIATION OF	Employee Travel	410.00
10/12/2012	TEXAS DEPT OF STATE HEALTH SER	Maint: Bldg & Grounds	8,791.00
10/12/2012	TEXAS LIBRARY ASSOCIATION	General Supplies	34.50
10/12/2012	TEXAS PSYCHOLOGICAL ASSN	Employee Travel	425.00
10/12/2012	TEXAS RESTAURANT GROUP	Food/Refreshment	187.94
10/12/2012	TEXAS SCENIC COMPANY INC	Custodial/Maint Supplies	1,196.00
10/12/2012	TEXAS SOUTHWEST MACHINERY INC	General Supplies	49.39
10/12/2012	TEXAS STATE BOARD OF PUBLIC AC	Misc Operating Expenses	240.00
10/12/2012	TEXAS STATE UNIVERSITY	Employee Travel	25.00
10/12/2012	TEXAS TEES ETC	Misc Operating Expenses	1,684.06
10/12/2012	TEXTBOOK WAREHOUSE INC	Reading Materials	135.00
10/12/2012	THEATRE HOUSE INC	General Supplies	259.30
10/12/2012	THERMAL MECHANICAL CONTRACTORS	Custodial/Maint Supplies	487.00
10/12/2012	THOMSON LEARNING	General Supplies	161.70
10/12/2012	TIFFS TREATS LTD	General Supplies	16.86
10/12/2012	TIGERDIRECT INC	General Supplies	16.71
10/12/2012	TIME	General Supplies	4,080.50
10/12/2012	TMEA TEXAS MUSIC EDUCATORS ASS	General Supplies	450.00
10/12/2012	TOTAL TRAINING INC	Misc Operating Expenses	246.98
10/12/2012	TOY JOY	General Supplies	43.90
10/12/2012	TOYS R US INC	General Supplies	7.99
10/12/2012	TRACTOR SUPPLY COMPANY	General Supplies	117.93
10/12/2012	TREE HOUSE INC, THE	General Supplies	33.14

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/12/2012	TREETOP PUBLISHING	General Supplies	253.94
10/12/2012	TRES AMIGOS RESTAURANT	Food/Refreshment	83.97
10/12/2012	TUXEDO WHOLESALER	Misc Operating Expenses	1,644.06
10/12/2012	U S POSTAL SERVICE	General Supplies	5,471.00
10/12/2012	ULINE INC	General Supplies	296.27
10/12/2012	UNDERLYING INC	General Supplies	4.95
10/12/2012	UNITED PARCEL SERVICE	Misc Operating Expenses	168.72
10/12/2012	UNITED RENTALS	Equip Maint Repairs	669.54
10/12/2012	UNITED RENTALS	Equip Maint Repairs	1,087.18
10/12/2012	UNITED RENTALS NORTH AMERICA I	Custodial/Maint Supplies	1,312.50
10/12/2012	UNIVAR USA INC	Custodial/Maint Supplies	1,669.89
10/12/2012	UNIVERSITY OF TEXAS AUSTIN, TH	Rental: Land & Buildings	590.00
10/12/2012	UPS STORE #2416	General Supplies	108.44
10/12/2012	US TOY COMPANY INC	General Supplies	268.77
10/12/2012	USA DATAFAX INC	General Supplies	433.00
10/12/2012	VANDERBILT MUSIC CO INC	General Supplies	14.07
10/12/2012	VERIZON ECARS REC	Misc Operating Expenses	30.00
10/12/2012	VICTORY TEAM APPAREL INC	General Supplies	1,113.00
10/12/2012	VIOLINS ETC LLC	Equip Maint Repairs	758.43
10/12/2012	VIRTUAL TRAINING CO	General Supplies	107.95
10/12/2012	VISION CARE FILTER & VUTECH DI	Misc Operating Expenses	746.10
10/12/2012	VISTAPRINT	Reproduction Costs	142.85
10/12/2012	VSA INC	General Supplies	9,903.74
10/12/2012	WALGREENS	General Supplies	111.43
10/12/2012	WALMART	General Supplies	7,692.32
10/12/2012	WARDS NATURAL SCIENCE EST LLC	General Supplies	798.51
10/12/2012	WENGER CORPORATION	General Supplies	68.00
10/12/2012	WEST MUSIC CO	General Supplies	218.15
10/12/2012	WESTBANK STRING SHOP	Equip Maint Repairs	2,043.00
10/12/2012	WESTGATE LANES	Misc Operating Expenses	132.75
10/12/2012	WHOLE FOODS MARKET	Food/Refreshment	66.32
10/12/2012	WHOLESALEFOREVERYONE.COM	General Supplies	1,182.52
10/12/2012	WIG & HAT DISCOUNTERS	General Supplies	186.88
10/12/2012	WILLBANKS & ASSOCIATES INC	Custodial/Maint Supplies	318.00
10/12/2012	WILLIAM V MACGILL AND CO	General Supplies	475.48
10/12/2012	WM LAMPTRACKER INC	Custodial/Maint Supplies	89.95
10/12/2012	WOLVERINE SPORTS	General Supplies	50.15
10/12/2012	WOOD ETC CORP	General Supplies	498.00
10/12/2012	WOODBINE HOUSE	Reading Materials	39.42
10/12/2012	WOODBURN PRESS	General Supplies	805.20
10/12/2012	WOODS FUN CENTER	General Supplies	359.92
10/12/2012	WORKPLACE RESOURCE	Misc Operating Expenses	681.72
10/12/2012	WORLDPAY	Reading Materials	123.85
10/12/2012	WORLDS OLDEST SPORT, THE	General Supplies	1,052.00
10/12/2012	WORLDWIDE TICKET	Reproduction Costs	468.21
10/12/2012	WORTHINGTON DIRECT INC	General Supplies	1,734.01
10/12/2012	WRIGHT SPECIALTY FINISHING	General Supplies	454.50
10/12/2012	WRISTCO	Misc Operating Expenses	239.00
10/12/2012	WWW.IBO.ORG	Software	208.38
10/12/2012	XPEDX	Reproduction Costs	1,133.40
10/12/2012	YOUTHLIGHT INC	Reading Materials	126.50
10/12/2012	Z TEJAS INC	Food/Refreshment	331.75

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/12/2012	ZACHARY SCOTT THEATRE	Field Trips	3,500.00
10/12/2012	ZANZIBAR TRADING CO	General Supplies	17.70
10/12/2012	ZAZZLECOM	General Supplies	230.69
10/12/2012	ZVS MEDIA LLC	General Supplies	1,155.00
10/12/2012	ZZOUNDS MUSIC LLC	General Supplies	179.10
10/13/2012	BATTEIGER, ROSANN	Employee Travel	653.62
10/13/2012	BERUBE, ALEZA	Employee Travel	140.84
10/13/2012	BOREING, VALERIE	Employee Travel	612.66
10/13/2012	BRITTON, LARRY	Employee Travel	718.12
10/13/2012	CASH, AARON	Employee Travel	391.34
10/13/2012	CASON, MARTHA	Employee Travel	169.52
10/13/2012	COLE, KIRSTEN	Employee Travel	180.67
10/13/2012	CONLEY ABRAMS, NICOLE	Employee Travel	569.60
10/13/2012	CONROY, PATRICIA	Employee Travel	666.97
10/13/2012	DECKARD, ROBERT	Employee Travel	765.37
10/13/2012	DIAZ, YESSICA	Employee Travel	112.63
10/13/2012	ESPINOZA, THERESA	Employee Travel	105.98
10/13/2012	FLYNN, BECKY	Employee Travel	343.96
10/13/2012	FRIESE, GALADRIEL	Employee Travel	68.56
10/13/2012	GAETE, JOHN	Employee Travel	694.16
10/13/2012	GARZA-NYER, EVA	Employee Travel	185.23
10/13/2012	HARDING, JILL	Employee Travel	579.12
10/13/2012	HINES, AMANDA	Employee Travel	128.37
10/13/2012	JAGISCH, LOREN	Employee Travel	512.46
10/13/2012	JIBLADZE, MALHAZ	Employee Travel	773.55
10/13/2012	JOHNSON-LANDERS, CATHIE	Employee Travel	10.00
10/13/2012	KILLEN, JON BERTRELL	Employee Travel	540.03
10/13/2012	LOPEZ, LEO	Employee Travel	124.28
10/13/2012	LUNOFF, TRACY D	Employee Travel	10.00
10/13/2012	MILLER, TARA	Employee Travel	263.81
10/13/2012	MOLINAR, CHRISTOPHER	Employee Travel	600.83
10/13/2012	RAMIREZ, ERICA	Employee Travel	283.37
10/13/2012	RAVEN, SHERRIE	Employee Travel	276.75
10/13/2012	REQUEJO, CATHYLEEN	Employee Travel	474.14
10/13/2012	ROBERTS, LINDA	Employee Travel	106.04
10/13/2012	SMITH, JENNIFER	Employee Travel	117.76
10/13/2012	SMITHEY, ABIGAIL	Employee Travel	158.76
10/13/2012	THOMAS, MARY	Employee Travel	415.81
10/13/2012	WATSON, LISA	Employee Travel	722.60
10/13/2012	WAUGH, PAMELA	Employee Travel	201.60
10/18/2012	ABCO PAPER CO	Inventories-Food	2,715.40
10/18/2012	ACTIVE LIFE INC	Misc Contracted Services	700.00
10/18/2012	ADVANCE PIERRE FOODS	Inventories-Food	62,819.28
10/18/2012	AGNEW ASSOCIATES INC	Engineering Fees	4,370.00
10/18/2012	AGUIRRE, MARIA ESTHER	Deferred Revenue	13.50
10/18/2012	AISD CHARITABLE FUND INC	Other Payroll Payables	2,920.00
10/18/2012	ALPHA PAVING INDUSTRIES LLC	Maint: Bldg & Grounds	9,458.60
10/18/2012	AMTECH BUILDING SCIENCES INC	Engineering Fees	4,186.28
10/18/2012	ANASTACIO, SAMUEL	Part-Time Hourly	75.00
10/18/2012	ANDERSON HIGH SCHOOL	Misc Operating Expenses	395.00
10/18/2012	APPLE COMPUTER INC	General Supplies	1,928.34
10/18/2012	ARCHER, BILLYE	Employee Travel	257.60

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/18/2012	ASD CONSULTANTS INC	Bldg Construction & Improvemnt	22,123.83
10/18/2012	AT&T	Telecommunications	467.11
10/18/2012	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	2,189.88
10/18/2012	AUSTIN BUSINESS FURNITURE	General Supplies	269,870.00
10/18/2012	AUSTIN BUSINESS FURNITURE	General Supplies	3,965.10
10/18/2012	AUSTIN FILM SOCIETY	Misc Contracted Services	1,510.00
10/18/2012	AUSTIN JAZZ WORKSHOP	Misc Contracted Services	1,120.00
10/18/2012	AUSTIN SYLVAN LLC	Misc Contracted Services	180,494.20
10/18/2012	B & B PAVEMENT MARKINGS INC	Maint: Bldg & Grounds	5,065.34
10/18/2012	BAER ENGINEERING & ENVIRONMENT	Bldg Construction & Improvemnt	5,051.38
10/18/2012	BEARD MECHANICAL CONTRACTORS I	Maint: Bldg & Grounds	44,635.82
10/18/2012	BENTLEY INSURANCE	Insurance & Bonding costs	350.00
10/18/2012	BERG HARLE, CAROL	Consulting Services	2,087.00
10/18/2012	BICKERSTAFF HEATH DELGADO & AC	Legal Services	4,204.00
10/18/2012	BILINGUAL THERAPIES INC	Misc Contracted Services	9,280.00
10/18/2012	BLUE BELL CREAMERIES LP	Food	5,338.26
10/18/2012	BOBS BRASS & WOODWIND	Equip Maint Repairs	100.00
10/18/2012	BOUND TO STAY BOUND BOOKS INC	Reading Materials	154.39
10/18/2012	BRAUN BEEF COMPANY INC	Inventories-Food	18,711.58
10/18/2012	BRYCOMM	Cont Srvs-Portable Bldg	169,215.82
10/18/2012	CAMBIUM LEARNING INC	Misc Contracted Services	52,608.90
10/18/2012	CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	470.00
10/18/2012	CARMOSINO, LISA	General Supplies	134.00
10/18/2012	CARQUEST AUTO PARTS	Custodial/Maint Supplies	1,560.78
10/18/2012	CASON, MARTHA	General Supplies	92.12
10/18/2012	CATALYST CONSTRUCTION INC	Maint: Bldg & Grounds	2,350.00
10/18/2012	CENGAGE LEARNING	General Supplies	10,666.04
10/18/2012	CITY OF AUSTIN	Misc Contracted Services	213,000.00
10/18/2012	CITY OF AUSTIN	Water,Wastewater, Sanitation	340,601.30
10/18/2012	COMMERCIAL SALES AND SERVICE I	Equip< \$5000 Per Unit	648.00
10/18/2012	COMPLETE BOOK & MEDIA SUPPLY I	Reading Materials	2,207.50
10/18/2012	COTERA & REED ARCHITECTS	Engineering Fees	8,602.21
10/18/2012	CREATIVE NOTEBOOK SOLUTIONS	General Supplies	396.00
10/18/2012	CURRICULUM ASSOCIATES INC	General Supplies	594.65
10/18/2012	CUSIP SERVICES BUREAU	Misc Contracted Services	154.00
10/18/2012	DAKTRONICS INC	Equip< \$5000 Per Unit	1,250.00
10/18/2012	DANG, TRUONG-AN THI	Misc Contracted Services	300.00
10/18/2012	DAVID OMER PHOTOGRAPHY	Misc Contracted Services	4,100.00
10/18/2012	DEALERS TRUCK EQUIPMENT CO	Custodial/Maint Supplies	27.77
10/18/2012	DELL MARKETING LP	Computer Rel.Eq<\$5000 Per Unit	17,319.10
10/18/2012	DELTA EDUCATION LLC	General Supplies	10,070.00
10/18/2012	DEUTSCHE BANK TRUST COMPANY AM	Other Debt Serv Fees	200.00
10/18/2012	DUCKETT, SKYE	General Supplies	74.14
10/18/2012	EDUCATION SERVICE CTR REG 10	Misc Operating Expenses	350.00
10/18/2012	EDUCATIONAL ENTERPRISES RECORD	General Supplies	158.50
10/18/2012	EMTECH LABORATORIES INC	General Supplies	206.88
10/18/2012	ENGAGE EDUCATIONAL TECHNOLOGIE	General Supplies	358.00
10/18/2012	ENTERPRISE RENT A CAR	Field Trips	562.72
10/18/2012	EPSON AMERICA INC	Custodial/Maint Supplies	12.04
10/18/2012	ERM SOUTHWEST INC	Design Fees	269.28
10/18/2012	EVANS EQUIPMENT INC	Rental: Furniture & Equipment	235.00
10/18/2012	EVANS, JUDY	Employee Travel	25.38

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/18/2012	EXCELL FUELING SYSTEMS	Misc Operating Expenses	509.38
10/18/2012	FEDERAL EXPRESS CORPORATION	General Supplies	20.91
10/18/2012	FERGUSON ENTERPRISES INC	Custodial/Maint Supplies	8,662.89
10/18/2012	FIRST SOUTHWEST ASSET MANAGEME	Misc Contracted Services	17,885.00
10/18/2012	FLEETPRIDE	Custodial/Maint Supplies	1,377.23
10/18/2012	FOLLETT LIBRARY RESOURCES INC	Reading Materials	166.05
10/18/2012	FOLLETT LIBRARY RESOURCES INC	Reading Materials	825.21
10/18/2012	FREIGHTLINER OF AUSTIN	Custodial/Maint Supplies	3,548.48
10/18/2012	GARZA HIGH SCHOOL	Misc Operating Expenses	141.60
10/18/2012	GARZA, FELIX	Professional Services	126.00
10/18/2012	GENERAL BINDING CORP	Equip< \$5000 Per Unit	1,425.00
10/18/2012	GINNYS PRINTING	Reproduction Costs	2,986.14
10/18/2012	GOULD, ISA	General Supplies	21.86
10/18/2012	GRAHAM, RICHARD L	Professional Services	126.00
10/18/2012	GRAINGER	Non Food	3,681.61
10/18/2012	GREEN ACRE SERVICES	Misc Contracted Services	4,920.00
10/18/2012	GREETING TREE	General Supplies	5,600.00
10/18/2012	GT DISTRIBUTORS INC	General Supplies	538.59
10/18/2012	GUERRA, PHILLIP E	Professional Services	216.00
10/18/2012	H A GUERRERO CARPET CLEANERS &	Maint: Furniture & Equipment	148.50
10/18/2012	HAMILTON ELECTRIC WORKS INC	Custodial/Maint Supplies	8,918.59
10/18/2012	HARFOUSH, CHELSEA	Misc Contracted Services	400.00
10/18/2012	HARRIS WELKER ASSOCIATES	Professional Services	1,247.75
10/18/2012	HAVLIN, TABITHA	Misc Contracted Services	1,999.68
10/18/2012	HEART OF TEXAS BISCUITS INC	Inventories-Food	5,340.00
10/18/2012	HEB GROCERY COMPANY LP	General Supplies	3,339.25
10/18/2012	HELWIG, BLAINE	Misc Operating Expenses	357.50
10/18/2012	HERNANDEZ, IRMA	General Supplies	14.99
10/18/2012	HEWLETT PACKARD	General Supplies	190.00
10/18/2012	HIGHSMITH INC	General Supplies	90.75
10/18/2012	HILL COUNTRY ELECTRIC SUPPLY	Custodial/Maint Supplies	8,602.97
10/18/2012	HILL SR, SHANE A	Professional Services	72.00
10/18/2012	HOME CONSTRUCTION SERVICE INC	Maint: Bldg & Grounds	12,679.00
10/18/2012	HOME DEPOT	General Supplies	783.52
10/18/2012	HULL SUPPLY CO INC	Custodial/Maint Supplies	697.00
10/18/2012	HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	6,000.00
10/18/2012	HUTTON, ALISSA ANN	Consulting Services	906.00
10/18/2012	IMAGESTUFF COM	General Supplies	100.00
10/18/2012	INDECO SALES INC	General Supplies	161.70
10/18/2012	INDUSTRIAL LAMINATES CORP/ILCO	Cont Svcs-Portable Bldg	2,456.00
10/18/2012	INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	1,206.00
10/18/2012	IRON MOUNTAIN RECORDS MANAGEME	Reproduction Costs	200.24
10/18/2012	JARRETT PUBLISHING CO	Reading Materials	142.45
10/18/2012	KATZENBACH PARTNERS LLC	Consulting Services	4,915.00
10/18/2012	KEEP IT DIGITAL LLC	Misc Contracted Services	1,200.00
10/18/2012	KELLY MOORE PAINT COMPANY INC	Custodial/Maint Supplies	732.11
10/18/2012	KELLY MOORE PAINT COMPANY INC	Custodial/Maint Supplies	1,056.86
10/18/2012	KENDALL HUNT PUBLISHING COMPAN	Textbooks	11,170.46
10/18/2012	KERRING GROUP	General Supplies	380.00
10/18/2012	KWIK ICE	Food	3,078.00
10/18/2012	L D TEBBEN CO INC	Maint: Bldg & Grounds	3,059.00
10/18/2012	L-1 IDENTITY SOLUTIONS	Misc Contracted Services	6,832.80

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/18/2012	LABATT FOOD SERVICE	Inventories-Food	18,680.30
10/18/2012	LAKEWOOD CONSTRUCTION COMPANY	Maint: Bldg & Grounds	30,253.20
10/18/2012	LAST GROUP ENTERPRISES INC	Inventories-Food	16,140.00
10/18/2012	LAWS, SEPTEMBER	Part-Time Hourly	75.00
10/18/2012	LEARNING ZONE EXPRESS	General Supplies	932.22
10/18/2012	LEIF JOHNSON FORD TRUCK CITY	Custodial/Maint Supplies	150.00
10/18/2012	LENNOX INDUSTRIES INC	Custodial/Maint Supplies	352.03
10/18/2012	LEON TRANSLATIONS INC	Misc Contracted Services	450.00
10/18/2012	LEU, ANGELA	General Supplies	100.00
10/18/2012	LG ARCHITECTURE	Professional Services	8,180.00
10/18/2012	LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	3,248.85
10/18/2012	LONGHORN INTERNATIONAL TRUCKS	Custodial/Maint Supplies	5,812.87
10/18/2012	LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	268.06
10/18/2012	LONGHORN WATER TREATMENT INC	Equip Maint Repairs	13,000.00
10/18/2012	LOPEZ, LEO	Employee Travel	199.92
10/18/2012	LUNETTA JEWELRY	Misc Contracted Services	240.00
10/18/2012	M & A TECHNOLOGY	Computer Rel.Eq<\$5000 Per Unit	2,280.85
10/18/2012	M & S TECHNOLOGIES INC	Software	103,141.50
10/18/2012	MANS DISTRIBUTORS INC	Inventories-Food	9,384.96
10/18/2012	MASTERWORD SERVICES INC	Misc Contracted Services	340.00
10/18/2012	MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	705.00
10/18/2012	MEADOR STAFFING SERVICES OF AU	Professional Services	1,470.00
10/18/2012	MILLER UNIFORM & EMBLEMS INC	General Supplies	1,100.00
10/18/2012	MISSION RESTAURANT SUPPLY CO	Equip< \$5000 Per Unit	1,746.00
10/18/2012	MOBILE MODULAR MANAGEMENT CORP	Rental: Furniture & Equipment	577.00
10/18/2012	MONROY, ROBERTO	Misc Contracted Services	240.00
10/18/2012	MOODY, CODY W	Employee Travel	195.00
10/18/2012	MOVIE LICENSING USA	General Supplies	281.00
10/18/2012	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	3.34
10/18/2012	NATIONAL ALLIANCE BLACK SCHOOL	Misc Operating Expenses	775.00
10/18/2012	NEGRETE KOLAR ARCHITECTS	Engineering Fees	11,477.40
10/18/2012	NETSYNC NETWORK SOLUTIONS	Equip Maint Repairs	61,073.60
10/18/2012	NEW YORK FROZEN FOODS INC	Inventories-Food	8,845.00
10/18/2012	NOBLE, PATRICIA	Employee Travel	24.89
10/18/2012	OCE USA INC	Copier Rental	946.51
10/18/2012	O'CONNELL ROBERTSON & ASSOCIAT	Engineering Fees	27,649.92
10/18/2012	OTIS SPUNKMEYER INC	Inventories-Food	8,772.00
10/18/2012	OVERTON GROUP, THE	Misc Contracted Services	300.00
10/18/2012	PARADIGM CONTRACTING	Maint: Bldg & Grounds	21,794.13
10/18/2012	PEARSON EDUCATION INC	General Supplies	178,310.42
10/18/2012	PEARSON EDUCATION INC	Reading Materials	998.00
10/18/2012	PEDERNALES ELECTRIC COOP INC	Electricity	10,186.46
10/18/2012	PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	8,377.78
10/18/2012	PETSMART	General Supplies	43.99
10/18/2012	PFLUGER ASSOCIATES LP	Engineering Fees	29,457.89
10/18/2012	PFLUGERVILLE ISD	Misc Operating Expenses	240.00
10/18/2012	PILGRIMS PRIDE CORPORATION	Inventories-Food	13,300.00
10/18/2012	PINNACLE MEDICAL MANAGEMENT CO	Misc Operating Expenses	60.00
10/18/2012	PIONEER ROOF SYSTEMS	Bldg Construction & Improvemnt	86,354.10
10/18/2012	PORTER SERVICE COMPANY, THE	Bldg Construction & Improvemnt	82,978.00
10/18/2012	PREMIER AGENDAS INC	General Supplies	1,409.55
10/18/2012	PRESSER, RHONDA	Misc Contracted Services	85.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/18/2012	PRO MED MEDICAL CARE CENTERS	Misc Operating Expenses	306.00
10/18/2012	PRO MED MEDICAL CARE CENTERS	Misc Operating Expenses	238.00
10/18/2012	PRO MED MEDICAL CARE CENTERS	Misc Operating Expenses	34.00
10/18/2012	PROLOGIC TECHNOLOGY SYSTEMS IN	Misc Operating Expenses	125.00
10/18/2012	PYRAMID EDUCATIONAL CONSULTANT	General Supplies	154.00
10/18/2012	QA SYSTEMS INC	Equip Maint Repairs	41,044.72
10/18/2012	RABA KISTNER CONSULTANTS INC	Geotech Testing	748.00
10/18/2012	REALLY GOOD STUFF	General Supplies	44.84
10/18/2012	RECYCLED ENGINE COOLANT CORP	Gasoline & Other Fuels	588.50
10/18/2012	REYES JR, PEDRO	Professional Services	144.00
10/18/2012	RHYTHM BAND INSTRUMENTS LLC	General Supplies	94.35
10/18/2012	RICOH AMERICAS CORPORATION	Rental: Furniture & Equipment	2,039.34
10/18/2012	RIDDELL SPORTS	General Supplies	4,400.00
10/18/2012	RISER, ERIC C	Consulting Services	925.00
10/18/2012	ROCKFORD BUSINESS INTERIORS	General Supplies	3,607.90
10/18/2012	RODRIGUEZ, ANTONIO	Misc Operating Expenses	43.00
10/18/2012	ROMEO MUSIC LLC	Equip< \$5000 Per Unit	2,630.00
10/18/2012	RR DONNELLEY	General Supplies	19,693.44
10/18/2012	RUIZ, JORGE	Part-Time Hourly	75.00
10/18/2012	RUSH BUS CENTERS OF TEXAS LP	Custodial/Maint Supplies	768.55
10/18/2012	RUSH TRUCK CENTER AUSTIN	Custodial/Maint Supplies	390.41
10/18/2012	RUVALCABA, ANDRES	Custodial/Maint Supplies	12.00
10/18/2012	SABO, WILLIAM R.	Professional Services	216.00
10/18/2012	SAENZ, ALMAR	Professional Services	144.00
10/18/2012	SAENZ, ALMAR	Professional Services	327.60
10/18/2012	SAMS CLUB	Inventories Sup & Material	40,454.40
10/18/2012	SAN SEGUNDO, CARLOS	Food/Refreshment	68.10
10/18/2012	SARGENT WELCH LLC	General Supplies	254.19
10/18/2012	SCHOLASTIC INC	Misc Contracted Services	10,399.00
10/18/2012	SCHOOL HEALTH CORPORATION	Equip< \$5000 Per Unit	1,335.60
10/18/2012	SCHOOL SPECIALTY INC	General Supplies	123.16
10/18/2012	SCHOOL SPECIALTY INC	General Supplies	91.99
10/18/2012	SHANKS, JOHN	Employee Travel	47.50
10/18/2012	SHAVER FOODS LLC	Inventories-Food	20,817.21
10/18/2012	SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	2,004.22
10/18/2012	SHI GOVERNMENT SOLUTIONS INC	Computer Rel.Eq<\$5000 Per Unit	52,758.40
10/18/2012	SMITH HOLT LLC	Professional Services	375.00
10/18/2012	SOSA JR, ANDRES	Professional Services	115.20
10/18/2012	SOUTHWEST EDUCATIONAL DEVELOPM	Rental: Land & Buildings	160.00
10/18/2012	SPEECH LANGUAGE & HEARING SERV	Misc Contracted Services	600.00
10/18/2012	SPRINT PCS	Telecommunications	235.76
10/18/2012	SQUARE ONE CONSULTANTS INC	Professional Services	3,021.52
10/18/2012	STAPLES	General Supplies	469,415.00
10/18/2012	STATE BOARD FOR EDUCATOR CRT	Misc Operating Expenses	1,482.00
10/18/2012	STEINMAN LUEVANO STRUCTURES LL	Professional Services	2,660.00
10/18/2012	STRAIT MUSIC COMPANY	Equip Maint Repairs	3,915.50
10/18/2012	STRINGER, BEVERLY	Food/Refreshment	365.04
10/18/2012	SUN COAST RESOURCES INC	Gasoline & Other Fuels	96,842.58
10/18/2012	SUSTAINABLE FOOD CENTER	Reading Materials	80.20
10/18/2012	SYNOVIA INC	Custodial/Maint Supplies	15,589.00
10/18/2012	SYSCO FOOD SERVICES OF SAN ANT	Inventories-Food	1,037.20
10/18/2012	TABB TEXTILE CO INC	Inventories Sup & Material	7,611.75

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/18/2012	TEAM EXPRESS	General Supplies	20,999.99
10/18/2012	TEAMS USERS GROUP	Professional Dues	500.00
10/18/2012	TECH DEPOT	General Supplies	332.54
10/18/2012	TESCO INDUSTRIES LP	General Supplies	5,821.20
10/18/2012	TEXAS A & M UNIVERSITY CORPUS	Employee Travel	165.00
10/18/2012	TEXAS ASSN OF SCHOOL PERSONNEL	Employee Travel	150.00
10/18/2012	TEXAS ASSN OF SCHOOL PERSONNEL	Professional Dues	100.00
10/18/2012	TEXAS DEPT OF FAMILY & PROTECT	Misc Operating Expenses	140.00
10/18/2012	TEXAS DEPT OF LICENSING & REGU	Misc Operating Expenses	40.00
10/18/2012	TEXAS EDUCATION AGENCY	Misc Operating Expenses	460.00
10/18/2012	TEXAS ENERGY ENGINEERING SERVI	Engineering Fees	23,824.43
10/18/2012	TEXAS GAS SERVICE	Natural Gas	20,654.26
10/18/2012	TEXAS HIGH SCHOOL MOCK TRIAL C	Misc Operating Expenses	175.00
10/18/2012	TEXAS INTL BACCALAUREATE SCHOO	Employee Travel	200.00
10/18/2012	TEXAS MUSIC ADMINISTRATORS CON	Employee Travel	100.00
10/18/2012	TEXAS TOLLWAYS CSC	Misc Operating Expenses	11.91
10/18/2012	THOMPSON, KEVIN	Employee Travel	204.89
10/18/2012	THURSTON, DEBORAH	Textbooks	30.96
10/18/2012	TIGGES, DIANE E	Employee Travel	82.50
10/18/2012	TITUS ELECTRICAL CONTRACTING I	Equip Maint Repairs	1,205.65
10/18/2012	TITUS SYSTEMS LP	Equip Maint Repairs	16,621.50
10/18/2012	TORRES, JUAN A	Professional Services	126.00
10/18/2012	TOSHIBA BUSINESS SOLUTIONS TEX	Copier Rental	340.05
10/18/2012	TRANE COMPANY, THE	Custodial/Maint Supplies	10,123.74
10/18/2012	TRAVIS HIGH SCHOOL	Other Rev from Local Srcs	511.00
10/18/2012	TREVINO, JESSICA	Food/Refreshment	98.12
10/18/2012	TREVINO, ROSA LEE	General Supplies	61.99
10/18/2012	TROXELL COMMUNICATIONS INC	Computer Rel.Eq<\$5000 Per Unit	16,791.00
10/18/2012	US AIRFORCE ACADEMY PREPARATOR	Student Tuition-Non Public Sch	300.00
10/18/2012	US FOODSERVICE	Inventories-Food	3,031.04
10/18/2012	USA MOBILITY WIRELESS INC	Telecommunications	8,145.01
10/18/2012	USIC LOCATING SERVICES INC	Maint: Furniture & Equipment	3,150.00
10/18/2012	VANGUARD TRUCK CENTER OF AUSTI	Maint: Vehicles	3,915.80
10/18/2012	VASQUEZ, LINDSAY	Employee Travel	97.75
10/18/2012	VERMEER TEXAS-LOUISIANA	Custodial/Maint Supplies	1,522.47
10/18/2012	VICKREY & ASSOCIATES INC	Design Fees	1,405.00
10/18/2012	VIOLINS ETC LLC	General Supplies	1,443.69
10/18/2012	VIVROUX TOY & SPORTING GOODS L	General Supplies	556.92
10/18/2012	WADE, VINCENT N	Professional Services	126.00
10/18/2012	WALSH ANDERSON GALLEGOS GREEN	Legal Services	1,488.49
10/18/2012	WASHINGTON MUSIC CENTER	Equip< \$5000 Per Unit	3,336.00
10/18/2012	WASHINGTON, KIMBERLY	Employee Travel	458.70
10/18/2012	WEGER, MIEKE	Misc Contracted Services	1,260.00
10/18/2012	WEINSTEIN, HONEY	General Supplies	233.77
10/18/2012	WELBORN, RONNY	General Supplies	100.00
10/18/2012	WHITE, AMY ROWLAND	Professional Dues	45.00
10/18/2012	WILLIAM GAMMON INSURANCE	Insurance & Bonding costs	45,300.00
10/18/2012	WILLIAMS, LORI	Employee Travel	36.40
10/18/2012	WILSON, ADREAYN	General Supplies	75.87
10/18/2012	WINSTEAD PC	Legal Services	23,089.40
10/18/2012	WOLF, MERRICK D	Misc Contracted Services	300.00
10/18/2012	WOOD ETC CORP	General Supplies	1,171.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/18/2012	WORLD BOOK INC	Software	26,937.75
10/18/2012	WORLEY PRINTING COMPANY	Inventories Sup & Material	1,170.00
10/18/2012	XEROX CORPORATION	Copier Rental	682.55
10/18/2012	YAMINI, JOAN	Misc Contracted Services	155.50
10/18/2012	ZOO PHONICS INC	General Supplies	934.89
10/22/2012	State Comptroller	Sales & Use Tax	8,292.70
10/25/2012	A D WILLIS CO INC	Maint: Bldg & Grounds	8,744.16
10/25/2012	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	516.00
10/25/2012	AAR INC	Bldg Construction & Improvemnt	5,779.00
10/25/2012	ABCO PAPER CO	Inventories-Food	3,159.40
10/25/2012	ABRAJAN, RAQUEL	Employee Travel	36.90
10/25/2012	ACCOMANDO, BRUNO	Misc Contracted Services	100.00
10/25/2012	ACOSTA, MARIO	Employee Travel	17.00
10/25/2012	ACTIVE LIFE INC	Misc Contracted Services	7,105.00
10/25/2012	ADELMAN REYES, SHARON	Misc Contracted Services	5,975.00
10/25/2012	ADKINS, TAYLOR	PY Clearing Account	34.63
10/25/2012	Aetna	Insurance - Health	80,163.10
10/25/2012	AFRICAN AMERICAN IMAGES INC	Misc Contracted Services	6,200.00
10/25/2012	AKINS HIGH SCHOOL	General Supplies	111.00
10/25/2012	ALAMO WELDING SUPPLY CO INC OF	Custodial/Maint Supplies	479.25
10/25/2012	ALANIS, MARIA AIDA	Food/Refreshment	18.95
10/25/2012	ALANIS, VERONICA	Employee Travel	171.54
10/25/2012	ALCANTARA, KATHELINE	Employee Travel	311.96
10/25/2012	ALFORD, JAMES	Misc Contracted Services	236.00
10/25/2012	ALFRED LANDS CREATIVE DESIGN	Misc Contracted Services	5,000.00
10/25/2012	ALLIED WASTE SUNSET VALLEY FAR	Water,Wastewater, Sanitation	560.78
10/25/2012	ALMANZA, PABLO	Misc Contracted Services	92.00
10/25/2012	ALVAREZ, MARY CARMEN	Employee Travel	454.93
10/25/2012	AMERICAN STUDENT ASSISTANCE	Other Payroll Payables	92.24
10/25/2012	ANDERSON, MICHAEL J ALLEN	Consulting Services	450.00
10/25/2012	ANDERSON, YOLANDA	Employee Travel	100.00
10/25/2012	APAC TEXAS INC	Custodial/Maint Supplies	412.33
10/25/2012	APPLE COMPUTER INC	General Supplies	1,086.55
10/25/2012	APPLIED INDUSTRIAL TECHNOLOGIE	Custodial/Maint Supplies	2,108.06
10/25/2012	APPLIED STRUCTURAL CONCEPTS	Cont Srvs-Portable Bldg	500.00
10/25/2012	ARECHIGA, ALBERTO D	Misc Contracted Services	184.00
10/25/2012	ARMOUR ECKRICH MEATS LLC	Inventories-Food	11,032.00
10/25/2012	ARTS EDUCATION IDEAS	Software	198.50
10/25/2012	AT&T	Telecommunications	52.49
10/25/2012	ATD AMERICAN COMPANY	Inventories Sup & Material	748.80
10/25/2012	AUDIO ELECTRONICS INC	Equip Maint Repairs	3,875.00
10/25/2012	AUS TEX TOWING & RECOVERY LLC	Maint: Vehicles	110.00
10/25/2012	AUSTEX PRINTING & MAILING	Reproduction Costs	1,237.57
10/25/2012	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	1,353.76
10/25/2012	AUSTIN ARCHITECTURAL GRAPHICS	Misc Operating Expenses	330.00
10/25/2012	AUSTIN AREA COUNCIL TEACHERS O	Employee Travel	420.00
10/25/2012	AUSTIN BUSINESS FURNITURE	General Supplies	28,051.16
10/25/2012	AUSTIN BUSINESS FURNITURE	General Supplies	957.67
10/25/2012	AUSTIN CLUB, THE	Food/Refreshment	46.52
10/25/2012	AUSTIN FILM SOCIETY	Misc Contracted Services	580.00
10/25/2012	AUSTIN METAL FABRICATORS	Equip Maint Repairs	261.50
10/25/2012	AUSTIN PROJECT, THE	Consulting Services	12,500.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/25/2012	AUSTIN SYLVAN LLC	Misc Contracted Services	25,000.00
10/25/2012	AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	15,270.00
10/25/2012	AUSTIN WOOD RECYCLING LTD	Custodial/Maint Supplies	343.20
10/25/2012	AUTHENTIC PROMOTIONS COM	Custodial/Maint Supplies	600.00
10/25/2012	BABOLA, TERRENCE	Misc Contracted Services	92.00
10/25/2012	BAER ENGINEERING & ENVIRONMENT	Bldg Construction & Improvemnt	13,323.02
10/25/2012	BAEZA DONNELL, ELISA	Misc Operating Expenses	75.00
10/25/2012	BAKER, MARY ANN	Employee Travel	228.93
10/25/2012	BALTIMORE, ROBERT	Misc Contracted Services	97.00
10/25/2012	BARNES AND NOBLE	Reading Materials	11,573.75
10/25/2012	BARRETT, JERRY	Misc Contracted Services	52.00
10/25/2012	BARRETT, LISA	Employee Travel	21.18
10/25/2012	BARRETT, MICHAEL J	Misc Contracted Services	104.00
10/25/2012	BAUMANN, CHRISTINA	Deferred Revenue	62.90
10/25/2012	BAZAN, MARCO	Employee Travel	1,050.00
10/25/2012	BCBS	Insurance	349,142.80
10/25/2012	BEAN, STEPHANY	Employee Travel	71.00
10/25/2012	BEDFORD, LARRY D	Professional Services	133.20
10/25/2012	BERKEL, JOSEPH A	Misc Contracted Services	97.00
10/25/2012	BERMAN, JUDE	Consulting Services	550.00
10/25/2012	BERNHARD, BETH	Professional Dues	75.00
10/25/2012	BERUBE, ALEZA	Employee Travel	19.41
10/25/2012	BESKE, JOHN C	Misc Contracted Services	92.00
10/25/2012	BETHEL, TYRONE R	Misc Contracted Services	110.00
10/25/2012	BICKERSTAFF HEATH DELGADO & AC	Legal Services	561.00
10/25/2012	BILINGUAL THERAPIES INC	Misc Contracted Services	9,280.00
10/25/2012	BILINGUISTICS SPEECH AND LANGU	Misc Contracted Services	9,999.99
10/25/2012	BISHOP LAWRENCE, STACY	Misc Contracted Services	110.00
10/25/2012	BLAKELY, JENNIFER	Employee Travel	154.42
10/25/2012	BLOCK JR, ROBERT H	Misc Contracted Services	420.00
10/25/2012	BLOCKER, TYRONE	Employee Travel	18.00
10/25/2012	BOEHME, MARK	Employee Travel	147.54
10/25/2012	BOLZ, RICHARD	Misc Contracted Services	184.00
10/25/2012	BOOKER, IVAN H	Misc Contracted Services	130.00
10/25/2012	BOOKER, ROBERT JEREL	Misc Contracted Services	1,500.00
10/25/2012	BORGE, VERONIKA	Misc Contracted Services	130.00
10/25/2012	BOYD, FRANKLIN	Misc Contracted Services	92.00
10/25/2012	BOYER, TARA	Employee Travel	172.43
10/25/2012	BRAINPOP LLC	Software	66,718.40
10/25/2012	BRANAM, DONNY	Employee Travel	154.64
10/25/2012	BRANCH, DAVID	Misc Contracted Services	52.00
10/25/2012	BRAUN BEEF COMPANY INC	Inventories-Food	25,419.46
10/25/2012	BRUNELLE, ERIN	PY Clearing Account	2,436.86
10/25/2012	BULL, DONALD	Misc Contracted Services	92.00
10/25/2012	BURKMAN, MARIIGLEN	PY Clearing Account	257.10
10/25/2012	BURNETT, MARTHA	Employee Travel	193.96
10/25/2012	BURNS, LINDA	Employee Travel	201.45
10/25/2012	BUSBY, VICTOR	Misc Contracted Services	92.00
10/25/2012	BUTTERKRUST BAKERY INC	Food	13,861.19
10/25/2012	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	198.00
10/25/2012	CAMCOR INC	Equip< \$5000 Per Unit	10,184.94
10/25/2012	CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	1,034.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/25/2012	CAPITOL CHEVROLET INC	Custodial/Maint Supplies	657.70
10/25/2012	CAPP INC	Custodial/Maint Supplies	3,810.04
10/25/2012	CARMON, GREGORY N	Misc Contracted Services	67.00
10/25/2012	CARPENTER, PATRICIA	Employee Travel	179.71
10/25/2012	CARQUEST AUTO PARTS	Custodial/Maint Supplies	582.80
10/25/2012	CARRILLO, ISRAEL NUNEZ	Misc Contracted Services	92.00
10/25/2012	CARTWRIGHT, CHRISTOPHER SHAWN	Misc Contracted Services	196.00
10/25/2012	CARTWRIGHT, KIMIKO	General Supplies	54.88
10/25/2012	CASAREZ, SABRINA	General Supplies	25.00
10/25/2012	CASHDOLLAR, MAGGIE	Employee Travel	27.98
10/25/2012	CEDA TEX SERVICES INC	Maint: Bldg & Grounds	10,480.46
10/25/2012	CENGAGE LEARNING	General Supplies	798.33
10/25/2012	CENTRAL TEXAS SECURE SHREDDING	Misc Contracted Services	2,062.30
10/25/2012	CERDA, FRANK	Misc Contracted Services	52.00
10/25/2012	CHALKS TRUCK PARTS	Custodial/Maint Supplies	1,250.20
10/25/2012	CHAMBERS, HENRY A	PY Clearing Account	281.95
10/25/2012	CHAPMAN, JESSICA	General Supplies	67.89
10/25/2012	CHASE, CAROLINE	Employee Travel	31.50
10/25/2012	CITY OF AUSTIN	Misc Operating Expenses	5,096.21
10/25/2012	CL AND G JOINT VENTURE	Rental: Land & Buildings	39,204.88
10/25/2012	CLARK, JOSOLYN ANN	Misc Contracted Services	65.00
10/25/2012	CLIFTON CENTER	Part-Time Hourly	467.48
10/25/2012	CLOPTON, KENNETH N	Misc Contracted Services	92.00
10/25/2012	COCA COLA ENTERPRISES	Food/Refreshment	74.40
10/25/2012	COCHRAN, JASON	Misc Contracted Services	107.00
10/25/2012	COCO, DARREN	Misc Contracted Services	52.00
10/25/2012	COKOR, LORI	Employee Travel	396.30
10/25/2012	COLQUIT, JOSHUA M	Professional Services	295.20
10/25/2012	COLSTON, CHARLES D	Misc Contracted Services	157.00
10/25/2012	COMMUNICATION SERVICE FOR THE	Misc Contracted Services	1,088.75
10/25/2012	COMMUNITIES IN SCHOOLS	Misc Contracted Services	345,258.00
10/25/2012	COMMUNITY EDUCATION IMPREST	General Supplies	366.35
10/25/2012	COMPUTER TECH	Computer Rel.Eq<\$5000 Per Unit	29,540.00
10/25/2012	CON MI MADRE	Misc Contracted Services	4,876.80
10/25/2012	CONNER, ELMIRA J	Misc Contracted Services	130.00
10/25/2012	COOPER, JOHN EDWARD	Misc Contracted Services	340.00
10/25/2012	COOPER, MELISSA MCCANN	Employee Travel	169.12
10/25/2012	CORTEZ, GLORIA	Employee Travel	195.71
10/25/2012	COX, GLORIA	Misc Contracted Services	100.00
10/25/2012	COX, PAULA	General Supplies	55.75
10/25/2012	CPR RESOURCES INC	Misc Contracted Services	1,550.00
10/25/2012	CRABILL, MICHAEL E	Misc Contracted Services	194.00
10/25/2012	CREATIVE ENERGY LLC	Misc Contracted Services	3,000.00
10/25/2012	CROCHET, PHILLIP JOSEPH	Misc Contracted Services	92.00
10/25/2012	CRUZ, ESTHER	General Supplies	116.88
10/25/2012	CRUZ, PAUL	Employee Travel	17.82
10/25/2012	CRUZ, RUEBEN RENE	Misc Contracted Services	236.00
10/25/2012	CRUZ, ZACHARY	Misc Contracted Services	144.00
10/25/2012	CURRICULUM ASSOCIATES INC	General Supplies	59.69
10/25/2012	CURTIS, J ADAM	Misc Contracted Services	184.00
10/25/2012	DALTON, KATHY L	Professional Services	216.00
10/25/2012	DAVID OMER PHOTOGRAPHY	Misc Contracted Services	350.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/25/2012	DAVIDSON, TY	Custodial/Maint Supplies	80.04
10/25/2012	DAVILA III, MARCELO	Professional Services	252.00
10/25/2012	DAVIS, BERT	Misc Contracted Services	130.00
10/25/2012	DAVIS, BREE	Misc Contracted Services	195.00
10/25/2012	DAVIS, CHARMAINE	Misc Operating Expenses	32.49
10/25/2012	DAVIS, JONATHAN EVERETT	Misc Contracted Services	92.00
10/25/2012	DAVIS, STEPHEN	Misc Contracted Services	260.00
10/25/2012	DE LA ROSA, DAVID	Misc Contracted Services	97.00
10/25/2012	DEES, RUBEN G	Misc Contracted Services	104.00
10/25/2012	DELANEY EDUCATIONAL ENTERPRISE	Reading Materials	15,045.94
10/25/2012	DELAROSA POTIER, IDA	Employee Travel	17.70
10/25/2012	DELGADO, RUBEN	Professional Services	72.00
10/25/2012	DELL MARKETING LP	Computer Rel.Eq<\$5000 Per Unit	7,082.83
10/25/2012	DEMELLIA, MICHAEL	Employee Travel	173.95
10/25/2012	DENNIS D HARNER AND ASSOCIATES	Misc Contracted Services	5,000.00
10/25/2012	DENNY JR, ROBERT O	Misc Contracted Services	92.00
10/25/2012	DEPARTMENT OF SOCIAL SERVICES	Other Payroll Payables	96.92
10/25/2012	DESANTO, SAMUEL	General Supplies	18.00
10/25/2012	DEVELOPMENT ASSOCIATES	City and County Fees	750.00
10/25/2012	DISCOVER WRITING CO	Employee Travel	1,295.00
10/25/2012	DIVERSIFIED COLLECTION SERVICE	Other Payroll Payables	161.25
10/25/2012	DM DUKES & ASSOCIATES INC	Misc Contracted Services	22,065.00
10/25/2012	DOECKEL, DANIELLE	Employee Travel	188.17
10/25/2012	DOWDLE, HENRY DAVIS	Misc Contracted Services	246.00
10/25/2012	DOWNEY, VERONICA S	Misc Contracted Services	255.00
10/25/2012	DREAD, MICHELLE	Employee Travel	33.00
10/25/2012	DUKE, DOUGLAS A	Misc Contracted Services	328.00
10/25/2012	EAGLE BRUSH & CHEMICAL INC	Inventories Sup & Material	6,158.70
10/25/2012	EARWOOD, KATHY	PY Clearing Account	254.22
10/25/2012	EASTLAND, MARK	Misc Contracted Services	179.00
10/25/2012	EAT OUT IN	Food/Refreshment	1,800.15
10/25/2012	EHOBBIES STORE	General Supplies	530.59
10/25/2012	EICHELBERGER, CRAIG	Misc Contracted Services	144.00
10/25/2012	EL MILAGRO OF TEXAS INC	Food	1,110.00
10/25/2012	ELJURI, WADIHT C	Misc Contracted Services	125.00
10/25/2012	ELLER, CARL JAMES	Professional Services	295.20
10/25/2012	EMELIKE, IHEKE	Employee Travel	400.43
10/25/2012	ERVIN, ROBBIN	Employee Travel	72.94
10/25/2012	ESPINOSA, VICENTE	Misc Contracted Services	92.00
10/25/2012	ESPINOZA, SONIA	PY Clearing Account	198.03
10/25/2012	EUBANK, ROCKY	Misc Contracted Services	130.00
10/25/2012	FALCON CONTAINERS	Rental: Furniture & Equipment	75.00
10/25/2012	FAMILY LIFE INTERNATIONAL FELL	Misc Operating Expenses	1,095.00
10/25/2012	FARM TO TABLE	Food	2,790.19
10/25/2012	FERGUSON ENTERPRISES INC	Custodial/Maint Supplies	89.76
10/25/2012	FIELDS, RACHEL	Employee Travel	166.96
10/25/2012	First Financial	FFA Benefits	595,433.64
10/25/2012	FISHER SCIENCE EDUCATION	General Supplies	1,599.53
10/25/2012	FLETCHER, BRENDA GAIL	Professional Dues	75.00
10/25/2012	FLORES, ELIZABETH ANN	Employee Travel	70.10
10/25/2012	FLY, MURRY L	Employee Travel	50.18
10/25/2012	FOREMAN, NICK	Misc Contracted Services	333.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/25/2012	FOSTER, REGAN TRAVIS	Misc Contracted Services	92.00
10/25/2012	FRANCO, SARA	Deferred Revenue	22.47
10/25/2012	FRAZIER, WILLIAM	General Supplies	25.00
10/25/2012	FREDERICKSBURG EDUCATION INITI	General Supplies	257.57
10/25/2012	FREIGHTLINER OF AUSTIN	Custodial/Maint Supplies	1,514.81
10/25/2012	FROMBERG ASSOCIATES LTD	Professional Services	2,500.00
10/25/2012	FUENTES, DAVID	Misc Contracted Services	92.00
10/25/2012	GARCIA, ARANTZA	Employee Travel	187.36
10/25/2012	GARCIA, SALVADOR S	Misc Contracted Services	144.00
10/25/2012	GARZA, FELIX	Professional Services	320.40
10/25/2012	GARZA, JOEL G	Misc Contracted Services	288.00
10/25/2012	GARZA, ROLANDO	Misc Contracted Services	184.00
10/25/2012	GATES, BOSTON	Misc Contracted Services	107.00
10/25/2012	GATES, DOUGLAS	Misc Contracted Services	107.00
10/25/2012	GDI TIMS	Misc Operating Expenses	16.80
10/25/2012	GEHRLEIN, KEVIN	Misc Contracted Services	220.00
10/25/2012	GEN AUSTIN	Misc Contracted Services	560.00
10/25/2012	GEORGE, BRYAN	Professional Services	115.20
10/25/2012	GEORGETOWN ISD	Misc Operating Expenses	325.00
10/25/2012	GEORGETOWN ISD	Misc Operating Expenses	200.00
10/25/2012	GHAZINEZHADIANS, MARY O	Employee Travel	18.29
10/25/2012	GIL, MARK	Misc Contracted Services	400.00
10/25/2012	GILCREASE, GREG	Misc Contracted Services	102.00
10/25/2012	GINNYS PRINTING	Reproduction Costs	447.67
10/25/2012	GIRARD, RICHARD	Misc Contracted Services	209.00
10/25/2012	GLADSON, ARNOLD	Misc Contracted Services	97.00
10/25/2012	GOKA, JEANNE	General Supplies	156.91
10/25/2012	GONZALEZ, MARLEN	Misc Contracted Services	408.00
10/25/2012	GOODIN CLARK, BARBARA	Employee Travel	164.35
10/25/2012	GOSS, MARCUS J	Misc Contracted Services	184.00
10/25/2012	GRAEBEL COMPANIES	Misc Operating Expenses	1,172.25
10/25/2012	GRAHAM, RICHARD L	Professional Services	126.00
10/25/2012	GRAVENBERG, MARCUS	Misc Contracted Services	119.00
10/25/2012	GRAY, BRENDA J	Misc Contracted Services	110.00
10/25/2012	GREATER AUSTIN TRANSPORTATION	Student Meals/Room/Other	1,454.60
10/25/2012	GREEN, DONALD	Misc Contracted Services	184.00
10/25/2012	GRUMBLES, TERESA	Employee Travel	236.02
10/25/2012	GT DISTRIBUTORS INC	General Supplies	765.24
10/25/2012	GUIDORZI, DAVID	Employee Travel	63.97
10/25/2012	GUSZAK, KRISTEN	Misc Contracted Services	100.00
10/25/2012	GUTIERREZ JR, ABEL	Misc Contracted Services	276.00
10/25/2012	GUTIERREZ, MELISSA	Employee Travel	180.30
10/25/2012	HALEY, GREGORY E	Misc Contracted Services	92.00
10/25/2012	HALL, AMY DENISE	Misc Contracted Services	65.00
10/25/2012	HALL, SHELLIE	Misc Contracted Services	65.00
10/25/2012	HALL, TONY ERIC	Misc Contracted Services	288.00
10/25/2012	HANDY, DENISE	General Supplies	59.99
10/25/2012	HARPER, GORDON	Misc Contracted Services	65.00
10/25/2012	HARPER, STEVE	Misc Contracted Services	303.00
10/25/2012	HARRILL, MARK JUDSON	Misc Contracted Services	97.00
10/25/2012	HARRIS, MICHAEL C	Misc Contracted Services	231.00
10/25/2012	HARTWICK, THOMAS EUGENE	Misc Contracted Services	157.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/25/2012	HAYWOOD, TYRONE B	Misc Contracted Services	130.00
10/25/2012	HEB GROCERY COMPANY LP	General Supplies	4,890.90
10/25/2012	HEIGHTS, DAVID	Misc Contracted Services	92.00
10/25/2012	HICKS, GILBERT	Employee Travel	16.49
10/25/2012	HIGHLAND PUBLISHING LTD	Reproduction Costs	9,399.02
10/25/2012	HILL SR, SHANE A	Professional Services	162.00
10/25/2012	HINAMAN, KAREN	Deferred Revenue	51.90
10/25/2012	HINES, AMANDA	Employee Travel	165.32
10/25/2012	HINOJOSA, JANICE	Employee Travel	175.00
10/25/2012	HOBART SERVICE	Equip Maint Repairs	22,150.00
10/25/2012	HOBERG, CLINT	Misc Contracted Services	52.00
10/25/2012	HOLBROOK, KATIE	Employee Travel	171.87
10/25/2012	HOLEMAN, LORRAINE	Deferred Revenue	39.80
10/25/2012	HOLLAND, BILL	Misc Contracted Services	92.00
10/25/2012	HOLMES-RIVERA, SHERYL	Employee Travel	204.84
10/25/2012	HOME CONSTRUCTION SERVICE INC	Bldg Construction & Improvemnt	6,100.91
10/25/2012	HOPKIN, ETHAN	Misc Contracted Services	144.00
10/25/2012	HORTA, JESSICA	Professional Services	216.00
10/25/2012	HOUGHTON MIFFLIN HARCOURT PUBL	Reading Materials	1,894.51
10/25/2012	HOWARD, NICOLE	Employee Travel	191.59
10/25/2012	HOYT JR, PETER L	Misc Contracted Services	130.00
10/25/2012	HUDSPETH, DIANA	PY Clearing Account	1,392.57
10/25/2012	HUMPHREY, TANDY FRED	Misc Contracted Services	92.00
10/25/2012	HVACMASTERS	Maint: Bldg & Grounds	1,347.38
10/25/2012	IDEAS LLC	General Supplies	191.75
10/25/2012	INDECO SALES INC	General Supplies	4,559.30
10/25/2012	INGHAM, HARRY F	Misc Contracted Services	97.00
10/25/2012	INTERNAL REVENUE SERVICE	Other Payroll Payables	228.00
10/25/2012	INTERNATIONAL MEETING PLANNERS	Employee Travel	200.00
10/25/2012	INTERSTATE CHAPARRAL TOWING IN	Equip Maint Repairs	3,739.00
10/25/2012	INVENTIVE TECHNOLOGY INC	Equip Maint Repairs	1,549.00
10/25/2012	ISTATION	Software	7,400.00
10/25/2012	J R SIMPLOT COMPANY INC	Inventories-Food	16,103.36
10/25/2012	JACINTO, IDELL	Employee Travel	180.39
10/25/2012	JACKSON, MICHAEL D	Misc Contracted Services	288.00
10/25/2012	JACKSON, TIMOTHY D	Misc Contracted Services	52.00
10/25/2012	JESSIE, PAMELA	Employee Travel	211.00
10/25/2012	JOHNSON JR, JERRY L	Misc Contracted Services	52.00
10/25/2012	JOHNSON, EDWARD	Misc Contracted Services	184.00
10/25/2012	JOHNSON, ERIC MICHAEL	Consulting Services	493.75
10/25/2012	JOHNSON, KEITH	Misc Contracted Services	65.00
10/25/2012	JOHNSON, LINDA SVOBODA	Misc Contracted Services	195.00
10/25/2012	JOHNSON, STORMY LEE	Misc Contracted Services	102.00
10/25/2012	JONES, ALLISON M	Misc Contracted Services	190.00
10/25/2012	JONES, MATTHEW C	Misc Contracted Services	144.00
10/25/2012	JONES, OLIVIA	Misc Contracted Services	195.00
10/25/2012	JORDON, GREG	Misc Contracted Services	92.00
10/25/2012	JOSTENS	General Supplies	802.20
10/25/2012	KAUFFMAN, JOHN ANTHONY	Misc Contracted Services	97.00
10/25/2012	KELVIN ELECTRONICS	General Supplies	690.80
10/25/2012	KEMP, KEVIN A	Misc Contracted Services	102.00
10/25/2012	KENTEX ROOFING SYSTEMS LLC	Maint: Bldg & Grounds	160.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/25/2012	KEYS TO LITERACY	Misc Contracted Services	11,200.00
10/25/2012	KILGO CONSULTING INC	Employee Travel	765.00
10/25/2012	KILLEN, JON BERTRELL	Employee Travel	220.56
10/25/2012	KINAST, PATRICK MICHAEL	Misc Contracted Services	65.00
10/25/2012	KING, TANNER	Misc Contracted Services	179.00
10/25/2012	KIZER, ADRIENNE	Employee Travel	315.59
10/25/2012	KIZZEE, ANGELA	Employee Travel	139.79
10/25/2012	KNIGHT, CHRIS G	Misc Contracted Services	95.00
10/25/2012	LAGRONE, WALTER	Misc Contracted Services	211.00
10/25/2012	LAKE AUSTIN COMMONS LTD	Misc Operating Expenses	14,202.83
10/25/2012	LAKEWOOD CONSTRUCTION COMPANY	Misc Operating Expenses	21,322.62
10/25/2012	LANGHEENNIG TRUSTEE, DEBORAH B	Other Payroll Payables	2,970.02
10/25/2012	LANGFORD, ANDREW	Employee Travel	78.90
10/25/2012	LANTERMAN, CHARLES A	Professional Services	126.00
10/25/2012	LAUNCH PAD THE CENTER	Misc Contracted Services	10,500.00
10/25/2012	LEAP OF JOY	Misc Contracted Services	380.00
10/25/2012	LEBLANC, MARTHA	Employee Travel	148.08
10/25/2012	LEE, CHRISTIE	Employee Travel	176.46
10/25/2012	LEIF JOHNSON FORD TRUCK CITY	Vehicles	30,875.00
10/25/2012	LEVELS, ERIC	Employee Travel	159.23
10/25/2012	LEWIS, HEATHER	Deferred Revenue	9.15
10/25/2012	LIFE CHANGERS INC	Misc Contracted Services	560.00
10/25/2012	LIGHTSPEED TECHNOLOGIES INC	General Supplies	35.00
10/25/2012	LINDSEY, MELVIN G	Misc Contracted Services	92.00
10/25/2012	LONGHORN INTERNATIONAL TRUCKS	Maint: Vehicles	6,019.57
10/25/2012	LOPEZ, ELSA	Employee Travel	107.98
10/25/2012	LOTTES, ALICE	Misc Contracted Services	120.00
10/25/2012	LOWES HOME IMPROVEMENT WAREHOU	General Supplies	138.68
10/25/2012	LOWES HOME IMPROVEMENT WAREHOU	General Supplies	2,507.40
10/25/2012	LUCE III, WALTER A	Professional Services	216.00
10/25/2012	MALONE, THOMAS	Misc Contracted Services	52.00
10/25/2012	MANNING, ELIZABETH	PY Clearing Account	117.84
10/25/2012	MANS DISTRIBUTORS INC	Inventories-Food	9,384.96
10/25/2012	MARCELOS SAND & LOAM	Custodial/Maint Supplies	198.00
10/25/2012	MARKS, CHRISTOPHER J	Misc Contracted Services	92.00
10/25/2012	MARKS, MICHAEL R	Misc Contracted Services	92.00
10/25/2012	MARKS, MIKE J	Misc Contracted Services	184.00
10/25/2012	MARQUEZ, KEITH	Employee Travel	188.77
10/25/2012	MARQUEZ, MARIZZA	Employee Travel	48.70
10/25/2012	MARTIN, AMY	Employee Travel	336.25
10/25/2012	MARTIN, DAVID E	Misc Contracted Services	95.00
10/25/2012	MARTINEZ, MATTHEW JOSEPH	Misc Contracted Services	288.00
10/25/2012	MARTINEZ, MONICA	Employee Travel	51.48
10/25/2012	MARTINEZ, NORMA	Employee Travel	12.22
10/25/2012	MASTERS DISTRIBUTION SYS CO IN	Food	70,464.76
10/25/2012	MASTERWORD SERVICES INC	Misc Contracted Services	540.00
10/25/2012	MATH TEACHERS PRESS INC	General Supplies	621.00
10/25/2012	MATTERN, CHERI	Deferred Revenue	23.10
10/25/2012	MATULA, STEPHANIE	Employee Travel	206.74
10/25/2012	MAY, MIKE	Misc Contracted Services	77.00
10/25/2012	MAY, SAMYE L	Employee Travel	120.50
10/25/2012	MAYS, ALFRED B	Misc Contracted Services	97.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/25/2012	MCCALL, MATTHEW	Misc Contracted Services	195.00
10/25/2012	MCCLENDON, ROBERT	Misc Contracted Services	184.00
10/25/2012	MCKEEVER, THOMAS H	Misc Contracted Services	92.00
10/25/2012	MEADOR STAFFING SERVICES OF AU	Professional Services	1,380.00
10/25/2012	MEANS, RANDALL L	Employee Travel	237.49
10/25/2012	MEDINA PEREZ, FALICIA	General Supplies	53.79
10/25/2012	MENDEZ, ROBERTO R	Misc Contracted Services	184.00
10/25/2012	MIHALCIK, GEORGE F	Misc Contracted Services	271.00
10/25/2012	MILES-NIEMIETZ, GINGER	PY Clearing Account	691.85
10/25/2012	MILLER BLUE PRINT COMPANY	Misc Contracted Services	94.00
10/25/2012	MILLER UNIFORM & EMBLEMS INC	General Supplies	570.00
10/25/2012	MILLER, EMILY	Misc Contracted Services	375.00
10/25/2012	MITCHELL, JOHN J	Cont Srvs-Portable Bldg	70,393.00
10/25/2012	MOBILE MINI INC	Misc Operating Expenses	550.00
10/25/2012	MODULAR SPACE CORPORATION	Rental: Furniture & Equipment	11,494.06
10/25/2012	MODULAR SPACE CORPORATION	Rental: Furniture & Equipment	758.90
10/25/2012	MOKRY, VANESSA	Employee Travel	164.53
10/25/2012	MOLINA, DORA	Employee Travel	329.43
10/25/2012	MONTES DE FLORES, NORA	Employee Travel	27.10
10/25/2012	MONTGOMERY, SHARON	Employee Travel	110.83
10/25/2012	MOORE, DAVID	Professional Services	414.00
10/25/2012	MOORE, GRANT	Deferred Revenue	82.00
10/25/2012	MORALES, ARTURO	Misc Contracted Services	92.00
10/25/2012	MORALES, DESIREE	Employee Travel	40.90
10/25/2012	MORENO, ALFONSO	PY Clearing Account	258.57
10/25/2012	MORGAN, DANIEL	Misc Contracted Services	276.00
10/25/2012	MORGAN, HAROLD V	Misc Contracted Services	180.00
10/25/2012	MORRIS, DAZINE M	General Supplies	95.00
10/25/2012	MORRIS, MANDA	General Supplies	25.00
10/25/2012	MORRIS, MASON G	Professional Services	216.00
10/25/2012	MORRISON SUPPLY COMPANY	Custodial/Maint Supplies	5,999.22
10/25/2012	MORRISON, BRITTANEY	Employee Travel	175.58
10/25/2012	MORRISON, JEFFREY S	Misc Contracted Services	52.00
10/25/2012	MORTL-WALKER, AMANDA	Employee Travel	767.21
10/25/2012	MOTE, ALISON	Employee Travel	21.83
10/25/2012	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	10,389.32
10/25/2012	MULL, SHERI	Employee Travel	200.40
10/25/2012	MURPHY, WILLIAM J	Misc Contracted Services	102.00
10/25/2012	NATIONAL STAFF DEVELOPMENT COU	Employee Travel	479.00
10/25/2012	NCS PEARSON INC	Misc Contracted Services	9,450.00
10/25/2012	NEW, DAVID	Misc Contracted Services	92.00
10/25/2012	NG, CHRIS YAT	Misc Contracted Services	320.00
10/25/2012	NHLF SERVICES	Misc Contracted Services	420.00
10/25/2012	NIAAA NATL INTERSCHOLASTIC AT	Employee Travel	660.00
10/25/2012	NICKDOW, TIMOTHY	Misc Contracted Services	92.00
10/25/2012	NIXON, TONYA	Professional Services	90.00
10/25/2012	NOBLES, BRITTNEY	General Supplies	112.38
10/25/2012	NOOKALA, MANJULA	Employee Travel	123.48
10/25/2012	NORTHCUTT, LEIGH	Reading Materials	214.50
10/25/2012	NUNEZ, MARK ANTHONY	Misc Contracted Services	77.00
10/25/2012	NUTALL, GINGER	Employee Travel	43.80
10/25/2012	O MANION, STEVE	Misc Contracted Services	335.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/25/2012	O REILLY AUTO PARTS	Custodial/Maint Supplies	975.20
10/25/2012	OCE FINANCIAL SERVICES INC	Copier Rental	3,882.78
10/25/2012	OFFICE DEPOT	General Supplies	6,398.98
10/25/2012	OKLAHOMA DEPT OF HUMAN SERVICE	Other Payroll Payables	416.10
10/25/2012	ORNELAS, RUDY	Employee Travel	929.41
10/25/2012	OUTLAW, STEVEN	PY Clearing Account	128.54
10/25/2012	OZARKA NATURAL SPRING WATER CO	Food/Refreshment	14.84
10/25/2012	PADDENBURG III, JOHN A	Misc Contracted Services	92.00
10/25/2012	PALACIOS, MARIO	Misc Contracted Services	65.00
10/25/2012	PALMER HAMILTON LLC	General Supplies	195,295.90
10/25/2012	PALOSKI, CAROLYN	Employee Travel	193.40
10/25/2012	PARADIGM CONTRACTING	Maint: Bldg & Grounds	3,998.00
10/25/2012	PELOQUIN, ROGER	Misc Contracted Services	240.00
10/25/2012	PENDLETON, LINDSEY	Employee Travel	151.96
10/25/2012	PEREZ, MELANIE JO	General Supplies	135.92
10/25/2012	PEREZ, SABRINA	Employee Travel	15.66
10/25/2012	PERKINS, NICHOLAS	Consulting Services	425.00
10/25/2012	PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	55,172.76
10/25/2012	PETTY, SEAN C	Misc Contracted Services	92.00
10/25/2012	PILGRIMS PRIDE CORPORATION	Inventories-Food	61,300.00
10/25/2012	PINKETT, HOWARD RUSSELL	Misc Contracted Services	92.00
10/25/2012	PINNACLE MEDICAL MANAGEMENT CO	Misc Operating Expenses	60.00
10/25/2012	PIPER, RONALD B	Misc Contracted Services	52.00
10/25/2012	PITNEY BOWES INC	Rental: All Others	24.00
10/25/2012	POONWAH, KEITH R	Misc Contracted Services	160.00
10/25/2012	POPE, ASHLEE	Employee Travel	532.60
10/25/2012	PORTER, MARK	Misc Contracted Services	184.00
10/25/2012	POTTS, SANDRA	PY Clearing Account	138.52
10/25/2012	POWELL, CORNELIUS L	Misc Contracted Services	92.00
10/25/2012	PRADO, JOSE	PY Clearing Account	654.40
10/25/2012	PRICE, JERRY	Misc Contracted Services	92.00
10/25/2012	PRO MED MEDICAL CARE CENTERS	Misc Operating Expenses	544.00
10/25/2012	PRO MED MEDICAL CARE CENTERS	Misc Operating Expenses	34.00
10/25/2012	PSAF DEVELOPERS INC	Rental: Land & Buildings	10,155.50
10/25/2012	QA SYSTEMS INC	Computer Rel.Eq<\$5000 Per Unit	4,713.00
10/25/2012	RAMIREZ, ERICA	Employee Travel	102.10
10/25/2012	RAMOS, IMELDA	Employee Travel	19.58
10/25/2012	RAMP, MADONNA	Employee Travel	228.00
10/25/2012	RED YARN PRODUCTIONS	Misc Contracted Services	100.00
10/25/2012	RENAISSANCE LEARNING INC	Software	10,542.98
10/25/2012	RESOURCES FOR LEARNING LLC	Misc Contracted Services	300.00
10/25/2012	REYES JR, PEDRO	Professional Services	72.00
10/25/2012	REYES, FRANCES R	PY Clearing Account	1,872.91
10/25/2012	REYES, SANTOS	Misc Contracted Services	92.00
10/25/2012	REYNA, RICHARD RAUL	Misc Contracted Services	368.00
10/25/2012	RHEA, RICHARD W	Misc Contracted Services	92.00
10/25/2012	RICH, ELIZABETH L	Misc Contracted Services	95.00
10/25/2012	RIDDELL SPORTS	General Supplies	3,530.50
10/25/2012	RIVAS, ANGELICA	General Supplies	25.00
10/25/2012	RIVERO, HECTOR	Misc Contracted Services	144.00
10/25/2012	ROBERTSON, GAYLON BERNARD	Misc Contracted Services	52.00
10/25/2012	ROBINS GROUP, THE	Consulting Services	9,000.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/25/2012	RODDY, CHRIS	Employee Travel	224.82
10/25/2012	RODRIGUEZ FOODS LTD	Inventories-Food	29,272.32
10/25/2012	RODRIGUEZ, LILIA A	Employee Travel	28.26
10/25/2012	ROGERS, KATHY	Employee Travel	20.34
10/25/2012	ROJO, LILIANA	Employee Travel	8.59
10/25/2012	RUBACK, ANNETTE	Employee Travel	48.00
10/25/2012	RUFF, JASON MATTHEW	Misc Contracted Services	194.00
10/25/2012	RUIZ, JOE	Employee Travel	194.25
10/25/2012	RUSH BUS CENTERS OF TEXAS LP	Custodial/Maint Supplies	1,102.00
10/25/2012	SAENZ, ALMAR	Professional Services	547.20
10/25/2012	SAFE PLACE	Misc Contracted Services	43,911.00
10/25/2012	SAINT MARY'S HALL SUMMER INSTI	Employee Travel	525.00
10/25/2012	SALAS, MARGARITA	Employee Travel	229.29
10/25/2012	SALAZAR, JAMES ALBERT	Misc Contracted Services	92.00
10/25/2012	SAMS CLUB	Inventories Sup & Material	40,454.40
10/25/2012	SANCHEZ, AMELIE	Employee Travel	49.65
10/25/2012	SANCHEZ, MYRNA	Employee Travel	190.55
10/25/2012	SANDERS, BETTY	Professional Services	234.00
10/25/2012	SANDERS, CHAD W	Employee Travel	213.92
10/25/2012	SCHEPENS, GREGORY LYLE	Misc Contracted Services	95.00
10/25/2012	SCHMIDT, JAMES A	Misc Contracted Services	52.00
10/25/2012	SCHOLASTIC INC	General Supplies	350.00
10/25/2012	SCHOOL SPECIALTY INC	General Supplies	363.95
10/25/2012	SCHOOL SPECIALTY INC	General Supplies	2,635.63
10/25/2012	SCHROEDER-ARCE, ROXANNE	PY Clearing Account	184.70
10/25/2012	SCOTT, PHYLLIS A	Employee Travel	120.50
10/25/2012	SEELY, SHERRY	Misc Contracted Services	65.00
10/25/2012	SEGURA, REY	Employee Travel	46.60
10/25/2012	SELLSTROM, SHANNON	Employee Travel	174.03
10/25/2012	SEXAUER	Custodial/Maint Supplies	11,096.39
10/25/2012	SHACKELFORD, DEBORAH	Misc Contracted Services	110.00
10/25/2012	SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	1,191.11
10/25/2012	SHI GOVERNMENT SOLUTIONS INC	Computer Rel.Eq<\$5000 Per Unit	929.17
10/25/2012	SIMPSON, CEASAR	Misc Contracted Services	169.00
10/25/2012	SINGLETON, MARY	Consulting Services	150.00
10/25/2012	SLAUGHTER, DAVID SCOTT	Misc Contracted Services	102.00
10/25/2012	SMITH, CRAIG	Misc Contracted Services	100.00
10/25/2012	SMITH, JOHN H	Misc Contracted Services	110.00
10/25/2012	SMITH, JOSEPH E	Misc Contracted Services	92.00
10/25/2012	SNOW, MICHAEL WILLIAM	Misc Contracted Services	104.00
10/25/2012	SOCIAL SOLUTIONS GLOBAL INC	Software	1,990.00
10/25/2012	SOLIZ, VIRGINIA	Employee Travel	20.50
10/25/2012	SOSA JR, ANDRES	Professional Services	342.00
10/25/2012	SOUL SESSIONS	Misc Contracted Services	1,102.50
10/25/2012	SOUR, ANDREA	Misc Contracted Services	150.00
10/25/2012	SOURCE CONSULTING GROUP	Misc Contracted Services	6,300.00
10/25/2012	SOUTHWEST EDUCATIONAL DEVELOPM	Rental: Land & Buildings	595.00
10/25/2012	SPORT SCOPE	Computer Rel.Eq<\$5000 Per Unit	4,274.99
10/25/2012	SPRADLIN, STEFANIE	Employee Travel	105.47
10/25/2012	SPRINT PCS	Software	113.97
10/25/2012	SRIDHARAN, SAMANTHA	General Supplies	751.74
10/25/2012	STANDARD STATIONERY SUPPLY COM	Inventories Sup & Material	8,793.67

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/25/2012	STAPLES	General Supplies	74,719.47
10/25/2012	STATE OF VIRGINIA	Other Payroll Payables	130.13
10/25/2012	STEEN, ERIC L	Misc Contracted Services	181.00
10/25/2012	STONE, LANA J	General Supplies	47.72
10/25/2012	Stop Loss	Insurance	216,049.20
10/25/2012	STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	9,989.00
10/25/2012	STRAKER, SUSAN	PY Clearing Account	197.74
10/25/2012	STRICKLIN, KATE	PY Clearing Account	323.18
10/25/2012	STRINGER, BEVERLY	Employee Travel	280.91
10/25/2012	STUDY ISLAND LLC	Software	2,400.22
10/25/2012	SULANKE, MATTHEW	Employee Travel	124.37
10/25/2012	SUN COAST RESOURCES INC	Gasoline & Other Fuels	136,635.02
10/25/2012	SWS ENVIRONMENTAL SERVICES	Water,Wastewater, Sanitation	2,063.80
10/25/2012	SZARZYNSKI, SARAH	Employee Travel	174.11
10/25/2012	TAMEZ JR, CARLOS	Misc Contracted Services	305.00
10/25/2012	TAPE PRODUCTS COMPANY	General Supplies	1,591.60
10/25/2012	TEACHERS DISCOVERY/FOREIGN LAN	General Supplies	337.78
10/25/2012	TEAM MOLINE LLC	Misc Contracted Services	2,250.00
10/25/2012	TEAM SPIRIT INC	Misc Contracted Services	3,600.00
10/25/2012	TECH DEPOT	General Supplies	2,439.64
10/25/2012	TEMONEY, LEONARD	Student Meals/Room/Other	140.02
10/25/2012	TEMPERATURE CONTROL SYSTEMS IN	Custodial/Maint Supplies	4,854.33
10/25/2012	TEMPLE ISD	Misc Operating Expenses	250.00
10/25/2012	TERRY, STEPHEN CODY	Misc Contracted Services	159.00
10/25/2012	TESCO INDUSTRIES LP	General Supplies	148,900.00
10/25/2012	TEXAS AGRILIFE EXTENSION SERVI	Employee Travel	200.00
10/25/2012	TEXAS ALTERNATOR STARTER SERVI	Custodial/Maint Supplies	2,859.75
10/25/2012	TEXAS CRUSHED STONE	Custodial/Maint Supplies	188.02
10/25/2012	TEXAS DEPARTMENT OF PUBLIC SAF	Misc Operating Expenses	750.00
10/25/2012	TEXAS DEPT OF LICENSING & REGU	Misc Operating Expenses	3,500.00
10/25/2012	TEXAS EDUCATIONAL SOLUTIONS	Software	3,300.00
10/25/2012	TEXAS ENGINEERING EXPERIMENT S	Maint: Bldg & Grounds	16,741.63
10/25/2012	TEXAS GIRLS COACHES ASSOCIATIO	Professional Dues	400.00
10/25/2012	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	107.50
10/25/2012	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	290.87
10/25/2012	TEXAS HIGH SCHOOL COACHES ASSO	Professional Dues	40.00
10/25/2012	TEXAS SCHOOL FOR THE BLIND	Testing Materials	207.00
10/25/2012	THEATRE ACTION PROJECT	Misc Contracted Services	13,700.00
10/25/2012	THERMAL MECHANICAL CONTRACTORS	Maint: Bldg & Grounds	6,232.00
10/25/2012	THOMAS, HAROLD Q	Misc Contracted Services	157.00
10/25/2012	THOMPSON, TARRAH	Employee Travel	206.54
10/25/2012	THOMPSON, THOMAS	Misc Contracted Services	65.00
10/25/2012	THORNEWELL III, WILLIAM ROBER	Misc Contracted Services	52.00
10/25/2012	THREADGILL, GARY	Misc Contracted Services	286.00
10/25/2012	TITUS SYSTEMS LP	Equip Maint Repairs	63,750.00
10/25/2012	TORRES, JUAN A	Professional Services	126.00
10/25/2012	TOSHIBA BUSINESS SOLUTIONS TEX	Copier Rental	340.05
10/25/2012	TOTAL COMMUNICATION	Misc Contracted Services	210.00
10/25/2012	TRAVIS, EDWIN J	Misc Contracted Services	67.00
10/25/2012	TREVINO, VICENTE	Employee Travel	1,196.30
10/25/2012	TRIDENT SEAFOODS	Inventories-Food	13,155.28
10/25/2012	TROWBRIDGE, CAROLYN	Misc Contracted Services	1,500.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/25/2012	TUNES ACROSS TEXAS LLC	Misc Contracted Services	495.00
10/25/2012	UIL AREA D MARCHING	Misc Operating Expenses	1,000.00
10/25/2012	ULTIMATE CHALLENGE	Misc Contracted Services	440.00
10/25/2012	UNITED PARCEL SERVICE	General Supplies	527.90
10/25/2012	UNIVERSITY OF TEXAS AUSTIN, TH	Rental: Furniture & Equipment	120.00
10/25/2012	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Contracted Services	44,437.35
10/25/2012	US DEPARTMENT OF EDUCATION	Other Payroll Payables	194.37
10/25/2012	US FOODSERVICE	Inventories-Food	4,699.00
10/25/2012	VANCE, INDIA	PY Clearing Account	321.37
10/25/2012	VASQUEZ, TOMAS	Professional Services	205.20
10/25/2012	VAZQUEZ MACIAS, LILIANA	Employee Travel	205.00
10/25/2012	VERIZON WIRELESS	Telecommunications	379.90
10/25/2012	VILLARREAL, JOHN	Misc Contracted Services	276.00
10/25/2012	VIVROUX TOY & SPORTING GOODS L	General Supplies	214.20
10/25/2012	VOGT III, EDWARD A	Misc Contracted Services	80.00
10/25/2012	WADDILL, ALAN DUANE	Misc Contracted Services	92.00
10/25/2012	WADE, TROY D	Misc Contracted Services	92.00
10/25/2012	WADE, VINCENT N	Professional Services	126.00
10/25/2012	WAGNER, EMILY	Misc Contracted Services	110.00
10/25/2012	WAGNER, WADE W	Misc Contracted Services	97.00
10/25/2012	WALKER, JACQUELINE	Employee Travel	177.44
10/25/2012	WALKER, JASON	Misc Contracted Services	184.00
10/25/2012	WALLACE GROUP INC, THE	Engineering Fees	750.00
10/25/2012	WALLACE, JUDY	Employee Travel	183.55
10/25/2012	WASHINGTON, JENNIFER A	Misc Contracted Services	65.00
10/25/2012	WASHINGTON, TORRENCE	Misc Contracted Services	276.00
10/25/2012	WAUGH, JOHN	Employee Travel	207.10
10/25/2012	WAWONA FROZEN FOODS	Inventories-Food	18,135.00
10/25/2012	WEAR, BENJAMIN F	Misc Contracted Services	276.00
10/25/2012	WEINSTEIN, HONEY	General Supplies	222.19
10/25/2012	WENGER CORPORATION	Equip< \$5000 Per Unit	3,204.00
10/25/2012	WESTCAVE PRESERVE CORPORATION	Misc Operating Expenses	137.50
10/25/2012	WHITE, MICHAEL EDWARD	Misc Contracted Services	92.00
10/25/2012	WHITENER, LAURA	General Supplies	30.97
10/25/2012	WILHITE, ROBERT CHAD	Misc Contracted Services	92.00
10/25/2012	WILLIAMS, ALICIA	Deferred Revenue	37.70
10/25/2012	WILLIAMS, CORNELIUS E	Misc Contracted Services	110.00
10/25/2012	WILLIAMS, MICHAEL	Misc Contracted Services	260.00
10/25/2012	WILLIAMS, WILL	Misc Contracted Services	110.00
10/25/2012	WILLIAMSEN, EDWARD	Employee Travel	282.66
10/25/2012	WILSON, JAMES P	Misc Contracted Services	92.00
10/25/2012	WILSON, MARY	PY Clearing Account	240.62
10/25/2012	WOEHL, KEVIN	Misc Contracted Services	179.00
10/25/2012	WOLFINGTON, JILL L	Employee Travel	225.00
10/25/2012	WOMACK, CHELSEA	Deferred Revenue	33.25
10/25/2012	WOOD ETC CORP	General Supplies	17,565.00
10/25/2012	WOOTTON, TRAVIS	Deferred Revenue	27.40
10/25/2012	WRIGHT, DAVID	Misc Contracted Services	52.00
10/25/2012	WYMAN, CURTIS	Employee Travel	690.60
10/25/2012	YAZDANI, NADRA	Legal Settlements	1,750.00
10/25/2012	ZAPALAC REED CONSTRUCTION CO	Bldg Construction & Improvemnt	64,329.00
10/25/2012	ZEIDAN, KAREN	Deferred Revenue	48.40

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
10/29/2012	A+ Federal Credit Union	Payroll	315,267.31
10/30/2012	AES/PHEAA	Other Payroll Payables	952.73
10/30/2012	ARKANSAS CHILD SUPPORT CLEARIN	Other Payroll Payables	343.20
10/30/2012	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	2,029.52
10/30/2012	CHAPTER 13 TRUSTEE	Other Payroll Payables	445.00
10/30/2012	DEPARTMENT OF SOCIAL SERVICES	Other Payroll Payables	338.84
10/30/2012	DIVERSIFIED COLLECTION SERVICE	Other Payroll Payables	951.85
10/30/2012	DIVERSIFIED COLLECTION SERVICE	Other Payroll Payables	705.19
10/30/2012	EDFUND	Other Payroll Payables	63.15
10/30/2012	EDUCATION SERVICE CTR REG 13	Other Payroll Payables	5,342.00
10/30/2012	First Financial	FFA Benefits	675,327.96
10/30/2012	First Financial	FFA Benefits	186,804.53
10/30/2012	GC SERVICES	Other Payroll Payables	472.40
10/30/2012	GENERAL REVENUE CORPORATION	Other Payroll Payables	422.70
10/30/2012	GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	493.99
10/30/2012	HENDREN TRUSTEE, RAY	Other Payroll Payables	1,200.00
10/30/2012	INTERNAL REVENUE SERVICE	Other Payroll Payables	2,525.00
10/30/2012	INTERNAL REVENUE SERVICE	Other Payroll Payables	1,847.79
10/30/2012	KANSAS PAYMENT CENTER	Other Payroll Payables	484.00
10/30/2012	LANGHEHNIG TRUSTEE, DEBORAH B	Other Payroll Payables	35,201.82
10/30/2012	MINNESOTA CHILD SUPPPORT CENTE	Other Payroll Payables	501.60
10/30/2012	NCO FINANCIAL SYSTEMS INC	Other Payroll Payables	397.51
10/30/2012	NCO FINANCIAL SYSTEMS INC	Other Payroll Payables	37.07
10/30/2012	NEBRASKA CHILD SUPPORT PAYMENT	Other Payroll Payables	373.50
10/30/2012	NEBRASKA CHILD SUPPORT PAYMENT	Other Payroll Payables	373.50
10/30/2012	NEBRASKA CHILD SUPPORT PAYMENT	Other Payroll Payables	373.50
10/30/2012	NEBRASKA CHILD SUPPORT PAYMENT	Other Payroll Payables	373.50
10/30/2012	NYS HIGHER EDUCATION SERVICES	Other Payroll Payables	293.82
10/30/2012	PIONEER CREDIT RECOVERY INC	Other Payroll Payables	423.97
10/30/2012	PIONEER CREDIT RECOVERY INC	Other Payroll Payables	470.41
10/30/2012	SPRING HILL SUITES BY MARRIOTT	Student Meals/Room/Other	7,093.61
10/30/2012	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	513.83
10/30/2012	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	18,874.97
10/30/2012	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	276.97
10/30/2012	TEXAS TOMORROW FUND	Other Payroll Payables	36.00
10/30/2012	The Bank of New York	H S A	40,653.38
10/30/2012	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Operating Expenses	615.00
10/30/2012	US DEPARTMENT OF EDUCATION	Other Payroll Payables	5,270.01
10/30/2012	WEST ASSET MANAGEMENT INC	Other Payroll Payables	458.38
*Oct 2012	TASB	Workers Comp Claims & Stop Loss	233,752.86
*Oct 2012	Blue Cross Blue Shield	Health Insurance Claims	4,624,409.76
*Oct 2012	TASB	PropertyCasualty	30,147.92
*Oct 2012	Texas Teacher Retirement System	Statutory Minimum TRS Contribution	305,431.09
*Oct 2012	Texas Teacher Retirement System	TRS New Member Contribution	153,959.95
*Oct 2012	Texas Teacher Retirement System	TRS Pension Surcharge	12,730.77
*Oct 2012	Texas Teacher Retirement System	TRS Care Surcharge	9,388.00
*Oct 2012	Texas Teacher Retirement System	Federal Fund TRS Contribution	271,959.01
*Oct 2012	PAYROLL	Net Payroll Oct 2012	32,714,089.21
11/01/2012	A D WILLIS CO INC	Maint: Bldg & Grounds	2,710.96
11/01/2012	ACTIVE LIFE INC	Misc Contracted Services	2,012.50
11/01/2012	ACTIVE NETWORK INC, THE	Misc Contracted Services	1,750.00
11/01/2012	ADVANTAGE USAA INC	Bldg Construction & Improvemnt	85,012.40

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/01/2012	AES CORP	Custodial/Maint Supplies	719.09
11/01/2012	AKINS HIGH SCHOOL	Rent Revenues	1,810.73
11/01/2012	ALPHA FOODS CO	Inventories-Food	11,035.50
11/01/2012	AMERICAN CONSTRUCTORS INC	Bldg Construction & Improvemnt	1,432,623.75
11/01/2012	AMERICAN NATIONAL RED CROSS	Misc Operating Expenses	135.00
11/01/2012	AMTECH BUILDING SCIENCES INC	Design Fees	4,320.00
11/01/2012	ANDERSON, MICHAEL J ALLEN	Consulting Services	200.00
11/01/2012	APPLE COMPUTER INC	Computer Rel.Eq<\$5000 Per Unit	10,161.45
11/01/2012	APPLIED INDUSTRIAL TECHNOLOGIE	Custodial/Maint Supplies	24.72
11/01/2012	APT COMMUNICATIONS INC	Equip Maint Repairs	666.33
11/01/2012	ARCHITECTURE PLUS INC	Design Fees	2,336.50
11/01/2012	ARTS EDUCATION IDEAS	General Supplies	106.50
11/01/2012	ASIA SOCIETY	Consulting Services	16,000.00
11/01/2012	AT&T	Telecommunications	30.85
11/01/2012	ATLAS SPRING SERVICE	Custodial/Maint Supplies	1,003.56
11/01/2012	AUSTEX PRINTING & MAILING	Reproduction Costs	3,071.06
11/01/2012	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	3,934.34
11/01/2012	AUSTIN BUSINESS FURNITURE	General Supplies	26,126.68
11/01/2012	AUSTIN COMMUNITY FOUNDATION	Misc Contracted Services	9,900.00
11/01/2012	AUSTIN FILM SOCIETY	Misc Contracted Services	420.00
11/01/2012	AUSTIN PERMIT SERVICE INC	Professional Services	1,564.20
11/01/2012	AUSTIN RIBBON & COMPUTER SUPPL	Computer Rel.Eq<\$5000 Per Unit	578.00
11/01/2012	AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	315.00
11/01/2012	BAER ENGINEERING & ENVIRONMENT	Bldg Construction & Improvemnt	3,285.43
11/01/2012	BALDWIN, RANDALL H	Misc Operating Expenses	305.00
11/01/2012	BARNES AND NOBLE	Reading Materials	57.14
11/01/2012	BARTON HILLS ELEMENTARY	Rent Revenues	337.50
11/01/2012	BASTROP ISD	Misc Operating Expenses	400.00
11/01/2012	BASTROP ISD	Misc Operating Expenses	1,380.00
11/01/2012	BECERRA-BRITO, ISAAC	Employee Travel	29.48
11/01/2012	BINGHAM, LAUREN	General Supplies	53.96
11/01/2012	BLACK BOX NETWORK SERVICES	Equip Maint Repairs	150.00
11/01/2012	BLAZIER ELEMENTARY	Rent Revenues	87.50
11/01/2012	BLUE RESERVE LLC	Equip< \$5000 Per Unit	603.00
11/01/2012	BOBS BRASS & WOODWIND	Equip Maint Repairs	150.00
11/01/2012	BOOKSPRING	Reading Materials	1,146.00
11/01/2012	BOONE ELEMENTARY	Rent Revenues	1,225.34
11/01/2012	BOUND TO STAY BOUND BOOKS INC	Reading Materials	462.97
11/01/2012	BOWIE HIGH SCHOOL	Misc Operating Expenses	2,285.24
11/01/2012	BROWN UNIVERSITY	General Supplies	143.10
11/01/2012	BRYCOMM	Maint: Furniture & Equipment	269.50
11/01/2012	BUCKEYE CLEANING CENTER	Custodial/Maint Supplies	4,923.47
11/01/2012	BUSPROS	Custodial/Maint Supplies	1,508.64
11/01/2012	C K ENTERPRISES INC	Maint: Bldg & Grounds	8,704.00
11/01/2012	C L CARSON INC	Bldg Construction & Improvemnt	32,456.26
11/01/2012	CALL ONE INC	Equip Maint Repairs	6,454.50
11/01/2012	CAMP CHAMPIONS	Student Meals/Room/Other	11,500.00
11/01/2012	CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	1,052.00
11/01/2012	CAPITAL METRO	Misc Operating Expenses	750.00
11/01/2012	CAPITAL MUSIC CENTER	Equip< \$5000 Per Unit	9,597.00
11/01/2012	CAREER SAFE	Misc Operating Expenses	12,025.00
11/01/2012	CARQUEST AUTO PARTS	Custodial/Maint Supplies	716.72

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/01/2012	CASANOVA, REMIGIO	Custodial/Maint Supplies	28.94
11/01/2012	CASEY ELEMENTARY	Rent Revenues	464.99
11/01/2012	CENTER FOR THE HEALING OF RACI	Consulting Services	930.00
11/01/2012	CENTERPOINT ENERGY RESOURCES C	Natural6 Gas	140.45
11/01/2012	CENTRAL POLY CORPORATION	Inventories Sup & Material	22,139.52
11/01/2012	CHALKS TRUCK PARTS	Custodial/Maint Supplies	1,564.60
11/01/2012	CHAN, MELISSA	General Supplies	25.99
11/01/2012	CHAPMAN SCHEWE INC	Consulting Services	12,637.33
11/01/2012	CHAUTAUQUA FOUNDATION INC, THE	Misc Contracted Services	3,500.00
11/01/2012	CHOW, MARK	Misc Contracted Services	300.00
11/01/2012	CINE LAS AMERICAS	Misc Contracted Services	400.00
11/01/2012	CITY OF AUSTIN	Electricity	285,643.68
11/01/2012	CITY OF AUSTIN	Misc Contracted Services	2,675.00
11/01/2012	COMMUNICARD LLC	Misc Contracted Services	11,000.00
11/01/2012	CONCENSUS CONSULTING LLC	Software	2,995.00
11/01/2012	CONROY, LYNN	Employee Travel	25.31
11/01/2012	CONWAY IMPORT CO INC	Inventories-Food	5,832.75
11/01/2012	CORONA-AZANZA, LUIS MANUEL	Consulting Services	200.00
11/01/2012	COUNTRY HOME BAKERS INC	Inventories-Food	14,400.00
11/01/2012	COVINGTON MIDDLE SCHOOL	Rent Revenues	1,379.26
11/01/2012	COWAN ELEMENTARY	Rent Revenues	406.26
11/01/2012	CURRICULUM ASSOCIATES INC	Testing Materials	9,899.28
11/01/2012	D & H DISTRIBUTING CO	General Supplies	3,116.06
11/01/2012	DAVE'S BAKING CO	Inventories-Food	8,640.00
11/01/2012	DAVIDSON, TY	Employee Travel	19.00
11/01/2012	DAVILA III, MARCELO	Professional Services	133.20
11/01/2012	DAVIS, CHRISTY	Employee Travel	46.95
11/01/2012	DEFENSE FINANCE AND ACCOUNTING	Food	20,222.06
11/01/2012	DEL MAZO, SEVYLLA	Misc Contracted Services	320.00
11/01/2012	DELGADO, RUBEN	Professional Services	162.00
11/01/2012	DELL MARKETING LP	General Supplies	22,203.18
11/01/2012	DEPARTMENT OF INFORMATION RESO	Telecommunications	1,020.02
11/01/2012	DICKSON, CAROL	Employee Travel	64.93
11/01/2012	DINAH MIGHT ADVENTURES LP	Reading Materials	173.85
11/01/2012	DJ JOSE LARATX	Misc Contracted Services	350.00
11/01/2012	DMD DESIGNWORKS	Engineering Fees	6,696.50
11/01/2012	DOBIE MIDDLE SCHOOL	Employee Travel	100.00
11/01/2012	DOUCET & ASSOCIATES INC	Professional Services	2,470.00
11/01/2012	DOWDY, REGAN	Employee Travel	55.00
11/01/2012	EAGLE BRUSH & CHEMICAL INC	Custodial/Maint Supplies	435.00
11/01/2012	EANES ISD	Misc Operating Expenses	320.00
11/01/2012	EANES ISD	Misc Operating Expenses	320.00
11/01/2012	ECHO LAKE FARM PRODUCE COMPANY	Inventories-Food	3,294.00
11/01/2012	EICHELBAUM WARDELL HANSEN POWE	Legal Services	2,444.40
11/01/2012	ENERGY ENGINEERING ASSOCIATES	Engineering Fees	7,031.00
11/01/2012	ENERGY WISE INC	Maint: Bldg & Grounds	18,716.31
11/01/2012	ENTERPRISE RENT A CAR	Employee Travel	848.88
11/01/2012	EVAN MOOR EDUCATIONAL PUBLISHE	General Supplies	34.98
11/01/2012	EVANS EQUIPMENT INC	Rental: Furniture & Equipment	520.00
11/01/2012	FALCON CONTAINERS	Rental: Furniture & Equipment	75.00
11/01/2012	FERGUSON ENTERPRISES INC	Custodial/Maint Supplies	3,231.63
11/01/2012	FLEETPRIDE	Custodial/Maint Supplies	2,962.34

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/01/2012	FLOORING SOLUTIONS INC	Maint: Bldg & Grounds	1,082.00
11/01/2012	FLORES, MARIA E	Employee Travel	393.15
11/01/2012	FLOYD, RICHARD L	Misc Contracted Services	500.00
11/01/2012	FOODSERVICE DESIGN PROFESSIONA	Design Fees	262.94
11/01/2012	FOSTER FARMS	Inventories-Food	23,320.00
11/01/2012	FREEMAN, DAWN	Employee Travel	322.00
11/01/2012	FROMBERG CONSTRUCTION LLC	Cont Svcs-Portable Bldg	2,198.80
11/01/2012	FULLERTON, ARIN	Food/Refreshment	42.75
11/01/2012	GALAN, JOHNNY	General Supplies	101.70
11/01/2012	GALAVIZ, GERARDO	Employee Travel	20.13
11/01/2012	GANDER PUBLISHING	General Supplies	483.95
11/01/2012	GARDNER, VANGIE	Misc Operating Expenses	200.00
11/01/2012	GARZA, ANABEL	Employee Travel	10.01
11/01/2012	GARZA, FELIX	Professional Services	126.00
11/01/2012	GENERAL BINDING CORP	Equip< \$5000 Per Unit	1,425.00
11/01/2012	GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	3,700.86
11/01/2012	GEORGETOWN ISD	Misc Operating Expenses	200.00
11/01/2012	GEORGETOWN ISD	Misc Operating Expenses	325.00
11/01/2012	GEORGETOWN ISD	Misc Operating Expenses	800.00
11/01/2012	GIBBON, DANIELE R	Food/Refreshment	76.94
11/01/2012	GOLDEN TOUCH ENRICHMENT ACADEM	Misc Contracted Services	440.00
11/01/2012	GORZYCKI MIDDLE SCHOOL	Rent Revenues	4,074.56
11/01/2012	GRAEBER SIMMONS & COWAN INC	Engineering Fees	1,480.00
11/01/2012	GRAHAM, RICHARD L	Professional Services	126.00
11/01/2012	GRAPHIC ARTS INC	General Supplies	171.00
11/01/2012	GRIFFECTS	Misc Operating Expenses	499.00
11/01/2012	GUERRA, PHILLIP E	Professional Services	216.00
11/01/2012	HAHN TEXAS	Misc Contracted Services	16,339.35
11/01/2012	HANDWRITING WITHOUT TEARS	General Supplies	1,576.00
11/01/2012	HAYES SOFTWARE SYSTEMS	Employee Travel	34,750.00
11/01/2012	HAYS CONSOLIDATED ISD	Misc Operating Expenses	250.00
11/01/2012	HEB GROCERY COMPANY LP	Food/Refreshment	3,822.09
11/01/2012	HENSLEE SCHWARTZ LLP	Legal Services	2,473.50
11/01/2012	HERITAGE TITLE COMPANY OF AUST	Land Purchase	300.00
11/01/2012	HERRINGS, ROBERT T	Misc Contracted Services	100.00
11/01/2012	HIGHLAND PARK ELEMENTARY	Rent Revenues	60.00
11/01/2012	HIGHSMITH INC	General Supplies	102.29
11/01/2012	HILL, EDWARD	Employee Travel	150.00
11/01/2012	HILLYARD INC	Custodial/Maint Supplies	587.62
11/01/2012	HOME CONSTRUCTION SERVICE INC	Bldg Construction & Improvemnt	30,082.39
11/01/2012	HORTA, JESSICA	Professional Services	216.00
11/01/2012	HOSPITALITY EDUCATORS ASSN	Employee Travel	60.00
11/01/2012	HOULIHAN, MICHAEL	Misc Operating Expenses	246.00
11/01/2012	IMAGERY GRAPHIC SYSTEMS INC	General Supplies	725.84
11/01/2012	INDEPENDENT PROPANE	Gasoline & Other Fuels	1,602.58
11/01/2012	INSTITUCION EDUCATIVA NETS USA	Misc Contracted Services	2,918.00
11/01/2012	INTERNATIONAL MEETING PLANNERS	Employee Travel	200.00
11/01/2012	INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	390.00
11/01/2012	J BRYANT VENDING	Misc Operating Expenses	138.00
11/01/2012	JANSEN, MARK A	Misc Contracted Services	100.00
11/01/2012	JOHNSON, ERIC MICHAEL	Consulting Services	100.00
11/01/2012	JONES, OLIVIA	Misc Contracted Services	110.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/01/2012	JTM PROVISIONS INC	Inventories-Food	6,000.00
11/01/2012	JUNIOR LIBRARY GUILD	Reading Materials	2,967.00
11/01/2012	KIKER ELEMENTARY	Rent Revenues	559.43
11/01/2012	KOCUREK ELEMENTARY	Rent Revenues	774.66
11/01/2012	KOOISTRA, ELIZABETH	Misc Contracted Services	350.00
11/01/2012	KRASHEN, STEPHEN DAVID	Misc Contracted Services	8,043.45
11/01/2012	LABATT FOOD SERVICE	Inventories-Food	3,589.30
11/01/2012	LAKE AUSTIN COMMONS LTD	General Supplies	15.00
11/01/2012	LAKE TRAVIS ISD	Misc Operating Expenses	190.00
11/01/2012	LAKE TRAVIS ISD	Misc Operating Expenses	600.00
11/01/2012	LARSON, LARRY	Employee Travel	26.50
11/01/2012	LATINITAS IN	Misc Contracted Services	180.00
11/01/2012	LAYER 3 COMMUNICATIONS LLC	Software	39,204.00
11/01/2012	LBJ COMP HIGH SCHOOL	Rent Revenues	1,180.63
11/01/2012	LEANDER ISD	Misc Operating Expenses	300.00
11/01/2012	LEANDER ISD	Misc Operating Expenses	300.00
11/01/2012	LEAP OF JOY	Misc Contracted Services	280.00
11/01/2012	LEARNING ZONE EXPRESS	General Supplies	762.72
11/01/2012	LEON TRANSLATIONS INC	Misc Contracted Services	600.00
11/01/2012	LIFE CHANGERS INC	Misc Contracted Services	400.00
11/01/2012	LIGHTSPEED TECHNOLOGIES INC	General Supplies	273.00
11/01/2012	LIQUID CAMPUS SECURITY	General Supplies	2,263.00
11/01/2012	LITERACY RESOURCES INC	Reading Materials	1,364.82
11/01/2012	LIVE OAK CENTER FOR COMMUNICAT	Misc Contracted Services	200.00
11/01/2012	LONGHORN BLINDS OF AUSTIN	Maint: Bldg & Grounds	2,927.65
11/01/2012	LONGHORN MOBILE GLASS SERVICE	Custodial/Maint Supplies	379.63
11/01/2012	LOOMIS PARTNERS INC	Geotech Testing	4,200.00
11/01/2012	LOPEZ, ROXANE	Food/Refreshment	92.99
11/01/2012	LUCE III, WALTER A	Professional Services	216.00
11/01/2012	LZT ARCHITECTS INC	Engineering Fees	850.60
11/01/2012	MACIAS & ASSOCIATES LP	Engineering Fees	2,800.00
11/01/2012	MANS DISTRIBUTORS INC	Inventories-Food	9,384.96
11/01/2012	MARBLE FALLS ISD	Misc Operating Expenses	250.00
11/01/2012	MARTINEZ, MARICRUZ	General Supplies	25.00
11/01/2012	MASTERWORD SERVICES INC	Misc Contracted Services	350.80
11/01/2012	MCCOYS LAWN EQUIPMENT CENTER I	Equip> \$5000 per unit	12,675.00
11/01/2012	MCTIGHE, JAMES JOSEPH	Consulting Services	5,521.31
11/01/2012	MEADOR STAFFING SERVICES OF AU	Professional Services	1,335.00
11/01/2012	MELISSA VASQUEZ MEDIA	Misc Contracted Services	5,376.00
11/01/2012	MENDOZA, MARISSA	Employee Travel	48.45
11/01/2012	METALINK CORPORATION	Misc Operating Expenses	4,325.00
11/01/2012	MID TEX SALES AND SERVICE INC	General Supplies	4,250.00
11/01/2012	MIDTEX OIL LP	Gasoline & Other Fuels	2,300.00
11/01/2012	MILLER UNIFORM & EMBLEMS INC	General Supplies	66.25
11/01/2012	MISSION RESTAURANT SUPPLY CO	Equip< \$5000 Per Unit	6,630.53
11/01/2012	MITINET INC	Software	10,170.00
11/01/2012	MOBILE MODULAR MANAGEMENT CORP	Rental: Furniture & Equipment	495.00
11/01/2012	MOLINA, DORA	General Supplies	42.16
11/01/2012	MORALES, MIGDALIA	Employee Travel	38.32
11/01/2012	MORRIS, MATTHEW	Professional Services	216.00
11/01/2012	MURCHISON MIDDLE SCHOOL	Rent Revenues	879.24
11/01/2012	MURCHISON MIDDLE SCHOOL	Misc Operating Expenses	500.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/01/2012	MURRAY, NANCY	Employee Travel	169.00
11/01/2012	MWM DESIGN GROUP INC	Engineering Fees	4,515.00
11/01/2012	NABE NATIONAL ASSN BILINGUAL E	Employee Travel	525.00
11/01/2012	NAMI AUSTIN	Misc Contracted Services	50.00
11/01/2012	NARDONE BROS BAKING CO INC	Inventories-Food	37,950.00
11/01/2012	NASCO	General Supplies	392.04
11/01/2012	NATIONAL FED STATE HIGH SCHOOL	Reading Materials	740.88
11/01/2012	NATIONAL FORENSIC LEAGUE	Misc Operating Expenses	69.00
11/01/2012	NATIONAL FORENSIC LEAGUE	Misc Operating Expenses	99.00
11/01/2012	NEGRETE KOLAR ARCHITECTS	Engineering Fees	6,128.10
11/01/2012	NHLF SERVICES	Misc Contracted Services	630.00
11/01/2012	NIAAA NATL INTERSCHOLASTIC AT	Employee Travel	325.00
11/01/2012	O HENRY MIDDLE SCHOOL	Rent Revenues	2,688.24
11/01/2012	O REILLY AUTO PARTS	Custodial/Maint Supplies	37.96
11/01/2012	OAK FARMS DAIRY	Food	386,727.20
11/01/2012	OAK HILL ELEMENTARY	Rent Revenues	75.00
11/01/2012	OCE FINANCIAL SERVICES INC	Copier Rental	5,449.17
11/01/2012	OLMOS ABATEMENT INC	Water,Wastewater,6 Sanitation	1,266.00
11/01/2012	OLMSTED KIRK PAPER CO	Inventories Sup & Material	27,960.00
11/01/2012	OLSON, MARY	General Supplies	33.97
11/01/2012	ONE CALL CONCEPTS INC	Equip Maint Repairs	258.59
11/01/2012	OVERTON GROUP, THE	Misc Contracted Services	920.00
11/01/2012	OZARKA NATURAL SPRING WATER CO	Food/Refreshment	126.78
11/01/2012	PALMER, LINDSAY JO	Misc Contracted Services	100.00
11/01/2012	PARA DRIVING AIDS	Custodial/Maint Supplies	901.00
11/01/2012	PEACHTREE TELECOM INTL LLC	Equip< \$5000 Per Unit	1,247.46
11/01/2012	PERALEZ HERNANDEZ, YOLANDA	Employee Travel	19.40
11/01/2012	PERKES, JOEL	General Supplies	122.50
11/01/2012	PERKINS, NICHOLAS	Consulting Services	200.00
11/01/2012	PERLMUTTER PURCHASING POWER	Equip< \$5000 Per Unit	7,366.75
11/01/2012	PFLUGERVILLE ISD	Misc Operating Expenses	180.00
11/01/2012	PFLUGERVILLE ISD	Misc Operating Expenses	495.00
11/01/2012	PHONAK LLC	Equip Maint Repairs	465.39
11/01/2012	PILGRIMS PRIDE CORPORATION	Inventories-Food	49,856.00
11/01/2012	PINNACLE MEDICAL MANAGEMENT CO	Misc Operating Expenses	90.00
11/01/2012	PITNEY BOWES PURCHASE POWER	General Supplies	207.99
11/01/2012	PORK CHOP SCREEN PRINTING	Misc Operating Expenses	485.00
11/01/2012	PREMIER AGENDAS INC	General Supplies	3,218.90
11/01/2012	PROLOGIC TECHNOLOGY SYSTEMS IN	Misc Contracted Services	900.00
11/01/2012	QA SYSTEMS INC	Equip Maint Repairs	17,520.31
11/01/2012	RANG, DEBORAH	General Supplies	231.81
11/01/2012	REAGAN HIGH SCHOOL	Rent Revenues	753.61
11/01/2012	RENAISSANCE LEARNING INC	Software	7,100.00
11/01/2012	REYNOSO GONZALES, EVA	Employee Travel	38.55
11/01/2012	RIDDELL SPORTS	General Supplies	6,999.60
11/01/2012	RIORDAN, KATHERINE	Misc Operating Expenses	150.00
11/01/2012	RISER, ERIC C	Consulting Services	450.00
11/01/2012	RMC RESEARCH COMPANY	Misc Contracted Services	3,860.64
11/01/2012	ROCKFORD BUSINESS INTERIORS	General Supplies	25,072.38
11/01/2012	ROGERS & WHITLEY LLP	Legal Services	16,369.00
11/01/2012	ROGERS MORRIS AND GROVER LLP	Legal Services	693.81
11/01/2012	ROTONDI, LISA A	Employee Travel	155.27

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/01/2012	ROUND ROCK ISD	Misc Operating Expenses	1,400.00
11/01/2012	ROUND ROCK ISD	Misc Operating Expenses	1,650.00
11/01/2012	ROUND ROCK ISD	Misc Operating Expenses	200.00
11/01/2012	ROUND ROCK ISD	Misc Operating Expenses	20.00
11/01/2012	ROUND ROCK ISD	Misc Operating Expenses	1,345.00
11/01/2012	ROUND ROCK ISD	Misc Operating Expenses	350.00
11/01/2012	ROUND ROCK ISD	Misc Operating Expenses	165.00
11/01/2012	ROUND ROCK ISD	Misc Operating Expenses	175.00
11/01/2012	RUSH BUS CENTERS OF TEXAS LP	Custodial/Maint Supplies	999.52
11/01/2012	RYAN, KATHERINE	Employee Travel	156.54
11/01/2012	SAN MARCOS CISD	Misc Operating Expenses	2,280.00
11/01/2012	SANDERS, BETTY	Professional Services	208.80
11/01/2012	SAUCEDO, LUIS	Professional Services	133.20
11/01/2012	SCHNEIDER ELECTRIC BUILDINGS A	Misc Operating Expenses	100.00
11/01/2012	SCHOOL KIDS HEALTHCARE	General Supplies	846.90
11/01/2012	SCHOOL PRINT INC	Misc Operating Expenses	252.88
11/01/2012	SEEDLING FOUNDATION	Professional Services	110,000.00
11/01/2012	SETON	Consulting Services	5,095.00
11/01/2012	SHAVER FOODS LLC	Inventories-Food	8,239.49
11/01/2012	SKYLINE EQUIPMENT INC	Equip Maint Repairs	183.77
11/01/2012	SPICES SOUTHERN STYLE LLC	Inventories-Food	1,259.68
11/01/2012	STEINMAN LUEVANO STRUCTURES LL	Professional Services	360.00
11/01/2012	STRAIT MUSIC COMPANY	Equip Maint Repairs	3,862.00
11/01/2012	STRATEN, RYAN	Misc Contracted Services	100.00
11/01/2012	SUN COAST RESOURCES INC	Gasoline & Other Fuels	91,071.51
11/01/2012	SUPERIOR CLEAN CAN	Rental: All Others	1,240.00
11/01/2012	SYSCO FOOD SERVICES OF SAN ANT	Inventories-Food	1,384.30
11/01/2012	TABSE TX ALLIANCE OF BLACK SCH	Employee Travel	560.00
11/01/2012	TAPE PRODUCTS COMPANY	General Supplies	3,610.88
11/01/2012	TEDS TREES	General Supplies	3,750.00
11/01/2012	TEMPERATURE CONTROL SYSTEMS IN	Custodial/Maint Supplies	1,189.66
11/01/2012	TEXAS ASSN OF SCHOOL PERSONNEL	Professional Dues	650.00
11/01/2012	TEXAS ASSOCIATION OF SCHOOL BO	Professional Services	15,300.00
11/01/2012	TEXAS CUSTOM SIGNS	General Supplies	2,756.47
11/01/2012	TEXAS DEPT OF FAMILY & PROTECT	Misc Operating Expenses	65.00
11/01/2012	TEXAS ENGINEERING EXPERIMENT S	Maint: Bldg & Grounds	21,313.76
11/01/2012	TEXAS GIRLS COACHES ASSOCIATIO	Professional Dues	100.00
11/01/2012	TEXAS SPEECH COMMUNICATION ASS	Misc Operating Expenses	160.00
11/01/2012	THEATRE ACTION PROJECT	Misc Contracted Services	1,500.00
11/01/2012	THOMPSON, TARRAH	Misc Operating Expenses	120.00
11/01/2012	TIME	Reading Materials	630.00
11/01/2012	TINY TAILS TO YOU	Misc Contracted Services	402.00
11/01/2012	TITUS ELECTRICAL CONTRACTING I	Maint: Furniture & Equipment	9,946.95
11/01/2012	TITUS SYSTEMS LP	Equip Maint Repairs	62,679.00
11/01/2012	TOBIAS, TRISTI	Misc Operating Expenses	150.00
11/01/2012	TORRES, JUAN A	Professional Services	126.00
11/01/2012	TRAN, TOAN	Misc Contracted Services	100.00
11/01/2012	TYSON FOODS INC	Inventories-Food	65,933.00
11/01/2012	UNIVISION RADIO BROADCASTING T	Misc Contracted Services	25,672.00
11/01/2012	US FOODSERVICE	Inventories-Food	9,380.03
11/01/2012	USA SHADE & FABRIC STRUCTURES	Maint: Bldg & Grounds	7,255.00
11/01/2012	VANGUARD TRUCK CENTER OF AUSTI	Custodial/Maint Supplies	885.91

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/01/2012	VARGAS, VIVIAM	Employee Travel	52.70
11/01/2012	VASQUEZ, LINDSAY	Employee Travel	184.70
11/01/2012	VASQUEZ, TOMAS	Professional Services	324.00
11/01/2012	VIDEO INSIGHT	Custodial/Maint Supplies	15,148.00
11/01/2012	VST SERVICES LLC	Misc Contracted Services	3,000.00
11/01/2012	W S WALKER COMPANY INC	Maint: Bldg & Grounds	4,000.00
11/01/2012	WAGGONER, THOMAS H	Misc Contracted Services	500.00
11/01/2012	WALSH ANDERSON GALLEGOS GREEN	Legal Services	28,277.88
11/01/2012	WARDS NATURAL SCIENCE EST LLC	General Supplies	24.03
11/01/2012	WEAVER INSTRUCTIONAL SYSTEMS I	Software	3,000.00
11/01/2012	WEINSTEIN, HONEY	General Supplies	14.98
11/01/2012	WILLIAM GAMMON INSURANCE	Insurance & Bonding costs	50.00
11/01/2012	WINCHESTER, ALICIA	Misc Operating Expenses	150.00
11/01/2012	WORKERS ASSISTANCE PROGRAM INC	Consulting Services	10,062.36
11/01/2012	YTURRI, ALLISON	Misc Operating Expenses	200.00
11/01/2012	AT&T	Telecommunications	42,872.95
11/01/2012	AUSTIN BUSINESS FURNITURE	General Supplies	2,130.48
11/01/2012	CAMBIUM LEARNING INC	Reading Materials	21,414.22
11/01/2012	CENGAGE LEARNING	Textbooks	2,954.88
11/01/2012	COMPLETE BOOK & MEDIA SUPPLY I	Reading Materials	4,059.89
11/01/2012	GINNYS PRINTING	Reproduction Costs	4,013.76
11/01/2012	HEINEMANN	General Supplies	105.60
11/01/2012	HILL COUNTRY ELECTRIC SUPPLY	Custodial/Maint Supplies	3,627.20
11/01/2012	INDECO SALES INC	General Supplies	567.57
11/01/2012	JOHNSTONE SUPPLY OF AUSTIN	Custodial/Maint Supplies	29,706.59
11/01/2012	LAKESHORE LEARNING MATERIALS	General Supplies	623.20
11/01/2012	LAZEL INC	Software	7,664.19
11/01/2012	LONGHORN INTERNATIONAL TRUCKS	Custodial/Maint Supplies	18,185.69
11/01/2012	M & A TECHNOLOGY	Computer Rel.Eq<\$5000 Per Unit	11,192.73
11/01/2012	MODULAR SPACE CORPORATION	Rental: Furniture & Equipment	4,127.84
11/01/2012	NCS PEARSON INC	Testing Materials	46,450.47
11/01/2012	PERMA BOUND BOOKS	Reading Materials	60,208.02
11/01/2012	QA SYSTEMS INC	Computer Rel.Eq<\$5000 Per Unit	779.00
11/01/2012	REALLY GOOD STUFF	General Supplies	356.47
11/01/2012	SANTILLANA USA PUBLISHING COMP	Reading Materials	10,638.29
11/01/2012	SARGENT WELCH LLC	General Supplies	5,314.47
11/01/2012	SCHOLASTIC INC	Software	3,347.50
11/01/2012	SCHOOL SPECIALTY INC	Equip< \$5000 Per Unit	577.15
11/01/2012	TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater,6 Sanitation	65,130.44
11/01/2012	TRANE COMPANY, THE	Equip Maint Repairs	22,721.50
11/01/2012	TROXELL COMMUNICATIONS INC	Computer Rel.Eq<\$5000 Per Unit	1,158.00
11/01/2012	UNITED PARCEL SERVICE	General Supplies	53.85
11/01/2012	WILLIAMS SCOTSMAN	Rental: Furniture & Equipment	8,045.32
11/08/2012	A D WILLIS CO INC	Maint: Bldg & Grounds	4,207.00
11/08/2012	A J BRAUER STONE INC	Custodial/Maint Supplies	1,390.30
11/08/2012	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	568.00
11/08/2012	ABCO PAPER CO	Inventories-Food	3,720.70
11/08/2012	ABRANTES, SAMANTHA	Misc Contracted Services	800.00
11/08/2012	ACTIVE LIFE INC	Misc Contracted Services	2,625.00
11/08/2012	ADVANCING AMERICA	Consulting Services	2,000.00
11/08/2012	ALAMO HEIGHTS ISD	General Supplies	500.00
11/08/2012	ALLEGIANCE POWER SYSTEMS INC	Equip Maint Repairs	2,013.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/08/2012	ALPHA PAVING INDUSTRIES LLC	Maint: Bldg & Grounds	1,065.00
11/08/2012	ALVAREZ, RAUL R	General Supplies	13.50
11/08/2012	AMERICAN AIRLINES	Def Expenditures & Expenses	26,609.87
11/08/2012	AMERICAN NATIONAL RED CROSS	Misc Operating Expenses	108.00
11/08/2012	AMERICAN READING COMPANY INC	General Supplies	2,850.00
11/08/2012	AMERICAN STUDENT ASSISTANCE	Other Payroll Payables	103.93
11/08/2012	ANDREWS, DAVID	General Supplies	92.16
11/08/2012	APAC TEXAS INC	Custodial/Maint Supplies	59.84
11/08/2012	APPLE COMPUTER INC	Computer Rel.Eq<\$5000 Per Unit	25,719.22
11/08/2012	ASC MANAGEMENT INC	Rental: Land & Buildings	518.36
11/08/2012	ASSOCIATION OF TX PROFESSIONAL	Other Payroll Payables	15,385.13
11/08/2012	AT&T	Telecommunications	614.26
11/08/2012	ATKINSON, TAMARA	Tuition & Fees	70.00
11/08/2012	ATM CLEANSWEEP INC	Maint: Bldg & Grounds	7,750.00
11/08/2012	AUSTIN AMERICAN STATESMAN	Reading Materials	15.20
11/08/2012	AUSTIN ARCHITECTURAL GRAPHICS	Misc Operating Expenses	77.00
11/08/2012	AUSTIN AREA ASSN FOR BILINGUAL	Other Payroll Payables	780.00
11/08/2012	AUSTIN ASSN OF PUBLIC SCHOOL A	Other Payroll Payables	6,818.60
11/08/2012	AUSTIN FILM SOCIETY	Misc Contracted Services	410.00
11/08/2012	AUSTIN JAZZ WORKSHOP	Misc Contracted Services	1,960.00
11/08/2012	AUSTIN METAL FABRICATORS	Custodial/Maint Supplies	680.00
11/08/2012	AUSTIN NEUROPSYCHOLOGY	Misc Contracted Services	2,500.00
11/08/2012	AUTOMATED FINANCIAL SYSTEMS	Equip< \$5000 Per Unit	48,900.00
11/08/2012	AVILES TORESBERG, BARBARA	Misc Operating Expenses	54.83
11/08/2012	B J ELECTRIC COMPANY INC	Maint: Bldg & Grounds	19,100.00
11/08/2012	BAER ENGINEERING & ENVIRONMENT	Design Fees	12,121.30
11/08/2012	BAKER AND TAYLOR INC	Reading Materials	1,437.26
11/08/2012	BALDWIN ELEMENTARY SCHOOL	Tuition & Fees	37.50
11/08/2012	BALL, TOM	General Supplies	46.20
11/08/2012	BARTON, RHONDA	Employee Travel	16.50
11/08/2012	BC ILLUMINATION INC	Misc Operating Expenses	150.24
11/08/2012	BEARD MECHANICAL CONTRACTORS I	Maint: Bldg & Grounds	8,266.64
11/08/2012	BELFLOWER, JESSICA	Misc Contracted Services	1,800.00
11/08/2012	BERG HARLE, CAROL	Consulting Services	2,638.00
11/08/2012	BERMAN, JUDE	Consulting Services	1,525.00
11/08/2012	BILINGUAL THERAPIES INC	Misc Contracted Services	12,358.00
11/08/2012	BILL BEATTY INSURANCE AGENCY I	Insurance & Bonding costs	6,017.50
11/08/2012	BLGY INC	Engineering Fees	18,593.55
11/08/2012	BOYER, RHONDA	Employee Travel	19.03
11/08/2012	BRADLEY, CHERYL	Non-Employee Travel Expense	24.00
11/08/2012	BRADY, KYM	Employee Travel	218.97
11/08/2012	BRATH GENERAL CONTRACTORS INC	Bldg Construction & Improvemnt	238,780.00
11/08/2012	BRYCOMM	Equip Maint Repairs	19,732.00
11/08/2012	BUCHANAN, MEGHAN	Misc Operating Expenses	220.00
11/08/2012	BUEHNER, MATTHEW	Employee Travel	181.61
11/08/2012	BUILDING IMAGE GROUP INC	Equip> \$5000 per unit	5,940.00
11/08/2012	BUSPROS	Custodial/Maint Supplies	1,960.32
11/08/2012	BUTTERKRUST BAKERY INC	Food	1,066.31
11/08/2012	BUTTERKRUST BAKERY INC	Food	13,566.35
11/08/2012	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	198.00
11/08/2012	CALLAHAN, ASHLEY	Employee Travel	422.49
11/08/2012	CAMP CHAMPIONS	Student Meals/Room/Other	5,840.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/08/2012	CAMPBELL, MARY	General Supplies	5.53
11/08/2012	CAPITAL AREA COUNCIL OF GOVERN	Telecommunications	3,243.86
11/08/2012	CARLSON, NEIL B	Employee Travel	258.84
11/08/2012	CARQUEST AUTO PARTS	Gasoline & Other Fuels	188.57
11/08/2012	CARSTARPHEN, MERIA	Food/Refreshment	254.84
11/08/2012	CASON, MARTHA	General Supplies	76.36
11/08/2012	CENTRAL TEXAS ACCESS CONTROLS	Equip Maint Repairs	888.83
11/08/2012	CENTRAL TEXAS COUNCIL OF ENGLI	Employee Travel	40.00
11/08/2012	CHALKS TRUCK PARTS	Custodial/Maint Supplies	608.25
11/08/2012	CHAN & PARTNERS ENGINEERING LL	Design Fees	961.44
11/08/2012	CHAPA, ELLIE	Employee Travel	72.15
11/08/2012	CINE LAS AMERICAS	Misc Contracted Services	1,200.00
11/08/2012	CITY OF AUSTIN	Maint: Vehicles	4,440.67
11/08/2012	CITY OF AUSTIN	Misc Operating Expenses	50.00
11/08/2012	CITY OF AUSTIN	Electricity	515,649.25
11/08/2012	COLLEGE BOARD	Misc Operating Expenses	4,167.00
11/08/2012	COUNCIL OF EDUCATORS FOR STUDE	Employee Travel	780.00
11/08/2012	COVERT FORD INC	Gasoline & Other Fuels	2,110.00
11/08/2012	CRAWFORD, JAMES W	Consulting Services	4,475.00
11/08/2012	CROSSBOW EDUCATION CORP	General Supplies	197.95
11/08/2012	DAVILA III, MARCELO	Professional Services	115.20
11/08/2012	DAVIS ELEMENTARY	Rent Revenues	52.50
11/08/2012	DELGADO, RUBEN	Professional Services	72.00
11/08/2012	DELL MARKETING LP	General Supplies	9,984.85
11/08/2012	DEPARTMENT OF SOCIAL SERVICES	Other Payroll Payables	96.92
11/08/2012	DESANTO, SAMUEL	General Supplies	22.17
11/08/2012	DEW, TRISH	Employee Travel	95.49
11/08/2012	DISCOVER WRITING CO	Employee Travel	1,295.00
11/08/2012	DIVERSIFIED COLLECTION SERVICE	Other Payroll Payables	157.15
11/08/2012	DOUGLASS, HANNAH	Misc Contracted Services	800.00
11/08/2012	EAGLE BRUSH & CHEMICAL INC	Custodial/Maint Supplies	2,297.60
11/08/2012	EANES ISD	Rental: Land & Buildings	3,255.00
11/08/2012	ECORISE YOUTH INNOVATIONS	General Supplies	500.00
11/08/2012	ED WEEREN AGENCY	Misc Operating Expenses	142.00
11/08/2012	EDUCATION AUSTIN	Other Payroll Payables	133,430.52
11/08/2012	EDUCATION SERVICE CTR REG 13	Misc Contracted Services	1,755.00
11/08/2012	ENTERPRISE RENT A CAR	Student Meals/Room/Other	1,317.28
11/08/2012	EWELL EDUCATIONAL SERVICES INC	General Supplies	480.00
11/08/2012	EXPERT APPLIANCE REPAIR	Custodial/Maint Supplies	207.11
11/08/2012	FAIN, JESSE	Employee Travel	30.21
11/08/2012	FAMILY & CONSUMER SCIENCES TEA	Other Payroll Payables	124.14
11/08/2012	FARROW, LINDA	General Supplies	458.39
11/08/2012	FINE LINE COMMERCIAL LLC	Cont Svcs-Portable Bldg	139,709.04
11/08/2012	FISHER SCIENCE EDUCATION	General Supplies	258.75
11/08/2012	FORESTRY SUPPLIERS INC	General Supplies	5,085.90
11/08/2012	FREIGHTLINER OF AUSTIN	Custodial/Maint Supplies	1,659.51
11/08/2012	FUENTEZ, JOSHUA NATHAN	Misc Operating Expenses	56.00
11/08/2012	GALE GROUP INC, THE	Reading Materials	23.77
11/08/2012	GARCIA J CONTRACTORS INC	Cont Svcs-Portable Bldg	24,422.40
11/08/2012	GARZA, FELIX	Professional Services	72.00
11/08/2012	GEN AUSTIN	Misc Contracted Services	320.00
11/08/2012	GILLESPIE, LENI	General Supplies	78.27

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/08/2012	GONZALEZ, MARLEN	Misc Contracted Services	431.82
11/08/2012	GRAINGER	Custodial/Maint Supplies	3,014.32
11/08/2012	GRIFFECTS	Misc Operating Expenses	1,431.20
11/08/2012	GT DISTRIBUTORS INC	General Supplies	453.38
11/08/2012	GUCKIAN, ALAN	Student Meals/Room/Other	97.92
11/08/2012	GUIDANCE SOFTWARE INC	Software	616.97
11/08/2012	GUITAR CENTER STORES INC	Equip> \$5000 per unit	13,300.00
11/08/2012	HANDWRITING WITHOUT TEARS	General Supplies	2,840.32
11/08/2012	HARDING, JILL	Employee Travel	70.96
11/08/2012	HAWTHORNE EDUCATIONAL SERVICES	Testing Materials	339.50
11/08/2012	HEB GROCERY COMPANY LP	Food/Refreshment	5,130.31
11/08/2012	HICKMAN, JOHN	Employee Travel	536.80
11/08/2012	HIGHLAND PARK ELEMENTARY	Rent Revenues	56.25
11/08/2012	HILL COUNTRY TENNIS AND TRACKS	Maint: Bldg & Grounds	44,354.00
11/08/2012	HINOJOSA, HECTOR O	Professional Services	12,041.50
11/08/2012	HMG & ASSOCIATES INC	Engineering Fees	5,484.00
11/08/2012	HOLLAND, PETE	General Supplies	68.98
11/08/2012	HOME CONSTRUCTION SERVICE INC	Bldg Construction & Improvemnt	12,756.84
11/08/2012	HUGHES, JOSEFINA	Employee Travel	23.00
11/08/2012	INTERNAL REVENUE SERVICE	Other Payroll Payables	228.00
11/08/2012	INTERNAL REVENUE SERVICE	Other Payroll Payables	11.42
11/08/2012	INVENTIVE TECHNOLOGY INC	Equip Maint Repairs	31,234.00
11/08/2012	J BAR B FOODS	Inventories-Food	10,177.50
11/08/2012	JENKINS, SIERRA	Consulting Services	1,000.00
11/08/2012	JIMENEZ, EULALIO	Tuition & Fees	210.00
11/08/2012	JONES, JISELLE	General Supplies	25.00
11/08/2012	JONES, RODNEY	Employee Travel	101.29
11/08/2012	JORDAN ELEMENTARY	Rent Revenues	65.12
11/08/2012	JORGE, ASHLEY	General Supplies	288.96
11/08/2012	JS ELECTRIC INC	Maint: Bldg & Grounds	11,736.00
11/08/2012	KEALING JUNIOR HIGH	Rent Revenues	425.54
11/08/2012	KO, YOUN KYOUNG	General Supplies	130.29
11/08/2012	KOWALIK, ERIN	Employee Travel	102.97
11/08/2012	LABATT FOOD SERVICE	Inventories-Food	420.75
11/08/2012	LAKEWOOD CONSTRUCTION COMPANY	Maint: Bldg & Grounds	9,919.20
11/08/2012	LANDS, STERLING	Non-Employee Travel Expense	280.00
11/08/2012	LANGHEHNIG TRUSTEE, DEBORAH B	Other Payroll Payables	3,294.02
11/08/2012	LANIER HIGH SCHOOL	Rent Revenues	61.28
11/08/2012	LARSON BURNS INC	Professional Services	4,060.00
11/08/2012	LATINITAS IN	Misc Contracted Services	500.00
11/08/2012	LAW, CHRISTOPHER J	Professional Services	216.00
11/08/2012	LAZARE, JENNIFER	Employee Travel	373.02
11/08/2012	LBJ COMP HIGH SCHOOL	Rent Revenues	75.00
11/08/2012	LEAP OF JOY	Misc Contracted Services	1,430.00
11/08/2012	LG ARCHITECTURE	Professional Services	7,290.00
11/08/2012	LIN, XIAOYAN	Tuition & Fees	170.00
11/08/2012	LIQUID CAMPUS SECURITY	General Supplies	3,384.00
11/08/2012	LONGHORN MOBILE GLASS SERVICE	Custodial/Maint Supplies	477.89
11/08/2012	LOWER COLORADO RIVER AUTHORITY	Field Trips	3,000.00
11/08/2012	MARTINEZ, GINA	General Supplies	41.45
11/08/2012	MASTERS, MAURA	Employee Travel	6.70
11/08/2012	MATHEWS, MANDY	General Supplies	11.97

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/08/2012	MAULDIN, MICHELE	Employee Travel	406.58
11/08/2012	MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	1,012.50
11/08/2012	MCCALLUM HIGH SCHOOL	Other Rev from Local Srcs	3,208.13
11/08/2012	MCCULLEY, AMANDA	General Supplies	100.00
11/08/2012	MCGRAW HILL COMPANIES INC	Reading Materials	4,304.19
11/08/2012	MEADOR STAFFING SERVICES OF AU	Professional Services	1,368.75
11/08/2012	MEP ENGINEERING INC	Professional Services	11,700.00
11/08/2012	MERREL, CHARLA	General Supplies	59.00
11/08/2012	MESHELL, KELLY	Employee Travel	121.32
11/08/2012	MILLER UNIFORM & EMBLEMS INC	General Supplies	703.50
11/08/2012	MLA LABS INC	Geotech Testing	1,179.50
11/08/2012	MOORE, DAVID	Professional Services	360.00
11/08/2012	MOTE, ALISON	General Supplies	98.82
11/08/2012	MOUSER, ALEXA	General Supplies	90.00
11/08/2012	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	12,624.92
11/08/2012	MPH INDUSTRIES INC	General Supplies	4,892.95
11/08/2012	MURCHISON MIDDLE SCHOOL	Rent Revenues	345.74
11/08/2012	NEGRETE KOLAR ARCHITECTS	Engineering Fees	4,243.36
11/08/2012	NEIGHBORHOOD SPORTS	Misc Contracted Services	720.00
11/08/2012	NEW TEACHER CENTER	Consulting Services	7,875.00
11/08/2012	NHLF SERVICES	Misc Contracted Services	700.00
11/08/2012	NORTHWEST HILLS EYE CARE	Misc Contracted Services	600.00
11/08/2012	O'CONNELL ROBERTSON & ASSOCIAT	Engineering Fees	60,132.07
11/08/2012	OCE FINANCIAL SERVICES INC	Copier Rental	6,227.89
11/08/2012	OKLAHOMA DEPT OF HUMAN SERVICE	Other Payroll Payables	416.10
11/08/2012	ORGANIC FITNESS & TRAINING LLC	Misc Contracted Services	400.00
11/08/2012	ORTIZ PETTY CASH FUND, AMANDA	Food/Refreshment	40.14
11/08/2012	PAR PAK INC	General Supplies	500.00
11/08/2012	PARADIGM CONTRACTING	Maint: Bldg & Grounds	7,178.40
11/08/2012	PARSLEY, JENNIFER	Misc Contracted Services	1,000.00
11/08/2012	PAXTON PATTERSON LLC	Equip> \$5000 per unit	10,665.00
11/08/2012	PEACE EDUCATION FOUNDATION	Reading Materials	133.90
11/08/2012	PEACHTREE TELECOM INTL LLC	Equip< \$5000 Per Unit	9,752.20
11/08/2012	PEDERNALES ELECTRIC COOP INC	Electricity	69,115.24
11/08/2012	PILGRIMS PRIDE CORPORATION	Inventories-Food	69,280.00
11/08/2012	PIONEER ROOF SYSTEMS	Bldg Construction & Improvemnt	12,007.89
11/08/2012	PITNEY BOWES PURCHASE POWER	General Supplies	1,092.93
11/08/2012	POST, TRACY	Food/Refreshment	80.23
11/08/2012	PRICE, DEBRA	Food/Refreshment	25.24
11/08/2012	PSAT NMSQT	Misc Operating Expenses	91.00
11/08/2012	PSAT NMSQT	Misc Operating Expenses	602.00
11/08/2012	R E C INDUSTRIES INC	Bldg Construction & Improvemnt	7,775.69
11/08/2012	READ NATURALLY INC	Misc Operating Expenses	9,272.28
11/08/2012	READING STUDIO, THE	Misc Contracted Services	910.00
11/08/2012	REAGAN HIGH SCHOOL	Rent Revenues	1,909.67
11/08/2012	RECYCLED ENGINE COOLANT CORP	Gasoline & Other Fuels	2,330.80
11/08/2012	REEVES, CAROLYN RELAINE	Software	89.00
11/08/2012	RENAISSANCE LEARNING INC	General Supplies	3,052.34
11/08/2012	RETTIG, JOLYNN	General Supplies	98.00
11/08/2012	RHYTHM BAND INSTRUMENTS LLC	General Supplies	423.23
11/08/2012	RICE UNIVERSITY	Software	64,671.25
11/08/2012	RINN, DAWN M	Misc Contracted Services	170.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/08/2012	RIO GROUP ARCHITECTS LLC	Design Fees	16,901.00
11/08/2012	RIVERON, MARIA	General Supplies	12.87
11/08/2012	RODRIGUEZ, LILIA A	Employee Travel	6.23
11/08/2012	RUSH BUS CENTERS OF TEXAS LP	Custodial/Maint Supplies	180.18
11/08/2012	RUTHERFORD, CATHERINE	General Supplies	13.40
11/08/2012	SAENZ, ALMAR	Professional Services	439.20
11/08/2012	SAMS CLUB	Inventories Sup & Material	40,454.40
11/08/2012	SANDERS, BETTY	Professional Services	241.20
11/08/2012	SANDYS SUPPLY INC	Custodial/Maint Supplies	41.25
11/08/2012	SCHOOL KIDS HEALTHCARE	General Supplies	52.50
11/08/2012	SECOA INC	Bldg Construction & Improvemnt	4,500.00
11/08/2012	SHADY HOLLOW MUNICIPAL UTILITY	Water,Wastewater,6 Sanitation	3,273.44
11/08/2012	SHAW, LISA	Employee Travel	199.77
11/08/2012	SHERIDAN, WILLIAM EARL	Misc Contracted Services	220.00
11/08/2012	SIGMA	Misc Operating Expenses	130.00
11/08/2012	SKYLINE EQUIPMENT INC	Equip Maint Repairs	370.21
11/08/2012	SMALL MIDDLE SCHOOL	Rent Revenues	1,415.93
11/08/2012	SOUTHWEST PUBLIC WORKERS UNION	Other Payroll Payables	1,577.50
11/08/2012	SPELMAN, BRUCE	Employee Travel	108.62
11/08/2012	STALLO, STEPHANIE	Employee Travel	428.54
11/08/2012	STATE OF VIRGINIA	Other Payroll Payables	130.13
11/08/2012	STENCE ELECTRIC INC	Maint: Bldg & Grounds	1,950.40
11/08/2012	STRINGER, BEVERLY	Food/Refreshment	81.12
11/08/2012	SUMMITT ELEMENTARY	Rent Revenues	587.82
11/08/2012	SUN COAST RESOURCES INC	Gasoline & Other Fuels	23,003.72
11/08/2012	SYSCO FOOD SERVICES OF SAN ANT	Inventories-Food	771.75
11/08/2012	TAFOYA, NAOMI	Food/Refreshment	39.84
11/08/2012	TEMPSET CONTROLS INC	Maint: Bldg & Grounds	38,850.00
11/08/2012	TEXAS ALTERNATOR STARTER SERVI	Custodial/Maint Supplies	185.00
11/08/2012	TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	3,439.06
11/08/2012	TEXAS DEPARTMENT OF PUBLIC SAF	Misc Operating Expenses	2,586.00
11/08/2012	TEXAS DISTRICT LCMS	Non-Employee Travel Expense	3,335.00
11/08/2012	TEXAS GAS SERVICE	Natural6 Gas	78.17
11/08/2012	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	324.72
11/08/2012	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	104.76
11/08/2012	TEXAS INDUSTRIAL VOCATIONAL AS	Other Payroll Payables	73.50
11/08/2012	TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	168.00
11/08/2012	TEXAS STATE TEACHERS ASSN	Other Payroll Payables	39.17
11/08/2012	THEATRE ACTION PROJECT	Misc Contracted Services	280.00
11/08/2012	THERMAL MECHANICAL CONTRACTORS	Maint: Bldg & Grounds	899.00
11/08/2012	TITUS ELECTRICAL CONTRACTING I	Bldg Construction & Improvemnt	60,366.61
11/08/2012	TORRES, VINCENT	Food/Refreshment	28.50
11/08/2012	TRANSPORTATION ACTIVITY FUND	Other Rev from Local Srcs	1,065.07
11/08/2012	TURNER, EVA	General Supplies	164.06
11/08/2012	UNITED REFRIGERATION INC	Custodial/Maint Supplies	30,228.08
11/08/2012	US DEPARTMENT OF EDUCATION	Other Payroll Payables	161.67
11/08/2012	US FOODSERVICE	Inventories-Food	5,177.95
11/08/2012	USA SHADE & FABRIC STRUCTURES	Maint: Bldg & Grounds	4,780.00
11/08/2012	VASQUEZ, TOMAS	Professional Services	133.20
11/08/2012	VOLPE, VIRGINIA	Misc Contracted Services	250.00
11/08/2012	WAWONA FROZEN FOODS	Inventories-Food	14,508.00
11/08/2012	WEBB MIDDLE SCHOOL	Rent Revenues	1,118.05

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/08/2012	WEINSTEIN, HONEY	General Supplies	322.13
11/08/2012	WILLIAM GAMMON INSURANCE	Insurance & Bonding costs	1,500.00
11/08/2012	WILLIAMS, MARK	Food/Refreshment	21.00
11/08/2012	WYNN, JOHN R	Professional Services	234.00
11/08/2012	ZAPALAC REED CONSTRUCTION CO	Bldg Construction & Improvemnt	24,714.00
11/08/2012	CENGAGE LEARNING	Reading Materials	5,141.57
11/08/2012	COMPLETE BOOK & MEDIA SUPPLY I	Textbooks	1,691.08
11/08/2012	EAT OUT IN	Food/Refreshment	986.07
11/08/2012	FOLLETT LIBRARY RESOURCES INC	Reading Materials	5,486.99
11/08/2012	GINNYS PRINTING	Reproduction Costs	474.04
11/08/2012	HAMILTON ELECTRIC WORKS INC	Custodial/Maint Supplies	7,788.04
11/08/2012	JOHNSTONE SUPPLY OF AUSTIN	Custodial/Maint Supplies	3,880.40
11/08/2012	LAZEL INC	General Supplies	1,224.25
11/08/2012	LONGHORN INTERNATIONAL TRUCKS	Custodial/Maint Supplies	7,555.47
11/08/2012	M & A TECHNOLOGY	Computer Rel.Eq<\$5000 Per Unit	2,503.92
11/08/2012	QA SYSTEMS INC	General Supplies	975.00
11/08/2012	REALLY GOOD STUFF	General Supplies	379.22
11/08/2012	SARGENT WELCH LLC	General Supplies	219.47
11/08/2012	SCHOLASTIC INC	Reading Materials	1,910.35
11/08/2012	SCHOOL SPECIALTY INC	General Supplies	36,548.48
11/12/2012	365 OFFICE SUPPLIES	Custodial/Maint Supplies	51.21
11/12/2012	37 SIGNALS	Misc Operating Expenses	50.00
11/12/2012	7-ELEVEN INC	General Supplies	2.69
11/12/2012	ABC SUPPLY CO INC	Custodial/Maint Supplies	204.28
11/12/2012	ABCO PAPER CO	General Supplies	1,467.00
11/12/2012	ABEBOOKS.COM	Testing Materials	340.48
11/12/2012	ABSOLUTE TIES ONLINE	General Supplies	1,078.00
11/12/2012	ACADEMIC CHURCH CHOIR	General Supplies	3,844.41
11/12/2012	ACADEMY SPORTS & OUTDOORS	General Supplies	1,323.54
11/12/2012	ACCENT FOOD SERVICES LLC	Food/Refreshment	511.50
11/12/2012	ACCU CUT SYSTEMS	General Supplies	1,340.00
11/12/2012	ACE EDUCATIONAL SUPPLIES INC	General Supplies	67.47
11/12/2012	ACE MART RESTAURANT SUPPLY	General Supplies	682.12
11/12/2012	ACP DIRECT	General Supplies	92.45
11/12/2012	ACT INC	Misc Operating Expenses	22.00
11/12/2012	ACTIVE NETWORK INC, THE	Employee Travel	790.00
11/12/2012	ACUITY SPECIALTY GRP/ZEP MANUF	General Supplies	1,213.60
11/12/2012	ADI/ADEMCO DISTRIBUTION INC	Custodial/Maint Supplies	1,148.95
11/12/2012	ADOBE SYSTEMS INC	General Supplies	21.64
11/12/2012	ADOLPH KIEFER & ASSOCIATES	General Supplies	765.86
11/12/2012	ADVANCE AUTO PARTS	General Supplies	163.84
11/12/2012	ADVANCED LOCK SOLUTIONS INC	Misc Operating Expenses	1,196.00
11/12/2012	AFRICAN AMERICAN IMAGES INC	General Supplies	49.95
11/12/2012	AHI ENTERPRISES LLC	General Supplies	7,089.74
11/12/2012	ALAMO WELDING SUPPLY CO INC OF	Custodial/Maint Supplies	1,798.38
11/12/2012	ALERT SERVICES INC	General Supplies	2,633.62
11/12/2012	ALL CEN TEX INC	Equip Maint Repairs	350.00
11/12/2012	ALL POINTS COMMUNICATIONS INC	General Supplies	431.50
11/12/2012	ALLIED ELECTRONICS INC	General Supplies	29.72
11/12/2012	ALLIED SALES COMPANY	Custodial/Maint Supplies	506.10
11/12/2012	ALPHAGRAPHICS	Reproduction Costs	176.00
11/12/2012	ALTEX ELECTRONICS LTD	General Supplies	1,860.77

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/12/2012	AMAYAS TACO VILLAGE INC	General Supplies	37.01
11/12/2012	AMAZON COM	General Supplies	25,180.79
11/12/2012	AMERICAN ASSOCIATION OF NOTARI	Misc Operating Expenses	85.94
11/12/2012	AMERICAN BOLT CO	Custodial/Maint Supplies	575.40
11/12/2012	AMERICAN FENCE AND SUPPLY	Custodial/Maint Supplies	8,744.33
11/12/2012	AMERICAN FUTURE SYSTEMS	Reading Materials	99.00
11/12/2012	AMERICAN LEGACY PUBLISHING INC	General Supplies	831.33
11/12/2012	AMERICAN PARTY RENTAL	Rental: All Others	157.50
11/12/2012	AMERICAN PUBLIC HEALTH ASSN	Employee Travel	50.00
11/12/2012	AMERICAN SCHOOL COUNSELOR ASSO	Professional Dues	405.00
11/12/2012	ANGELOUECONOMICS ADVISORS INC	Employee Travel	145.00
11/12/2012	ANIMUSIC	General Supplies	43.70
11/12/2012	ANNENBERG MEDIA	Reading Materials	475.95
11/12/2012	APPELBAUM TRAINING INSTITUTE	Employee Travel	74.00
11/12/2012	APPLE COMPUTER INC	General Supplies	10,282.31
11/12/2012	APPLEBEES 8002	Food/Refreshment	698.00
11/12/2012	ARMADILLO ADVERTISING	Misc Operating Expenses	1,273.00
11/12/2012	ARMADILLO CLAY AND SUPPLIES	General Supplies	4,914.00
11/12/2012	ARMSTRONGS CRICKET FARM	General Supplies	336.00
11/12/2012	ARNOLD OIL COMPANY OF AUSTIN L	Custodial/Maint Supplies	95.35
11/12/2012	ASCOT FORMAL WEAR	General Supplies	74.85
11/12/2012	ASSN FOR CAREER & TECHNICAL ED	Employee Travel	625.00
11/12/2012	ASSOCIATION FOR MIDDLE LEVEL E	Employee Travel	1,654.00
11/12/2012	ASSOCIATION FOR SUPERVISION	Misc Operating Expenses	985.00
11/12/2012	AT&T MOBILITY	Telecommunications	61.28
11/12/2012	ATHLETIC STUFF	General Supplies	405.99
11/12/2012	ATHLETICA INC	General Supplies	959.40
11/12/2012	ATLAS PEN AND PENCIL CORP	General Supplies	54.73
11/12/2012	AUBUCHON HARDWARE	Custodial/Maint Supplies	137.95
11/12/2012	AUDIO OUTLET	General Supplies	195.00
11/12/2012	AUDIO RESOURCE GROUP INC	General Supplies	438.81
11/12/2012	AUDIO VISUAL INNOVATIONS INC	General Supplies	2,720.00
11/12/2012	AUSTIN BAR ASSOCIATION	Professional Dues	340.00
11/12/2012	AUSTIN BAZAAR INC	General Supplies	89.85
11/12/2012	AUSTIN BUSINESS FURNITURE	General Supplies	567.67
11/12/2012	AUSTIN CHILD GUIDANCE CENTER	Employee Travel	60.00
11/12/2012	AUSTIN CRANE SERVICE	Rental: All Others	200.00
11/12/2012	AUSTIN FLOWER COMPANY, THE	General Supplies	65.70
11/12/2012	AUSTIN HUMAN RESOURCE MGMT ASS	Misc Operating Expenses	315.00
11/12/2012	AUSTIN LYRIC OPERA	Student Meals/Room/Other	302.00
11/12/2012	AUSTIN OUTDOOR POWER EQUIPMENT	Custodial/Maint Supplies	615.70
11/12/2012	AUSTIN RIBBON & COMPUTER SUPPL	General Supplies	103.49
11/12/2012	AUSTIN SCREEN PRINTING LP	Misc Operating Expenses	6,400.92
11/12/2012	AUSTIN TECHNOLOGY GROUP	General Supplies	85.00
11/12/2012	AUSTIN THEATRE ALLIANCE	Field Trips	740.00
11/12/2012	AUSTINS PARK N PIZZA	General Supplies	263.40
11/12/2012	AUSTINS PIZZA	Food/Refreshment	578.77
11/12/2012	AUTOZONE/AZ COMMERCIAL	Custodial/Maint Supplies	375.42
11/12/2012	AVANGATE BV	General Supplies	79.95
11/12/2012	AWARDS FOR ANYTHING INC	General Supplies	120.13
11/12/2012	AZTEC PROMOTIONAL GROUP LP	General Supplies	972.78
11/12/2012	B & H PHOTO VIDEO	General Supplies	13,289.66

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/12/2012	BACKDROPS BEAUTIFUL	Rental: All Others	725.00
11/12/2012	BADGE A MINIT LTD	Misc Operating Expenses	193.00
11/12/2012	BAKER AND TAYLOR INC	General Supplies	2,991.50
11/12/2012	BAKER DISTRIBUTING CO	Custodial/Maint Supplies	53.75
11/12/2012	BALLET AUSTIN INC	Field Trips	760.00
11/12/2012	BANNER SIGN GRAPHICS	Misc Operating Expenses	216.00
11/12/2012	BARCODES LLC	General Supplies	79.97
11/12/2012	BAREFOOT ATHLETICS	General Supplies	1,687.90
11/12/2012	BARGAINBALLOONS.COM	Misc Operating Expenses	43.47
11/12/2012	BARNES AND NOBLE	Reading Materials	21,504.47
11/12/2012	BATTERYBOB.COM	General Supplies	109.44
11/12/2012	BAUDVILLE INC	Misc Operating Expenses	2,087.00
11/12/2012	BAZAAR, THE	General Supplies	207.25
11/12/2012	BEACHBODY	General Supplies	277.70
11/12/2012	BED BATH AND BEYOND	Reading Materials	108.41
11/12/2012	BEN WHITE FLORIST INC	Misc Operating Expenses	703.64
11/12/2012	BEST BUY STORES LP	General Supplies	3,420.92
11/12/2012	BESTBLANKS	General Supplies	279.01
11/12/2012	BETTER THAN NEW BAND REPAIR	Equip Maint Repairs	47.00
11/12/2012	BIDDLE CONSULTING GROUP INC	Misc Operating Expenses	8,610.00
11/12/2012	BILL MILLER BAR B Q ENTERPRISE	Food/Refreshment	297.79
11/12/2012	BKW ENVIRONMENTAL SERVICES LLC	Custodial/Maint Supplies	605.00
11/12/2012	BLUELINX HARDWOODS	Custodial/Maint Supplies	1,535.00
11/12/2012	BOBS BRASS & WOODWIND	Equip Maint Repairs	5,705.00
11/12/2012	BOHLS BEARING & POWER	Custodial/Maint Supplies	436.30
11/12/2012	BOOKPEOPLE INC	Reading Materials	583.61
11/12/2012	BOOKSPRING	General Supplies	5,640.00
11/12/2012	BORDER STATES ELECTRIC SUPPLY	Custodial/Maint Supplies	1,624.36
11/12/2012	BOSWORTH PAPERS INC	General Supplies	1,010.00
11/12/2012	BOUND TO STAY BOUND BOOKS INC	General Supplies	778.51
11/12/2012	BOYS TOWN PRESS	Reading Materials	74.40
11/12/2012	BRANCH 4627 ROUND	Custodial/Maint Supplies	95.36
11/12/2012	BRANNENS INC	Custodial/Maint Supplies	396.65
11/12/2012	BREED AND COMPANY	General Supplies	8.55
11/12/2012	BRIDGEFARMERS CUSTOM TROPHY	Misc Operating Expenses	2,095.74
11/12/2012	BRIGGS EQUIPMENT	Custodial/Maint Supplies	5,305.05
11/12/2012	BRIGHT MARKET LLC	Software	48.66
11/12/2012	BROOKES PUBLISHING	Testing Materials	8,299.57
11/12/2012	BROOKS DUPLICATOR COMPANY	General Supplies	4,664.00
11/12/2012	BROOKSTONE HARD TO FIND TOOL	General Supplies	199.98
11/12/2012	BROWN BAG DELIVERS	Food/Refreshment	880.00
11/12/2012	BRU 7705 S AUSTIN	General Supplies	135.02
11/12/2012	BUCKEYE CLEANING CENTER	Custodial/Maint Supplies	2,121.40
11/12/2012	BUCKHORN INC	General Supplies	10,783.60
11/12/2012	BUDGET TRUCK	Rental: All Others	189.34
11/12/2012	BUILD A SIGN LLC	General Supplies	197.62
11/12/2012	BURKS DIGITAL REPROGRAPHICS LT	General Supplies	160.00
11/12/2012	BUSH'S CHICKEN	Food/Refreshment	3,225.00
11/12/2012	BUSINESS PROFESSIONALS OF AMER	Employee Travel	100.00
11/12/2012	BUYONLINENOW.COM	General Supplies	21.09
11/12/2012	C & C WHOLESALE	Custodial/Maint Supplies	174.72
11/12/2012	C R LAURENCE CO INC	Custodial/Maint Supplies	55.87

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/12/2012	C-1 TRADE SHOW SERVICES	Misc Operating Expenses	285.14
11/12/2012	CABLEORGANIZER COM INC	General Supplies	21.41
11/12/2012	CAFE 1626	Food/Refreshment	637.94
11/12/2012	CALENDARS	General Supplies	99.45
11/12/2012	CALIFORNIA CEDAR PRODUCT	Misc Operating Expenses	384.62
11/12/2012	CALL ONE INC	General Supplies	1,908.57
11/12/2012	CAMBIUM LEARNING INC	General Supplies	2,859.00
11/12/2012	CAMBROOKE FOODS INC	General Supplies	195.38
11/12/2012	CAMCOR INC	General Supplies	507.27
11/12/2012	CAPITAL MUSIC CENTER	General Supplies	303.77
11/12/2012	CAPITOL BEARING SERVICE INC	Custodial/Maint Supplies	428.46
11/12/2012	CAPITOL RIBBON RECYCLING	General Supplies	2,071.50
11/12/2012	CAPITOL RUBBER STAMP SERVICE	General Supplies	60.30
11/12/2012	CARLEX	General Supplies	75.55
11/12/2012	CAROLINA BIOLOGICAL SUPPLY CO	General Supplies	763.20
11/12/2012	CARQUEST AUTO PARTS	Custodial/Maint Supplies	439.69
11/12/2012	CARRIER CORPORATION	Rental: All Others	5,680.00
11/12/2012	CARROT TOP INDUSTRIES	General Supplies	34.42
11/12/2012	CASA CHAPALA MEXICAN GRILL & C	Food/Refreshment	51.75
11/12/2012	CASITA GUANAJUATO INC	Food/Refreshment	46.95
11/12/2012	CDW GOVERNMENT INC	Software	10,282.24
11/12/2012	CENTEX BUTANE	Custodial/Maint Supplies	1,178.42
11/12/2012	CENTRAL TEXAS AFTERSCHOOL NETW	Misc Operating Expenses	945.00
11/12/2012	CERTIPORT INC	Misc Operating Expenses	7,425.00
11/12/2012	CHAIR KING INC, THE	General Supplies	159.90
11/12/2012	CHEMICAL LIGHT INC	General Supplies	353.00
11/12/2012	CHEVRON USA INC	General Supplies	13.19
11/12/2012	CHICK FIL A BRAKER LN	Food/Refreshment	1,509.93
11/12/2012	CHICK-FIL-A	Food/Refreshment	693.00
11/12/2012	CHIPOTLE MEXICAN GRILL INC	Food/Refreshment	71.95
11/12/2012	CHRISTIANSTEVEN SOFTWARE	Software	1,223.03
11/12/2012	CHUMIKALS	Food/Refreshment	356.00
11/12/2012	CHURCHS CHICKEN	Food/Refreshment	57.22
11/12/2012	CITY ELECTRIC SUPPLY	Custodial/Maint Supplies	420.20
11/12/2012	CITY STAMP & SEAL COMPANY	General Supplies	63.95
11/12/2012	CLARK TRAVEL	Field Trips	16,424.00
11/12/2012	CLASSROOM PRODUCTS LLC	General Supplies	306.46
11/12/2012	CLAYMAN PROMOTIONAL GROUP	General Supplies	61.20
11/12/2012	CMC METAL RECYCLING	General Supplies	123.00
11/12/2012	COFFEEAM	Food/Refreshment	119.75
11/12/2012	COHESIVE AUTOMATION INC	Custodial/Maint Supplies	1,540.00
11/12/2012	COLEMAN COMPANY, THE	General Supplies	544.20
11/12/2012	COLLEGE BOARD	Employee Travel	3,043.00
11/12/2012	COLLEGE FLAGS AND BANNERS	General Supplies	41.20
11/12/2012	COLORTONE	General Supplies	496.94
11/12/2012	COMMERCIAL KITCHEN REPAIR COMP	Custodial/Maint Supplies	392.35
11/12/2012	COMMERCIAL SALES AND SERVICE I	General Supplies	84.00
11/12/2012	COMMUNITY PRODUCTS LLC	General Supplies	1,075.50
11/12/2012	COMPLETE BOOK & MEDIA SUPPLY I	Reading Materials	1,470.48
11/12/2012	COMPUSA B2B	General Supplies	2,767.28
11/12/2012	COMPUTROLS INC	Custodial/Maint Supplies	102.74
11/12/2012	CONSTANT CONTACT INC	Misc Operating Expenses	155.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/12/2012	CONTAINER & PKG SUPPLY INC	General Supplies	3,383.67
11/12/2012	CONTAINER STORE, THE	General Supplies	15.98
11/12/2012	CONTINENTAL AIRLINES INC	Employee Travel	80.00
11/12/2012	CONTINENTAL BATTERY COMPANY	Custodial/Maint Supplies	534.20
11/12/2012	COPS PLUS INC	General Supplies	1,494.82
11/12/2012	COSTCO WHOLESALE	Food/Refreshment	3,011.14
11/12/2012	COSTUME WORLD INC	General Supplies	190.00
11/12/2012	COSTUMER INC, THE	General Supplies	500.06
11/12/2012	COTHRONS SAFE AND LOCK	Custodial/Maint Supplies	3.00
11/12/2012	COUNCIL FOR ECONOMIC EDUCATION	Reading Materials	67.90
11/12/2012	COVERT BUICK INC	Custodial/Maint Supplies	1,681.15
11/12/2012	CRAIGSLIST INC	Misc Operating Expenses	25.00
11/12/2012	CRAWFORD ELECTRIC SUPPLY CO	Custodial/Maint Supplies	728.84
11/12/2012	CRICKET WIRELESS	Misc Operating Expenses	70.36
11/12/2012	CROWN TROPHY OF AUSTIN	Misc Operating Expenses	599.40
11/12/2012	CRUMP PLUMBING SUPPLY	Custodial/Maint Supplies	315.49
11/12/2012	CTN EDUCATIONAL SERVICES	Employee Travel	400.00
11/12/2012	CVS PHARMACY	General Supplies	80.74
11/12/2012	D & K INTERNATIONAL INC	Custodial/Maint Supplies	290.38
11/12/2012	DANCEWEAR SOLUTIONS LLC	General Supplies	847.15
11/12/2012	DART BOWL	Field Trips	11.25
11/12/2012	DE TOOL & EQUIPMENT	Misc Operating Expenses	1,800.00
11/12/2012	DEALERS ELECTRICAL SUPPLY	Custodial/Maint Supplies	151.32
11/12/2012	DEANAN GOURMET POPCORN	General Supplies	2,400.00
11/12/2012	DECK THE WALLS	Misc Operating Expenses	600.00
11/12/2012	DECKER INC	General Supplies	2,225.69
11/12/2012	DELL MARKETING LP	General Supplies	26,775.29
11/12/2012	DEMCO INC	General Supplies	536.16
11/12/2012	DEVELOPMENTAL RESOURCES INC	Employee Travel	149.00
11/12/2012	DICK BLICK CO INC	General Supplies	3,796.65
11/12/2012	DIGIKEY	General Supplies	212.18
11/12/2012	DIGITAL RIVER INC	Software	231.69
11/12/2012	DIRECT ANSWER INC	General Supplies	655.50
11/12/2012	DIRECTRON.COM	General Supplies	754.00
11/12/2012	DISCOUNT ELECTRONICS	General Supplies	113.50
11/12/2012	DISCOUNT OFFICE ITEMS INC	General Supplies	132.44
11/12/2012	DISCOUNT SCHOOL SUPPLY	General Supplies	1,773.07
11/12/2012	DISCOUNT SHOWCASES	General Supplies	260.84
11/12/2012	DISCOVER WRITING CO	General Supplies	503.74
11/12/2012	DIXIE TOOL CRIB INC	General Supplies	2,405.26
11/12/2012	DOLLAR DAYS	General Supplies	368.30
11/12/2012	DOLLAR TREE STORES INC	General Supplies	424.16
11/12/2012	DOMINOS PIZZA AUSTIN	Food/Refreshment	321.74
11/12/2012	DOMINOS PIZZA STORE 6610	Food/Refreshment	174.00
11/12/2012	DONNS BBQ	Food/Refreshment	229.40
11/12/2012	DOUBLE DAVES PIZZAWORKS	Food/Refreshment	780.00
11/12/2012	DOWN SYNDROME EDUCATION USA	General Supplies	549.22
11/12/2012	DREAMHOST	Misc Operating Expenses	119.00
11/12/2012	DS WATERS OF AMERICA INC	Food/Refreshment	78.40
11/12/2012	DVSERVE	Equip Maint Repairs	337.50
11/12/2012	EAI EDUCATION	General Supplies	175.00
11/12/2012	EARLY CHILDHOOD DIRECT	General Supplies	87.48

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/12/2012	EASTBAY INC	General Supplies	286.90
11/12/2012	EAT OUT IN	Food/Refreshment	3,444.69
11/12/2012	ECS LEARNING SYSTEMS INC	Reading Materials	770.46
11/12/2012	EDHELPER	Software	39.98
11/12/2012	EDIBLE ARRANGEMENTS	Food/Refreshment	61.99
11/12/2012	EDLIO INC	Software	700.00
11/12/2012	EDUCATION SERVICE CTR REG 13	Employee Travel	18,272.80
11/12/2012	EDUCATION SERVICE CTR REG 4	Reading Materials	1,110.78
11/12/2012	EDUCATION SERVICE CTR REG 2	Employee Travel	770.00
11/12/2012	EDUCATIONAL TESTING SERVICE	Misc Operating Expenses	120.00
11/12/2012	EDUCATIONAL THEATRE ASSOCIATIO	General Supplies	1,011.00
11/12/2012	EDUCATORS OUTLET INC	General Supplies	86.03
11/12/2012	EDVOTEK	General Supplies	438.48
11/12/2012	EINSTEIN BROTHERS BAGELS	Food/Refreshment	177.24
11/12/2012	EL ARROYO CATERING	Food/Refreshment	202.50
11/12/2012	ELGIN CHRISTMAS TREE FARM	Misc Operating Expenses	220.00
11/12/2012	ELITE SCREEN SHOP	General Supplies	54.00
11/12/2012	ELLISON EDUCATIONAL EQUIPMENT	General Supplies	776.73
11/12/2012	EMERALD GARDEN, THE	Custodial/Maint Supplies	28.04
11/12/2012	EMPOWERING WRITERS	Employee Travel	24,334.51
11/12/2012	EMSL ANALYTICAL INC	Maint: Bldg & Grounds	7,456.35
11/12/2012	ENABLE IT SOLUTIONS INC	General Supplies	225.50
11/12/2012	ENCHANTED LEARNING LLC	General Supplies	20.00
11/12/2012	EPIC SPORTS	General Supplies	56.27
11/12/2012	EPROMOS PROMOTIONAL PRODUCTS	Misc Operating Expenses	498.06
11/12/2012	EPSON ACCESSORIES INC	General Supplies	63.00
11/12/2012	EREPLACEMENTPARTS.COM	General Supplies	124.44
11/12/2012	ETA HAND2MIND	General Supplies	618.08
11/12/2012	EVACUUMSTORE.COM	General Supplies	51.61
11/12/2012	EVENTBRITE INC	Employee Travel	175.00
11/12/2012	FACILITY SOLUTIONS GROUP	Custodial/Maint Supplies	3,956.90
11/12/2012	FAIRWAY SUPPLY INC	Custodial/Maint Supplies	1,391.43
11/12/2012	FAMILY DOLLAR STORE	General Supplies	40.00
11/12/2012	FASTENAL	Custodial/Maint Supplies	1,868.84
11/12/2012	FEDEX KINKOS	Reproduction Costs	1,137.58
11/12/2012	FERGUSON ENTERPRISES INC	Custodial/Maint Supplies	164.56
11/12/2012	FIESTA MART	General Supplies	82.86
11/12/2012	FIFTH REGION OFFICIALS	General Supplies	544.50
11/12/2012	FINANCIAL TIMES	General Supplies	35.00
11/12/2012	FINISHMASTER INC	General Supplies	741.20
11/12/2012	FISHER SCIENCE EDUCATION	General Supplies	178.40
11/12/2012	FITNESS FINDERS INC	General Supplies	149.74
11/12/2012	FLORISTS TRANSWORLD DELIVERY	Misc Operating Expenses	74.97
11/12/2012	FLUIDITY HOME	General Supplies	73.90
11/12/2012	FOCUS CAMERA LLC	General Supplies	850.00
11/12/2012	FOLLETT EDUCATIONAL SERVICES I	General Supplies	16,627.25
11/12/2012	FORDE FERRIER LLC	General Supplies	550.00
11/12/2012	FOTRONIC TEST EQUIPMENT	General Supplies	657.18
11/12/2012	FRED PRYOR SEMINARS CAREERTRAC	Misc Operating Expenses	149.00
11/12/2012	FREE SPIRIT PUBLISHING INC	General Supplies	51.88
11/12/2012	FROG PUBLICATIONS	General Supplies	275.08
11/12/2012	FRYS ELECTRONICS INC	General Supplies	284.93

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/12/2012	G E ELLER ENTERPRISES	Reproduction Costs	198.54
11/12/2012	GALETON	General Supplies	161.59
11/12/2012	GAMESTOP 564	General Supplies	97.97
11/12/2012	GAYLORD BROTHERS INC	General Supplies	339.90
11/12/2012	GEIGER BROS	General Supplies	241.51
11/12/2012	GEN AUSTIN	Misc Operating Expenses	90.00
11/12/2012	GENERAL BINDING CORP	General Supplies	206.00
11/12/2012	GF EDUCATORS INC	General Supplies	153.70
11/12/2012	GLOBAL EQUIPMENT COMPANY	Custodial/Maint Supplies	671.66
11/12/2012	GOES SALES OF TEXAS INC	Custodial/Maint Supplies	686.16
11/12/2012	GOODWILL INDUSTRIES OF AUSTIN	General Supplies	24.53
11/12/2012	GOODWILL OF CENTRAL MICHIGANS	General Supplies	52.63
11/12/2012	GOULD PAPER CORPORATION	General Supplies	906.80
11/12/2012	GOVCONNECTION INC	General Supplies	86.70
11/12/2012	GRAINGER	Custodial/Maint Supplies	88,744.18
11/12/2012	GREAT OUTDOORS, THE	General Supplies	88.71
11/12/2012	GREENWOOD PUBLISHING GRP	Reading Materials	182.60
11/12/2012	GRIFFECTS	Misc Operating Expenses	755.00
11/12/2012	GROUPON INC	General Supplies	40.00
11/12/2012	GT DISTRIBUTORS INC	General Supplies	2,875.15
11/12/2012	GTM SPORTSWEAR	General Supplies	2,427.00
11/12/2012	GUARDIAN INDUSTRIAL SUPPLY LLC	Custodial/Maint Supplies	91.00
11/12/2012	GUITAR CENTER STORES INC	General Supplies	2,125.57
11/12/2012	HALF PRICE BOOKS	Reading Materials	2,388.60
11/12/2012	HAMILTON ELECTRIC WORKS INC	Custodial/Maint Supplies	805.79
11/12/2012	HANCOCK FABRICS	General Supplies	676.43
11/12/2012	HARBOR FREIGHT TOOLS	General Supplies	539.61
11/12/2012	HAT CREEK BURGER CO	Food/Refreshment	183.48
11/12/2012	HAYES SCHOOL PUBLISHING COMPAN	General Supplies	1,398.29
11/12/2012	HEB GROCERY COMPANY LP	General Supplies	15,737.56
11/12/2012	HENNA CHEVROLET INC	Custodial/Maint Supplies	33.53
11/12/2012	HERITAGE ANTIQUES	General Supplies	347.35
11/12/2012	HERITAGE TIME CAPSULES	General Supplies	106.59
11/12/2012	HERTZ EQUIPMENT RENTAL	Rental: All Others	2,686.00
11/12/2012	HIGHSMITH INC	General Supplies	1,037.68
11/12/2012	HILL COUNTRY ELECTRIC SUPPLY	Custodial/Maint Supplies	544.36
11/12/2012	HILL COUNTRY SPRINGS	Food/Refreshment	225.98
11/12/2012	HILLJE MUSIC CENTER	Equip Maint Repairs	570.00
11/12/2012	HILLYARD INC	Custodial/Maint Supplies	5,916.35
11/12/2012	HOBART SERVICE	Custodial/Maint Supplies	15.37
11/12/2012	HOBBY LOBBY CREATIVE CENTERS	General Supplies	1,565.30
11/12/2012	HOLT CAT	Custodial/Maint Supplies	1,811.00
11/12/2012	HOME DEPOT	General Supplies	12,053.22
11/12/2012	HOMEGOODS	General Supplies	54.04
11/12/2012	HOSTGATOR.COM	Misc Operating Expenses	9.54
11/12/2012	HOUGHTON MIFFLIN HARCOURT PUBL	Reading Materials	4,545.53
11/12/2012	HOUSE OF RIBBONS	Misc Operating Expenses	84.00
11/12/2012	HOUSTON COMMUNICATIONS INC	General Supplies	6,840.78
11/12/2012	HOV SERVICES INC	General Supplies	258.40
11/12/2012	HOWARD INDUSTRIES INC	General Supplies	252.37
11/12/2012	HUMAN KINETICS	Reading Materials	133.09
11/12/2012	HUMANWARE	Equip Maint Repairs	2,556.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/12/2012	IB SOURCE INC	Textbooks	66.00
11/12/2012	IBP	Employee Travel	79.00
11/12/2012	ID WHOLESALER	General Supplies	229.32
11/12/2012	IDENTISYS INC	General Supplies	353.70
11/12/2012	INACTIVE VENDOR	General Supplies	286.52
11/12/2012	INDECO SALES INC	General Supplies	6,923.84
11/12/2012	INDEPENDENT HARDWARE INC	Custodial/Maint Supplies	5,713.44
11/12/2012	INDUSTRIAL DISTRIBUTION	General Supplies	1,735.64
11/12/2012	INQUIRY BY DESIGN INC	Employee Travel	229.00
11/12/2012	INTERMEDIA INC	General Supplies	271.00
11/12/2012	INTERNATIONAL ASSOCIATION OF	Employee Travel	598.00
11/12/2012	INTERNATIONAL DYSLEXIA ASSOCIA	Employee Travel	1,325.00
11/12/2012	INTERNET LIGHTBULBS	Misc Operating Expenses	409.78
11/12/2012	INVISIBLESHIELD.COM	General Supplies	399.96
11/12/2012	IPOWER INC	Misc Operating Expenses	107.88
11/12/2012	ISTE INTERNATIONAL SOCIETY FOR	Employee Travel	678.00
11/12/2012	J P COOKE CO	General Supplies	570.00
11/12/2012	J W GOODLIFFE & SONS INC	General Supplies	3,098.00
11/12/2012	JACK IN THE BOX	Food/Refreshment	5.59
11/12/2012	JAGUAR EDUCATIONAL	General Supplies	69.70
11/12/2012	JANITORS WORLD	Custodial/Maint Supplies	559.22
11/12/2012	JASONS DELI	Software	11,535.17
11/12/2012	JERSEY MIKES SUBS	Food/Refreshment	3,535.00
11/12/2012	JO ANN FABRICS AND CRAFTS	General Supplies	272.78
11/12/2012	JOB TARGET	Misc Operating Expenses	150.00
11/12/2012	JOES BAKERY & COFFEE SHOP INC	Food/Refreshment	175.84
11/12/2012	JOHNSON CONTROLS INC	Custodial/Maint Supplies	1,373.28
11/12/2012	JOHNSON SUPPLY & EQUIPMENT COR	Custodial/Maint Supplies	402.72
11/12/2012	JOHNSTONE SUPPLY OF AUSTIN	Custodial/Maint Supplies	151.05
11/12/2012	JONES SCHOOL SUPPLY COMPANY IN	Misc Operating Expenses	1,595.78
11/12/2012	JOSTENS INC	General Supplies	1,322.90
11/12/2012	JUNIOR LIBRARY GUILD	Reading Materials	1,710.00
11/12/2012	JW PEPPER & SON INC	General Supplies	1,736.30
11/12/2012	KAGAN PUBLISHING	Employee Travel	1,134.00
11/12/2012	KAGI STORE	General Supplies	146.70
11/12/2012	KAMICO INSTRUCTIONAL MEDIA INC	Testing Materials	3,065.94
11/12/2012	KAPLAN EARLY LEARNING COMPANY	General Supplies	122.50
11/12/2012	KATY BUDGET BOOKS LLC	Reading Materials	644.99
11/12/2012	KENFIELD GOLF CARS	General Supplies	243.85
11/12/2012	KIDWIND PROJECT INC	General Supplies	1,318.97
11/12/2012	KILGO CONSULTING INC	Employee Travel	10,250.00
11/12/2012	KINTERA INC	Employee Travel	248.00
11/12/2012	KLERITEC	General Supplies	920.08
11/12/2012	KOHL'S	General Supplies	83.94
11/12/2012	KORNEY BOARD AIDS LTD	General Supplies	459.00
11/12/2012	KRISPY KREME DONUTS	Food/Refreshment	109.86
11/12/2012	LA MEXICANA BAKERY	Food/Refreshment	74.80
11/12/2012	LABELVALUE.COM	General Supplies	37.74
11/12/2012	LAKESHORE LEARNING MATERIALS	General Supplies	6,246.26
11/12/2012	LAMAR WHOLESALE SUPPLY INC	General Supplies	421.89
11/12/2012	LANFORD EQUIPMENT COMPANY INC	Custodial/Maint Supplies	37.89
11/12/2012	LARRY DENNIS COMPANY	Custodial/Maint Supplies	528.70

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/12/2012	LAUREN CONCRETE LP	Custodial/Maint Supplies	2,418.00
11/12/2012	LEADERSHIP & LEARNING CENTER,	Employee Travel	1,338.00
11/12/2012	LEARNING ZONE	General Supplies	218.16
11/12/2012	LECTORUM PUBLICATIONS INC	Reading Materials	1,162.24
11/12/2012	LEGO DIRECT MARKETING INC	General Supplies	896.64
11/12/2012	LEGO EDUCATION	General Supplies	3,646.32
11/12/2012	LEIF JOHNSON FORD TRUCK CITY	Custodial/Maint Supplies	4,312.61
11/12/2012	LEVENGER	General Supplies	502.90
11/12/2012	LEXISNEXIS	Misc Operating Expenses	384.00
11/12/2012	LIGHTBULBSURPLUS.COM	Custodial/Maint Supplies	274.68
11/12/2012	LINDSAYS INC	Custodial/Maint Supplies	1,306.94
11/12/2012	LITTLE CAESARS	Food/Refreshment	415.94
11/12/2012	LIVESCRIBE INC	General Supplies	26.20
11/12/2012	LL TEACH INC	General Supplies	192.00
11/12/2012	LONE STAR AWARDS INC	Misc Operating Expenses	507.70
11/12/2012	LONE STAR LUTHIER SERVICE	Equip Maint Repairs	105.00
11/12/2012	LONE STAR PERCUSSION	General Supplies	1,085.43
11/12/2012	LONE STAR PET SUPPLY LTD LLP	General Supplies	2,856.34
11/12/2012	LONESTAR BADGE AND SIGN INC	General Supplies	115.86
11/12/2012	LONG CENTER FOR PERFORMING, TH	Student Meals/Room/Other	220.00
11/12/2012	LONGHORN INTERNATIONAL TRUCKS	Custodial/Maint Supplies	94.59
11/12/2012	LONGHORN MOBILE GLASS SERVICE	Custodial/Maint Supplies	889.85
11/12/2012	LONGHORN TROPHIES INC	Misc Operating Expenses	150.00
11/12/2012	LORMAN EDUCATION SERVICES	Misc Operating Expenses	199.00
11/12/2012	LOVE & LOGIC INSTITUTE	General Supplies	1,152.11
11/12/2012	LOWES HOME IMPROVEMENT WAREHOU	General Supplies	1,686.21
11/12/2012	LUCY IN DISGUISE WITH DIAMONDS	General Supplies	994.70
11/12/2012	LUVIANOS RESTAURANT	General Supplies	43.33
11/12/2012	LYNDA.COM INC	Employee Travel	375.00
11/12/2012	M & A TECHNOLOGY	General Supplies	1,792.97
11/12/2012	M C R C A D	Employee Travel	30.00
11/12/2012	MAC OF ALL TRADES	General Supplies	1,437.88
11/12/2012	MAGAZINE SUBSCRIPTIONS PTP AUS	Reading Materials	1,315.60
11/12/2012	MAGNATAG VISIBLE SYSTEMS	General Supplies	625.71
11/12/2012	MAIL AND MORE	General Supplies	61.60
11/12/2012	MAIL CHIMP	Misc Operating Expenses	390.00
11/12/2012	MAKEMUSIC INC	General Supplies	268.03
11/12/2012	MANGIA CHICAGO STUFFED PIZZA	Food/Refreshment	447.50
11/12/2012	MARCO MEETING	Misc Operating Expenses	244.96
11/12/2012	MARDI GRAS OUTLET	Misc Operating Expenses	67.73
11/12/2012	MARICELAS	General Supplies	45.00
11/12/2012	MARKERTEK VIDEO SUPPLY	General Supplies	1,016.40
11/12/2012	MARKS PLUMBING PARTS	Custodial/Maint Supplies	1,561.78
11/12/2012	MARQUEE RENTS	Rental: All Others	746.00
11/12/2012	MASSAGE ENVY	General Supplies	294.00
11/12/2012	MASSIVEMATH.COM	General Supplies	70.00
11/12/2012	MATERA PAPER CO LTD	Custodial/Maint Supplies	2,347.59
11/12/2012	MATERIALS PRODUCTS INTL LTD	Custodial/Maint Supplies	252.40
11/12/2012	MATHWARM UPS COM	General Supplies	1,900.00
11/12/2012	MATTRESS USA INC	General Supplies	89.00
11/12/2012	MAUDIES HACIENDA	Food/Refreshment	363.00
11/12/2012	MAYER JOHNSON INC	Software	819.62

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/12/2012	MCCOYS LAWN EQUIPMENT CENTER I	Custodial/Maint Supplies	202.44
11/12/2012	MCDONALDS AUSTIN	Food/Refreshment	214.40
11/12/2012	MCGRAW HILL COMPANIES INC	General Supplies	6,087.83
11/12/2012	MCI TELECOMMUNICATIONS	Misc Operating Expenses	485.90
11/12/2012	MCM ELECTRONICS	General Supplies	841.94
11/12/2012	MECHANICAL REPS INC	Custodial/Maint Supplies	959.25
11/12/2012	MEDCO SUPPLY	General Supplies	143.22
11/12/2012	MEDIMEDIA	General Supplies	218.40
11/12/2012	MENTORING MINDS LP	General Supplies	9,074.77
11/12/2012	MERCHANT E SOLUTIONS INC	Reading Materials	4,002.44
11/12/2012	MERITLINE.COM	General Supplies	80.55
11/12/2012	MI MADRES	Food/Refreshment	74.50
11/12/2012	MICHAELS ARTS AND CRAFTS	Misc Operating Expenses	600.59
11/12/2012	MID TEX SALES AND SERVICE INC	Custodial/Maint Supplies	257.80
11/12/2012	MIDWEST CLINIC, THE	Employee Travel	120.00
11/12/2012	MIDWESTERN PLASTIC PRODUCTS	General Supplies	61.22
11/12/2012	MIKES PRINT SHOP	Reproduction Costs	550.00
11/12/2012	MILL CREEK LIGHTING SUPPLY	Custodial/Maint Supplies	214.47
11/12/2012	MILLER BLUE PRINT COMPANY	General Supplies	499.10
11/12/2012	MILLMARK EDUCATION	Reading Materials	422.40
11/12/2012	MISSION RESTAURANT SUPPLY CO	General Supplies	3,441.58
11/12/2012	MONTOPOLIS SUPPLY CO LP	Custodial/Maint Supplies	168.80
11/12/2012	MOORE MEDICAL LLC	General Supplies	275.85
11/12/2012	MR GATTIS LP	Food/Refreshment	1,719.49
11/12/2012	MSC INDUSTRIAL DIRECT CO INC	Custodial/Maint Supplies	2,046.45
11/12/2012	MULTI HEALTH SYSTEMS INC	Testing Materials	121.00
11/12/2012	MUSEUM OF NATURE AND SCIENCE	Student Meals/Room/Other	775.00
11/12/2012	MUSIC FOR ALL INC	General Supplies	927.00
11/12/2012	MUSIC IN MOTION INC	General Supplies	701.30
11/12/2012	MUSIC IS ELEMENTARY	General Supplies	185.58
11/12/2012	MUSIC THEATRE INTERNATIONAL	Misc Operating Expenses	11,065.10
11/12/2012	MUSICIANS FRIEND INC	General Supplies	1,017.45
11/12/2012	MY BINDING	General Supplies	86.75
11/12/2012	MYERS TIRE SUPPLY COMPANY	Custodial/Maint Supplies	427.69
11/12/2012	NASCO	General Supplies	7,019.11
11/12/2012	NATEF NATL AUTO TECHN EDUC FO	Misc Operating Expenses	1,434.65
11/12/2012	NATIONAL ALLIANCE BLACK SCHOOL	Employee Travel	1,565.00
11/12/2012	NATIONAL ASSN FOR GIFTED CHILD	Employee Travel	840.00
11/12/2012	NATIONAL ASSN OF LEGAL ASSIST	Reading Materials	340.00
11/12/2012	NATIONAL ASSOC OF STUDENT COUN	General Supplies	85.00
11/12/2012	NATIONAL CENTER FOR FATHERING	General Supplies	363.55
11/12/2012	NATIONAL FFA ORG	General Supplies	304.00
11/12/2012	NATIONAL PRODUCTS INC	General Supplies	138.30
11/12/2012	NATIONAL RESTAURANT ASSOCIATIO	Misc Operating Expenses	3,406.08
11/12/2012	NATIONAL SCHOOL FORMS	General Supplies	75.53
11/12/2012	NATIONAL SCHOOL PRODUCTS	General Supplies	2,579.89
11/12/2012	NATIONAL SEMINARS GROUP INC	Employee Travel	598.00
11/12/2012	NATIONAL SUMMER LEARNING	Employee Travel	750.00
11/12/2012	NCH CORPORATION	Custodial/Maint Supplies	1,317.22
11/12/2012	NCS PEARSON INC	Testing Materials	7,260.89
11/12/2012	NET BRANDS MEDIA CORP	General Supplies	839.37
11/12/2012	NETFLIX INC	General Supplies	7.99

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/12/2012	NETWORK FOR GOOD	Employee Travel	20.00
11/12/2012	NETWORK LIQUIDATORS INC	Equip Maint Repairs	1,272.35
11/12/2012	NEWBART PRODUCTS INC	General Supplies	89.75
11/12/2012	NEWS BOWL	Software	299.00
11/12/2012	NFHS SANCTION PROGRAM	Professional Dues	100.00
11/12/2012	NIMCO INC	General Supplies	68.50
11/12/2012	NORRIS CONFERENCE CENTERS	Rental: All Others	250.00
11/12/2012	NOTARY PUBLIC UNDERWRITERS AGE	General Supplies	305.25
11/12/2012	NOVELTY LIQUIDATORS	General Supplies	84.70
11/12/2012	NU IMAGE CORPORATION	General Supplies	494.00
11/12/2012	NYSTROM E-COMMERCE	Reading Materials	219.13
11/12/2012	O K PAPER CO	General Supplies	158.68
11/12/2012	OAK HILL PRINTING	Reproduction Costs	35.00
11/12/2012	OFFICE DEPOT	General Supplies	269,028.03
11/12/2012	OFFICE MAX INC	General Supplies	515.93
11/12/2012	OFFICE PLAYGROUND INC	General Supplies	248.70
11/12/2012	OLDEN LIGHTING	General Supplies	1,152.25
11/12/2012	OMNI	Food/Refreshment	1,212.60
11/12/2012	ON HOLD MARKETING SERVICES INC	Misc Operating Expenses	958.80
11/12/2012	ONLINE FABRIC STORE	General Supplies	136.70
11/12/2012	OOEY GOOEY INC	Reading Materials	598.50
11/12/2012	OPTELEC LIGHTHOUSE	General Supplies	3,191.95
11/12/2012	ORBITZ LLC	Employee Travel	673.32
11/12/2012	ORIENTAL EXPRESS	Food/Refreshment	109.80
11/12/2012	ORIENTAL TRADING COMPANY INC	General Supplies	9,840.93
11/12/2012	OZARKA NATURAL SPRING WATER CO	Food/Refreshment	2.35
11/12/2012	PANYARD INC	General Supplies	50.00
11/12/2012	PAPA JOHNS PIZZA	Food/Refreshment	167.64
11/12/2012	PAPERLESS POST	General Supplies	66.00
11/12/2012	PARA DRIVING AIDS	Maint: Vehicles	42.50
11/12/2012	PARS INTERNATIONAL CORP	Misc Operating Expenses	380.00
11/12/2012	PARTY AMERICAN	General Supplies	42.94
11/12/2012	PARTY CITY CORP	Misc Operating Expenses	58.50
11/12/2012	PARTY PIG SUPERSTORE	General Supplies	570.02
11/12/2012	PASCO SCIENTIFIC	General Supplies	2,094.00
11/12/2012	PATHMARK TRAFFIC PRODUCTS OF T	Custodial/Maint Supplies	376.64
11/12/2012	PAYMENT SOLUTIONS	General Supplies	826.01
11/12/2012	PAYPAL INC	General Supplies	2,819.28
11/12/2012	PC MALL GOV INC	Software	3,022.65
11/12/2012	PCI EDUCATIONAL PUBLISHING	General Supplies	736.06
11/12/2012	PEARSON EDUCATION INC	General Supplies	13,360.64
11/12/2012	PENSKE TRUCK LEASING CO LP	Rental: All Others	1,122.88
11/12/2012	PEOPLES EDUCATION	Textbooks	11,223.00
11/12/2012	PERCUSSIVE ARTS SOCIETY INC	Employee Travel	90.00
11/12/2012	PEREZ SIGNS & GRAPHIX INC	General Supplies	35.00
11/12/2012	PERIPOLE BERGERAULT INC	General Supplies	589.95
11/12/2012	PET SOLUTIONS	General Supplies	32.96
11/12/2012	PETCO ANIMAL SUPPLIES INC	General Supplies	441.58
11/12/2012	PETSMART	General Supplies	650.41
11/12/2012	PITNEY BOWES INC	General Supplies	1,550.32
11/12/2012	PIZZA HUT	Food/Refreshment	2,994.29
11/12/2012	PLANET HEADSET	General Supplies	590.60

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/12/2012	PLASTEEL CORPORATION	General Supplies	1,175.90
11/12/2012	PLASTICPLACE.NET	Custodial/Maint Supplies	326.20
11/12/2012	PLAYA MEXICAN RESTAURANT	Food/Refreshment	239.50
11/12/2012	PLAYSCRIPTS INC	General Supplies	540.08
11/12/2012	PLIMUS	General Supplies	19.95
11/12/2012	POCKET NURSE ENTERPRISES INC	General Supplies	202.39
11/12/2012	POLLOCK PAPER DISTRIBUTORS	Custodial/Maint Supplies	550.05
11/12/2012	POPPLERS MUSIC INC	General Supplies	89.94
11/12/2012	POSITIVE PROMOTIONS	General Supplies	3,977.21
11/12/2012	POSTMARK D	Misc Operating Expenses	76.40
11/12/2012	POWER FLIGHT DIVISION	Custodial/Maint Supplies	671.22
11/12/2012	PRECISION CAMERA & VIDEO	General Supplies	271.10
11/12/2012	PRECISION DYNAMICS CORPORATION	Misc Operating Expenses	211.51
11/12/2012	PREMIER EDUCATION SOLUTIONS	General Supplies	110.00
11/12/2012	PRENTKE ROMICH COMPANY	General Supplies	469.85
11/12/2012	PREZI INC	General Supplies	59.00
11/12/2012	PRIME INDUSTRIES INC	Custodial/Maint Supplies	541.50
11/12/2012	PRINT EQUIP INC	Equip Maint Repairs	2,623.03
11/12/2012	PRO ED INC	Testing Materials	1,226.50
11/12/2012	PRO MED MEDICAL CARE CENTERS	Misc Operating Expenses	89.00
11/12/2012	PRO PANELS MD ENTERPRISES	General Supplies	730.00
11/12/2012	PRO SERVE ENTERPRISES INC	Custodial/Maint Supplies	3,996.85
11/12/2012	PRO-TECT COMPUTER PRODUCTS INC	General Supplies	377.20
11/12/2012	PROFORMA	Reproduction Costs	3,634.82
11/12/2012	PROJECTORQUEST.COM	General Supplies	10,431.74
11/12/2012	PROMEGA CORPORATION	General Supplies	176.50
11/12/2012	PROMO NOTE LLC	Employee Travel	1,160.00
11/12/2012	PROTON COMMUNICATIONS INC	Employee Travel	40.00
11/12/2012	PUBLIC INFORMATION RESOURCES I	Employee Travel	499.00
11/12/2012	PUBLICDATA COM	Misc Operating Expenses	105.00
11/12/2012	PURELAND SUPPLY LLC	General Supplies	178.90
11/12/2012	QA SYSTEMS INC	General Supplies	4,680.50
11/12/2012	QUIK PRINT OF AUSTIN INC	Reproduction Costs	2,089.58
11/12/2012	QUILL CORPORATION	Food/Refreshment	189.22
11/12/2012	R & R LIMOUSINE AND BUS	Field Trips	842.00
11/12/2012	RADIO SHACK	Food	69.97
11/12/2012	RANDALL BURKEY CO INC	General Supplies	398.36
11/12/2012	RAPTOR TECHNOLOGIES	General Supplies	912.00
11/12/2012	RAYMOND GEDDES & CO INC	General Supplies	407.72
11/12/2012	RBC MUSIC COMPANY INC	General Supplies	11,464.20
11/12/2012	REALITYWORKS INC	General Supplies	182.00
11/12/2012	REALLY GOOD STUFF	General Supplies	513.94
11/12/2012	RECYCLE AWAY	General Supplies	356.42
11/12/2012	RED WING SHOES	General Supplies	369.98
11/12/2012	REGAL PLASTIC SUPPLY COMPANY I	Custodial/Maint Supplies	2,990.35
11/12/2012	RELIANCE LABEL SOLUTIONS INC	General Supplies	455.40
11/12/2012	RENAISSANCE HOTEL MANAGEMENT C	Rental: Land & Buildings	4,638.75
11/12/2012	RENT EQUIP	Rental: All Others	32.50
11/12/2012	REPUBLIC PRINT & MAIL	Reproduction Costs	4,770.44
11/12/2012	RESEARCH PRESS COMPANY	Reading Materials	31.95
11/12/2012	RESTAURANT DEPOT	General Supplies	46.52
11/12/2012	RICE UNIVERSITY	Employee Travel	750.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/12/2012	RICHLUND VENTURES INC	General Supplies	246.05
11/12/2012	RIDGWAYS LTD	General Supplies	607.03
11/12/2012	RIVERSIDE PUBLISHING CO, THE	Testing Materials	3,897.30
11/12/2012	ROBERT BROOKE & ASSOCIATES	Custodial/Maint Supplies	1,264.80
11/12/2012	ROCK N ROLL RENTAL INC	General Supplies	127.94
11/12/2012	ROCKSPORTS SCREEN PRINTING	General Supplies	108.00
11/12/2012	RODDIS LUMBER & VENEER CO LP	Custodial/Maint Supplies	1,027.00
11/12/2012	ROMEO MUSIC LLC	General Supplies	1,571.00
11/12/2012	ROPPOLOS PIZZARIA	Food/Refreshment	29.44
11/12/2012	ROSETTA STONE LTD	Software	37.08
11/12/2012	S AND S WORLDWIDE INC	General Supplies	592.40
11/12/2012	S TEXAS DEMOULIN	General Supplies	76.50
11/12/2012	SAFWAY INC	Food/Refreshment	1,082.94
11/12/2012	SALLY BEAUTY COMPANY	General Supplies	225.68
11/12/2012	SAMS CLUB	Food/Refreshment	947.16
11/12/2012	SAMUEL FRENCH INC	General Supplies	1,472.98
11/12/2012	SARGENT WELCH LLC	General Supplies	12,864.53
11/12/2012	SAY IT RIGHT	General Supplies	44.99
11/12/2012	SCANTRON CORPORATION	General Supplies	338.48
11/12/2012	SCHAEFER SPORTSWEAR	General Supplies	336.55
11/12/2012	SCHLOTZSKYS DELI	Food/Refreshment	735.00
11/12/2012	SCHLOTZSKYS STORES LLC	Food/Refreshment	1,899.99
11/12/2012	SCHOLASTIC BOOK FAIRS	Reading Materials	577.84
11/12/2012	SCHOLASTIC INC	Reading Materials	6,092.29
11/12/2012	SCHOOL DATEBOOKS INC	General Supplies	6,668.55
11/12/2012	SCHOOL HEALTH CORPORATION	General Supplies	31.46
11/12/2012	SCHOOL KIDS HEALTHCARE	General Supplies	11,632.61
11/12/2012	SCHOOL NURSE SUPPLY INC	General Supplies	1,332.14
11/12/2012	SCHOOL NUTRITION ASSOCIATION	Employee Travel	950.00
11/12/2012	SCHOOL OUTFITTERS	Custodial/Maint Supplies	132.97
11/12/2012	SCHOOL SPECIALTY INC	General Supplies	89,524.14
11/12/2012	SCIENCE KIT LLC	General Supplies	5,642.47
11/12/2012	SCIENCE TEACHERS ASSN OF TEXAS	Employee Travel	10.00
11/12/2012	SEARS	General Supplies	813.27
11/12/2012	SECURITY GENERAL INTL	Custodial/Maint Supplies	4,352.10
11/12/2012	SEIDLITZ EDUCATION LLC	General Supplies	796.00
11/12/2012	SHAR PRODUCTS COMPANY	Equip Maint Repairs	571.15
11/12/2012	SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	239.97
11/12/2012	SHI GOVERNMENT SOLUTIONS INC	General Supplies	334.60
11/12/2012	SHIFFLER EQUIPMENT SALES INC	General Supplies	1,118.93
11/12/2012	SHOPATRON	General Supplies	66.00
11/12/2012	SHUTTERSTOCK.COM	Misc Operating Expenses	229.00
11/12/2012	SIGN LETTER DEPOT	General Supplies	56.00
11/12/2012	SIMPLE TRUTHS LLC	General Supplies	289.00
11/12/2012	SKILLPATH SEMINARS	Non-Employee Travel Expense	199.00
11/12/2012	SMARTSIGN	General Supplies	480.80
11/12/2012	SMENCIL COMPANY, THE	General Supplies	850.00
11/12/2012	SMILEMAKERS INC	Misc Operating Expenses	119.95
11/12/2012	SOCIAL EXPRESSIONS	General Supplies	26.98
11/12/2012	SOCIAL STUDIES SCHOOL SERVICE	General Supplies	1,476.46
11/12/2012	SOLUTION TREE INC	Employee Travel	5,481.00
11/12/2012	SOUTHEASTERN PERFORMANCE APPAR	General Supplies	6,465.73

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/12/2012	SOUTHERN ASSN OF COLLEGES & SC	Employee Travel	725.00
11/12/2012	SOUTHERN DOCK PRODUCTS	Equip Maint Repairs	3,153.81
11/12/2012	SOUTHERN FLORAL COMPANY	General Supplies	1,789.69
11/12/2012	SOUTHWEST AIRLINES CO	Employee Travel	304.20
11/12/2012	SPAGHETTI WAREHOUSE SAN ANTONI	Food/Refreshment	2,200.00
11/12/2012	SPECTRUM CORPORATION	Custodial/Maint Supplies	689.40
11/12/2012	SPICEWOOD DERMATOLOGY	PCard Receivable Purchasing	377.40
11/12/2012	SPILLAR CUSTOM HITCHES INC	General Supplies	4,145.19
11/12/2012	SPIRAL BINDING COMPANY INC	General Supplies	426.53
11/12/2012	SPIRIT AND PRIDE LLC	General Supplies	80.50
11/12/2012	SPIRIT HALLOWEEN	General Supplies	175.91
11/12/2012	SPORT SUPPLY GROUP INC	General Supplies	12,315.95
11/12/2012	SPORTDECALS INC	General Supplies	2,871.32
11/12/2012	SQUARE INC	Field Trips	879.00
11/12/2012	SQUARE INC	Food/Refreshment	1,133.50
11/12/2012	STAFF DEVELOPMENT FOR EDUCATOR	Employee Travel	3,423.39
11/12/2012	STANLEY HARDWARE	Custodial/Maint Supplies	892.70
11/12/2012	STAPLES	General Supplies	9,284.86
11/12/2012	STAPLES INC	General Supplies	1,057.53
11/12/2012	STAR SHUTTLE AND CHARTER	Student Meals/Room/Other	6,420.28
11/12/2012	STARBUCKS CORPORATION	General Supplies	14.02
11/12/2012	STARFALL PUBLICATIONS	General Supplies	270.00
11/12/2012	STEVE SPANGLER SCIENCE	General Supplies	46.85
11/12/2012	STRAIT MUSIC COMPANY	General Supplies	15,883.62
11/12/2012	STRING AND HORN SHOP INC, THE	General Supplies	7,082.84
11/12/2012	STRINGS BY MAIL	General Supplies	23.95
11/12/2012	STRIPE INC	General Supplies	40.00
11/12/2012	SUBWAY	Food/Refreshment	1,614.30
11/12/2012	SUBWAY	Food/Refreshment	114.98
11/12/2012	SUBWAY	Food/Refreshment	48.31
11/12/2012	SUBWAY	Food/Refreshment	100.00
11/12/2012	SUMMIT ELECTRIC SUPPLY CO INC	Custodial/Maint Supplies	77.85
11/12/2012	SUN HARVEST #0141	General Supplies	46.80
11/12/2012	SUNBELT RENTALS INC	Rental: All Others	1,043.56
11/12/2012	SUNSHINE CRAFTS DIST	General Supplies	192.17
11/12/2012	SUPER DUPER INC	Testing Materials	822.90
11/12/2012	SUPERIOR CLEAN CAN	Custodial/Maint Supplies	1,187.18
11/12/2012	SUPERIOR DISTRIBUTING CO	General Supplies	728.50
11/12/2012	SURVEYMONKEY COM	Software	324.00
11/12/2012	SWEETISH HILL BAKERY	Food/Refreshment	108.70
11/12/2012	SWREG INC	General Supplies	216.48
11/12/2012	SXSW INC	Employee Travel	900.00
11/12/2012	SYNERGY TELCOM INC	General Supplies	269.00
11/12/2012	TABE TEXAS ASSN FOR BILINGUAL	Employee Travel	1,380.00
11/12/2012	TACO CABANA	Food/Refreshment	399.75
11/12/2012	TAEA TEXAS ART EDUCATION ASSOC	Employee Travel	890.00
11/12/2012	TAGT TEXAS ASSN GIFTED & TALEN	Employee Travel	1,385.00
11/12/2012	TAHPERD TEXAS ASSOCIATION FOR	Employee Travel	250.00
11/12/2012	TAPE PRODUCTS COMPANY	General Supplies	487.97
11/12/2012	TAPEANDMEDIA.COM	General Supplies	380.00
11/12/2012	TAPSPACE PUBLICATIONS LLC	General Supplies	62.00
11/12/2012	TAQUERIA GUADALAJARA	Food/Refreshment	32.59

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/12/2012	TARGET	General Supplies	1,658.26
11/12/2012	TASSP TEXAS ASSOCIATION OF	General Supplies	200.00
11/12/2012	TAYLOR COMPANIES INTERNATIONAL	General Supplies	1,387.00
11/12/2012	TAYLOR CORP	General Supplies	472.35
11/12/2012	TCA TEXAS COUNSELING ASSOCIATI	Employee Travel	1,085.00
11/12/2012	TEACHER HEAVEN	General Supplies	2,744.54
11/12/2012	TEACHER SYNERGY INC	General Supplies	4.00
11/12/2012	TEACHERS TREASURES INC	General Supplies	424.74
11/12/2012	TEAM EXPRESS	General Supplies	4,857.40
11/12/2012	TECH DEPOT	General Supplies	4,178.85
11/12/2012	TECHSMITH CORPORATION	Software	152.22
11/12/2012	TEPSA TEXAS ELEMENTARY PRINCIP	Employee Travel	195.00
11/12/2012	TERRA NOVA VIOLINS LLC	Equip Maint Repairs	332.58
11/12/2012	TEXAS ASSN OF PARTNERS IN EDUC	Employee Travel	188.00
11/12/2012	TEXAS ASSN OF SCHOOL ADMINISTR	Employee Travel	2,035.00
11/12/2012	TEXAS ASSOCIATION OF	Employee Travel	400.00
11/12/2012	TEXAS COMMISSION ON ENVIRONMEN	Employee Travel	111.00
11/12/2012	TEXAS COMPUTER EDUCATION ASSOC	Employee Travel	4,206.00
11/12/2012	TEXAS CONFERENCE FOR WOMEN, TH	Employee Travel	150.00
11/12/2012	TEXAS DEPT OF LICENSING & REGU	Custodial/Maint Supplies	35.00
11/12/2012	TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	4,629.00
11/12/2012	TEXAS EDUCATION AGENCY	Employee Travel	77.00
11/12/2012	TEXAS INSTRUMENTS	General Supplies	169.60
11/12/2012	TEXAS MEDIA SYSTEMS LTD	General Supplies	270.00
11/12/2012	TEXAS RENAISSANCE FESTIVALS IN	Field Trips	614.00
11/12/2012	TEXAS RESTAURANT GROUP	Food/Refreshment	2,590.25
11/12/2012	TEXAS SCENIC COMPANY INC	General Supplies	64.00
11/12/2012	TEXAS SCHOOL ADMINISTRATORS LE	Reading Materials	213.40
11/12/2012	TEXAS STATE BOARD OF PLUMBING	Employee Travel	43.00
11/12/2012	TEXAS STATE BOARD OF PUBLIC AC	Misc Operating Expenses	240.00
11/12/2012	TEXAS TEES ETC	General Supplies	371.48
11/12/2012	TEXAS TRANSPORTATION INST	Employee Travel	225.00
11/12/2012	TEXTOL SYSTEMS INC	General Supplies	45.70
11/12/2012	THEATRE HOUSE INC	General Supplies	36.40
11/12/2012	THINGS REMEMBERED	General Supplies	57.33
11/12/2012	THOMSON LEARNING	Textbooks	854.51
11/12/2012	TICKETMASTER	Misc Operating Expenses	1,563.15
11/12/2012	TIFFS TREATS LTD	Food/Refreshment	39.00
11/12/2012	TIGERDIRECT INC	General Supplies	1,809.12
11/12/2012	TIGHTON FASTNER & SUPPLY INC	General Supplies	200.98
11/12/2012	TIME	Reading Materials	271.00
11/12/2012	TODD CHARTER SERVICE INC	Student Meals/Room/Other	6,383.00
11/12/2012	TOLEDO PHYSICAL EDUCATION SUPP	General Supplies	137.72
11/12/2012	TOUT ABOUT TOYS	General Supplies	2,449.20
11/12/2012	TOYS R US INC	General Supplies	341.74
11/12/2012	TRACTOR SUPPLY COMPANY	General Supplies	218.27
11/12/2012	TRAINERS WAREHOUSE	General Supplies	70.37
11/12/2012	TRAVIS TILE SALES	Custodial/Maint Supplies	599.25
11/12/2012	TREETOP PUBLISHING	Reading Materials	1,636.25
11/12/2012	TROPHY CENTRAL INC	General Supplies	1,048.00
11/12/2012	TROPHYPARTNER.COM	General Supplies	70.08
11/12/2012	TWO LITTLE HANDS PRODUCTIONS	General Supplies	369.85

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/12/2012	U S COATING SOLUTIONS	Custodial/Maint Supplies	197.90
11/12/2012	U S POSTAL SERVICE	General Supplies	3,812.24
11/12/2012	UNDERLYING INC	General Supplies	4.95
11/12/2012	UNITED PARCEL SERVICE	Misc Operating Expenses	186.41
11/12/2012	UNITED RENTALS NORTH AMERICA I	Custodial/Maint Supplies	3,093.74
11/12/2012	UNIVAR USA INC	Custodial/Maint Supplies	766.35
11/12/2012	UNIVERSAL MERCANTILE EXCHANGE	General Supplies	150.06
11/12/2012	UNIVERSITY OF TEXAS AT EL PASO	Employee Travel	210.00
11/12/2012	UNIVERSITY OF TEXAS AUSTIN, TH	Student Meals/Room/Other	4,591.99
11/12/2012	UNIVERSITY OF WISCONSIN	General Supplies	62.95
11/12/2012	UPS STORE, THE	Custodial/Maint Supplies	89.41
11/12/2012	USA DATAFAX INC	General Supplies	196.00
11/12/2012	USA TODAY	Reading Materials	195.00
11/12/2012	VALERO MARKETING & SUPPLY CO	General Supplies	5.49
11/12/2012	VALLARTA MEXICAN RESTAURANT	Food/Refreshment	22.00
11/12/2012	VALLEY VET SUPPLY	General Supplies	226.72
11/12/2012	VAMOS MARKETING	Misc Operating Expenses	626.32
11/12/2012	VCOM IMC	General Supplies	23.45
11/12/2012	VERIZON ECARS REC	Misc Operating Expenses	30.00
11/12/2012	VERIZON WIRELESS	Telecommunications	20.00
11/12/2012	VERNIER SOFTWARE AND TECHNOLOG	General Supplies	136.00
11/12/2012	VEX ROBOTICS INC	General Supplies	310.06
11/12/2012	VH STORESMART	General Supplies	1,060.55
11/12/2012	VHPS VON HOLTZBRINCK PUB SRVCS	Reading Materials	2,220.00
11/12/2012	VICTORY BRIEFS LLC	Reading Materials	110.00
11/12/2012	VICTORY TEAM APPAREL INC	General Supplies	475.76
11/12/2012	VIOLINS ETC LLC	Equip Maint Repairs	5,133.06
11/12/2012	VSA INC	General Supplies	9,932.50
11/12/2012	W & B SERVICE COMPANY LP	Custodial/Maint Supplies	875.21
11/12/2012	W B HUNT CO INC	General Supplies	202.00
11/12/2012	WALGREENS	PCard Receivable Purchasing	185.80
11/12/2012	WALMART	General Supplies	6,608.73
11/12/2012	WARDS NATURAL SCIENCE EST LLC	General Supplies	1,728.78
11/12/2012	WEBSTAUANT STORE, THE	General Supplies	864.01
11/12/2012	WEEBLY INC	General Supplies	39.95
11/12/2012	WENGER CORPORATION	General Supplies	673.00
11/12/2012	WEST MUSIC CO	General Supplies	583.97
11/12/2012	WEST PUBLISHING CORPORATION	Reading Materials	196.00
11/12/2012	WESTBANK STRING SHOP	General Supplies	3,446.87
11/12/2012	WESTBROOK METALS INC	Custodial/Maint Supplies	466.02
11/12/2012	WESTGATE LANES	Misc Operating Expenses	92.25
11/12/2012	WHOLE FOODS MARKET	Food/Refreshment	70.89
11/12/2012	WILLBANKS & ASSOCIATES INC	Custodial/Maint Supplies	724.00
11/12/2012	WILLIAM V MACGILL AND CO	General Supplies	635.07
11/12/2012	WOLVERINE SPORTS	General Supplies	1,425.70
11/12/2012	WOOD ETC CORP	General Supplies	30.00
11/12/2012	WOODBURN PRESS	General Supplies	163.35
11/12/2012	WOODCRAFT	Custodial/Maint Supplies	124.46
11/12/2012	WOODLAND MANUFACTURING INC	General Supplies	432.80
11/12/2012	WOODWIND & BRASSWIND, THE	General Supplies	313.65
11/12/2012	WORLD CENTRIC	General Supplies	407.10
11/12/2012	WORLDWIDE ENVIRONMENTAL PRODUC	Misc Operating Expenses	178.50

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/12/2012	WORLDWIDE TICKET	Reproduction Costs	334.10
11/12/2012	WRISTBAND CONNECTION	General Supplies	631.27
11/12/2012	WRISTCO	Misc Operating Expenses	119.50
11/12/2012	WWW.PONYBEADSTORE.COM	General Supplies	75.02
11/12/2012	XMED OXYGEN & MEDICAL	General Supplies	83.94
11/12/2012	YOU SENDIT INC	Misc Operating Expenses	149.99
11/12/2012	YOUTHLIGHT INC	Reading Materials	120.60
11/12/2012	Z TEJAS INC	Food/Refreshment	57.50
11/12/2012	ZACHARY SCOTT THEATRE	Student Meals/Room/Other	2,302.50
11/12/2012	ZWEIG WHITE LLC	Reading Materials	503.00
11/13/2012	ALANIS, MARIA AIDA	Employee Travel	30.02
11/13/2012	ALANIZ, DAHLINDA	Employee Travel	226.71
11/13/2012	BELL, RONALD	Employee Travel	857.51
11/13/2012	BOYER, RHONDA	Employee Travel	976.87
11/13/2012	BRANNON III, BOWMAN	Employee Travel	305.58
11/13/2012	BRESNAN, CLARE	Employee Travel	135.32
11/13/2012	BREWER, JENNIFER	Employee Travel	739.47
11/13/2012	CHASE, CAROLINE	Employee Travel	67.20
11/13/2012	CHAVEZ, ROSA	Employee Travel	160.43
11/13/2012	COLE, KIRSTEN	Employee Travel	307.67
11/13/2012	CONLEY ABRAMS, NICOLE	Employee Travel	9.00
11/13/2012	CUELLAR, DAVID	Employee Travel	581.44
11/13/2012	DE LA ROSA, CARLA	Employee Travel	318.17
11/13/2012	DEW, TRISH	Employee Travel	1,968.88
11/13/2012	DIAZ, YESSICA	Employee Travel	789.43
11/13/2012	DONG, TINA	Employee Travel	1,029.57
11/13/2012	DOW, PAULINE	Employee Travel	45.50
11/13/2012	EDGERTON, LYNN	Employee Travel	402.13
11/13/2012	EDWARDS, CYNTHIA	Employee Travel	1,801.96
11/13/2012	ESPINOZA, THERESA	Employee Travel	84.98
11/13/2012	FABELO, DORA	Employee Travel	230.53
11/13/2012	GAETE, JOHN	Employee Travel	206.08
11/13/2012	GARCIA, REYNALDO	Employee Travel	2,105.33
11/13/2012	GARZA, MARTHA ELENA	Employee Travel	19.11
11/13/2012	GARZA, NANETTE	Employee Travel	154.64
11/13/2012	GARZA-NYER, EVA	Employee Travel	594.07
11/13/2012	GARZA-TASKIN, ARMANDINA	Employee Travel	73.68
11/13/2012	GIBBON, DANIELE R	Employee Travel	585.05
11/13/2012	GONZALES, RITA	Student Meals/Room/Other	1,660.17
11/13/2012	GOODMAN, GREGORY	Employee Travel	22.80
11/13/2012	GRIFFIN, JANNA	Employee Travel	880.53
11/13/2012	GUMMERMAN, JANET	Employee Travel	378.69
11/13/2012	HERNANDEZ, OLIVIA	Employee Travel	515.93
11/13/2012	HICKS, GILBERT	Employee Travel	482.05
11/13/2012	HILL, SAMANTHA	Employee Travel	166.90
11/13/2012	HILSABECK, KRISTEN	Employee Travel	906.56
11/13/2012	HOLLAND, DON	Student Meals/Room/Other	83.48
11/13/2012	JOHNSON-LANDERS, CATHIE	Employee Travel	348.51
11/13/2012	JOLLIFFE, JESSICA	Employee Travel	720.67
11/13/2012	JONES, RODNEY	Employee Travel	1,021.81
11/13/2012	JUSTICE, SHIRLENE	Employee Travel	421.24
11/13/2012	KAHN, IAN	Employee Travel	1,843.18

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/13/2012	KILLEN, JON BERTRELL	Employee Travel	123.35
11/13/2012	KIRCHHOF, MELANIE	Employee Travel	60.76
11/13/2012	KOERTH, STACIE L	Employee Travel	710.30
11/13/2012	LANTZY, PATRICK	Student Meals/Room/Other	154.29
11/13/2012	LOESSIN, TERRY W	Employee Travel	881.43
11/13/2012	LOPEZ, LEO	Employee Travel	331.83
11/13/2012	LOPEZ, ROXANE	Employee Travel	831.96
11/13/2012	MANISCALCO, KRIS	Employee Travel	320.97
11/13/2012	MARTINEZ, JACQUELINE	Employee Travel	167.96
11/13/2012	MAST, JOHN	Employee Travel	283.55
11/13/2012	MCCLAM, JANIE	Employee Travel	106.88
11/13/2012	MILLER, TARA	Employee Travel	937.95
11/13/2012	MILOY, NANCY L	Employee Travel	10.00
11/13/2012	MORALES, DESIREE	Employee Travel	162.60
11/13/2012	MUNOZ, FRANCISCO	Student Meals/Room/Other	164.26
11/13/2012	NICHOLSON, JAMIE	Employee Travel	590.44
11/13/2012	NORTON, DARRICK	Employee Travel	196.78
11/13/2012	O'BRIEN, JENNIFER	Employee Travel	215.99
11/13/2012	OZUNA, GINA	Employee Travel	142.64
11/13/2012	PICKFORD, TRAVIS	Employee Travel	326.16
11/13/2012	POLAN, ROBERTA	Employee Travel	19.89
11/13/2012	PORTER, JACQUIE	Employee Travel	50.54
11/13/2012	QUEZADA, TANYA	Employee Travel	147.09
11/13/2012	RICICAR, JULIA	Employee Travel	1,920.01
11/13/2012	ROBERTS, LINDA	Employee Travel	665.11
11/13/2012	SANFORD, RICHARD	Student Meals/Room/Other	1,057.84
11/13/2012	SCHIESSER, STEFANIE	Employee Travel	676.90
11/13/2012	SCHROEDER, PATRICIA	Employee Travel	148.74
11/13/2012	SERVANTEZ, MELINDA	Employee Travel	59.88
11/13/2012	SHANKS, JOHN	Employee Travel	709.73
11/13/2012	SHOOTER, PAUL	Employee Travel	989.35
11/13/2012	SMITH, CELESTE	Employee Travel	781.16
11/13/2012	SMITH, JENNIFER	Employee Travel	354.08
11/13/2012	SMITH, SUSIE	Employee Travel	1,044.77
11/13/2012	SNYDER, CORY	Student Meals/Room/Other	1,197.99
11/13/2012	SOONG, CONNIE	Employee Travel	813.06
11/13/2012	SORIANO, RAFAEL	Employee Travel	39.98
11/13/2012	STEWART, ARLENE	Student Meals/Room/Other	1,319.14
11/13/2012	STRINGER, BEVERLY	Employee Travel	898.21
11/13/2012	SULLIVAN, ROBERT E	Student Meals/Room/Other	3,694.98
11/13/2012	THOMAS, JEFFREY	Employee Travel	723.24
11/13/2012	THOMAS, MARY	Employee Travel	113.18
11/13/2012	TREVINO, MICHELLE	Employee Travel	148.76
11/13/2012	VALDEZ, ALMA J	Employee Travel	84.47
11/13/2012	VALDEZ, SYLINA LYN	Employee Travel	47.84
11/13/2012	VALLERY, LEE	Employee Travel	900.78
11/13/2012	VELASQUEZ, TERESA	Employee Travel	87.85
11/13/2012	WARNER, HANK	Employee Travel	404.75
11/13/2012	WAUGH, PAMELA	Employee Travel	601.44
11/13/2012	WEBB, LINDA	Employee Travel	1,372.18
11/13/2012	WERNER, PAT	Employee Travel	412.48
11/13/2012	WILLIAMS, GLORIA	Employee Travel	207.98

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/13/2012	WOOLSEY, MELANIE	Employee Travel	310.49
11/13/2012	YIN, DAVID	Student Meals/Room/Other	414.88
11/13/2012	ZYSK, RYAN	Student Meals/Room/Other	10,107.04
11/15/2012	3M	Equip Maint Repairs	1,024.34
11/15/2012	A D WILLIS CO INC	Maint: Bldg & Grounds	7,179.52
11/15/2012	ABCO PAPER CO	Inventories-Food	6,517.50
11/15/2012	ACCOMANDO, BRUNO	Misc Contracted Services	105.00
11/15/2012	ACR ENGINEERING INC	Maint: Bldg & Grounds	10,080.00
11/15/2012	ACTIVE LIFE INC	Misc Contracted Services	9,607.50
11/15/2012	ADVANCING AMERICA	Consulting Services	2,000.00
11/15/2012	ADVENTURE ALLIANCE LLC	Misc Contracted Services	14,580.00
11/15/2012	AKINS HIGH SCHOOL	Rent Revenues	804.51
11/15/2012	ALAMO INSURANCE GROUP INC	Insurance & Bonding costs	84,919.00
11/15/2012	ALAMO WELDING SUPPLY CO INC OF	Custodial/Maint Supplies	175.00
11/15/2012	ALERT SERVICES INC	Equip< \$5000 Per Unit	542.18
11/15/2012	ALTERNATIVE LEARNING CENTER	Rent Revenues	490.00
11/15/2012	AMBROSE, CAITLIN	General Supplies	25.00
11/15/2012	AMERICAN NATIONAL RED CROSS	Misc Operating Expenses	114.00
11/15/2012	ANDERSON HIGH SCHOOL	Misc Operating Expenses	890.00
11/15/2012	APPLE COMPUTER INC	Computer Rel.Eq<\$5000 Per Unit	40,418.99
11/15/2012	APPLIED INDUSTRIAL TECHNOLOGIE	Custodial/Maint Supplies	486.92
11/15/2012	ARAMARK	Food/Refreshment	372.85
11/15/2012	ARCHITECTURE PLUS HEIMSATH JOI	Engineering Fees	43,910.08
11/15/2012	ARCHITECTURE PLUS INC	Design Fees	3,381.25
11/15/2012	ARMOUR ECKRICH MEATS LLC	Inventories-Food	15,760.00
11/15/2012	ASCHBACHER, JACOB	Misc Contracted Services	1,296.00
11/15/2012	ATWOOD, WANDA	Employee Travel	58.40
11/15/2012	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	365.00
11/15/2012	AUSTIN AREA COUNCIL TEACHERS O	Employee Travel	1,155.00
11/15/2012	AUSTIN AREA RESEARCH ORGANIZAT	Employee Travel	100.00
11/15/2012	AUSTIN BUSINESS FURNITURE	General Supplies	37,835.29
11/15/2012	AUSTIN FILM SOCIETY	Misc Contracted Services	2,680.00
11/15/2012	AUSTIN HIGH SCHOOL	Employee Travel	16,075.03
11/15/2012	AUSTIN HIGH SCHOOL	Misc Operating Expenses	1,210.00
11/15/2012	AUSTIN METAL FABRICATORS	Custodial/Maint Supplies	494.00
11/15/2012	AUSTIN NEUROPSYCHOLOGY	Misc Contracted Services	2,500.00
11/15/2012	AUSTIN PROJECT, THE	Misc Contracted Services	2,000.00
11/15/2012	AUSTIN RIBBON & COMPUTER SUPPL	Computer Rel.Eq<\$5000 Per Unit	578.00
11/15/2012	AUSTIN SYLVAN LLC	Misc Contracted Services	210,395.40
11/15/2012	AUSTIN VOICES FOR EDUCATION &	Professional Services	22,500.00
11/15/2012	AUTOZONE/AZ COMMERCIAL	General Supplies	637.40
11/15/2012	B & B PAVEMENT MARKINGS INC	Misc Operating Expenses	2,502.54
11/15/2012	BAER ENGINEERING & ENVIRONMENT	Bldg Construction & Improvemnt	1,440.38
11/15/2012	BAKER BUILDING	Rent Revenues	862.81
11/15/2012	BALDWIN ELEMENTARY SCHOOL	Rent Revenues	427.50
11/15/2012	BARANOFF ELEMENTARY	Rent Revenues	525.00
11/15/2012	BARNES AND NOBLE	Reading Materials	789.57
11/15/2012	BARRETT, LISA	Employee Travel	31.24
11/15/2012	BARTON HILLS ELEMENTARY	Rent Revenues	337.50
11/15/2012	BARTON, RHONDA	Food/Refreshment	34.29
11/15/2012	BATIANSILA, KIM MAUREEN	Professional Dues	75.00
11/15/2012	BEARD MECHANICAL CONTRACTORS I	Maint: Bldg & Grounds	1,618.95

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/15/2012	BEHRAM CONSULTING ENGINEERS	Engineering Fees	2,382.22
11/15/2012	BIG RED/7 UP BOTTLING CO OF S	Food	9,849.10
11/15/2012	BILINGUISTICS SPEECH AND LANGU	Misc Contracted Services	135,184.15
11/15/2012	BILLINGSLEY, GLENNA	Misc Contracted Services	400.00
11/15/2012	BISHOP LAWRENCE, STACY	Misc Contracted Services	240.00
11/15/2012	BLACK BOX NETWORK SERVICES	Equip Maint Repairs	800.00
11/15/2012	BLAZIER ELEMENTARY	Rent Revenues	112.50
11/15/2012	BLEFELD, BARBARA	Employee Travel	46.00
11/15/2012	BLOCK JR, ROBERT H	Misc Contracted Services	175.00
11/15/2012	BLUE BELL CREAMERIES LP	Food	8,989.39
11/15/2012	BLUMENTRITT, DANIEL	Non-Employee Travel Expense	220.00
11/15/2012	BOBS BRASS & WOODWIND	Equip Maint Repairs	130.00
11/15/2012	BOOKER, IVAN H	Misc Contracted Services	215.00
11/15/2012	BOOKER, ROBERT JEREL	Misc Contracted Services	2,500.00
11/15/2012	BOONE ELEMENTARY	Rent Revenues	1,031.41
11/15/2012	BOWIE HIGH SCHOOL	Rent Revenues	5,763.67
11/15/2012	BRADLEY, CHERYL	Computer Rel.Eq<\$5000 Per Unit	31.30
11/15/2012	BRAUN BEEF COMPANY INC	Inventories-Food	23,373.00
11/15/2012	BREIDENBACH, JOHN	Employee Travel	168.93
11/15/2012	BRENTWOOD ELEMENTARY	Rent Revenues	277.50
11/15/2012	BROWN, BILLY	Employee Travel	69.14
11/15/2012	BROWN, KEFFRELYN	Consulting Services	500.00
11/15/2012	BRYCOMM	Cont Svcs-Portable Bldg	55,640.38
11/15/2012	BRYKERWOODS ELEMENTARY	Rent Revenues	257.50
11/15/2012	BULLOCK, LEE M	Misc Contracted Services	65.00
11/15/2012	BURKE, GLORIA	Employee Travel	49.24
11/15/2012	BURRIS, ERIK CHRISTOPHER	Misc Contracted Services	95.00
11/15/2012	BUSPROS	Custodial/Maint Supplies	964.74
11/15/2012	BUTTERKRUST BAKERY INC	Food	23,524.97
11/15/2012	CALL ONE INC	Equip Maint Repairs	5,923.00
11/15/2012	CAMP GLADIATOR	Rent Revenues	225.00
11/15/2012	CANTU, CRISTELLA	Employee Travel	5.47
11/15/2012	CAREER COMMUNICATIONS INC	General Supplies	1,750.50
11/15/2012	CARITAS OF AUSTIN	Misc Contracted Services	344.85
11/15/2012	CARRIZALES, DIANE	Employee Travel	34.85
11/15/2012	CDW GOVERNMENT INC	Software	827.92
11/15/2012	CHALKS TRUCK PARTS	Custodial/Maint Supplies	696.70
11/15/2012	CHAPMAN, JESSICA	General Supplies	183.76
11/15/2012	CHAVANA, MANUEL JESUS	Misc Contracted Services	70.00
11/15/2012	CHRISTAL VISION	Equip< \$5000 Per Unit	2,152.60
11/15/2012	CITY OF AUSTIN	Electricity	417,842.49
11/15/2012	CITY OF ELGIN	Misc Operating Expenses	75.00
11/15/2012	CITY OF SUNSET VALLEY	Water,Wastewater,6 Sanitation	2,498.70
11/15/2012	CIVILITUDE LLC	Professional Services	12,070.00
11/15/2012	CLARK, JENNIFER L	Employee Travel	6.00
11/15/2012	COFFEY, CHRISTOPHER TODD	Employee Travel	64.50
11/15/2012	COLLEGE BOARD	Misc Operating Expenses	353.00
11/15/2012	COLQUIT, JOSHUA M	Professional Services	252.00
11/15/2012	COMMUNITIES IN SCHOOLS	Misc Contracted Services	4,294.00
11/15/2012	COOPER, JOHN EDWARD	Misc Contracted Services	110.00
11/15/2012	COPPIC, ERICA	Employee Travel	19.00
11/15/2012	COUNCIL OF EDUCATORS FOR STUDE	Employee Travel	260.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/15/2012	COWEY, LARISSA	General Supplies	66.33
11/15/2012	COX, GLORIA	Misc Contracted Services	100.00
11/15/2012	COX, WALTER TOMMY	Employee Travel	79.26
11/15/2012	CRUMLEY, JOEY	General Supplies	164.70
11/15/2012	CRUMLEY, JOEY	Employee Travel	1,005.74
11/15/2012	CURRICULUM ASSOCIATES INC	Reading Materials	1,647.65
11/15/2012	DAHL, RICKIE GENE	Misc Contracted Services	65.00
11/15/2012	DAVIDSON, TY	Food/Refreshment	107.00
11/15/2012	DAVIS, BERT	Misc Contracted Services	95.00
11/15/2012	DAVIS, BREE	Misc Contracted Services	65.00
11/15/2012	DAVIS, CHARMAINE	Food/Refreshment	150.17
11/15/2012	DAVIS, GRACE L	Misc Contracted Services	40.00
11/15/2012	DAVIS, STEPHEN	Misc Contracted Services	130.00
11/15/2012	DAWSON, JENNIFER	Employee Travel	60.00
11/15/2012	DELGADO, EMILY	Employee Travel	83.54
11/15/2012	DELGADO, RUBEN	Professional Services	198.00
11/15/2012	DELL MARKETING LP	General Supplies	9,391.89
11/15/2012	DIAZ, CYNTHIA	General Supplies	93.92
11/15/2012	DIAZ, YESSICA	General Supplies	9.83
11/15/2012	DILLARD, STEPHEN	Misc Contracted Services	65.00
11/15/2012	DKM CONSULTING	Professional Services	1,900.00
11/15/2012	DOECKEL, DANIELLE	Employee Travel	103.80
11/15/2012	DOWNEY, VERONICA S	Misc Contracted Services	340.00
11/15/2012	DRAMATIC PUBLISHING COMPANY	General Supplies	350.00
11/15/2012	DUAL LANGUAGE TRAINING INSTITU	Misc Contracted Services	64,900.00
11/15/2012	EAI EDUCATION	General Supplies	2,192.52
11/15/2012	ECORISE YOUTH INNOVATIONS	Misc Contracted Services	2,500.00
11/15/2012	EDUCATION SERVICE CTR REG 13	Employee Travel	210.00
11/15/2012	EICHELBAUM WARDELL HANSEN POWE	Employee Travel	350.00
11/15/2012	EL MILAGRO OF TEXAS INC	Food	1,140.00
11/15/2012	ELGIN ISD	Misc Operating Expenses	200.00
11/15/2012	EMR ELEVATOR INC	Equip Maint Repairs	10,630.20
11/15/2012	EMTECH LABORATORIES INC	General Supplies	452.64
11/15/2012	ENTERPRISE RENT A CAR	Rental: All Others	132.10
11/15/2012	ESCAMILLA, BERNADETTE	Employee Travel	109.71
11/15/2012	EXTEND A CARE FOR KIDS	Rent Revenues	137.64
11/15/2012	FERGUSON ENTERPRISES INC	Custodial/Maint Supplies	10,880.84
11/15/2012	FIESTA TORTILLAS	Food	14,109.01
11/15/2012	FLETCHER, JULIA	Employee Travel	19.47
11/15/2012	GARZA, FELIX	Professional Services	252.00
11/15/2012	GEHRLEIN, KEVIN	Misc Contracted Services	195.00
11/15/2012	GONZALEZ, MARIA ALEJANDRA	Misc Contracted Services	275.00
11/15/2012	GORDY, SHEILA M	Misc Contracted Services	65.00
11/15/2012	GRAY, FELIX	Misc Contracted Services	225.00
11/15/2012	GRAY, TENIQUA N	Misc Contracted Services	110.00
11/15/2012	GREEN ACRE SERVICES	Misc Contracted Services	3,990.00
11/15/2012	GREGORY, ANNETTE	Employee Travel	1,100.00
11/15/2012	GROWING PLACES THERAPY SERVICE	Misc Contracted Services	562.50
11/15/2012	GUERRA, PHILLIP E	Professional Services	216.00
11/15/2012	HALL, AMY DENISE	Misc Contracted Services	65.00
11/15/2012	HALL, SHELLIE	Misc Contracted Services	345.00
11/15/2012	HARKINS COMPANY	Bldg Construction & Improvemnt	159,691.04

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/15/2012	HARPER, GORDON	Misc Contracted Services	110.00
11/15/2012	HAVLIN, TABITHA	Misc Contracted Services	2,166.32
11/15/2012	HAYWOOD, TYRONE B	Misc Contracted Services	65.00
11/15/2012	HEARTLAND PAYMENT SYSTEMS INC	General Supplies	3,866.65
11/15/2012	HEB GROCERY COMPANY LP	Food/Refreshment	7,660.67
11/15/2012	HERITAGE TITLE COMPANY OF AUST	Land Purchase	50,000.00
11/15/2012	HERITAGE TITLE COMPANY OF AUST	Land Purchase	100.00
11/15/2012	HERNANDEZ, IRMA	Food/Refreshment	31.08
11/15/2012	HIBBS, THERESA G	Misc Contracted Services	110.00
11/15/2012	HIGHLAND PARK ELEMENTARY	Rent Revenues	275.63
11/15/2012	HIGHSMITH INC	General Supplies	1,554.09
11/15/2012	HIGHTECH SIGNS	Misc Operating Expenses	1,243.80
11/15/2012	HILL COUNTRY SWIM BOOSTER	Misc Operating Expenses	288.00
11/15/2012	HILL ELEMENTARY	Rent Revenues	225.00
11/15/2012	HILL SR, SHANE A	Professional Services	108.00
11/15/2012	HILLHOUSE, ROBERT	Employee Travel	73.90
11/15/2012	HOFMANN'S SUPPLY	General Supplies	208.69
11/15/2012	HOME CONSTRUCTION SERVICE INC	Bldg Construction & Improvemnt	8,422.82
11/15/2012	HOYT JR, PETER L	Misc Contracted Services	240.00
11/15/2012	HUERTA, ANGELINA	Employee Travel	96.84
11/15/2012	HUMAN RELATIONS MEDIA CENTER I	General Supplies	7,968.95
11/15/2012	HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	9,175.00
11/15/2012	INDEPENDENT PROPANE	Gasoline & Other Fuels	1,915.27
11/15/2012	INKLING SYSTEMS INC	General Supplies	999.80
11/15/2012	INTERNATIONAL BACCALAUREATE AM	Employee Travel	699.00
11/15/2012	INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	1,170.00
11/15/2012	IRON MOUNTAIN RECORDS MANAGEME	Reproduction Costs	100.12
11/15/2012	J D RAMMING PAVING CO LTD	Maint: Bldg & Grounds	1,744.11
11/15/2012	J R SIMPLOT COMPANY INC	Inventories-Food	16,485.55
11/15/2012	JACOB, UNA	Legal Settlements	320.00
11/15/2012	JARAMILLO, JOSE	Custodial/Maint Supplies	47.77
11/15/2012	JARRETT PUBLISHING CO	Reading Materials	976.25
11/15/2012	JARVIS INDUSTRIES INC	General Supplies	3,095.00
11/15/2012	JENNIE O TURKEY STORE SALES LL	Inventories-Food	27,916.00
11/15/2012	JOHNSON, KEITH	Misc Contracted Services	65.00
11/15/2012	JOHNSON, LINDA SVOBODA	Misc Contracted Services	105.00
11/15/2012	JONES, ALLISON M	Misc Contracted Services	120.00
11/15/2012	JONES, OLIVIA	Misc Contracted Services	65.00
11/15/2012	JONES, PHILLIP	Employee Travel	224.74
11/15/2012	JORDAN ELEMENTARY	Rent Revenues	116.85
11/15/2012	JOSEPH HEININGER DESIGNS	Misc Contracted Services	2,000.00
11/15/2012	KAPPA MAP GROUP LLC	General Supplies	10,078.41
11/15/2012	KEEP AUSTIN BEAUTIFUL	Misc Contracted Services	1,090.00
11/15/2012	KEEP IT DIGITAL LLC	Misc Contracted Services	4,560.00
11/15/2012	KELLY MOORE PAINT COMPANY INC	Custodial/Maint Supplies	993.39
11/15/2012	KENDALL HUNT PUBLISHING COMPAN	Textbooks	44.70
11/15/2012	KIDWORKS THERAPY SERVICES	Misc Contracted Services	665.00
11/15/2012	KIKER ELEMENTARY	Rent Revenues	715.82
11/15/2012	KILGO CONSULTING INC	Employee Travel	2,040.00
11/15/2012	KINAST, PATRICK MICHAEL	Misc Contracted Services	40.00
11/15/2012	KLRU TV	Misc Contracted Services	4,562.00
11/15/2012	KOCUREK ELEMENTARY	Rent Revenues	344.11

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/15/2012	LABATT FOOD SERVICE	Inventories-Food	31,837.00
11/15/2012	LACAZE, BETTY LOU	Food/Refreshment	40.86
11/15/2012	LAKEWOOD CONSTRUCTION COMPANY	Maint: Bldg & Grounds	20,503.19
11/15/2012	LAND, NIKI	Misc Contracted Services	2,000.00
11/15/2012	LANIER HIGH SCHOOL	Rent Revenues	406.25
11/15/2012	LAUNCH PAD THE CENTER	Misc Contracted Services	10,500.00
11/15/2012	LBJ COMP HIGH SCHOOL	Rent Revenues	976.32
11/15/2012	LEAD4WARD LLC	Employee Travel	2,250.00
11/15/2012	LEAP OF JOY	Misc Contracted Services	677.50
11/15/2012	LESSONUP LLC	Rent Revenues	240.00
11/15/2012	LEXISNEXIS	Misc Operating Expenses	50.00
11/15/2012	LIFE CHANGERS INC	Misc Contracted Services	1,300.00
11/15/2012	LIGHTSPEED TECHNOLOGIES INC	General Supplies	140.00
11/15/2012	LITERACY RESOURCES INC	Reading Materials	1,204.84
11/15/2012	LIVE OAK CENTER FOR COMMUNICAT	Misc Contracted Services	400.00
11/15/2012	LONGHORN MOBILE GLASS SERVICE	Custodial/Maint Supplies	235.50
11/15/2012	LOPEZ, ROXANE	Misc Operating Expenses	160.00
11/15/2012	LUNETTA JEWELRY	Misc Contracted Services	360.00
11/15/2012	MAGICAL MANNERS	Rent Revenues	105.00
11/15/2012	MAHANAIM MINISTERIOS DE RESTAU	Rent Revenues	49.77
11/15/2012	MALDONADO, JANIE	Employee Travel	73.57
11/15/2012	MANCILLA, STEPHANIE	Employee Travel	75.05
11/15/2012	MANS DISTRIBUTORS INC	Inventories-Food	18,769.92
11/15/2012	MAPLEWOOD ELEMENTARY	Rent Revenues	67.50
11/15/2012	MARTIN, DAVID E	Misc Contracted Services	110.00
11/15/2012	MASTERS, BLAKE	Employee Travel	60.02
11/15/2012	MASTERWORD SERVICES INC	Misc Contracted Services	5,718.63
11/15/2012	MATH TEACHERS PRESS INC	General Supplies	4,178.62
11/15/2012	MATHEWS ELEMENTARY	Rent Revenues	241.88
11/15/2012	MAYO, CELENA	Employee Travel	90.46
11/15/2012	MCCALL, MATTHEW	Misc Contracted Services	40.00
11/15/2012	MCCALLUM HIGH SCHOOL	Misc Operating Expenses	600.00
11/15/2012	MCINNES, RACHEL	Food/Refreshment	191.45
11/15/2012	MEADOR STAFFING SERVICES OF AU	Professional Services	1,436.25
11/15/2012	MENCHACA ELEMENTARY	Rent Revenues	37.50
11/15/2012	MENDEZ MIDDLE SCHOOL	Rent Revenues	295.37
11/15/2012	MIERSMA, CHRISTIE	Misc Contracted Services	65.00
11/15/2012	MILLER BLUE PRINT COMPANY	Reproduction Costs	897.88
11/15/2012	MILLER UNIFORM & EMBLEMS INC	Equip< \$5000 Per Unit	2,333.27
11/15/2012	MILLS ELEMENTARY	Rent Revenues	1,005.00
11/15/2012	MLA LABS INC	Geotech Testing	4,950.00
11/15/2012	MODERN SCHOOL SUPPLIES INC	General Supplies	406.52
11/15/2012	MODERN SIGNS PRESS INC	Software	366.00
11/15/2012	MOKRY JR, GILBERT W	Misc Contracted Services	230.00
11/15/2012	MOLINA, KRISTIN	Employee Travel	6.00
11/15/2012	MONROY, ROBERTO	Misc Contracted Services	320.00
11/15/2012	MOORE, DAVID	Professional Services	216.00
11/15/2012	MORALES, MOISES D	Employee Travel	37.03
11/15/2012	MORGAN, HAROLD V	Misc Contracted Services	120.00
11/15/2012	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	1,645.50
11/15/2012	MUENZLER, SUSIE	Employee Travel	81.05
11/15/2012	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	107.01

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/15/2012	MUNTON GROUP, THE	Misc Contracted Services	650.00
11/15/2012	MURCHISON MIDDLE SCHOOL	Rent Revenues	2,069.94
11/15/2012	MUSIC IS ELEMENTARY	General Supplies	164.86
11/15/2012	NARDONE BROS BAKING CO INC	Inventories-Food	37,950.00
11/15/2012	NATIONAL ASSOC OF EPISCOPAL SC	Non-Employee Travel Expense	799.00
11/15/2012	NEIGHBORHOOD SPORTS	Misc Contracted Services	600.00
11/15/2012	NEW TECHNOLOGY NETWORK LLC	Misc Operating Expenses	6,000.00
11/15/2012	NG, CHRIS YAT	Misc Contracted Services	140.00
11/15/2012	NGOC, NGUYEN B	Misc Contracted Services	40.00
11/15/2012	NHLF SERVICES	Misc Contracted Services	1,280.00
11/15/2012	NORRIS CONFERENCE CENTERS	Food/Refreshment	1,000.00
11/15/2012	O HENRY MIDDLE SCHOOL	Rent Revenues	2,204.41
11/15/2012	O REILLY AUTO PARTS	Custodial/Maint Supplies	19.30
11/15/2012	OAK HILL ELEMENTARY	Rent Revenues	45.00
11/15/2012	OCE FINANCIAL SERVICES INC	Copier Rental	941.17
11/15/2012	OCE IMAGISTICS INC	Copier Rental	118.00
11/15/2012	OCE USA INC	Copier Rental	946.51
11/15/2012	ORTIZ ORNELAS, DALIA	Non-Employee Travel Expense	48.16
11/15/2012	OVERDRIVE INC	Software	4,000.00
11/15/2012	OVERTON GROUP, THE	Misc Contracted Services	1,260.00
11/15/2012	PACE, RUTHIE	Misc Contracted Services	1,800.00
11/15/2012	PADGETT STRATEMANN & CO LLP	Audit Services	30,000.00
11/15/2012	PAPICK, CHRIS	Employee Travel	18.32
11/15/2012	PARADIGM CONTRACTING	Maint: Bldg & Grounds	9,500.00
11/15/2012	PARDO, TERESA	Employee Travel	130.09
11/15/2012	PASCO SCIENTIFIC	General Supplies	3,521.00
11/15/2012	PASS ASSURED LLC	Software	1,250.00
11/15/2012	PERLMUTTER PURCHASING POWER	Custodial/Maint Supplies	1,125.00
11/15/2012	PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	8,414.52
11/15/2012	PFLUGERVILLE ISD	Misc Operating Expenses	225.00
11/15/2012	PHOENIX ARISING INC	Misc Contracted Services	1,740.00
11/15/2012	PIKE, SHAWN AARON	Misc Contracted Services	855.00
11/15/2012	PILGRIMS PRIDE CORPORATION	Inventories-Food	48,000.00
11/15/2012	PINNACLE MEDICAL MANAGEMENT CO	Misc Operating Expenses	1,140.00
11/15/2012	PITNEY BOWES INC	Rental: All Others	104.49
11/15/2012	PITNEY BOWES PURCHASE POWER	General Supplies	398.00
11/15/2012	PLANK ROAD PUBLISHING INC	General Supplies	75.24
11/15/2012	PLASTICS SOLUTIONS INC	Inventories-Food	4,733.10
11/15/2012	POST, TRACY	Food/Refreshment	52.66
11/15/2012	POTTS II, RICHARD ALLEN	Misc Contracted Services	80.00
11/15/2012	POWERS MATERIAL HANDLING INC	General Supplies	485.40
11/15/2012	PRESSER, RHONDA	Misc Contracted Services	85.00
11/15/2012	PRICE, DEBRA	General Supplies	24.87
11/15/2012	PROJECT LEAD THE WAY INC	General Supplies	98.50
11/15/2012	PROLOGIC TECHNOLOGY SYSTEMS IN	Misc Contracted Services	425.00
11/15/2012	QA SYSTEMS INC	General Supplies	22,442.34
11/15/2012	RAMOS, IMELDA	Employee Travel	78.05
11/15/2012	RAMSEY, GRIFFON ELLIOT	Consulting Services	3,400.00
11/15/2012	RAY, CYNTHIA	Employee Travel	147.32
11/15/2012	READ PRE K SCHOOL	Rent Revenues	1,221.29
11/15/2012	REAGAN HIGH SCHOOL	Rent Revenues	1,294.24
11/15/2012	RENAISSANCE LEARNING INC	Software	2,406.50

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/15/2012	RESPONSIVE LEARNING LP	Misc Operating Expenses	930.00
11/15/2012	REYES JR, PEDRO	Professional Services	169.20
11/15/2012	REYNOSO GONZALES, EVA	Employee Travel	16.00
11/15/2012	RICH, ELIZABETH L	Misc Contracted Services	95.00
11/15/2012	RIDGE, BENNY	Employee Travel	48.01
11/15/2012	RINN, DAWN M	Misc Contracted Services	65.00
11/15/2012	RIO GROUP ARCHITECTS LLC	Design Fees	19,934.50
11/15/2012	RIVERA, ESTELLA	Misc Contracted Services	100.00
11/15/2012	ROBBINS, DONNA	General Supplies	48.27
11/15/2012	ROBERTSON, DAVID J	Misc Contracted Services	40.00
11/15/2012	ROCHESTER 100 INC	General Supplies	525.00
11/15/2012	ROCKFORD BUSINESS INTERIORS	General Supplies	4,517.14
11/15/2012	RODRIGUEZ, SIBELIS	Employee Travel	56.90
11/15/2012	ROUND ROCK ISD	Misc Operating Expenses	620.00
11/15/2012	ROUSE, SCOTT	Misc Operating Expenses	89.44
11/15/2012	RUSH BUS CENTERS OF TEXAS LP	Custodial/Maint Supplies	1,011.72
11/15/2012	RUSS, JACK W	Misc Contracted Services	80.00
11/15/2012	SABO, WILLIAM R.	Professional Services	216.00
11/15/2012	SAENZ, ALMAR	Professional Services	558.00
11/15/2012	SALAZAR, GLORIA	General Supplies	20.00
11/15/2012	SALDANA JR, RENE	Misc Contracted Services	500.00
11/15/2012	SANCHEZ ELEMENTARY	Rent Revenues	496.88
11/15/2012	SANCHEZ, BARBARA	Employee Travel	30.89
11/15/2012	SANSO, JAMES ANTHONY	Misc Contracted Services	110.00
11/15/2012	SCHEPENS, GREGORY LYLE	Misc Contracted Services	165.00
11/15/2012	SCHWANS FOOD SERVICE INC	Inventories-Food	31,038.07
11/15/2012	SEELY, SHERRY	Misc Contracted Services	65.00
11/15/2012	SERGIO ORTIZ DESIGN	Misc Operating Expenses	275.00
11/15/2012	SEVESKA, LANCE	Misc Contracted Services	80.00
11/15/2012	SHAVER FOODS LLC	Inventories-Food	10,422.60
11/15/2012	SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	2,597.74
11/15/2012	SHI GOVERNMENT SOLUTIONS INC	Computer Rel.Eq<\$5000 Per Unit	1,171.00
11/15/2012	SINGLETON, MARY	Consulting Services	450.00
11/15/2012	SKYLINE EQUIPMENT INC	Equip Maint Repairs	97.50
11/15/2012	SMALL MIDDLE SCHOOL	Rent Revenues	2,661.10
11/15/2012	SMITH HOLT LLC	Professional Services	2,400.00
11/15/2012	SMITH, JOHN H	Misc Contracted Services	95.00
11/15/2012	SOURCE CONSULTING GROUP	Misc Contracted Services	550.00
11/15/2012	SPEECH LANGUAGE & HEARING SERV	Misc Contracted Services	1,350.00
11/15/2012	STONY POINT BAND BOOSTERS	Student Meals/Room/Other	375.00
11/15/2012	TAMEZ JR, CARLOS	Misc Contracted Services	220.00
11/15/2012	TEALER JR, MELVIN D	Misc Contracted Services	220.00
11/15/2012	TEXAS ENGINEERING EXPERIMENT S	Maint: Bldg & Grounds	6,991.00
11/15/2012	THIBODEAUX, BRITTANI	Employee Travel	109.05
11/15/2012	TOFKA INC	Cont Srvs-Portable Bldg	142,233.42
11/15/2012	TRAVIS COX PLUMBING CO LLC	Cont Srvs-Portable Bldg	25,169.62
11/15/2012	TRIDENT SEAFOODS	Inventories-Food	13,155.28
11/15/2012	US FOODSERVICE	Inventories-Food	44,111.50
11/15/2012	USA SHADE & FABRIC STRUCTURES	Maint: Bldg & Grounds	7,255.00
11/15/2012	VANLANDINGHAM, DENISE	Employee Travel	100.13
11/15/2012	VICKREY & ASSOCIATES INC	Design Fees	832.50
11/15/2012	WAHL, MARILYN	Misc Contracted Services	40.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/15/2012	WASHINGTON, DARON	Misc Contracted Services	40.00
11/15/2012	WASHINGTON, JENNIFER A	Misc Contracted Services	195.00
11/15/2012	WATSON, LISA	Employee Travel	557.35
11/15/2012	WILEY, MARK E	Misc Contracted Services	175.00
11/15/2012	WILLIAMS, MICHAEL	Misc Contracted Services	65.00
11/15/2012	WILLIAMS, WILL	Misc Contracted Services	40.00
11/15/2012	WILSON, VELMA R	Consulting Services	4,839.84
11/15/2012	WOOD, LARRY	Misc Contracted Services	215.00
11/15/2012	XEROX CORPORATION	Copier Rental	838.56
11/15/2012	YOUTH EDUCATION IN THE ARTS IN	General Supplies	885.00
11/15/2012	ZAVALA, JOE VICTOR	Professional Services	234.00
11/15/2012	ZEPEDA, GWENDOLYN	Misc Contracted Services	500.00
11/15/2012	CAMBIUM EDUCATION INC	Software	3,500.00
11/15/2012	CAMBIUM LEARNING INC	Software	3,500.00
11/15/2012	CENGAGE LEARNING	General Supplies	8,547.01
11/15/2012	CENTRAL TEXAS SECURE SHREDDING	Misc Contracted Services	1,393.00
11/15/2012	COMPLETE BOOK & MEDIA SUPPLY I	Textbooks	3,796.20
11/15/2012	HILL COUNTRY ELECTRIC SUPPLY	Custodial/Maint Supplies	11,288.46
11/15/2012	JOHNSTONE SUPPLY OF AUSTIN	Custodial/Maint Supplies	21,761.53
11/15/2012	LAKESHORE LEARNING MATERIALS	General Supplies	22,050.25
11/15/2012	LAZEL INC	Software	8,675.30
11/15/2012	MODULAR SPACE CORPORATION	Rental: Furniture & Equipment	758.90
11/15/2012	MORRISON SUPPLY COMPANY	Custodial/Maint Supplies	1,548.12
11/15/2012	NCS PEARSON INC	Software	308,878.81
11/15/2012	OFFICE DEPOT	General Supplies	5,078.14
11/15/2012	REALLY GOOD STUFF	General Supplies	29.99
11/15/2012	SARGENT WELCH LLC	General Supplies	327.03
11/15/2012	SCHNEIDER ELECTRIC BUILDINGS A	Equip Maint Repairs	12,682.50
11/15/2012	SCHOOL SPECIALTY INC	General Supplies	6,743.04
11/15/2012	SEXAUER	Custodial/Maint Supplies	384.80
11/20/2012	ABCO PAPER CO	General Supplies	65.11
11/20/2012	ABECEDARIAN	Reading Materials	414.70
11/20/2012	ACCU TECH CORP	General Supplies	350.00
11/20/2012	ACE MART RESTAURANT SUPPLY	Equip> \$5000 per unit	7,644.00
11/20/2012	ACTIVE LIFE INC	Misc Contracted Services	3,175.00
11/20/2012	AISD CHARITABLE FUND INC	Other Payroll Payables	2,910.00
11/20/2012	ALLIED WASTE SUNSET VALLEY FAR	Water,Wastewater,6 Sanitation	3,706.91
11/20/2012	APAC TEXAS INC	Custodial/Maint Supplies	545.79
11/20/2012	APPLE COMPUTER INC	General Supplies	232,344.15
11/20/2012	APT COMMUNICATIONS INC	Equip Maint Repairs	1,229.60
11/20/2012	ARECHIGA, ALBERTO D	Misc Contracted Services	92.00
11/20/2012	ARMADILLO CLAY AND SUPPLIES	General Supplies	78.00
11/20/2012	ASC MANAGEMENT INC	Rental: Land & Buildings	275.00
11/20/2012	AT&T	Telecommunications	30.84
11/20/2012	AUSTIN BUSINESS FURNITURE	General Supplies	91,176.33
11/20/2012	AUSTIN COMMUNITY STEELBAND	Misc Contracted Services	320.00
11/20/2012	AUSTIN COURTS & FLOORS INC	General Supplies	1,605.00
11/20/2012	AUSTIN FILM SOCIETY	Misc Contracted Services	2,140.00
11/20/2012	AUSTIN GLASS AND MIRROR INC	Custodial/Maint Supplies	780.00
11/20/2012	AUSTIN PROJECT, THE	Food/Refreshment	162.80
11/20/2012	AUSTIN SYLVAN LLC	Misc Contracted Services	33,876.00
11/20/2012	AUSTIN WOOD RECYCLING LTD	Custodial/Maint Supplies	1,892.10

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/20/2012	AUSTIN ZOO	Misc Operating Expenses	648.00
11/20/2012	AUTHENTIC PROMOTIONS COM	Misc Operating Expenses	880.00
11/20/2012	B & B PAVEMENT MARKINGS INC	Misc Operating Expenses	2,225.00
11/20/2012	B & H PHOTO VIDEO	General Supplies	100.20
11/20/2012	B E PUBLISHING	Misc Operating Expenses	1,214.00
11/20/2012	BAKER AND TAYLOR INC	Reading Materials	992.87
11/20/2012	BAKER, MARY ANN	Employee Travel	9.10
11/20/2012	BALTIMORE, ROBERT	Misc Contracted Services	102.00
11/20/2012	BAND SHOPPE	Equip< \$5000 Per Unit	1,285.90
11/20/2012	BARNES AND NOBLE	Reading Materials	309.88
11/20/2012	BARRETT, MICHAEL J	Misc Contracted Services	92.00
11/20/2012	BAZAN, JAMIE	Misc Contracted Services	77.00
11/20/2012	BERKEL, JOSEPH A	Misc Contracted Services	102.00
11/20/2012	BERNAL, SONIA	Employee Travel	35.00
11/20/2012	BICKERSTAFF HEATH DELGADO & AC	Legal Services	970.20
11/20/2012	BLISS, RANDI	Employee Travel	27.54
11/20/2012	BOOKSPRING	Reading Materials	4,800.00
11/20/2012	BORLAND, MARY	A/P Y/E Accrual	22.68
11/20/2012	BOWEN, PAULA	General Supplies	192.96
11/20/2012	BRADLEY, TERRY	General Supplies	20.99
11/20/2012	BRAINPOP LLC	Software	14,073.42
11/20/2012	BROOKES PUBLISHING	General Supplies	3,036.82
11/20/2012	BRUBAKER, SHARI	Misc Contracted Services	140.50
11/20/2012	BRUSTEIN & MANASEVIT	Employee Travel	1,390.00
11/20/2012	BRYCOMM	Equip Maint Repairs	304.00
11/20/2012	BUDAK, BRYAN W	Misc Contracted Services	45.00
11/20/2012	BULL, DONALD	Misc Contracted Services	92.00
11/20/2012	BURKHART, BRIAN	Misc Contracted Services	97.00
11/20/2012	BURRIS, ERIK CHRISTOPHER	Misc Contracted Services	45.00
11/20/2012	BUSPROS	Custodial/Maint Supplies	1,109.20
11/20/2012	BUTTERKRUST BAKERY INC	Food	12,671.97
11/20/2012	CALDWELL, DAMIAN	Misc Contracted Services	87.00
11/20/2012	CALICO INDUSTRIES INC	Inventories-Food	7,889.00
11/20/2012	CALVINS ELECTRIC LLC	Maint: Bldg & Grounds	30,105.00
11/20/2012	CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	917.00
11/20/2012	CAPITAL AREA COUNCIL OF GOVERN	Misc Operating Expenses	500.00
11/20/2012	CAPITAL METRO	Cont Srvs-Cap Metro	11,887.50
11/20/2012	CAPITAL MUSIC CENTER	Equip< \$5000 Per Unit	2,324.00
11/20/2012	CAPITOL CHEVROLET INC	Custodial/Maint Supplies	659.93
11/20/2012	CAPSTONE	Reading Materials	1,793.49
11/20/2012	CARLYLE, KEVIN	Misc Contracted Services	75.00
11/20/2012	CARMON, GREGORY N	Misc Contracted Services	52.00
11/20/2012	CARQUEST AUTO PARTS	Custodial/Maint Supplies	4,322.62
11/20/2012	CARTWRIGHT, CHRISTOPHER SHAWN	Misc Contracted Services	92.00
11/20/2012	CEDER, DENNIS	Employee Travel	68.72
11/20/2012	CENTRAL TEXAS COMMERCIAL AC H	Rental: All Others	3,600.00
11/20/2012	CHALKS TRUCK PARTS	Custodial/Maint Supplies	357.70
11/20/2012	CHAPMAN SCHEWE INC	Consulting Services	12,637.33
11/20/2012	CINE LAS AMERICAS	Misc Contracted Services	2,475.00
11/20/2012	CITY OF AUSTIN	Electricity	198,098.84
11/20/2012	CL AND G JOINT VENTURE	Rental: Land & Buildings	39,204.88
11/20/2012	CLAYTON ELEMENTARY SCHOOL	Rent Revenues	217.90

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/20/2012	COMMUNITIES IN SCHOOLS	Misc Contracted Services	22,758.00
11/20/2012	COMPASSLEARNING INC	Software	2,250.00
11/20/2012	COVINGTON MIDDLE SCHOOL	Rent Revenues	1,102.16
11/20/2012	COWAN ELEMENTARY	Rent Revenues	420.01
11/20/2012	CRABILL, MICHAEL E	Misc Contracted Services	139.00
11/20/2012	CROWES NEST FARM INC	Misc Operating Expenses	882.00
11/20/2012	CUMMINGS, KAYE	Employee Travel	40.00
11/20/2012	CUNNINGHAM ELEMENTARY	Rent Revenues	155.22
11/20/2012	CURRICULUM ASSOCIATES INC	Reading Materials	3,854.16
11/20/2012	CURTIS, J ADAM	Misc Contracted Services	92.00
11/20/2012	D & H DISTRIBUTING CO	General Supplies	4,855.00
11/20/2012	DAHILL	Copier Rental	20,498.00
11/20/2012	DALE, RANDY	Misc Contracted Services	97.00
11/20/2012	DAVIS DEMOGRAPHICS & PLANNING	Software	2,500.00
11/20/2012	DAVIS ELEMENTARY	Rent Revenues	45.00
11/20/2012	DE LA HUERTA, JERRY	Employee Travel	71.91
11/20/2012	DEAS, GENEVIEVE	Employee Travel	43.00
11/20/2012	DEL MAZO, SEVYLLA	Misc Contracted Services	720.00
11/20/2012	DEL TORO, SYLVIA	Employee Travel	73.95
11/20/2012	DELL MARKETING LP	General Supplies	14,869.91
11/20/2012	DENNIS D HARNER AND ASSOCIATES	Misc Contracted Services	5,000.00
11/20/2012	DEPOUNTIS, VICKI	General Supplies	96.00
11/20/2012	DESESSA, AMANDA	Employee Travel	40.00
11/20/2012	DIAMOND, MAXX	Misc Contracted Services	82.00
11/20/2012	DINAH MIGHT ADVENTURES LP	Reading Materials	600.60
11/20/2012	DISHNER, TONY	Employee Travel	209.19
11/20/2012	DOSS ELEMENTARY	Rent Revenues	735.75
11/20/2012	DOUBLETREE GUEST SUITES AUSTIN	Employee Travel	306.00
11/20/2012	DOWDLE, HENRY DAVIS	Misc Contracted Services	87.00
11/20/2012	DUKE, DOUGLAS A	Misc Contracted Services	440.00
11/20/2012	DUNN, ABDUL YUSEFT	Misc Contracted Services	179.00
11/20/2012	EAGLE BRUSH & CHEMICAL INC	Inventories Sup & Material	2,310.00
11/20/2012	EASTLAND, MARK	Misc Contracted Services	87.00
11/20/2012	EBSCO PUBLISHING	Software	27,770.00
11/20/2012	ECHO LAKE FARM PRODUCE COMPANY	Inventories-Food	4,590.00
11/20/2012	EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	92,520.00
11/20/2012	EDUCATION SERVICE CTR REG 20	Software	28,069.89
11/20/2012	EL SABER ENTERPRISES	Reading Materials	8,085.00
11/20/2012	ELLIOTT, WAYNE	Misc Contracted Services	107.00
11/20/2012	ENLIGHTENED WARRIORS	Misc Contracted Services	540.00
11/20/2012	ENTERPRISE RENT A CAR	Employee Travel	1,658.44
11/20/2012	ERVIN, ANTHONY Q	Misc Contracted Services	204.00
11/20/2012	ESPINOSA, KENNETH D	Misc Contracted Services	179.00
11/20/2012	EVERETT, AMBER	Employee Travel	289.35
11/20/2012	FARM TO TABLE	Food	6,272.40
11/20/2012	FLOORING SOLUTIONS INC	Maint: Bldg & Grounds	5,731.80
11/20/2012	FOCUS CAMERA LLC	General Supplies	75.87
11/20/2012	FOLLETT LIBRARY RESOURCES INC	Reading Materials	2,019.65
11/20/2012	FORD, JOHN B	Misc Contracted Services	92.00
11/20/2012	FOREMAN, NICK	Misc Contracted Services	92.00
11/20/2012	FRANCO, PHILLIP F	Misc Contracted Services	102.00
11/20/2012	FREIGHTLINER OF AUSTIN	Custodial/Maint Supplies	2,063.07

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/20/2012	FULMORE MIDDLE SCHOOL	Rent Revenues	64.19
11/20/2012	GALVAN, SUSAN	A/P Y/E Accrual	23.19
11/20/2012	GARCIA MIDDLE SCHOOL	Rent Revenues	156.25
11/20/2012	GARZA, ROLANDO	Misc Contracted Services	144.00
11/20/2012	GASPARD, DAYNA	A/P Y/E Accrual	293.82
11/20/2012	GATES, BOSTON	Misc Contracted Services	107.00
11/20/2012	GATES, DOUGLAS	Misc Contracted Services	107.00
11/20/2012	GEHRLEIN, KEVIN	Misc Contracted Services	75.00
11/20/2012	GEORGETOWN ISD	Misc Operating Expenses	400.00
11/20/2012	GHISALLO FOUNDATION	Misc Contracted Services	420.00
11/20/2012	GLADSON, ARNOLD	Misc Contracted Services	102.00
11/20/2012	GLORIA, MARIA A	Employee Travel	28.91
11/20/2012	GOKA, JEANNE	General Supplies	735.71
11/20/2012	GONZALES, RON	Employee Travel	43.69
11/20/2012	GOODMAN, TONI	Employee Travel	30.00
11/20/2012	GORZYCKI MIDDLE SCHOOL	Rent Revenues	6,155.48
11/20/2012	GRABE, SHELLY	Food/Refreshment	29.00
11/20/2012	GRANETT, SHARON	General Supplies	18.10
11/20/2012	GRAY, BRENDA J	Misc Contracted Services	80.00
11/20/2012	GREGORY, ANNETTE	Employee Travel	45.77
11/20/2012	GRIGGS, JENNIFER	A/P Y/E Accrual	239.86
11/20/2012	GROTH, DEBRA	Misc Operating Expenses	120.00
11/20/2012	GT DISTRIBUTORS INC	General Supplies	3,043.17
11/20/2012	GUERRERO, KAREN	Employee Travel	203.90
11/20/2012	GUTIERREZ, JESSE A	Misc Contracted Services	92.00
11/20/2012	HALL, TONY ERIC	Misc Contracted Services	144.00
11/20/2012	HAMILTON ELECTRIC WORKS INC	Custodial/Maint Supplies	2,134.51
11/20/2012	HANDWRITING WITHOUT TEARS	General Supplies	1,041.10
11/20/2012	HARPER, GORDON	Misc Contracted Services	170.00
11/20/2012	HARPER, STEVE	Misc Contracted Services	92.00
11/20/2012	HARRILL, MARK JUDSON	Misc Contracted Services	117.00
11/20/2012	HARRIS SR, PATRICK G	Misc Contracted Services	92.00
11/20/2012	HARRIS, MICHAEL C	Misc Contracted Services	179.00
11/20/2012	HARTGROVE, LARRY	Misc Contracted Services	97.00
11/20/2012	HATCHETT, MARY ALICE	Consulting Services	3,250.00
11/20/2012	HAYS CONSOLIDATED ISD	Misc Operating Expenses	250.00
11/20/2012	HAYS, PETER JAMES	Misc Contracted Services	199.00
11/20/2012	HEB GROCERY COMPANY LP	Food/Refreshment	3,860.16
11/20/2012	HERFF JONES INC	Reading Materials	563.00
11/20/2012	HERTZ FURNITURE SYSTEMS CORP	General Supplies	109,125.20
11/20/2012	HERZOG, JAMES A	Misc Contracted Services	110.00
11/20/2012	HIBBS, THERESA G	Misc Contracted Services	105.00
11/20/2012	HICKS, GILBERT	Employee Travel	18.12
11/20/2012	HIGGINS, KARON	Employee Travel	20.00
11/20/2012	HIGHLAND PARK ELEMENTARY	Rent Revenues	60.00
11/20/2012	HILLYARD INC	Custodial/Maint Supplies	773.28
11/20/2012	HINER, TERRY	Employee Travel	37.77
11/20/2012	HINES, EMI	General Supplies	111.76
11/20/2012	HINOJOSA, HECTOR O	Professional Services	11,073.50
11/20/2012	HOLLAND, BILL	Misc Contracted Services	92.00
11/20/2012	HOME CONSTRUCTION SERVICE INC	Maint: Bldg & Grounds	5,503.01
11/20/2012	HOPF, JEFFREY	Misc Contracted Services	97.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/20/2012	HOPKIN, ETHAN	Misc Contracted Services	92.00
11/20/2012	HOYT JR, PETER L	Misc Contracted Services	65.00
11/20/2012	HUFF, LARA	A/P Y/E Accrual	37.98
11/20/2012	IMAGERY GRAPHIC SYSTEMS INC	General Supplies	650.80
11/20/2012	JOHNSON, EDWARD	Misc Contracted Services	92.00
11/20/2012	JOHNSON, KAREN G	General Supplies	73.51
11/20/2012	JOHNSON, STORMY LEE	Misc Contracted Services	87.00
11/20/2012	JONES, ALLISON M	Misc Contracted Services	75.00
11/20/2012	JONES, BRIAN G	Misc Contracted Services	10.00
11/20/2012	JONES, MATTHEW C	Misc Contracted Services	363.00
11/20/2012	JOSEPHSON, BJ	Employee Travel	82.06
11/20/2012	JS ELECTRIC INC	Maint: Bldg & Grounds	14,423.40
11/20/2012	KAUFFMAN, JOHN ANTHONY	Misc Contracted Services	102.00
11/20/2012	KEMP, KEVIN A	Misc Contracted Services	87.00
11/20/2012	KENNIE, JOYCE	Misc Operating Expenses	131.14
11/20/2012	KIFFE, MARY	Food/Refreshment	121.96
11/20/2012	KINAST, PATRICK MICHAEL	Misc Contracted Services	140.00
11/20/2012	KING, TANNER	Misc Contracted Services	87.00
11/20/2012	KNOX, KEVIN	Misc Contracted Services	179.00
11/20/2012	LAGRONE, WALTER	Misc Contracted Services	92.00
11/20/2012	LAKE AUSTIN COMMONS LTD	Rental: Land & Buildings	13,905.35
11/20/2012	LAND O LAKES INC	Inventories-Food	12,900.00
11/20/2012	LAZEL INC	Software	749.50
11/20/2012	LEAP OF JOY	Misc Contracted Services	2,620.00
11/20/2012	LEE, BRETT	Employee Travel	101.95
11/20/2012	LEGO EDUCATION	General Supplies	44.00
11/20/2012	LIGGETT, MARK	Misc Contracted Services	97.00
11/20/2012	LIMON, MARISA	Food/Refreshment	58.50
11/20/2012	LONGHORN INTERNATIONAL TRUCKS	Custodial/Maint Supplies	15,544.60
11/20/2012	LOOBY, KAREN	Employee Travel	36.00
11/20/2012	LOPEZ, ROXANE	Food/Refreshment	165.75
11/20/2012	LUDLOW, ROGER	Misc Contracted Services	110.00
11/20/2012	M & A TECHNOLOGY	Computer Rel.Eq<\$5000 Per Unit	823.00
11/20/2012	MALONE, THOMAS	Misc Contracted Services	52.00
11/20/2012	MANS DISTRIBUTORS INC	Inventories-Food	9,384.96
11/20/2012	MARCELOS SAND & LOAM	Custodial/Maint Supplies	1,002.00
11/20/2012	MARKS, MICHAEL R	Misc Contracted Services	87.00
11/20/2012	MARKS, MIKE J	Misc Contracted Services	92.00
11/20/2012	MARTINEZ, JOSE R	General Supplies	15.95
11/20/2012	MARTINEZ, MATTHEW JOSEPH	Misc Contracted Services	10.00
11/20/2012	MATHEWS ELEMENTARY	Rent Revenues	68.55
11/20/2012	MAYS, ALFRED B	Misc Contracted Services	204.00
11/20/2012	MCCALL, MATTHEW	Misc Contracted Services	135.00
11/20/2012	MCCHESENEY, PATRICK K	Misc Contracted Services	77.00
11/20/2012	MCCLENDON, ROBERT	Misc Contracted Services	10.00
11/20/2012	MCDANIEL, DARREN	Misc Contracted Services	107.00
11/20/2012	MCKENZIE, CHAD ERIC	Misc Contracted Services	97.00
11/20/2012	MEDIA AWARENESS PROJECT	Misc Contracted Services	320.00
11/20/2012	MENDEZ, MARTHA	Employee Travel	9.00
11/20/2012	MENTORING MINDS LP	General Supplies	5,562.07
11/20/2012	METALINK CORPORATION	Bldg Construction & Improvemnt	6,250.00
11/20/2012	MIHALCIK, GEORGE F	Misc Contracted Services	179.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/20/2012	MILLER BLUE PRINT COMPANY	Reproduction Costs	1,302.37
11/20/2012	MINOR, JAMES	Misc Contracted Services	179.00
11/20/2012	MOBILE MODULAR MANAGEMENT CORP	Rental: Furniture & Equipment	577.00
11/20/2012	MODULAR SPACE CORPORATION	Rental: Furniture & Equipment	11,494.06
11/20/2012	MOKRY JR, GILBERT W	Misc Contracted Services	75.00
11/20/2012	MONTES DE FLORES, NORA	Employee Travel	63.80
11/20/2012	MONZINGO, BENJAMIN MATTHEW	Misc Contracted Services	107.00
11/20/2012	MORROW, BRAD	Misc Contracted Services	107.00
11/20/2012	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	3,435.81
11/20/2012	MULL, SHERI	A/P Y/E Accrual	231.75
11/20/2012	MURPHY, WILLIAM J	Misc Contracted Services	117.00
11/20/2012	MUSIC THEATRE INTERNATIONAL	General Supplies	1,810.00
11/20/2012	NASCO	General Supplies	1,221.83
11/20/2012	NATIONAL EDUCATIONAL SYSTEMS I	General Supplies	198.28
11/20/2012	NEIGHBORHOOD SPORTS	Misc Contracted Services	720.00
11/20/2012	NELI NATIONAL EDUCATORS LAW IN	Employee Travel	620.00
11/20/2012	NEWS 2 YOU INC	Software	1,136.00
11/20/2012	NG, CHRIS YAT	Misc Contracted Services	45.00
11/20/2012	NGOC, NGUYEN B	Misc Contracted Services	140.00
11/20/2012	NHLF SERVICES	Misc Contracted Services	600.00
11/20/2012	NRSI NATIONAL READING STYLES I	Employee Travel	199.00
11/20/2012	O REILLY AUTO PARTS	Custodial/Maint Supplies	42.16
11/20/2012	O'MANION, STEVE	Misc Contracted Services	65.00
11/20/2012	ORACLE USA INC	Software	74,055.61
11/20/2012	ORTIZ, JOSEPH PAT	Misc Contracted Services	204.00
11/20/2012	OTTO, KEITH R	Misc Contracted Services	77.00
11/20/2012	PACE, JIMMY	Misc Contracted Services	82.00
11/20/2012	PALCO SPECIALTIES INC	General Supplies	15,876.75
11/20/2012	PALMER DRUG ABUSE PROGRAM OF A	Misc Contracted Services	3,187.50
11/20/2012	PARADIGM CONTRACTING	Maint: Bldg & Grounds	1,575.00
11/20/2012	PARDO, TERESA	Employee Travel	102.77
11/20/2012	PARKER, ANDREW	Misc Contracted Services	107.00
11/20/2012	PEDERNALES ELECTRIC COOP INC	Electricity	9,627.26
11/20/2012	PEOPLES EDUCATION	Software	3,022.85
11/20/2012	PERALTA, E CHRISTOPHER	Employee Travel	40.88
11/20/2012	PEREZ, INES	Employee Travel	103.08
11/20/2012	PERLMUTTER PURCHASING POWER	Equip< \$5000 Per Unit	12,995.00
11/20/2012	PHOENIX ARISING INC	Misc Contracted Services	900.00
11/20/2012	PICKENS, LEANNA	Employee Travel	440.63
11/20/2012	PIERCE JR, JOE DAVID	Misc Contracted Services	179.00
11/20/2012	PIPER, RONALD B	Misc Contracted Services	92.00
11/20/2012	PLANK ROAD PUBLISHING INC	General Supplies	238.92
11/20/2012	POLLEY, LINDA	Misc Contracted Services	177.72
11/20/2012	POWELL, CORNELIUS L	Misc Contracted Services	52.00
11/20/2012	PRIME SYSTEMS	Computer Rel.Eq<\$5000 Per Unit	1,792.00
11/20/2012	PROSKE, JEFFERY MITCHELL	Misc Contracted Services	77.00
11/20/2012	PSAF DEVELOPERS INC	Rental: Land & Buildings	10,155.50
11/20/2012	QA SYSTEMS INC	General Supplies	21,420.50
11/20/2012	QUACKENBUSH, PAMELA	Employee Travel	162.00
11/20/2012	RABB, EDDIE V	Misc Contracted Services	92.00
11/20/2012	RAMIREZ, DENISE	Employee Travel	40.00
11/20/2012	RAMIREZ, MONICA	A/P Y/E Accrual	44.21

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/20/2012	RAMIREZ, REBECCA	A/P Y/E Accrual	13.81
11/20/2012	RAMSEY, RONALD C	Employee Travel	18.60
11/20/2012	REAGAN HIGH SCHOOL	Rent Revenues	340.00
11/20/2012	REYNA, DENNIS RAUL	Misc Contracted Services	52.00
11/20/2012	REYNA, RICHARD RAUL	Misc Contracted Services	52.00
11/20/2012	RGK FOUNDATION	Gifts and Bequests	20,514.84
11/20/2012	RIOJAS, TED EDWARD	Misc Contracted Services	204.00
11/20/2012	RIVERA, ESTELLA	Misc Contracted Services	85.00
11/20/2012	RIVERO, HECTOR	Misc Contracted Services	10.00
11/20/2012	ROBERTS, BLAKE D	Misc Contracted Services	204.00
11/20/2012	ROBINSON, GABRIEL R	Misc Contracted Services	92.00
11/20/2012	ROBY, DE'SEAN	A/P Y/E Accrual	389.45
11/20/2012	RODRIGUEZ FOODS LTD	Inventories-Food	14,636.16
11/20/2012	RODRIGUEZ, DICKY	Misc Contracted Services	77.00
11/20/2012	RODRIGUEZ, MARIA P	A/P Y/E Accrual	75.09
11/20/2012	ROUND ROCK ISD	Misc Operating Expenses	160.00
11/20/2012	RUFF, JASON MATTHEW	Misc Contracted Services	87.00
11/20/2012	RUTIGLIANO, KRISTIN K	Employee Travel	27.54
11/20/2012	SALAZAR, JAMES ALBERT	Misc Contracted Services	52.00
11/20/2012	SCHLOTZSKYS STORES LLC	Food/Refreshment	194.36
11/20/2012	SCHOLASTIC INC	Software	1,720.25
11/20/2012	SCHOOL SPECIALTY INC	General Supplies	5,532.91
11/20/2012	SDM ENTERPRISES INC	Professional Services	7,097.00
11/20/2012	SENECAL, DAVID C	Misc Contracted Services	92.00
11/20/2012	SHAW, LISA	A/P Y/E Accrual	222.52
11/20/2012	SHI GOVERNMENT SOLUTIONS INC	Computer Rel.Eq<\$5000 Per Unit	954.20
11/20/2012	SHOATS, TAKIA L	Employee Travel	238.15
11/20/2012	SHUTTLESWORTH, KIM	Employee Travel	75.65
11/20/2012	SMALL MIDDLE SCHOOL	Rent Revenues	37.50
11/20/2012	SMITH, LAYTON	Misc Contracted Services	82.00
11/20/2012	SORENSEN, ADAM	A/P Y/E Accrual	66.08
11/20/2012	SOUR, ANDREA	Misc Contracted Services	250.00
11/20/2012	SPARKS, CHRISTOPHER	Misc Contracted Services	92.00
11/20/2012	STEEN, ERIC L	Misc Contracted Services	92.00
11/20/2012	STEFFEK, WILLIAM J	Misc Contracted Services	97.00
11/20/2012	STIERS, DARIN	Misc Contracted Services	97.00
11/20/2012	SUN COAST RESOURCES INC	Gasoline & Other Fuels	68,594.95
11/20/2012	SUNGARD PUBLIC SECTOR INC	Software	1,708.80
11/20/2012	SZABO, PEGGY MICHELLE	Employee Travel	158.00
11/20/2012	TABB TEXTILE CO INC	Inventories Sup & Material	20,732.40
11/20/2012	TAMEZ ALVAREZ, MARIA	Employee Travel	35.77
11/20/2012	TAMEZ JR, CARLOS	Misc Contracted Services	75.00
11/20/2012	TASO AUSTIN FOOTBALL OFFICIALS	Misc Contracted Services	92.00
11/20/2012	TAYLOR MUSIC INC	Equip> \$5000 per unit	10,649.00
11/20/2012	TAYLOR, AMY	Employee Travel	26.40
11/20/2012	TAYLOR, DAVE	Misc Contracted Services	105.00
11/20/2012	TEACHER HEAVEN	General Supplies	34.68
11/20/2012	TECH DEPOT	General Supplies	1,665.02
11/20/2012	TEMPERATURE CONTROL SYSTEMS IN	Custodial/Maint Supplies	2,637.34
11/20/2012	TERRY, STEPHEN CODY	Misc Contracted Services	107.00
11/20/2012	TEXAS AGRILIFE EXTENSION SERVI	Misc Contracted Services	9,776.00
11/20/2012	TEXAS ASSOCIATION OF SCHOOL BO	Misc Contracted Services	5,346.14

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/20/2012	TEXAS EDUCATION NEWS	Reading Materials	215.00
11/20/2012	TEXAS GAS SERVICE	Natural6 Gas	25,943.41
11/20/2012	TEXAS GENERAL LAND OFFICE	Natural6 Gas	17,963.71
11/20/2012	TEXAS HOMELESS NETWORK	Employee Travel	410.00
11/20/2012	TEXAS, ULTIMATE!	Misc Contracted Services	1,470.00
11/20/2012	THEATRE ACTION PROJECT	Misc Contracted Services	24,675.00
11/20/2012	THORNEWELL III, WILLIAM ROBER	Misc Contracted Services	52.00
11/20/2012	THREADGILL, GARY	Misc Contracted Services	184.00
11/20/2012	TITUS SYSTEMS LP	Equip Maint Repairs	6,036.00
11/20/2012	TOSHIBA BUSINESS SOLUTIONS TEX	Copier Rental	340.05
11/20/2012	TOYOTA LIFT OF SOUTH TEXAS	Equip Maint Repairs	1,200.61
11/20/2012	TRANE COMPANY, THE	Equip Maint Repairs	13,720.88
11/20/2012	TROXELL COMMUNICATIONS INC	Computer Rel.Eq<\$5000 Per Unit	1,737.00
11/20/2012	TURK, MARK	Misc Contracted Services	750.00
11/20/2012	USA DATAFAX INC	General Supplies	606.00
11/20/2012	VEGA, LETICIA	A/P Y/E Accrual	512.43
11/20/2012	VERIZON WIRELESS	Telecommunications	1,178.03
11/20/2012	VIDEO INSIGHT	Software	375.00
11/20/2012	VILLARREAL, JOHN	Misc Contracted Services	92.00
11/20/2012	WADDILL, ALAN DUANE	Misc Contracted Services	117.00
11/20/2012	WADE, TROY D	Misc Contracted Services	92.00
11/20/2012	WAGNER, WADE W	Misc Contracted Services	107.00
11/20/2012	WAHL, MARILYN	Misc Contracted Services	95.00
11/20/2012	WASHINGTON, DARON	Misc Contracted Services	95.00
11/20/2012	WASHINGTON, TORRENCE	Misc Contracted Services	144.00
11/20/2012	WATTS, ROBERT ALLEN	Misc Contracted Services	87.00
11/20/2012	WEAR, BENJAMIN F	Misc Contracted Services	92.00
11/20/2012	WEBB, AARON DAVID	Misc Contracted Services	97.00
11/20/2012	WEGER, MIEKE	Misc Contracted Services	2,520.00
11/20/2012	WOEHL, KEVIN	Misc Contracted Services	87.00
11/20/2012	WOMBLE, JOHN RICK	Misc Contracted Services	10.00
11/20/2012	WORLEY PRINTING COMPANY	Inventories Sup & Material	2,340.00
11/20/2012	WYATT, SONYA	A/P Y/E Accrual	343.22
11/20/2012	ALFORD, JAMES	Misc Contracted Services	184.00
11/20/2012	ALMANZA, PABLO	Misc Contracted Services	92.00
11/20/2012	ARATA, DANIEL E	Misc Contracted Services	52.00
11/20/2012	ARECHIGA, ALBERTO D	Misc Contracted Services	104.00
11/20/2012	BABOLA, TERRENCE	Misc Contracted Services	52.00
11/20/2012	BARRETT, JERRY	Misc Contracted Services	92.00
11/20/2012	BARRETT, MICHAEL J	Misc Contracted Services	340.00
11/20/2012	BERKEL, JOSEPH A	Misc Contracted Services	52.00
11/20/2012	BOLZ, RICHARD	Misc Contracted Services	144.00
11/20/2012	BULL, DONALD	Misc Contracted Services	196.00
11/20/2012	BUSBY, VICTOR	Misc Contracted Services	92.00
11/20/2012	CALDWELL, DAMIAN	Misc Contracted Services	92.00
11/20/2012	CARMON, GREGORY N	Misc Contracted Services	184.00
11/20/2012	CARRILLO, ISRAEL NUNEZ	Misc Contracted Services	144.00
11/20/2012	CARROLL, CHRISTOPHER MICHAEL	Misc Contracted Services	92.00
11/20/2012	CARTER, JOHN WINSTON	Misc Contracted Services	92.00
11/20/2012	CARTWRIGHT, CHRISTOPHER SHAWN	Misc Contracted Services	236.00
11/20/2012	CERDA, FRANK	Misc Contracted Services	144.00
11/20/2012	CLOPTON, KENNETH N	Misc Contracted Services	92.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/20/2012	COLSTON, CHARLES D	Misc Contracted Services	144.00
11/20/2012	CRABILL, MICHAEL E	Misc Contracted Services	276.00
11/20/2012	CROCHET, PHILLIP JOSEPH	Misc Contracted Services	288.00
11/20/2012	CRUZ, RUEBEN RENE	Misc Contracted Services	52.00
11/20/2012	CRUZ, ZACHARY	Misc Contracted Services	52.00
11/20/2012	CURTIS, J ADAM	Misc Contracted Services	184.00
11/20/2012	DE LA ROSA, DAVID	Misc Contracted Services	92.00
11/20/2012	DUKE, DOUGLAS A	Misc Contracted Services	616.00
11/20/2012	EASTLAND, MARK	Misc Contracted Services	92.00
11/20/2012	EICHELBERGER, CRAIG	Misc Contracted Services	52.00
11/20/2012	EPSTEIN, RICHARD E	Misc Contracted Services	92.00
11/20/2012	FORD, JOHN B	Misc Contracted Services	92.00
11/20/2012	FOREMAN, NICK	Misc Contracted Services	472.00
11/20/2012	FUENTES, DAVID	Misc Contracted Services	144.00
11/20/2012	GARCIA, HECTOR JAVIER	Misc Contracted Services	92.00
11/20/2012	GARCIA, SALVADOR S	Misc Contracted Services	184.00
11/20/2012	GARZA, JOEL G	Misc Contracted Services	52.00
11/20/2012	GARZA, ROLANDO	Misc Contracted Services	144.00
11/20/2012	GLADSON, ARNOLD	Misc Contracted Services	92.00
11/20/2012	GRADY, STACY MYLES	Misc Contracted Services	144.00
11/20/2012	GREEN, DONALD	Misc Contracted Services	104.00
11/20/2012	GUTIERREZ JR, ABEL	Misc Contracted Services	432.00
11/20/2012	GUTIERREZ, JESSE A	Misc Contracted Services	92.00
11/20/2012	HALEY, GREGORY E	Misc Contracted Services	52.00
11/20/2012	HALL, TONY ERIC	Misc Contracted Services	432.00
11/20/2012	HARRILL, MARK JUDSON	Misc Contracted Services	92.00
11/20/2012	HARRIS SR, PATRICK G	Misc Contracted Services	52.00
11/20/2012	HARRIS, MICHAEL C	Misc Contracted Services	288.00
11/20/2012	HEIGHTS, DAVID	Misc Contracted Services	52.00
11/20/2012	HOPKIN, ETHAN	Misc Contracted Services	236.00
11/20/2012	HUNTER, SUN DOWN	Misc Contracted Services	92.00
11/20/2012	INGHAM, HARRY F	Misc Contracted Services	52.00
11/20/2012	JACKSON, MICHAEL D	Misc Contracted Services	52.00
11/20/2012	JOHNSON JR, JERRY L	Misc Contracted Services	236.00
11/20/2012	JOHNSON, EDWARD	Misc Contracted Services	604.00
11/20/2012	JOHNSON, JASON	Misc Contracted Services	92.00
11/20/2012	JONES JR, LOUIS T	Misc Contracted Services	92.00
11/20/2012	JONES, MATTHEW C	Misc Contracted Services	276.00
11/20/2012	JORDON, GREG	Misc Contracted Services	92.00
11/20/2012	KING, DERRICK	Misc Contracted Services	52.00
11/20/2012	KING, TANNER	Misc Contracted Services	92.00
11/20/2012	LAGRONE, WALTER	Misc Contracted Services	328.00
11/20/2012	LAGUARTA, GRAYDON CHASE	Misc Contracted Services	92.00
11/20/2012	LORD, DREY	Misc Contracted Services	184.00
11/20/2012	MALONE, THOMAS	Misc Contracted Services	184.00
11/20/2012	MARKS, CHRISTOPHER J	Misc Contracted Services	92.00
11/20/2012	MARKS, MICHAEL R	Misc Contracted Services	184.00
11/20/2012	MARKS, MIKE J	Misc Contracted Services	92.00
11/20/2012	MARTINEZ, MATTHEW JOSEPH	Misc Contracted Services	104.00
11/20/2012	MCKEEVER, THOMAS H	Misc Contracted Services	52.00
11/20/2012	MIHALCIK, GEORGE F	Misc Contracted Services	92.00
11/20/2012	MINOR, JAMES	Misc Contracted Services	144.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/20/2012	MONZINGO, BENJAMIN MATTHEW	Misc Contracted Services	52.00
11/20/2012	MORGAN, DOUGLASS WAYNE	Misc Contracted Services	92.00
11/20/2012	MORRISON, JEFFREY S	Misc Contracted Services	92.00
11/20/2012	NATIONS JR, CHARLES H	Misc Contracted Services	92.00
11/20/2012	NEW, DAVID	Misc Contracted Services	184.00
11/20/2012	ORTIZ, JOSEPH PAT	Misc Contracted Services	92.00
11/20/2012	PATKE, RICHARD RAY	Misc Contracted Services	288.00
11/20/2012	PETRO, CURTIS	Misc Contracted Services	276.00
11/20/2012	PETTY, SEAN C	Misc Contracted Services	184.00
11/20/2012	PRICE, DANIEL A	Misc Contracted Services	92.00
11/20/2012	PRICE, JERRY	Misc Contracted Services	196.00
11/20/2012	REYES, SANTOS	Misc Contracted Services	92.00
11/20/2012	REYNA, DENNIS RAUL	Misc Contracted Services	144.00
11/20/2012	REYNA, RICHARD RAUL	Misc Contracted Services	472.00
11/20/2012	RICH, BRANDON	Misc Contracted Services	52.00
11/20/2012	ROBERTSON, GAYLON BERNARD	Misc Contracted Services	104.00
11/20/2012	ROBINSON, GABRIEL R	Misc Contracted Services	92.00
11/20/2012	RUFF, JASON MATTHEW	Misc Contracted Services	92.00
11/20/2012	SALAZAR, JAMES ALBERT	Misc Contracted Services	184.00
11/20/2012	SANDBERG, JUSTIN	Misc Contracted Services	92.00
11/20/2012	SANDERS, KEVIN	Misc Contracted Services	92.00
11/20/2012	SCHMIDT, JAMES A	Misc Contracted Services	92.00
11/20/2012	SHAW, MICHAEL BERNARD	Misc Contracted Services	92.00
11/20/2012	SHERWOOD, RICHARD L	Misc Contracted Services	144.00
11/20/2012	SMITH, JOSEPH E	Misc Contracted Services	328.00
11/20/2012	SPARKMAN, KEVIN	Misc Contracted Services	104.00
11/20/2012	SPRIGGS, CHARLES	Misc Contracted Services	236.00
11/20/2012	STIERS, DARIN	Misc Contracted Services	236.00
11/20/2012	TASO AUSTIN FOOTBALL OFFICIALS	Misc Contracted Services	52.00
11/20/2012	TEAL, BERNARD	Misc Contracted Services	92.00
11/20/2012	TERRY, STEPHEN CODY	Misc Contracted Services	92.00
11/20/2012	THREADGILL, GARY	Misc Contracted Services	184.00
11/20/2012	TREADWELL, HEITH LAMAR	Misc Contracted Services	92.00
11/20/2012	TUOHY, MATTHEW J	Misc Contracted Services	52.00
11/20/2012	VILLARREAL, JOHN	Misc Contracted Services	380.00
11/20/2012	WASHINGTON, TORRENCE	Misc Contracted Services	184.00
11/20/2012	WATTS, ROBERT ALLEN	Misc Contracted Services	144.00
11/20/2012	WEAR, BENJAMIN F	Misc Contracted Services	144.00
11/20/2012	WHITE, KORTLIN	Misc Contracted Services	92.00
11/20/2012	WILLIAMS, STEPHEN LAMONT	Misc Contracted Services	52.00
11/20/2012	WILSON, JAMES P	Misc Contracted Services	92.00
11/20/2012	WRIGHT, DAVID	Misc Contracted Services	236.00
11/20/2012	AMERICAN STUDENT ASSISTANCE	Other Payroll Payables	82.29
11/20/2012	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	198.00
11/20/2012	DEPARTMENT OF SOCIAL SERVICES	Other Payroll Payables	96.92
11/20/2012	DIVERSIFIED COLLECTION SERVICE	Other Payroll Payables	143.17
11/20/2012	INTERNAL REVENUE SERVICE	Other Payroll Payables	178.00
11/20/2012	LANGEHENNIG TRUSTEE, DEBORAH B	Other Payroll Payables	3,294.02
11/20/2012	OKLAHOMA DEPT OF HUMAN SERVICE	Other Payroll Payables	404.56
11/20/2012	STATE OF VIRGINIA	Other Payroll Payables	130.13
11/20/2012	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	455.71
11/20/2012	US DEPARTMENT OF EDUCATION	Other Payroll Payables	40.74

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/29/2012	A AND L PLUMBING SERVICES INC	Cont Srvs-Portable Bldg	11,738.50
11/29/2012	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	2,071.00
11/29/2012	ABRAJAN, RAQUEL	Employee Travel	74.80
11/29/2012	ACADEMIC SUPERSTORE	Software	109.25
11/29/2012	ACTIVE LIFE INC	Misc Contracted Services	1,815.00
11/29/2012	AES/PHEAA	Other Payroll Payables	952.73
11/29/2012	AGRI-TEX WOOD SHAVINGS COMPANY	General Supplies	430.80
11/29/2012	AICKLEN, LISSA	PY Clearing Account	114.51
11/29/2012	ALONZO, SUN	PY Clearing Account	281.52
11/29/2012	ANDERSON HIGH SCHOOL	Rent Revenues	1,194.01
11/29/2012	ANDERSON, MICHAEL J ALLEN	Consulting Services	612.50
11/29/2012	APPLE COMPUTER INC	General Supplies	11,305.70
11/29/2012	APPLIED INDUSTRIAL TECHNOLOGIE	Custodial/Maint Supplies	525.76
11/29/2012	ARAMARK	Student Meals/Room/Other	410.75
11/29/2012	ARCHITECTURE PLUS HEIMSATH JOI	Engineering Fees	37,566.21
11/29/2012	ARKANSAS CHILD SUPPORT CLEARIN	Other Payroll Payables	343.20
11/29/2012	ARNOLD OIL COMPANY OF AUSTIN L	Gasoline & Other Fuels	588.06
11/29/2012	ASD CONSULTANTS INC	Bldg Construction & Improvemnt	981.31
11/29/2012	ASHFORD, MARY	General Supplies	47.15
11/29/2012	AT&T	Telecommunications	473.15
11/29/2012	AUSTIN AMERICAN STATESMAN	Reading Materials	212.68
11/29/2012	AUSTIN BUSINESS FURNITURE	General Supplies	35,015.30
11/29/2012	AUSTIN HIGH SCHOOL	Rent Revenues	1,722.48
11/29/2012	AUSTIN TRAVIS COUNTY	Professional Services	9,896.42
11/29/2012	AUTOMATIC FIRE PROTECTION INC	Maint: Bldg & Grounds	1,880.00
11/29/2012	BACH, MARY	Employee Travel	99.70
11/29/2012	BALDWIN ELEMENTARY SCHOOL	Rent Revenues	382.50
11/29/2012	BALL, TOM	General Supplies	34.99
11/29/2012	BARNES AND NOBLE	Reading Materials	3,934.00
11/29/2012	BARTLETT COCKE LP	Bldg Construction & Improvemnt	221,573.46
11/29/2012	BARTON HILLS ELEMENTARY	Rent Revenues	277.50
11/29/2012	BASTROP ISD	Misc Operating Expenses	180.00
11/29/2012	BASTROP SCALE COMPANY INC	Equip Maint Repairs	400.00
11/29/2012	BEARD, KURT	Employee Travel	71.40
11/29/2012	BEAUCHAMP, THOMAS	Employee Travel	80.00
11/29/2012	BELSON OUTDOORS INC	General Supplies	3,584.00
11/29/2012	BESSETTE, TERESA	PY Clearing Account	34.28
11/29/2012	BICKERSTAFF HEATH DELGADO & AC	Legal Services	3,377.06
11/29/2012	BILINGUAL THERAPIES INC	Misc Contracted Services	12,005.00
11/29/2012	BLACKSTONE, CHRISTOPHER	PY Clearing Account	23.09
11/29/2012	BLAZIER ELEMENTARY	Rent Revenues	75.00
11/29/2012	BONILLA, FILIBERTO	Employee Travel	32.30
11/29/2012	BOOMERS SOUND	Misc Contracted Services	175.00
11/29/2012	BOONE ELEMENTARY	Rent Revenues	125.00
11/29/2012	BORCHERS, VALERIE	Employee Travel	462.48
11/29/2012	BOULETTE & GOLDEN LLP	Legal Services	3,346.25
11/29/2012	BOX, KIMBERLY	PY Clearing Account	60.03
11/29/2012	BRADEN, STEPHANIE	PY Clearing Account	52.64
11/29/2012	BROADNAX, ELIZABETH	PY Clearing Account	64.64
11/29/2012	BROOKES PUBLISHING	Testing Materials	621.50
11/29/2012	BROWN, ERIC	Employee Travel	150.42
11/29/2012	BROWN, KATHLEEN	PY Clearing Account	43.47

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/29/2012	BUCKLEY, LINDA	PY Clearing Account	85.82
11/29/2012	BUECHLER AND ASSOCIATES PC	Legal Services	1,199.20
11/29/2012	BURGESS, JILL	General Supplies	33.98
11/29/2012	BUTLER, MELISSA	General Supplies	22.99
11/29/2012	BUTTERKRUST BAKERY INC	Food	14,837.02
11/29/2012	C & L SALES INC	Custodial/Maint Supplies	336.40
11/29/2012	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	1,980.17
11/29/2012	CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	869.50
11/29/2012	CARSTARPHEN, MERIA	Food/Refreshment	16.45
11/29/2012	CARTER, ELIZABETH	PY Clearing Account	69.26
11/29/2012	CASEY ELEMENTARY	Rent Revenues	420.27
11/29/2012	CAVAZOS, TERESA	General Supplies	84.00
11/29/2012	CHAPTER 13 TRUSTEE	Other Payroll Payables	445.00
11/29/2012	CITY OF AUSTIN	Electricity	409,760.38
11/29/2012	CITY OF AUSTIN	Misc Operating Expenses	250.00
11/29/2012	COCA COLA ENTERPRISES	Food/Refreshment	762.00
11/29/2012	COLQUIT, JOSHUA M	Professional Services	576.00
11/29/2012	COMBS, CHRISTINE E	Employee Travel	148.03
11/29/2012	COMPUTIME INC	General Supplies	701.50
11/29/2012	CORONADO, FLORENTINA	PY Clearing Account	46.61
11/29/2012	COUGHRAN, CAROLYN	PY Clearing Account	49.26
11/29/2012	COVINGTON MIDDLE SCHOOL	Rent Revenues	37.50
11/29/2012	COWAN ELEMENTARY	Rent Revenues	325.00
11/29/2012	COX, PAULA	General Supplies	35.73
11/29/2012	D A WARDEN COMPANY	Custodial/Maint Supplies	104.54
11/29/2012	DANE'EL, ASHA	Employee Travel	4.10
11/29/2012	DAVID OMER PHOTOGRAPHY	Misc Contracted Services	350.00
11/29/2012	DAVIS ELEMENTARY	Rent Revenues	56.07
11/29/2012	DE LA PAZ, DENA	Employee Travel	224.69
11/29/2012	DEEPCOOLCLEAR LLC	Misc Contracted Services	2,400.00
11/29/2012	DEL TORO, ELISA	Employee Travel	266.77
11/29/2012	DEL VILLAR PUGA, MARISOL	PY Clearing Account	301.19
11/29/2012	DELGADO, RUBEN	Professional Services	252.00
11/29/2012	DELTA MANAGEMENT ASSOCIATES IN	Other Payroll Payables	191.56
11/29/2012	DEPARTMENT OF SOCIAL SERVICES	Other Payroll Payables	338.84
11/29/2012	DEPT OF SCHOOL FAMILY & COMMUN	Rental: Land & Buildings	3,847.50
11/29/2012	DESANTO, SAMUEL	General Supplies	14.93
11/29/2012	DIVERSIFIED COLLECTION SERVICE	Other Payroll Payables	963.69
11/29/2012	DIVERSIFIED COLLECTION SERVICE	Other Payroll Payables	635.98
11/29/2012	DOSS ELEMENTARY	Rent Revenues	60.00
11/29/2012	DUNCUM, RUSSELL	Employee Travel	15.44
11/29/2012	EANES ISD	Misc Operating Expenses	890.50
11/29/2012	ECKHART, ANASTASIA	Employee Travel	4.55
11/29/2012	EDFUND	Other Payroll Payables	63.15
11/29/2012	EDLIO INC	Misc Contracted Services	4,200.00
11/29/2012	EDUCATION SERVICE CTR REG 13	Other Payroll Payables	5,342.00
11/29/2012	EL SABER ENTERPRISES	Misc Contracted Services	2,100.00
11/29/2012	ELGIN CHRISTMAS TREE FARM	Student Meals/Room/Other	80.00
11/29/2012	ENTERPRISE RENT A CAR	Employee Travel	806.27
11/29/2012	ENVIRO CON SERVICES INC	Employee Travel	600.00
11/29/2012	ESPINOZA, JOEL	Employee Travel	441.21
11/29/2012	FABELO, DORA	General Supplies	67.66

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/29/2012	FASS, LAURIE	PY Clearing Account	30.01
11/29/2012	FERGUSON ENTERPRISES INC	Custodial/Maint Supplies	4,242.22
11/29/2012	FINE LINE COMMERCIAL LLC	Cont Srvs-Portable Bldg	46,980.90
11/29/2012	FINGER LAKES COMMUNICATION	General Supplies	1,474.00
11/29/2012	FOCUS CAMERA LLC	General Supplies	311.92
11/29/2012	FONTAINE, MARY LOU	PY Clearing Account	569.64
11/29/2012	FORESTRY SUPPLIERS INC	General Supplies	1,795.94
11/29/2012	FREIGHTLINER OF AUSTIN	Custodial/Maint Supplies	3,677.57
11/29/2012	GAMETIME	Custodial/Maint Supplies	19,070.65
11/29/2012	GANDER PUBLISHING	General Supplies	399.25
11/29/2012	GARCIA J CONTRACTORS INC	Cont Srvs-Portable Bldg	8,805.75
11/29/2012	GARCIA, DEBORAH H	PY Clearing Account	85.61
11/29/2012	GARZA, FELIX	Professional Services	252.00
11/29/2012	GATHRIGHT, KATHERINE	PY Clearing Account	30.01
11/29/2012	GC SERVICES	Other Payroll Payables	472.40
11/29/2012	GEN AUSTIN	Misc Contracted Services	480.00
11/29/2012	GENERAL REVENUE CORPORATION	Other Payroll Payables	844.32
11/29/2012	GHISALLO FOUNDATION	Misc Contracted Services	1,543.50
11/29/2012	GONZALES, RON	Food/Refreshment	70.58
11/29/2012	GONZALEZ, CLAUDIA	PY Clearing Account	176.62
11/29/2012	GONZALEZ, MARLEN	Misc Contracted Services	510.00
11/29/2012	GRAINGER	Inventories Sup & Material	806.62
11/29/2012	GRANT TRAINING CENTER	Employee Travel	595.00
11/29/2012	GRAPHIC ARTS INC	General Supplies	110.00
11/29/2012	GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	493.99
11/29/2012	GUERRA, PHILLIP E	Professional Services	216.00
11/29/2012	GUERRERO, KATHRYN A	Employee Travel	144.84
11/29/2012	GUITAR CENTER STORES INC	Equip< \$5000 Per Unit	10,512.00
11/29/2012	H A GUERRERO CARPET CLEANERS &	Maint: Furniture & Equipment	23.22
11/29/2012	HAMMOND, SUMMER	General Supplies	147.71
11/29/2012	HARCOURT OUTLINES INC	General Supplies	678.42
11/29/2012	HEB GROCERY COMPANY LP	General Supplies	2,410.70
11/29/2012	HENDREN TRUSTEE, RAY	Other Payroll Payables	1,200.00
11/29/2012	HENSLEE SCHWARTZ LLP	Legal Services	3,240.00
11/29/2012	HIGH INTEREST PUBLISHING INC	Reading Materials	1,679.18
11/29/2012	HIGHLAND PARK ELEMENTARY	Rent Revenues	111.71
11/29/2012	HOLLON & CANNON GROUP LLC	Engineering Fees	5,664.30
11/29/2012	HOME CONSTRUCTION SERVICE INC	Bldg Construction & Improvemnt	12,216.00
11/29/2012	HORNE, LYNDA SUE	Food/Refreshment	30.93
11/29/2012	HORTA, JESSICA	Professional Services	216.00
11/29/2012	IDEAL NATIONAL MECHANICAL CORP	Maint: Bldg & Grounds	748.01
11/29/2012	IMAGERY GRAPHIC SYSTEMS INC	General Supplies	587.79
11/29/2012	INTERNAL REVENUE SERVICE	Other Payroll Payables	2,525.00
11/29/2012	INTERNAL REVENUE SERVICE	Other Payroll Payables	1,723.81
11/29/2012	JELCO	Maint: Furniture & Equipment	8,710.00
11/29/2012	JENSCHKE, CHRISTINA	Employee Travel	15.14
11/29/2012	JINKINS, MARGARET ANN	Food/Refreshment	40.00
11/29/2012	JOHNSON, ERIC MICHAEL	Consulting Services	325.00
11/29/2012	KANSAS PAYMENT CENTER	Other Payroll Payables	484.00
11/29/2012	KENTEX ROOFING SYSTEMS LLC	Maint: Bldg & Grounds	998.60
11/29/2012	KERRVILLE BUS COMPANY COACH AM	Field Trips	1,139.04
11/29/2012	KEYS TO LITERACY	Misc Contracted Services	8,400.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/29/2012	KIBBIE, ANDREA	PY Clearing Account	92.41
11/29/2012	KIKER ELEMENTARY	Rent Revenues	565.00
11/29/2012	KIM PAPER INC	Inventories Sup & Material	21,793.20
11/29/2012	KOHUTEK, STACEY	Employee Travel	196.58
11/29/2012	LABATT FOOD SERVICE	Food/Refreshment	502.74
11/29/2012	LANGEHENNIG TRUSTEE, DEBORAH B	Other Payroll Payables	38,974.13
11/29/2012	LAW, CHRISTOPHER J	Professional Services	216.00
11/29/2012	LBJ COMP HIGH SCHOOL	Rent Revenues	150.00
11/29/2012	LEOS, SUSAN	Employee Travel	4.89
11/29/2012	LIVESCRIBE INC	General Supplies	35,281.47
11/29/2012	LONGHORN MOBILE GLASS SERVICE	Custodial/Maint Supplies	84.00
11/29/2012	LOPEZ, DAVID	Employee Travel	338.48
11/29/2012	LOPEZ, LEO	Employee Travel	84.64
11/29/2012	MAGAZINE SUBSCRIPTIONS PTP AUS	Reading Materials	2,392.13
11/29/2012	MAPLES, LAUREN	General Supplies	44.75
11/29/2012	MARTINEZ, GINA	General Supplies	52.74
11/29/2012	MASTERS DISTRIBUTION SYS CO IN	Food	100,239.71
11/29/2012	MASTERWORD SERVICES INC	Misc Contracted Services	540.00
11/29/2012	MATH TEACHERS PRESS INC	General Supplies	561.00
11/29/2012	MAY, SAMYE L	Employee Travel	309.00
11/29/2012	MCCLEERY-VALENTIN, MICKIE	PY Clearing Account	77.12
11/29/2012	MCKINNEY, MARGARET	Employee Travel	371.09
11/29/2012	MCNUTT, COLIN	Misc Contracted Services	4,000.00
11/29/2012	MEADOR STAFFING SERVICES OF AU	Professional Services	2,265.00
11/29/2012	MELENDEZ, YOLANDA	Employee Travel	195.88
11/29/2012	MILLER BLUE PRINT COMPANY	Reproduction Costs	18.65
11/29/2012	MILLER UNIFORM & EMBLEMS INC	General Supplies	1,268.50
11/29/2012	MILLS ELEMENTARY	Rent Revenues	150.00
11/29/2012	MINNESOTA CHILD SUPPPORT CENTE	Other Payroll Payables	501.60
11/29/2012	MONTENEGRO, HECTOR	Misc Contracted Services	1,500.00
11/29/2012	MONTOYA HOHENSTEIN, MARIA	Employee Travel	152.75
11/29/2012	MONTOYA, SARA D	PY Clearing Account	64.64
11/29/2012	MOORE, DAVID	Professional Services	540.00
11/29/2012	MORE THAN A TEACHER	Misc Contracted Services	2,000.00
11/29/2012	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	6,912.34
11/29/2012	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	30.00
11/29/2012	MURCHISON MIDDLE SCHOOL	Rent Revenues	970.53
11/29/2012	MURRMANN, SARAH	General Supplies	101.54
11/29/2012	NCO FINANCIAL SYSTEMS INC	Other Payroll Payables	397.51
11/29/2012	NCO FINANCIAL SYSTEMS INC	Other Payroll Payables	37.07
11/29/2012	NEBRASKA CHILD SUPPORT PAYMENT	Other Payroll Payables	373.50
11/29/2012	NEBRASKA CHILD SUPPORT PAYMENT	Other Payroll Payables	373.50
11/29/2012	NEBRASKA CHILD SUPPORT PAYMENT	Other Payroll Payables	373.50
11/29/2012	NEBRASKA CHILD SUPPORT PAYMENT	Other Payroll Payables	373.50
11/29/2012	NEGRITO, KATHLEEN	General Supplies	14.88
11/29/2012	NHLF SERVICES	Misc Contracted Services	180.00
11/29/2012	NORRIS CONFERENCE CENTERS	Rental: All Others	750.00
11/29/2012	NORTH AMERICAN VIDEO INC	Equip< \$5000 Per Unit	3,445.00
11/29/2012	NORTHCUTT, LEIGH	General Supplies	108.95
11/29/2012	NORTHWEST HILLS EYE CARE	Misc Contracted Services	300.00
11/29/2012	NOTT, MARGARET	Employee Travel	31.71
11/29/2012	NOWZARADAN, JENNIFER	General Supplies	93.04

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/29/2012	NYS HIGHER EDUCATION SERVICES	Other Payroll Payables	293.82
11/29/2012	O HENRY MIDDLE SCHOOL	Employee Travel	335.94
11/29/2012	OAK HILL ELEMENTARY	Rent Revenues	200.00
11/29/2012	OBREGON, ALEXA	Employee Travel	486.82
11/29/2012	OCE IMAGISTICS INC	Equip Maint Repairs	159.00
11/29/2012	OLIVARES, BRIDGET	Employee Travel	84.06
11/29/2012	OZARKA NATURAL SPRING WATER CO	Misc Operating Expenses	82.25
11/29/2012	PALMER DRUG ABUSE PROGRAM OF A	Misc Contracted Services	3,187.50
11/29/2012	PATTON ELEMENTARY	Rent Revenues	375.00
11/29/2012	PEDROZA, ANNA	Reproduction Costs	71.92
11/29/2012	PENA, ENRIQUE	Employee Travel	206.50
11/29/2012	PENA-WILK, LETI	General Supplies	56.05
11/29/2012	PERALEZ HERNANDEZ, YOLANDA	Employee Travel	11.88
11/29/2012	PEREZ, DOLORES	Employee Travel	250.00
11/29/2012	PERKINS, NICHOLAS	Consulting Services	512.50
11/29/2012	PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	52,744.63
11/29/2012	PFLUGER ASSOCIATES LP	Engineering Fees	40,763.17
11/29/2012	PINNACLE MEDICAL MANAGEMENT CO	Misc Operating Expenses	150.00
11/29/2012	PIONEER CREDIT RECOVERY INC	Other Payroll Payables	423.97
11/29/2012	PIONEER CREDIT RECOVERY INC	Other Payroll Payables	470.41
11/29/2012	PITNEY BOWES INC	Rental: All Others	128.55
11/29/2012	PITNEY BOWES PURCHASE POWER	Misc Operating Expenses	451.11
11/29/2012	POLEGA, VICTORIA L	PY Clearing Account	34.28
11/29/2012	POWELL & LEON LLP	Legal Services	55.00
11/29/2012	PREMIERE CREDIT OF NORTH AMERI	Other Payroll Payables	422.62
11/29/2012	PRO MED MEDICAL CARE CENTERS	Misc Operating Expenses	1,326.00
11/29/2012	QA SYSTEMS INC	General Supplies	31,838.31
11/29/2012	QUEUE INC	General Supplies	2,441.78
11/29/2012	RABA KISTNER CONSULTANTS INC	Geotech Testing	2,227.50
11/29/2012	RADCLIFFE, WENDY	Employee Travel	84.50
11/29/2012	RAMON, MARIA ELENA	Employee Travel	56.22
11/29/2012	RANDALL, ABIGAIL	Employee Travel	60.13
11/29/2012	RAPTOR TECHNOLOGIES	General Supplies	4,800.00
11/29/2012	READING HELPER INC	Reading Materials	80.00
11/29/2012	REEVES RED CORRAL RANCH	Rental: Land & Buildings	497.50
11/29/2012	REINHART, KATELYN	Employee Travel	466.22
11/29/2012	REYES JR, PEDRO	Professional Services	360.00
11/29/2012	RICHARDS SCHOOL FOR YOUNG WOMEN	Rent Revenues	162.50
11/29/2012	RIO GROUP ARCHITECTS LLC	Design Fees	6,825.00
11/29/2012	RISER, ERIC C	Consulting Services	225.00
11/29/2012	RITCH, KAREN	Employee Travel	159.02
11/29/2012	ROBERT MADDEN INC	Custodial/Maint Supplies	200.69
11/29/2012	ROBERTSON, LISA	Employee Travel	149.43
11/29/2012	ROCKFORD BUSINESS INTERIORS	General Supplies	1,513.84
11/29/2012	RODRIGUEZ, BENITA	Employee Travel	48.48
11/29/2012	RODRIGUEZ-TOVAR, RODRIGO	Employee Travel	125.53
11/29/2012	ROGERS & WHITLEY LLP	Legal Services	13,601.09
11/29/2012	ROGERS MORRIS AND GROVER LLP	Legal Services	865.50
11/29/2012	ROGERS OBIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	66,526.98
11/29/2012	ROUND ROCK ISD	Misc Operating Expenses	200.00
11/29/2012	ROYAL, KIMBERLY	Employee Travel	202.10
11/29/2012	RUN FAR RACING SERVICES	Rental: All Others	4,400.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/29/2012	S & G CONTRACTING INC	Bldg Construction & Improvemnt	14,112.41
11/29/2012	S KANETZKY ENGINEERING LLC	Engineering Fees	20,339.46
11/29/2012	S-K PHOTOGRAPHY	Misc Contracted Services	375.00
11/29/2012	SAENZ, ALMAR	Professional Services	367.20
11/29/2012	SAMUELSON, VICKIE	Employee Travel	53.97
11/29/2012	SANCHEZ ELEMENTARY	Rent Revenues	100.00
11/29/2012	SANDERS, BETTY	Professional Services	504.00
11/29/2012	SCHOOL DATEBOOKS INC	Misc Operating Expenses	1,831.17
11/29/2012	SCHOOL HEALTH CORPORATION	Equip< \$5000 Per Unit	8,684.25
11/29/2012	SCIENTIFIC INVESTIGATION &	Employee Travel	440.00
11/29/2012	SKYLINE EQUIPMENT INC	Equip Maint Repairs	12,352.40
11/29/2012	SMALL MIDDLE SCHOOL	Rent Revenues	858.97
11/29/2012	SMITH, JAMES R	PY Clearing Account	232.07
11/29/2012	SMITH, MIKKYN	PY Clearing Account	115.44
11/29/2012	SONS, CHRISTINA	Employee Travel	40.00
11/29/2012	SOSA JR, ANDRES	Professional Services	126.00
11/29/2012	SPOT COOLERS	Rental: All Others	6,200.00
11/29/2012	SUMMITT ELEMENTARY	Rent Revenues	875.63
11/29/2012	SUNSET VALLEY ELEMENTARY	Rent Revenues	62.50
11/29/2012	SZABO, PEGGY MICHELLE	General Supplies	86.51
11/29/2012	TABSE TX ALLIANCE OF BLACK SCH	Employee Travel	175.00
11/29/2012	TEXAS ASSN OF SCHOOL PERSONNEL	Employee Travel	675.00
11/29/2012	TEXAS DEPT OF LICENSING & REGU	Misc Operating Expenses	2,950.00
11/29/2012	TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	134.00
11/29/2012	TEXAS EDUCATIONAL THEATRE ASSN	Employee Travel	2,375.00
11/29/2012	TEXAS ENGINEERING EXPERIMENT S	Maint: Bldg & Grounds	75,396.69
11/29/2012	TEXAS FLOODPLAIN MANAGEMENT AS	Misc Operating Expenses	90.00
11/29/2012	TEXAS GAS SERVICE	Natural6 Gas	128.12
11/29/2012	TEXAS GENERAL LAND OFFICE	Natural6 Gas	31,695.70
11/29/2012	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	280.22
11/29/2012	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	513.16
11/29/2012	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	18,881.89
11/29/2012	TEXAS HIGH SCHOOL BASEBALL COA	Employee Travel	390.00
11/29/2012	TEXAS MULTI CHEM LTD	Custodial/Maint Supplies	547.00
11/29/2012	TEXAS NETWORK OF YOUTH SERVICE	Misc Contracted Services	2,350.00
11/29/2012	TEXAS TOLLWAYS CSC	Student Meals/Room/Other	17.52
11/29/2012	TEXAS TOMORROW FUND	Other Payroll Payables	36.00
11/29/2012	THOMAS, MIKE	Employee Travel	220.78
11/29/2012	TIDD, SIMON	General Supplies	21.98
11/29/2012	TIGGES, DIANE E	Employee Travel	110.97
11/29/2012	TIGGES, DIANE E	Employee Travel	623.52
11/29/2012	TORRES, MARIA V	Employee Travel	109.84
11/29/2012	TRAVIS HIGH SCHOOL	Rent Revenues	1,228.76
11/29/2012	TUTT, VIRGINIA	Employee Travel	5.40
11/29/2012	ULTIMATE CHALLENGE	Misc Contracted Services	1,340.00
11/29/2012	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Operating Expenses	425.00
11/29/2012	UNIVERSITY OF TEXAS AUSTIN, TH	Employee Travel	110.00
11/29/2012	UNIVERSITY OF TEXAS AUSTIN, TH	Testing Materials	24,573.00
11/29/2012	UNIVERSITY OF TEXAS AT SAN ANT	Misc Operating Expenses	160.00
11/29/2012	UNIVERSITY OF TEXAS AUSTIN, TH	Student Meals/Room/Other	6,500.00
11/29/2012	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Contracted Services	40,931.00
11/29/2012	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Operating Expenses	1,375.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/29/2012	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Contracted Services	3,506.35
11/29/2012	UNIVERSITY OF TEXAS CLUB, THE	Rental: Land & Buildings	1,376.75
11/29/2012	UNTERMEYER, MICHAEL	Professional Services	126.00
11/29/2012	US DEPARTMENT OF EDUCATION	Other Payroll Payables	4,910.34
11/29/2012	VASQUEZ, TOMAS	Professional Services	702.00
11/29/2012	VAUGHAN, JAYMA	Employee Travel	43.86
11/29/2012	VEGA, LAZARO	PY Clearing Account	426.33
11/29/2012	VOHL, AARON	Employee Travel	27.48
11/29/2012	WADE, VINCENT N	Professional Services	234.00
11/29/2012	WALNUT CREEK ELEMENTARY	Rent Revenues	281.25
11/29/2012	WAYNE-FINGER LAKES BOCES	General Supplies	446.00
11/29/2012	WELCH, JOAN	General Supplies	100.43
11/29/2012	WEST ASSET MANAGEMENT INC	Other Payroll Payables	462.94
11/29/2012	WIDEN ELEMENTARY	Rent Revenues	619.59
11/29/2012	WILLIAMS, LORI	Employee Travel	41.60
11/29/2012	WINE, KIMBERLY	General Supplies	416.83
11/29/2012	WINSTEAD PC	Legal Services	805.36
11/29/2012	WOMEN IN PUBLIC FINANCE	Employee Travel	25.00
11/29/2012	WORSHAM, LEAH S	Other Payroll Payables	770.00
11/29/2012	ZILKER ELEMENTARY	Rent Revenues	562.50
11/29/2012	ZILKER HILLSIDE THEATRE	Rental: Land & Buildings	507.50
11/29/2012	AUSTIN BUSINESS FURNITURE	General Supplies	5,358.74
11/29/2012	FOLLETT LIBRARY RESOURCES INC	Reading Materials	6,505.51
11/29/2012	GINNYS PRINTING	Reproduction Costs	9,254.34
11/29/2012	INDECO SALES INC	General Supplies	7,126.38
11/29/2012	LAKESHORE LEARNING MATERIALS	General Supplies	833.84
11/29/2012	LAZEL INC	Software	159.35
11/29/2012	LONGHORN INTERNATIONAL TRUCKS	Custodial/Maint Supplies	4,882.45
11/29/2012	M & A TECHNOLOGY	Computer Rel.Eq<\$5000 Per Unit	16,582.93
11/29/2012	QA SYSTEMS INC	Equip Maint Repairs	399.00
11/29/2012	REALLY GOOD STUFF	General Supplies	1,679.47
11/29/2012	SARGENT WELCH LLC	General Supplies	52.75
11/29/2012	SCHOLASTIC INC	Reading Materials	401.51
11/29/2012	SCHOOL SPECIALTY INC	General Supplies	10,715.41
11/29/2012	SEXAUER	Custodial/Maint Supplies	1,712.02
11/29/2012	SPRINT PCS	Telecommunications	759.80
11/29/2012	UNITED PARCEL SERVICE	General Supplies	780.17
11/30/2012	CENTERPOINT ENERGY RESOURCES C	Natural6 Gas	135.71
11/30/2012	CITY OF AUSTIN	Electricity	238,714.15
11/30/2012	TEXAS GAS SERVICE	Natural6 Gas	896.58
12/06/2012	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	1,197.00
12/06/2012	ABBASZADEH, FARZIN	Misc Contracted Services	72.00
12/06/2012	ABCO PAPER CO	Inventories-Food	4,784.40
12/06/2012	ACM BODY & FRAME INC	Custodial/Maint Supplies	6,691.37
12/06/2012	ACOSTA, MARIO	Employee Travel	45.88
12/06/2012	ACR ENGINEERING INC	Maint: Bldg & Grounds	21,375.00
12/06/2012	ACTIVE LIFE INC	Misc Contracted Services	2,440.00
12/06/2012	ADAMS, LUKE	Misc Contracted Services	132.00
12/06/2012	ADAMS, SAMUEL	Misc Contracted Services	72.00
12/06/2012	ADKINS, ARTHUR J	Misc Contracted Services	201.00
12/06/2012	ADVANCING AMERICA	Consulting Services	4,000.00
12/06/2012	AISD ATHLETIC IMPREST FUND	Employee Travel	14,391.03

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/06/2012	AKINS HIGH SCHOOL	Rent Revenues	584.15
12/06/2012	ALANIS, MARIA AIDA	Reading Materials	62.00
12/06/2012	ALFORD, JAMES	Misc Contracted Services	157.00
12/06/2012	ALLEN, DAVID	Misc Contracted Services	67.00
12/06/2012	AMBIUS INC	Rental: All Others	287.00
12/06/2012	AMCOM SOFTWARE INC	Software	3,641.00
12/06/2012	AMERICAN CONSTRUCTORS INC	Bldg Construction & Improvemnt	1,705,719.30
12/06/2012	AMERICAN NATIONAL RED CROSS	Misc Operating Expenses	324.00
12/06/2012	AMERICAN STUDENT ASSISTANCE	Other Payroll Payables	79.04
12/06/2012	ANDERSON HIGH SCHOOL	Misc Operating Expenses	1,092.50
12/06/2012	ANDERSON MILL LIMITED DISTRICT	Rental: All Others	4,575.00
12/06/2012	ANDERSON, CHARLES LEE	Misc Contracted Services	134.00
12/06/2012	ANDERSON, IDA LESA	Employee Travel	304.18
12/06/2012	ANDERSON, MINDA	Employee Travel	12.58
12/06/2012	ANDRADA, CHRIS	Misc Contracted Services	134.00
12/06/2012	ANDREWS, DAVID	General Supplies	62.05
12/06/2012	APPLE COMPUTER INC	Computer Rel.Eq<\$5000 Per Unit	37,770.00
12/06/2012	APPLIED STRUCTURAL CONCEPTS	Cont Srvs-Portable Bldg	25,310.30
12/06/2012	ARCHER, BILLYE	Employee Travel	177.30
12/06/2012	AREA VII FFA FUTURE FARMERS OF	Misc Operating Expenses	343.00
12/06/2012	ARECHIGA, ALBERTO D	Misc Contracted Services	117.00
12/06/2012	ARES SPORTSWEAR	General Supplies	871.36
12/06/2012	ARNOLD OIL COMPANY OF AUSTIN L	Gasoline & Other Fuels	588.06
12/06/2012	ARREOLA JR, JESUS JAVIER	Misc Contracted Services	72.00
12/06/2012	ASHTON, SUSAN	Student Meals/Room/Other	150.99
12/06/2012	ASSOCIATION OF TX PROFESSIONAL	Other Payroll Payables	15,415.03
12/06/2012	AT&T	Telecommunications	208.96
12/06/2012	AT&T	Telecommunications	3.48
12/06/2012	AUGUSTINE, HEATHER	Employee Travel	39.27
12/06/2012	AUSTIN AMERICAN STATESMAN	Reading Materials	17.48
12/06/2012	AUSTIN ARCHITECTURAL GRAPHICS	Misc Operating Expenses	360.00
12/06/2012	AUSTIN AREA ASSN FOR BILINGUAL	Other Payroll Payables	760.00
12/06/2012	AUSTIN ASSN OF PUBLIC SCHOOL A	Other Payroll Payables	6,953.60
12/06/2012	AUSTIN BUSINESS FURNITURE	General Supplies	803.07
12/06/2012	AUSTIN FILM SOCIETY	Misc Contracted Services	425.00
12/06/2012	AUSTIN GLASS AND MIRROR INC	Custodial/Maint Supplies	2,312.94
12/06/2012	AUSTIN HIGH SCHOOL	Rent Revenues	11,093.72
12/06/2012	AUSTIN PROJECT, THE	Misc Contracted Services	12,250.00
12/06/2012	AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	1,102.50
12/06/2012	AUSTIN WOOD RECYCLING LTD	Custodial/Maint Supplies	128.70
12/06/2012	AUTOMATED FINANCIAL SYSTEMS	General Supplies	230.00
12/06/2012	AVES AUDIO VISUAL SYSTEMS INC	Equip< \$5000 Per Unit	1,168.00
12/06/2012	AVID CENTER	Employee Travel	3,782.50
12/06/2012	BAER ENGINEERING & ENVIRONMENT	Design Fees	5,312.48
12/06/2012	BAH, ALGASSIMU	Misc Contracted Services	72.00
12/06/2012	BAILEY, JESSE J	Misc Contracted Services	67.00
12/06/2012	BAKER AND TAYLOR INC	Reading Materials	1,191.63
12/06/2012	BAKER BUILDING	Rent Revenues	882.95
12/06/2012	BALDWIN ELEMENTARY SCHOOL	Rent Revenues	90.00
12/06/2012	BARANOFF ELEMENTARY	Rent Revenues	293.00
12/06/2012	BARLOW, GEORGE A	Misc Contracted Services	107.00
12/06/2012	BARRETT, MICHAEL J	Misc Contracted Services	244.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/06/2012	BEAN, STEPHANY	Employee Travel	67.75
12/06/2012	BEHRAM CONSULTING ENGINEERS	Engineering Fees	350.00
12/06/2012	BELCHER, GAIL	Employee Travel	62.84
12/06/2012	BENCO COMMERCIAL ROOFING	Bldg Construction & Improvemnt	24,609.92
12/06/2012	BERG HARLE, CAROL	Consulting Services	3,485.00
12/06/2012	BERGAN, STEFAN J	Misc Contracted Services	184.00
12/06/2012	BERGLUND, GREG	Misc Contracted Services	360.00
12/06/2012	BERMAN, JUDE	Consulting Services	762.50
12/06/2012	BICKERSTAFF HEATH DELGADO & AC	Legal Services	3,551.93
12/06/2012	BIERMANN, GREGORY W	Misc Contracted Services	236.00
12/06/2012	BILINGUAL THERAPIES INC	Misc Contracted Services	10,822.00
12/06/2012	BIRD, KIMBERLY	Misc Operating Expenses	75.00
12/06/2012	BLAIR, PATRICK	General Supplies	59.99
12/06/2012	BLAND, MICHAEL	Misc Contracted Services	104.00
12/06/2012	BLGY INC	Engineering Fees	16,571.78
12/06/2012	BLUE BELL CREAMERIES LP	Food	6,292.20
12/06/2012	BOCANEGRA, ROY A	Misc Contracted Services	219.00
12/06/2012	BOOKER, CHRISTOPHER	Misc Contracted Services	120.00
12/06/2012	BOOKER, ROBERT JEREL	Misc Contracted Services	1,200.00
12/06/2012	BOOKSPRING	General Supplies	2,010.00
12/06/2012	BOONE ELEMENTARY	Rent Revenues	177.83
12/06/2012	BORDERS, RENEE	Employee Travel	207.01
12/06/2012	BOWIE HIGH SCHOOL	Misc Operating Expenses	2,390.58
12/06/2012	BRADFORD, SCOTT A	Misc Contracted Services	67.00
12/06/2012	BRADY, PATSY	Employee Travel	405.41
12/06/2012	BRAUN BEEF COMPANY INC	Inventories-Food	21,352.27
12/06/2012	BRENTWOOD ELEMENTARY	Rent Revenues	45.00
12/06/2012	BRISCOE, CHARLES DWAYNE	Misc Contracted Services	67.00
12/06/2012	BROCCOLO, DANIEL	General Supplies	9.90
12/06/2012	BROCHI, PAUL ALLAN	Misc Contracted Services	360.00
12/06/2012	BROOK MAYS MUSIC CO	Equip< \$5000 Per Unit	2,900.00
12/06/2012	BROWN, DENNIS WAYNE	Misc Contracted Services	174.00
12/06/2012	BROWN, LARA	Employee Travel	27.54
12/06/2012	BROWN, TODD LEE	Misc Contracted Services	144.00
12/06/2012	BRYCOMM	Bldg Construction & Improvemnt	8,477.00
12/06/2012	BRYKERWOODS ELEMENTARY	Rent Revenues	45.00
12/06/2012	BUELL, PAMELA JEAN	Employee Travel	163.61
12/06/2012	BURGER, DAVID	Misc Contracted Services	670.00
12/06/2012	BURKHART, BRIAN	Misc Contracted Services	97.00
12/06/2012	BUTTERKRUST BAKERY INC	Food	28,253.74
12/06/2012	BYRD, KYLE	Misc Contracted Services	134.00
12/06/2012	CALICO INDUSTRIES INC	Inventories-Food	11,531.00
12/06/2012	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	198.00
12/06/2012	CALL ONE INC	Equip Maint Repairs	15.00
12/06/2012	CALVERY, BRUCE W	Misc Contracted Services	54.50
12/06/2012	CAMILLONE, NICHOLAS	Misc Contracted Services	174.00
12/06/2012	CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	940.00
12/06/2012	CAMPBELL, JERRY G	Misc Contracted Services	52.00
12/06/2012	CAPP INC	Custodial/Maint Supplies	2,125.00
12/06/2012	CAPSTONE	Reading Materials	5,965.98
12/06/2012	CARQUEST AUTO PARTS	Gasoline & Other Fuels	384.44
12/06/2012	CARRIER CORPORATION	Custodial/Maint Supplies	4,079.98

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/06/2012	CARROLL, CHRISTOPHER MICHAEL	Misc Contracted Services	54.50
12/06/2012	CASEY ELEMENTARY	Rent Revenues	325.97
12/06/2012	CASTRO, MARGARET	General Supplies	62.13
12/06/2012	CASTRO, NELSON J	Misc Contracted Services	87.00
12/06/2012	CENTEX DISTRICT FFA	Misc Operating Expenses	70.00
12/06/2012	CENTEX RECOGNITION	General Supplies	237.65
12/06/2012	CERDA, FRANK	Misc Contracted Services	92.00
12/06/2012	CHALKS TRUCK PARTS	Custodial/Maint Supplies	1,996.25
12/06/2012	CHARLES, MARK	Misc Contracted Services	107.00
12/06/2012	CHRISTENSEN, ZACHARY	General Supplies	49.99
12/06/2012	CINE LAS AMERICAS	Misc Contracted Services	625.00
12/06/2012	CLARK, ETHAN JAMES	Misc Contracted Services	179.00
12/06/2012	CLARK, JOANNE	Food/Refreshment	99.00
12/06/2012	CLARK, JOSOLYN ANN	Misc Contracted Services	236.00
12/06/2012	CLARK, SPENSER	Misc Contracted Services	87.00
12/06/2012	CLAUDE, LADONNA	Misc Contracted Services	67.00
12/06/2012	CLAYTON ELEMENTARY SCHOOL	Rent Revenues	45.00
12/06/2012	CLIFTON CENTER	Part-Time Hourly	760.24
12/06/2012	COATS, LARRY R	Misc Contracted Services	184.00
12/06/2012	COBB JR, HAZEL	Misc Contracted Services	184.00
12/06/2012	COFFEY, CHRISTOPHER TODD	Employee Travel	184.66
12/06/2012	COLEMAN, RHODA	Employee Travel	27.54
12/06/2012	COLLIER JR, MICHAEL W	Misc Contracted Services	134.00
12/06/2012	COMMUNICATION BY HAND	Misc Contracted Services	850.00
12/06/2012	COMMUNITIES IN SCHOOLS	Misc Contracted Services	9,600.00
12/06/2012	CONNER, ELMIRA J	Misc Contracted Services	241.00
12/06/2012	CONTRERAS, FRANK	Misc Contracted Services	271.00
12/06/2012	COONEY, WILLIAM	Misc Contracted Services	313.00
12/06/2012	COOPER, JOHN EDWARD	Misc Contracted Services	87.00
12/06/2012	CORPUS CHRISTI ISD	Misc Operating Expenses	450.00
12/06/2012	COUNCE II, GLENN A	Misc Contracted Services	174.00
12/06/2012	COUNCIL OF EDUCATORS FOR STUDE	Employee Travel	520.00
12/06/2012	COUNCIL ON AT RISK YOUTH	Misc Contracted Services	2,375.42
12/06/2012	COVERT FORD INC	Gasoline & Other Fuels	6,963.00
12/06/2012	COVINGTON MIDDLE SCHOOL	Rent Revenues	4,669.15
12/06/2012	COWAN ELEMENTARY	Rent Revenues	230.63
12/06/2012	CRENSHAW, MASON	Misc Contracted Services	174.00
12/06/2012	CROCKOM, JASON	Misc Contracted Services	186.00
12/06/2012	CURRICULUM ASSOCIATES INC	General Supplies	1,091.47
12/06/2012	CYPRESS FAIRBANKS ISD	Misc Operating Expenses	96.00
12/06/2012	D & H DISTRIBUTING CO	General Supplies	1,942.05
12/06/2012	DAGAR, FRED	General Supplies	270.22
12/06/2012	DAVE'S BAKING CO	Inventories-Food	10,800.00
12/06/2012	DAVIS ELEMENTARY	Rent Revenues	455.63
12/06/2012	DAY, MICHAEL NORMAN	Misc Contracted Services	132.00
12/06/2012	DE LA GARZA, JOEL S	Employee Travel	319.64
12/06/2012	DE LA ROSA, DAVID	Misc Contracted Services	87.00
12/06/2012	DE LEON, MICHELLE	Employee Travel	136.38
12/06/2012	DE LUNA, LIZETTE	Employee Travel	177.31
12/06/2012	DEES, RUBEN G	Misc Contracted Services	49.50
12/06/2012	DELGADO, EMILY	Employee Travel	41.17
12/06/2012	DELIGONOL, MURAT	Misc Contracted Services	154.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/06/2012	DELL MARKETING LP	General Supplies	45,485.67
12/06/2012	DEMCO INC	General Supplies	1,640.62
12/06/2012	DENIUS, THOMAS FREDERICK	Misc Contracted Services	52.00
12/06/2012	DEPARTMENT OF INFORMATION RESO	Telecommunications	1,057.46
12/06/2012	DEPARTMENT OF SOCIAL SERVICES	Other Payroll Payables	96.92
12/06/2012	DESANTO, SAMUEL	General Supplies	27.99
12/06/2012	DESTINATION IMAGINATION INC	Reading Materials	405.00
12/06/2012	DETTMAN, JOHN THOMAS	Misc Contracted Services	92.00
12/06/2012	DEYOUNG, MICHAEL	Misc Contracted Services	67.00
12/06/2012	DICKERSON, JENNIFER	Misc Contracted Services	107.00
12/06/2012	DILWORTH, CHAQUITA S	Misc Contracted Services	271.00
12/06/2012	DIPPEL, DONNIE	Misc Contracted Services	97.00
12/06/2012	DIVERSIFIED COLLECTION SERVICE	Other Payroll Payables	144.32
12/06/2012	DKM CONSULTING	Professional Services	3,800.00
12/06/2012	DOMINGUEZ, WILLIAM BLAKE	Misc Contracted Services	72.00
12/06/2012	DONATICH, ANDREW	Misc Contracted Services	52.00
12/06/2012	DOOLDENIYA, WENDY	Employee Travel	274.29
12/06/2012	DUBOSE, THOMAS DWANE	Misc Contracted Services	107.00
12/06/2012	EASTSIDE MEMORIAL GREEN TECH	Rent Revenues	112.50
12/06/2012	EBSCO PUBLISHING	Software	15,900.00
12/06/2012	ED WEEREN AGENCY	Employee Travel	71.00
12/06/2012	EDUCATION AUSTIN	Other Payroll Payables	133,511.87
12/06/2012	EDUCATION SERVICE CTR REG 13	Other Srvc-Educ Serv Center	6,925.00
12/06/2012	EICHELBAUM WARDELL HANSEN POWE	Employee Travel	5,164.50
12/06/2012	ELBERT, NICHOLE	Misc Contracted Services	92.00
12/06/2012	EMTECH LABORATORIES INC	General Supplies	162.88
12/06/2012	ENGLISH, ANTHONY D	Misc Contracted Services	200.00
12/06/2012	ENLIGHTENED WARRIORS	Misc Contracted Services	180.00
12/06/2012	ENTERPRISE RENT A CAR	Student Meals/Room/Other	882.41
12/06/2012	ESCH, JAMES RONALD	Misc Contracted Services	144.00
12/06/2012	ESPARZA, CHRISTOPHER M	Misc Contracted Services	421.00
12/06/2012	ESPINOZA, CYNTHIA	Deferred Revenue	32.90
12/06/2012	ESQUIVEL, LUCIANO A	Misc Contracted Services	72.00
12/06/2012	EVAN MOOR EDUCATIONAL PUBLISHE	Reading Materials	1,427.64
12/06/2012	FAMILY & CONSUMER SCIENCES TEA	Other Payroll Payables	124.14
12/06/2012	FARM TO TABLE	Food	1,923.53
12/06/2012	FARROW, LINDA	General Supplies	402.57
12/06/2012	FEDERAL EXPRESS CORPORATION	General Supplies	50.33
12/06/2012	FELDER JR, THURMAN LEE	Misc Contracted Services	107.00
12/06/2012	FLIPPEN GROUP, THE	Misc Contracted Services	32,875.00
12/06/2012	FLOORING SOLUTIONS INC	Maint: Bldg & Grounds	12,024.57
12/06/2012	FOESSETT, GARY	General Supplies	31.48
12/06/2012	FOESSETT, GARY	Employee Travel	115.79
12/06/2012	FORTIN, ALEXANDER	Misc Contracted Services	72.00
12/06/2012	FOSTER FARMS	Inventories-Food	29,680.00
12/06/2012	FRANCO, BRENDA	Employee Travel	188.99
12/06/2012	FRANCO, GLORIA	Employee Travel	749.16
12/06/2012	FRANCO, PHILLIP F	Misc Contracted Services	67.00
12/06/2012	FREIGHTLINER OF AUSTIN	Custodial/Maint Supplies	1,622.35
12/06/2012	FRY, IAN	Misc Contracted Services	160.00
12/06/2012	FUNARI, PATRICK M	Misc Contracted Services	230.00
12/06/2012	FURNACE, BENJAMIN	Misc Contracted Services	67.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/06/2012	GANN, MICHAEL	Misc Contracted Services	64.50
12/06/2012	GARVIN, STEPHANIE	Employee Travel	198.41
12/06/2012	GARZA, DANIEL	Misc Contracted Services	134.00
12/06/2012	GATES, BOSTON	Misc Contracted Services	97.00
12/06/2012	GATES, DOUGLAS	Misc Contracted Services	97.00
12/06/2012	GEN AUSTIN	Misc Contracted Services	1,280.00
12/06/2012	GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	3,736.11
12/06/2012	GEORGETOWN ISD	Misc Operating Expenses	477.50
12/06/2012	GHISALLO FOUNDATION	Misc Contracted Services	482.00
12/06/2012	GOCHBERG, MATTHEW R	Misc Contracted Services	225.00
12/06/2012	GOKA, JEANNE	General Supplies	299.86
12/06/2012	GOLTZ, JASON S	Misc Contracted Services	72.00
12/06/2012	GONSALVEZ, NOEL	Misc Contracted Services	72.00
12/06/2012	GONZALES, RON	Employee Travel	15.10
12/06/2012	GOODEN, WALTER ROBERT	Misc Contracted Services	52.00
12/06/2012	GORZYCKI MIDDLE SCHOOL	Rent Revenues	2,755.01
12/06/2012	GRAINGER	Non Food	7,961.79
12/06/2012	GRANETT, SHARON	General Supplies	2.91
12/06/2012	GRANT, PHILIP R	Misc Contracted Services	72.00
12/06/2012	GRANTHAM, ANDREW F	Misc Contracted Services	92.00
12/06/2012	GREATHOUSE, NICOLE	Misc Contracted Services	134.00
12/06/2012	GREEN, RICKY L	Misc Contracted Services	104.00
12/06/2012	GREENE, VINCENT KEITH	Misc Contracted Services	241.00
12/06/2012	GRONDIN, TERRY F	Misc Contracted Services	117.00
12/06/2012	GT DISTRIBUTORS INC	General Supplies	581.29
12/06/2012	GUITAR CENTER STORES INC	General Supplies	1,100.29
12/06/2012	HADDAD, CHRISTOPHER	Misc Contracted Services	52.00
12/06/2012	HADZOVIC, ELVIR	General Supplies	99.00
12/06/2012	HALL, DAVID	Misc Contracted Services	67.00
12/06/2012	HAMMER, PRISCILLA A	Misc Contracted Services	72.00
12/06/2012	HARBOR FREIGHT TOOLS	General Supplies	53.92
12/06/2012	HARBOUR, CLINT A	Misc Contracted Services	87.00
12/06/2012	HARCOURT OUTLINES INC	Misc Operating Expenses	291.80
12/06/2012	HARDEMAN, CHRISTOPHER L	Misc Contracted Services	391.00
12/06/2012	HARRELL, KRISTEN	Misc Contracted Services	67.00
12/06/2012	HAYS CONSOLIDATED ISD	Misc Operating Expenses	1,750.00
12/06/2012	HEARTLAND PAYMENT SYSTEMS INC	General Supplies	12,811.85
12/06/2012	HEB GROCERY COMPANY LP	General Supplies	6,426.28
12/06/2012	HENDRIX, DEBORAH A	Employee Travel	146.75
12/06/2012	HENRY JR, CHARLES R	Misc Contracted Services	52.00
12/06/2012	HERITAGE FESTIVALS & EDUCATION	Student Meals/Room/Other	16,065.16
12/06/2012	HERNANDEZ, ANGELA	General Supplies	10.18
12/06/2012	HERNANDEZ, ROBERT	Misc Contracted Services	87.00
12/06/2012	HERNDON STAUCH AND ASSOCIATES	Professional Services	76,856.05
12/06/2012	HERRERA, JOEY	Misc Contracted Services	67.00
12/06/2012	HERRERA, JUAN A	Misc Contracted Services	72.00
12/06/2012	HERTZ FURNITURE SYSTEMS CORP	General Supplies	22,828.00
12/06/2012	HILL ELEMENTARY	Rent Revenues	675.00
12/06/2012	HINOJOSA, JANICE	Employee Travel	159.50
12/06/2012	HOLMES, WENDELL	Misc Contracted Services	439.00
12/06/2012	HOPF, JEFFREY	Misc Contracted Services	97.00
12/06/2012	HOSKINS, DONALD DURELL	Misc Contracted Services	87.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/06/2012	HOUGHTON, JENNIFER	Employee Travel	99.96
12/06/2012	HOWARD, DELANO D	Misc Contracted Services	67.00
12/06/2012	HOWARD, LAURA	Employee Travel	194.18
12/06/2012	HOYT JR, PETER L	Misc Contracted Services	132.00
12/06/2012	HUDSON, ANN	Employee Travel	21.22
12/06/2012	HURWITZ, JOYCE	Employee Travel	97.40
12/06/2012	IMAGERY GRAPHIC SYSTEMS INC	General Supplies	119.95
12/06/2012	INDEPENDENT PROPANE	Gasoline & Other Fuels	1,529.07
12/06/2012	INDUSTRIAL OVERHEAD DOOR INC	Custodial/Maint Supplies	315.00
12/06/2012	INGRAHAM, TAMETRA L	Misc Contracted Services	299.00
12/06/2012	INTERNAL REVENUE SERVICE	Other Payroll Payables	27.66
12/06/2012	INTERNAL REVENUE SERVICE	Other Payroll Payables	125.00
12/06/2012	J BAR B FOODS	Inventories-Food	12,390.00
12/06/2012	J R SIMPLOT COMPANY INC	Inventories-Food	16,432.00
12/06/2012	JACKSON, TIMOTHY D	Misc Contracted Services	323.00
12/06/2012	JAGISCH, LOREN	Employee Travel	206.77
12/06/2012	JAMES, RICHARD M	Misc Contracted Services	117.00
12/06/2012	JARRETT PUBLISHING CO	General Supplies	2,421.65
12/06/2012	JEFFERS, ROGER C	Misc Contracted Services	107.00
12/06/2012	JEPSON, RUSSELL	Misc Contracted Services	92.00
12/06/2012	JOHNSON, EDWARD	Misc Contracted Services	293.00
12/06/2012	JOHNSON, KEITH	Misc Contracted Services	415.00
12/06/2012	JOHNSON, MARTA	Employee Travel	253.61
12/06/2012	JOHNSON, QUNISHA	Employee Travel	195.67
12/06/2012	JONES, MERIDETH H	Misc Contracted Services	1,500.00
12/06/2012	JORDAN ELEMENTARY	Rent Revenues	189.55
12/06/2012	JORDAN JR, FREDDIE C	Misc Contracted Services	154.00
12/06/2012	JS PRINTING INC	General Supplies	842.00
12/06/2012	JTM PROVISIONS INC	Inventories-Food	6,000.00
12/06/2012	JULY, MARVEL LIONEL	Misc Contracted Services	201.00
12/06/2012	KARP, JAMES M	Misc Contracted Services	225.00
12/06/2012	KEEP AUSTIN BEAUTIFUL	Misc Contracted Services	640.00
12/06/2012	KENDALL, RICHARD B	Misc Contracted Services	360.00
12/06/2012	KERRVILLE BUS COMPANY COACH AM	Field Trips	3,809.96
12/06/2012	KEY, ANDRE	Misc Contracted Services	179.00
12/06/2012	KIKER ELEMENTARY	Rent Revenues	584.44
12/06/2012	KILLEEN ISD	Misc Operating Expenses	125.00
12/06/2012	KIMPLE, CHARLES WESLEY	Misc Contracted Services	92.00
12/06/2012	KIRCHHOF, MELANIE	Employee Travel	140.43
12/06/2012	KNOX, TODD	Employee Travel	14.50
12/06/2012	KOCUREK ELEMENTARY	Rent Revenues	345.23
12/06/2012	KRONEBUSCH, ERIC	Misc Contracted Services	52.00
12/06/2012	KURIO, KERRY L	Misc Contracted Services	87.00
12/06/2012	KURYAK, MICHAEL	Misc Contracted Services	107.00
12/06/2012	KWAK, YONGKYUNG	Deferred Revenue	103.65
12/06/2012	L D TEBBEN CO INC	Maint: Bldg & Grounds	3,895.00
12/06/2012	L-1 IDENTITY SOLUTIONS	Misc Contracted Services	6,026.15
12/06/2012	LABATT FOOD SERVICE	Inventories-Food	8,738.60
12/06/2012	LAKE TRAVIS ISD	Misc Operating Expenses	965.00
12/06/2012	LAKEWOOD CONSTRUCTION COMPANY	Maint: Bldg & Grounds	28,202.52
12/06/2012	LAND, RUDOLPH	Misc Contracted Services	107.00
12/06/2012	LANGHEHNIG TRUSTEE, DEBORAH B	Other Payroll Payables	3,490.16

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/06/2012	LANIER HIGH SCHOOL	Rent Revenues	332.94
12/06/2012	LATINITAS IN	Misc Contracted Services	740.00
12/06/2012	LAWRENCE, GARY H	Misc Contracted Services	157.00
12/06/2012	LAWRENCE, W LYNN	Misc Contracted Services	87.00
12/06/2012	LBJ COMP HIGH SCHOOL	Rent Revenues	1,180.50
12/06/2012	LEAD4WARD LLC	Consulting Services	6,600.00
12/06/2012	LEMONS, ANDREW	Misc Contracted Services	52.00
12/06/2012	LEWEY, JOHN	Employee Travel	24.30
12/06/2012	LEWIS, BRUCE	Misc Contracted Services	194.00
12/06/2012	LG ARCHITECTURE	Professional Services	4,590.00
12/06/2012	LIGHTSPEED TECHNOLOGIES INC	General Supplies	224.00
12/06/2012	LINGARD, MARK R	Misc Contracted Services	135.00
12/06/2012	LITERACY RESOURCES INC	General Supplies	80.99
12/06/2012	LLOYD, CEDRIC	Misc Contracted Services	119.00
12/06/2012	LOFTIN, DANIELLE	Employee Travel	27.54
12/06/2012	LOHR, JOHN L	Misc Contracted Services	72.00
12/06/2012	LONG, KELLY	General Supplies	38.00
12/06/2012	LONGHORN MOBILE GLASS SERVICE	Custodial/Maint Supplies	650.98
12/06/2012	LONGHORN WATER TREATMENT INC	Equip Maint Repairs	7,000.00
12/06/2012	LOOMIS PARTNERS INC	Geotech Testing	1,724.00
12/06/2012	LOPEZ, ANASTACIO (STACY)	Misc Contracted Services	72.00
12/06/2012	LOPEZ, JOSEPH	Misc Contracted Services	353.00
12/06/2012	LOPEZ, TAMMY	Food	17.25
12/06/2012	LORD, DREY	Misc Contracted Services	157.00
12/06/2012	LOWE, KATHRYN	Misc Contracted Services	160.00
12/06/2012	LOWES HOME IMPROVEMENT WAREHOU	General Supplies	268.97
12/06/2012	LUMBRERAS, DANIEL	Misc Contracted Services	246.00
12/06/2012	LUNETTA JEWELRY	Misc Contracted Services	400.00
12/06/2012	MACPHERSON, CAMERON	Employee Travel	107.97
12/06/2012	MAHONEY, MICHAEL	Misc Contracted Services	135.00
12/06/2012	MANN, GREGORY	Misc Contracted Services	87.00
12/06/2012	MANOR ISD	Misc Operating Expenses	300.00
12/06/2012	MANOR, RONNIE	Misc Contracted Services	134.00
12/06/2012	MANS DISTRIBUTORS INC	Inventories-Food	18,769.92
12/06/2012	MARBLE FALLS ISD	Misc Operating Expenses	595.00
12/06/2012	MARCELOS SAND & LOAM	Custodial/Maint Supplies	1,488.00
12/06/2012	MARKS, CHRISTOPHER J	Misc Contracted Services	87.00
12/06/2012	MARTELL, CHRISTOPHER	General Supplies	173.98
12/06/2012	MARTINETS, LEAH	Employee Travel	23.75
12/06/2012	MARTINEZ, CONRAD M	Misc Contracted Services	360.00
12/06/2012	MARTINEZ, JEFF	General Supplies	30.12
12/06/2012	MARTINEZ, LUCY	Equip Maint Repairs	132.99
12/06/2012	MARTINEZ, MATTHEW JOSEPH	Misc Contracted Services	82.00
12/06/2012	MARTINEZ, MELISSA	Employee Travel	362.15
12/06/2012	MASTERWORD SERVICES INC	Misc Contracted Services	400.00
12/06/2012	MAYS, ALFRED B	Misc Contracted Services	87.00
12/06/2012	MCCAIN FOODS USA INC	Inventories-Food	18,630.00
12/06/2012	MCCALL, MATTHEW	Misc Contracted Services	279.00
12/06/2012	MCCANN, TERANCE L	Misc Contracted Services	157.00
12/06/2012	MCCORMICK, ROSCOE	Employee Travel	201.44
12/06/2012	MCDONALD, ERIC	Misc Contracted Services	52.00
12/06/2012	MCFADDIN, RANDY H	Misc Contracted Services	225.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/06/2012	MCKEEVER, THOMAS H	Misc Contracted Services	87.00
12/06/2012	MCKENTIC III, MOTRICE J	Misc Contracted Services	358.00
12/06/2012	MEDLOCK, JOHN RANDOLPH	Misc Contracted Services	169.00
12/06/2012	MEEKS, COREY	Misc Contracted Services	179.00
12/06/2012	MEITZEN, SONIA	Deferred Revenue	30.00
12/06/2012	MENCHACA ELEMENTARY	Rent Revenues	82.50
12/06/2012	MENDEZ MIDDLE SCHOOL	Rent Revenues	292.61
12/06/2012	MESSINGER, AUTUMN	Employee Travel	276.24
12/06/2012	MICHELSON, ALLEN	Misc Contracted Services	67.00
12/06/2012	MIERSMA, CHRISTIE	Misc Contracted Services	40.00
12/06/2012	MILDENBERG, DAVID	Misc Contracted Services	72.00
12/06/2012	MILLER BLUE PRINT COMPANY	Reproduction Costs	212.78
12/06/2012	MILLER, RICK	Misc Contracted Services	154.00
12/06/2012	MILLS ELEMENTARY	Rent Revenues	360.00
12/06/2012	MISSION RESTAURANT SUPPLY CO	Equip< \$5000 Per Unit	32,611.00
12/06/2012	MITCHELL, JOHN J	Maint: Bldg & Grounds	7,154.00
12/06/2012	MOBILE MODULAR MANAGEMENT CORP	Rental: Furniture & Equipment	495.00
12/06/2012	MOEZZI, ABOLI	Misc Contracted Services	72.00
12/06/2012	MOKRY, VANESSA	Employee Travel	19.00
12/06/2012	MORA, LOU	Employee Travel	37.25
12/06/2012	MORALES, ARTURO	Misc Contracted Services	117.00
12/06/2012	MOTE, ALISON	General Supplies	34.65
12/06/2012	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	1,198.55
12/06/2012	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	160.26
12/06/2012	MURCHISON MIDDLE SCHOOL	Rent Revenues	705.39
12/06/2012	MYERS, VICTOR C	Misc Contracted Services	507.00
12/06/2012	NARDONE BROS BAKING CO INC	Inventories-Food	37,950.00
12/06/2012	NASCO	General Supplies	68.31
12/06/2012	NDIKA, ANTHONY	Misc Contracted Services	72.00
12/06/2012	NECAK, ALEKSANDAR	Misc Contracted Services	179.00
12/06/2012	NEGRETE KOLAR ARCHITECTS	Engineering Fees	1,260.65
12/06/2012	NEUNABER, GREGORY L	Misc Contracted Services	375.00
12/06/2012	NEW YORK FROZEN FOODS INC	Inventories-Food	24,766.00
12/06/2012	NFHS SANCTION PROGRAM	Employee Travel	345.00
12/06/2012	NG, CHRIS YAT	Misc Contracted Services	72.00
12/06/2012	NGOC, NGUYEN B	Misc Contracted Services	120.00
12/06/2012	NHLF SERVICES	Misc Contracted Services	20.00
12/06/2012	NOBEL, PATRICIA	Deferred Revenue	13.15
12/06/2012	NOBLES, BRITTNEY	General Supplies	131.81
12/06/2012	NOE, PAULA	General Supplies	7.45
12/06/2012	NORTHWEST HILLS EYE CARE	Misc Contracted Services	300.00
12/06/2012	OCHOA, GUADALUPE	Employee Travel	203.90
12/06/2012	OKLAHOMA DEPT OF HUMAN SERVICE	Other Payroll Payables	404.56
12/06/2012	OLMSTED KIRK PAPER CO	Inventories Sup & Material	46,588.00
12/06/2012	OLVERA, SIMON FERNANDO	Misc Contracted Services	132.00
12/06/2012	ORIGO EDUCATION INC	General Supplies	9,420.84
12/06/2012	ORNELAS, MANUEL	Employee Travel	33.48
12/06/2012	OROZOV, BORISLAV	Misc Contracted Services	72.00
12/06/2012	OVERTON, KURT	Misc Contracted Services	134.00
12/06/2012	PACE, JIMMY	Misc Contracted Services	87.00
12/06/2012	PARADIGM CONTRACTING	Maint: Bldg & Grounds	23,155.12
12/06/2012	PARK, CLAYTON DOYLE	Misc Contracted Services	87.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/06/2012	PATTON ELEMENTARY	Rent Revenues	45.00
12/06/2012	PATTON, KEN E	Misc Contracted Services	194.00
12/06/2012	PAULEY, WILLIAM T	Misc Contracted Services	172.00
12/06/2012	PENNICK, LANGSTON WILLIAM	Misc Contracted Services	87.00
12/06/2012	PENNINGTON, RICHARD C	Misc Contracted Services	196.00
12/06/2012	PENNY, CYNTHIA	General Supplies	99.41
12/06/2012	PETERKA, KATHI	Employee Travel	619.90
12/06/2012	PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	6,673.80
12/06/2012	PFEIFFER, RICHARD KYLE	Misc Contracted Services	72.00
12/06/2012	PFLUGERVILLE ISD	Misc Operating Expenses	280.00
12/06/2012	PFLUGERVILLE ISD	Misc Operating Expenses	815.00
12/06/2012	PFLUGERVILLE ISD	Misc Operating Expenses	675.00
12/06/2012	PHOENIX ARISING INC	Misc Contracted Services	480.00
12/06/2012	PILCHER, KENNETH	Misc Contracted Services	67.00
12/06/2012	PILGRIMS PRIDE CORPORATION	Inventories-Food	39,900.00
12/06/2012	PINNACLE MEDICAL MANAGEMENT CO	Misc Operating Expenses	90.00
12/06/2012	PIONEER ROOF SYSTEMS	Bldg Construction & Improvemnt	33,367.71
12/06/2012	PITNEY BOWES PURCHASE POWER	Misc Operating Expenses	234.64
12/06/2012	PITNEY BOWES PURCHASE POWER	General Supplies	2,000.00
12/06/2012	PLASTICS SOLUTIONS INC	Inventories-Food	4,733.10
12/06/2012	POLLYANNA THEATRE COMPANY	Misc Contracted Services	1,268.00
12/06/2012	POWELL, CORNELIUS L	Misc Contracted Services	92.00
12/06/2012	PRESCOTT, CHIP	Misc Contracted Services	267.00
12/06/2012	PRICE, DAVID LEE	Misc Contracted Services	227.00
12/06/2012	QA SYSTEMS INC	General Supplies	1,878.00
12/06/2012	QEP INC	General Supplies	153.80
12/06/2012	READ PRE K SCHOOL	Rent Revenues	486.87
12/06/2012	READY, LES	Employee Travel	330.63
12/06/2012	REAGAN HIGH SCHOOL	Rent Revenues	976.48
12/06/2012	RED GOLD INC	Inventories-Food	14,622.72
12/06/2012	REID, MEREDITH	Employee Travel	154.47
12/06/2012	RERUCHA, OSCAR	Employee Travel	186.38
12/06/2012	RESOURCES FOR EDUCATORS INC	Reading Materials	308.00
12/06/2012	REYNA, ELISEO	General Supplies	193.50
12/06/2012	REYNA, RICHARD RAUL	Misc Contracted Services	117.00
12/06/2012	RHYTHM BAND INSTRUMENTS LLC	General Supplies	186.75
12/06/2012	RICH, ELIZABETH L	Misc Contracted Services	65.00
12/06/2012	RICHARDS SCHOOL FOR YOUNG WOMEN	Employee Travel	45.00
12/06/2012	ROBERTS, ALLEN J	Misc Contracted Services	184.00
12/06/2012	ROCKFORD BUSINESS INTERIORS	General Supplies	749.01
12/06/2012	RODRIGUEZ, ALEJANDRO T	Misc Contracted Services	275.00
12/06/2012	RODRIGUEZ, ANDREA	Employee Travel	43.94
12/06/2012	RODRIGUEZ, BENITA	Employee Travel	106.34
12/06/2012	ROGERS, JOHN D	Misc Contracted Services	134.00
12/06/2012	ROGUE EQUIPMENT LLC	Misc Operating Expenses	390.00
12/06/2012	ROSENKRANTZ, SHANE ALEXANDER	Employee Travel	177.54
12/06/2012	ROTONDI, LISA A	Employee Travel	193.21
12/06/2012	ROUND ROCK ISD	Misc Operating Expenses	1,050.00
12/06/2012	ROUND ROCK ISD	Misc Operating Expenses	770.00
12/06/2012	S KANETZKY ENGINEERING LLC	Engineering Fees	1,800.00
12/06/2012	SAINT MARYS HALL INC	Misc Operating Expenses	670.00
12/06/2012	SALAS, RAQUEL	Misc Contracted Services	72.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/06/2012	SALDANA, VENANCIO	Employee Travel	46.58
12/06/2012	SALDIVAR, YESENIA	Employee Travel	180.90
12/06/2012	SALEK, RONI LAYLA	Misc Contracted Services	1,500.00
12/06/2012	SAMS CLUB	Inventories Sup & Material	40,454.40
12/06/2012	SANDOVAL, ROBYN	Employee Travel	180.16
12/06/2012	SAS INSTITUTE INC	Software	3,932.00
12/06/2012	SCHLINGEN, JOEL	Misc Contracted Services	72.00
12/06/2012	SCHOOL HEALTH CORPORATION	General Supplies	21,256.80
12/06/2012	SCHUESSLER, JUDY	Employee Travel	81.79
12/06/2012	SEELY, SHERRY	Misc Contracted Services	129.00
12/06/2012	SEIBEL, GEOFFREY	Misc Contracted Services	67.00
12/06/2012	SENECAL, DAVID C	Misc Contracted Services	174.00
12/06/2012	SEVESKA, LANCE	Misc Contracted Services	120.00
12/06/2012	SHAVER FOODS LLC	Inventories-Food	30,272.24
12/06/2012	SHEDD, STEPHANIE	Employee Travel	202.50
12/06/2012	SHERLEY, NEWTON KROSE	Misc Contracted Services	174.00
12/06/2012	SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	80.51
12/06/2012	SILVA, JUAN CARLOS	Misc Contracted Services	72.00
12/06/2012	SIMMONS, BRANDON	Misc Contracted Services	92.00
12/06/2012	SIMS, CLARENCE	Misc Contracted Services	67.00
12/06/2012	SINGLETON, MARY	Consulting Services	337.50
12/06/2012	SLACK, JAMES	Employee Travel	61.16
12/06/2012	SMALL MIDDLE SCHOOL	Rent Revenues	1,149.17
12/06/2012	SMITH, BLANE	Misc Contracted Services	159.00
12/06/2012	SMITH, GORDON H	Misc Contracted Services	87.00
12/06/2012	SMITH, JOHN H	Misc Contracted Services	72.00
12/06/2012	SMITH, KEVIN LEE	Misc Contracted Services	87.00
12/06/2012	SOLTERO, JANE	Professional Dues	75.00
12/06/2012	SORIANO, RAFAEL	Employee Travel	562.44
12/06/2012	SOTO, RICHARD M	Misc Contracted Services	179.00
12/06/2012	SOUL SESSIONS	Misc Contracted Services	900.00
12/06/2012	SOUTHWEST EDUCATIONAL DEVELOPM	Rental: Land & Buildings	275.00
12/06/2012	SOUTHWEST PUBLIC WORKERS UNION	Other Payroll Payables	1,565.00
12/06/2012	SPRINGFIELD, JASON MICHAEL	Misc Contracted Services	67.00
12/06/2012	STAFFORD, TYRUS	Misc Contracted Services	231.00
12/06/2012	STANSBERRY, PAUL K	Misc Contracted Services	72.00
12/06/2012	STAPLES	General Supplies	137,360.62
12/06/2012	STARR IMAGE	Misc Contracted Services	1,000.00
12/06/2012	STATE OF VIRGINIA	Other Payroll Payables	130.13
12/06/2012	STEFFEK, WILLIAM J	Misc Contracted Services	97.00
12/06/2012	STIERS, DARIN	Misc Contracted Services	97.00
12/06/2012	STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	4,164.32
12/06/2012	SUN COAST RESOURCES INC	Gasoline & Other Fuels	300,378.74
12/06/2012	SYKES, ANTHONY	Misc Contracted Services	199.00
12/06/2012	SYNERGY TELCOM INC	Equip Maint Repairs	365.70
12/06/2012	SYSCO FOOD SERVICES OF SAN ANT	Inventories-Food	3,750.75
12/06/2012	TASO AUSTIN BASKETBALL CHAPTER	Misc Contracted Services	1,000.00
12/06/2012	TAYLOR MUSIC INC	Equip< \$5000 Per Unit	606.00
12/06/2012	TECH DEPOT	General Supplies	209.28
12/06/2012	TEMPERATURE CONTROL SYSTEMS IN	Custodial/Maint Supplies	353.61
12/06/2012	TEMPLETON, BEN D	Misc Contracted Services	174.00
12/06/2012	TENDLER, STUART M	Misc Contracted Services	72.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/06/2012	TENORIO, ABEL F	Misc Contracted Services	64.50
12/06/2012	TERRY, STEPHEN CODY	Misc Contracted Services	97.00
12/06/2012	TEXAS AGRILIFE EXTENSION SERVI	Misc Contracted Services	2,640.00
12/06/2012	TEXAS ALTERNATOR STARTER SERVI	Custodial/Maint Supplies	660.00
12/06/2012	TEXAS ASSN OF SCHOOL PERSONNEL	Professional Dues	550.00
12/06/2012	TEXAS ASSN OF SOCCER COACHES T	Employee Travel	1,200.00
12/06/2012	TEXAS ASSOCIATION OF BASKETBAL	Professional Dues	30.00
12/06/2012	TEXAS ASSOCIATION OF SCHOOL BO	Misc Contracted Services	7,814.69
12/06/2012	TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	3,532.46
12/06/2012	TEXAS COUNCIL FOR THE SOCIAL S	Employee Travel	85.00
12/06/2012	TEXAS CRUSHED STONE	Custodial/Maint Supplies	349.13
12/06/2012	TEXAS CUSTOM SIGNS	Equip> \$5000 per unit	21,641.56
12/06/2012	TEXAS DANCE EDUCATORS ASSOCIAT	Student Meals/Room/Other	5,265.00
12/06/2012	TEXAS DEPARTMENT OF PUBLIC SAF	Misc Operating Expenses	1,812.00
12/06/2012	TEXAS FFA FUTURE FARMERS OF AM	Misc Operating Expenses	2,090.00
12/06/2012	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	96.21
12/06/2012	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	351.77
12/06/2012	TEXAS HIGH SCHOOL ATHLETIC DIR	Employee Travel	375.00
12/06/2012	TEXAS INDUSTRIAL VOCATIONAL AS	Other Payroll Payables	73.50
12/06/2012	TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	168.00
12/06/2012	TEXAS NETWORK OF YOUTH SERVICE	Misc Contracted Services	691.00
12/06/2012	TEXAS STATE TEACHERS ASSN	Other Payroll Payables	39.17
12/06/2012	TEXAS TECH UNIVERSITY	Testing Materials	453.00
12/06/2012	TEXTBOOK WAREHOUSE INC	Reading Materials	140.80
12/06/2012	THOMPSON, MATT	Misc Contracted Services	87.00
12/06/2012	THORNEWELL III, WILLIAM ROBER	Misc Contracted Services	92.00
12/06/2012	TIJERINA, MARY	Employee Travel	176.78
12/06/2012	TIMMONS, LAWRENCE	Misc Contracted Services	72.00
12/06/2012	TIMMONS, PATRICK ALAN	Misc Contracted Services	485.00
12/06/2012	TINDLE, SONIA	Employee Travel	113.92
12/06/2012	TOWNES, CALVIN	Misc Contracted Services	49.50
12/06/2012	TOYOTA LIFT OF SOUTH TEXAS	Equip Maint Repairs	360.28
12/06/2012	TRAN, ALAN Q	Misc Contracted Services	67.00
12/06/2012	TRANSPORTATION ACTIVITY FUND	Other Rev from Local Srcs	208.47
12/06/2012	TUOHY, MATTHEW J	Misc Contracted Services	179.00
12/06/2012	UNITED REFRIGERATION INC	Custodial/Maint Supplies	19,425.06
12/06/2012	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Operating Expenses	1,000.00
12/06/2012	US FOODSERVICE	Inventories-Food	7,691.70
12/06/2012	US SCHOOL SUPPLY INC	Misc Operating Expenses	281.45
12/06/2012	USA MOBILITY WIRELESS INC	Telecommunications	5,971.32
12/06/2012	USIC LOCATING SERVICES INC	Equip Maint Repairs	3,750.00
12/06/2012	VALDEZ, SYLINA LYN	Employee Travel	50.11
12/06/2012	VAN LOON, BARBARA	General Supplies	23.57
12/06/2012	VANGUARD TRUCK CENTER OF AUSTI	Custodial/Maint Supplies	1,910.80
12/06/2012	VASEY, GARY A	Misc Contracted Services	107.00
12/06/2012	VASQUEZ, DAVID	Misc Contracted Services	87.00
12/06/2012	VAUGHT, GARY	Misc Contracted Services	97.00
12/06/2012	VELASQUEZ, TERESA	Employee Travel	175.47
12/06/2012	VU, MICHAEL	Misc Contracted Services	174.00
12/06/2012	WADDILL, ALAN DUANE	Misc Contracted Services	87.00
12/06/2012	WADE, CHARLES	Misc Contracted Services	92.00
12/06/2012	WAGNER, WADE W	Misc Contracted Services	87.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/06/2012	WALES, CHRIS	Misc Contracted Services	67.00
12/06/2012	WALLACE PACKAGING LLC	Inventories-Food	20,195.00
12/06/2012	WALSH ANDERSON GALLEGOS GREEN	Legal Services	13,788.85
12/06/2012	WARDS NATURAL SCIENCE EST LLC	General Supplies	176.95
12/06/2012	WARNKEN, DALE	Misc Contracted Services	87.00
12/06/2012	WASHINGTON MUSIC CENTER	Equip< \$5000 Per Unit	3,116.00
12/06/2012	WASHINGTON, JOHNATHAN CHRIS	Misc Contracted Services	179.00
12/06/2012	WATSON JR, MARVIS	Misc Contracted Services	87.00
12/06/2012	WATTS, ROBERT ALLEN	Misc Contracted Services	87.00
12/06/2012	WEINSTEIN, HONEY	General Supplies	321.92
12/06/2012	WHIPPLE, TYSON ALLEN	Misc Contracted Services	92.00
12/06/2012	WHITE, JENNIFER LYNNE	Misc Contracted Services	174.00
12/06/2012	WHITEHURST, JAMAR	Misc Contracted Services	227.00
12/06/2012	WILLIAMS SCOTSMAN	Rental: Furniture & Equipment	5,578.42
12/06/2012	WILLIAMS, BRYAN A	Misc Contracted Services	72.00
12/06/2012	WILLIAMS, CARMEN	General Supplies	25.00
12/06/2012	WILLIAMS, DARRELL	Misc Contracted Services	107.00
12/06/2012	WILLIAMS, JOSHUA	Misc Contracted Services	184.00
12/06/2012	WILLIAMS, MARK	Non-Employee Travel Expense	21.00
12/06/2012	WILLIAMS, MICHAEL	Misc Contracted Services	134.00
12/06/2012	WILLIAMS, WILLAWRENCE	Misc Contracted Services	107.00
12/06/2012	WIMBERLEY ISD	Misc Operating Expenses	300.00
12/06/2012	WINSTEAD PC	Legal Services	158.00
12/06/2012	WOLF, MARY	Deferred Revenue	42.75
12/06/2012	WOODLEY, KENNETH A	Misc Contracted Services	160.00
12/06/2012	WORKFORCE SOFTWARE LLC	Misc Contracted Services	7,342.11
12/06/2012	WRIGHT, GREGORY MICHAEL	Misc Contracted Services	174.00
12/06/2012	WRIGHT, ROY K	Misc Contracted Services	144.00
12/06/2012	WYKES, GAYLA	Deferred Revenue	1.10
12/06/2012	YAZDANI, NADRA	Misc Contracted Services	8,706.71
12/06/2012	ZAMARRON, GENOVEVA	Deferred Revenue	16.15
12/06/2012	AT&T	Telecommunications	42,289.07
12/06/2012	AUSTIN BUSINESS FURNITURE	General Supplies	3,587.87
12/06/2012	CAMBIUM EDUCATION INC	Reading Materials	302.98
12/06/2012	CLARK TRAVEL	Field Trips	2,700.00
12/06/2012	FOLLETT LIBRARY RESOURCES INC	Reading Materials	9,834.54
12/06/2012	HEINEMANN	General Supplies	440.00
12/06/2012	INDECO SALES INC	General Supplies	4,837.06
12/06/2012	LAZEL INC	Software	1,548.50
12/06/2012	LIBRARY VIDEO COMPANY	Reading Materials	540.39
12/06/2012	MAGAZINE SUBSCRIPTIONS PTP AUS	Reading Materials	974.96
12/06/2012	PERMA BOUND BOOKS	Reading Materials	8,279.46
12/06/2012	REALLY GOOD STUFF	General Supplies	40.47
12/06/2012	SARGENT WELCH LLC	General Supplies	207.27
12/06/2012	SCANTRON CORPORATION	Equip Maint Repairs	8,832.00
12/06/2012	SCHOLASTIC INC	Reading Materials	971.19
12/06/2012	SCHOOL SPECIALTY INC	General Supplies	13,322.54
12/12/2012	1 800 FLOWERS.COM	Misc Operating Expenses	162.96
12/12/2012	1ST PHOTO TEXAS LLC	General Supplies	106.00
12/12/2012	37 SIGNALS	Misc Operating Expenses	50.00
12/12/2012	4IMPRINT INC	General Supplies	983.58
12/12/2012	AAA EXOTIC PETS LLC	General Supplies	180.93

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/12/2012	ABEBOOKS.COM	Textbooks	63.57
12/12/2012	ACADEMIC INNOVATIONS	Employee Travel	387.00
12/12/2012	ACADEMY SPORTS & OUTDOORS	General Supplies	270.82
12/12/2012	ACCENT FOOD SERVICES LLC	Food/Refreshment	483.00
12/12/2012	ACCENT TROPHIES AND AWARDS	General Supplies	802.00
12/12/2012	ACCURATE LABEL DESIGNS INC	General Supplies	147.95
12/12/2012	ACE CONTRACTORS SUPPLY	Custodial/Maint Supplies	666.50
12/12/2012	ACE MART RESTAURANT SUPPLY	General Supplies	1,209.76
12/12/2012	ACT INC	Misc Operating Expenses	94.50
12/12/2012	ADI/ADEMCO DISTRIBUTION INC	Custodial/Maint Supplies	248.80
12/12/2012	ADOBE SYSTEMS INC	General Supplies	21.64
12/12/2012	ADOLPH KIEFER & ASSOCIATES	General Supplies	1,225.00
12/12/2012	ADVANCE BATTERY CO INC AUSTIN	Custodial/Maint Supplies	903.32
12/12/2012	ADVANCED LOCK SOLUTIONS INC	Misc Operating Expenses	325.50
12/12/2012	AHI ENTERPRISES LLC	General Supplies	1,120.12
12/12/2012	AI SQUARED	Software	1,024.00
12/12/2012	AIMS EDUCATION FOUNDATION	General Supplies	290.55
12/12/2012	ALAMO DRAFTHOUSE CINEMA	Field Trips	81.00
12/12/2012	ALAMO WELDING SUPPLY CO INC OF	Rental: All Others	123.55
12/12/2012	ALERT SERVICES INC	General Supplies	2,815.60
12/12/2012	ALEXANDER GRAHAM BELL ASSOCIAT	Employee Travel	85.00
12/12/2012	ALIBRIS	Reading Materials	145.75
12/12/2012	ALL POINTS COMMUNICATIONS INC	General Supplies	178.50
12/12/2012	ALLIED SALES COMPANY	Custodial/Maint Supplies	977.05
12/12/2012	ALLSTITCH LLC	General Supplies	137.01
12/12/2012	ALPHAGRAPHICS	General Supplies	176.00
12/12/2012	ALTEX ELECTRONICS LTD	Custodial/Maint Supplies	847.79
12/12/2012	AMAYAS TACO VILLAGE INC	Food/Refreshment	289.40
12/12/2012	AMAZON COM	General Supplies	25,604.91
12/12/2012	AMERICAN ASSN OF TEACHERS OF G	General Supplies	410.00
12/12/2012	AMERICAN BOLT CO	Custodial/Maint Supplies	290.51
12/12/2012	AMERICAN COUNCIL ON TEACHING O	Employee Travel	165.00
12/12/2012	AMERICAN FENCE AND SUPPLY	Custodial/Maint Supplies	1,242.32
12/12/2012	AMERICAN FUTURE SYSTEMS	Reading Materials	134.95
12/12/2012	AMERICAN HERMETICS	Custodial/Maint Supplies	11,181.00
12/12/2012	AMYS ICE CREAMS	Food/Refreshment	325.00
12/12/2012	ANDYMARK INC	General Supplies	250.48
12/12/2012	ANSMAR PUBLISHERS INC	General Supplies	62.70
12/12/2012	APOGEE COMPONENTS	General Supplies	311.18
12/12/2012	APPLE COMPUTER INC	General Supplies	5,938.76
12/12/2012	AQUARENA SPRINGS	Field Trips	722.00
12/12/2012	ARC OF TEXAS INCLUSION WORKS,	Employee Travel	1,625.00
12/12/2012	ARMADILLO CLAY AND SUPPLIES	General Supplies	2,313.52
12/12/2012	ARMSTRONG MCCALL BEAUTY SUPPLY	General Supplies	668.80
12/12/2012	ARMSTRONGS CRICKET FARM	General Supplies	242.80
12/12/2012	ASCOT FORMAL WEAR	General Supplies	702.44
12/12/2012	ASEL ART SUPPLY INC	General Supplies	382.88
12/12/2012	ASSOC FOR FINANCIAL PROFESSION	Misc Operating Expenses	1,959.00
12/12/2012	ASSOCIATION FOR SUPERVISION	Employee Travel	189.00
12/12/2012	AT&T MOBILITY	Misc Operating Expenses	91.92
12/12/2012	ATLAS PEN AND PENCIL CORP	General Supplies	894.78
12/12/2012	AUDIO VISUAL INNOVATIONS INC	General Supplies	508.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/12/2012	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	3,414.31
12/12/2012	AUSTIN BEHAVIORAL HEALTH CENTE	Reading Materials	758.06
12/12/2012	AUSTIN CHILD GUIDANCE CENTER	Employee Travel	95.00
12/12/2012	AUSTIN CRANE SERVICE	Rental: All Others	200.00
12/12/2012	AUSTIN MOONWALKS	General Supplies	250.00
12/12/2012	AUSTIN OUTHOUSE	General Supplies	133.96
12/12/2012	AUSTIN SCREEN PRINTING LP	General Supplies	4,159.97
12/12/2012	AUSTIN SIGN COMPANY INC	Reproduction Costs	290.00
12/12/2012	AUSTIN SIGN LANGUAGE SCHOOL	Employee Travel	130.00
12/12/2012	AUSTIN TECHNOLOGY GROUP	General Supplies	85.00
12/12/2012	AUSTIN THEATRE ALLIANCE	General Supplies	159.00
12/12/2012	AUSTIN TOOL INC	Custodial/Maint Supplies	183.23
12/12/2012	AUSTIN VACUUM CLEANER CO INC	Custodial/Maint Supplies	54.00
12/12/2012	AUSTINS PIZZA	Food/Refreshment	1,123.25
12/12/2012	AUSTINS WORLD OF RENTALS	Misc Operating Expenses	49.50
12/12/2012	AUTHENTIC PROMOTIONS COM	General Supplies	285.00
12/12/2012	AUTOZONE/AZ COMMERCIAL	General Supplies	2,688.17
12/12/2012	B & H PHOTO VIDEO	General Supplies	18,382.37
12/12/2012	BALLET AUSTIN INC	General Supplies	2,505.00
12/12/2012	BARNES AND NOBLE	General Supplies	5,393.56
12/12/2012	BATTERIES PLUS	General Supplies	77.76
12/12/2012	BAUDVILLE INC	General Supplies	2,129.82
12/12/2012	BAZAAR, THE	General Supplies	595.00
12/12/2012	BED BATH AND BEYOND	General Supplies	346.87
12/12/2012	BEN WHITE FLORIST INC	General Supplies	139.52
12/12/2012	BEST BUY STORES LP	General Supplies	2,648.16
12/12/2012	BETTER THAN NEW BAND REPAIR	General Supplies	1,065.50
12/12/2012	BIDDLE CONSULTING GROUP INC	Misc Operating Expenses	14,490.00
12/12/2012	BILL MILLER BAR B Q ENTERPRISE	Food/Refreshment	1,828.22
12/12/2012	BLUE MOON GLASSWORKS LLC	General Supplies	86.62
12/12/2012	BLUE MOOSE TEES	General Supplies	1,287.96
12/12/2012	BMI EDUCATIONAL SERVICES	General Supplies	47.14
12/12/2012	BOBS BRASS & WOODWIND	Equip Maint Repairs	860.00
12/12/2012	BOHLS BEARING & POWER	Custodial/Maint Supplies	53.14
12/12/2012	BOOK VINE FOR CHILDREN, THE	Reading Materials	13.50
12/12/2012	BOOKPEOPLE INC	Reading Materials	456.58
12/12/2012	BOOKQUEST	Textbooks	401.35
12/12/2012	BOOKSPRING	Reading Materials	5,085.00
12/12/2012	BOOMERANGS PIES	Food/Refreshment	589.50
12/12/2012	BORDER STATES ELECTRIC SUPPLY	Custodial/Maint Supplies	275.85
12/12/2012	BOSWORTH PAPERS INC	General Supplies	385.63
12/12/2012	BRANNENS INC	Custodial/Maint Supplies	25.00
12/12/2012	BRIAR STREET THEATRE	Student Meals/Room/Other	1,030.00
12/12/2012	BRIDGEFARMERS CUSTOM TROPHY	Misc Operating Expenses	203.40
12/12/2012	BRIGGS EQUIPMENT	Custodial/Maint Supplies	2,086.20
12/12/2012	BRINSEA PRODUCTS INC	General Supplies	159.99
12/12/2012	BROOKS DUPLICATOR COMPANY	General Supplies	5,943.40
12/12/2012	BROOKSTONE COMPANY	General Supplies	16.78
12/12/2012	BROWN BAG DELIVERS	Food/Refreshment	212.50
12/12/2012	BRYCOMM	General Supplies	517.20
12/12/2012	BSN SPORTS	General Supplies	12,473.88
12/12/2012	BUCKET FILLERS INC	Misc Operating Expenses	17.90

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/12/2012	BUCKEYE CLEANING CENTER	Custodial/Maint Supplies	1,640.93
12/12/2012	BUDGET TRUCK	Rental: All Others	81.01
12/12/2012	BUILD A SIGN LLC	General Supplies	230.02
12/12/2012	CALLAHANS GENERAL STORE INC	General Supplies	25.97
12/12/2012	CALLOWAY HOUSE INC	General Supplies	207.92
12/12/2012	CAMBIUM LEARNING INC	General Supplies	6,000.00
12/12/2012	CAMBRIDGE UNIVERSITY PRESS	Textbooks	760.42
12/12/2012	CAMCOR INC	General Supplies	293.44
12/12/2012	CAMPISIS PIZZA	Employee Travel	13.58
12/12/2012	CAPITAL MUSIC CENTER	General Supplies	360.00
12/12/2012	CAPITOL COURIER	Reproduction Costs	8.75
12/12/2012	CAPITOL RIBBON RECYCLING	General Supplies	1,959.30
12/12/2012	CAPITOL RUBBER STAMP SERVICE	General Supplies	55.50
12/12/2012	CAREER AND TECHNOLOGY ASSN OF	Employee Travel	395.00
12/12/2012	CARLS ELECTRONICS	General Supplies	116.90
12/12/2012	CAROLINA BIOLOGICAL SUPPLY CO	General Supplies	1,192.77
12/12/2012	CARSON DELLOSA PUBLISHING INC	General Supplies	108.91
12/12/2012	CARVING BOARD DELICATESSEN	Food/Refreshment	467.87
12/12/2012	CASA CHAPALA MEXICAN GRILL & C	Food/Refreshment	582.18
12/12/2012	CASA MARIA MEXICAN RESTAURANT	Food/Refreshment	25.16
12/12/2012	CASCIO INTERSTATE MUSIC	General Supplies	28.55
12/12/2012	CASITA GUANAJUATO INC	Food/Refreshment	23.76
12/12/2012	CASLON PUBLISHING	Reading Materials	47.95
12/12/2012	CDW GOVERNMENT INC	General Supplies	3,045.33
12/12/2012	CENTERING ON CHILDREN	General Supplies	97.00
12/12/2012	CENTRAL TX CHAPTER OF ASSOC	Employee Travel	250.00
12/12/2012	CHAMPS	Employee Travel	14.42
12/12/2012	CHARTHOUSE LEARNING	Reading Materials	834.00
12/12/2012	CHEAPER THAN DIRT	General Supplies	130.80
12/12/2012	CHEVRON ELECTRONIC	General Supplies	12.96
12/12/2012	CHICK FIL A BRAKER LN	Food/Refreshment	763.48
12/12/2012	CHICK FIL A IH35 AT SLAUGHTER	Food/Refreshment	966.50
12/12/2012	CHIPOTLE MEXICAN GRILL INC	Student Meals/Room/Other	186.30
12/12/2012	CHURCHS CHICKEN	Food/Refreshment	490.36
12/12/2012	CITY OF AUSTIN	Field Trips	415.50
12/12/2012	CITY STAMP & SEAL COMPANY	General Supplies	95.90
12/12/2012	CIVIC RESEARCH INSTITUTE	General Supplies	237.50
12/12/2012	CLAMPITT PAPER COMPANY	General Supplies	43.20
12/12/2012	COACHING SYSTEMS LLC	Misc Operating Expenses	600.00
12/12/2012	COAST TO COAST LABEL	General Supplies	154.00
12/12/2012	COFFEEAM	Food/Refreshment	78.85
12/12/2012	COGEN DESIGNS LLC	General Supplies	24.49
12/12/2012	COLIBRI SYSTEMS NORTH AMERICA	General Supplies	376.00
12/12/2012	COLLEGE BOARD	Employee Travel	3,767.00
12/12/2012	COLLEGE FLAGS AND BANNERS	General Supplies	1,611.45
12/12/2012	COLORTONE	General Supplies	302.33
12/12/2012	COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	1,327.11
12/12/2012	COMPLETE BOOK & MEDIA SUPPLY I	Reading Materials	5,007.49
12/12/2012	COMPUSA B2B	General Supplies	1,733.90
12/12/2012	CONANS PIZZA INC	Food/Refreshment	72.80
12/12/2012	CONSTANT CONTACT INC	Misc Operating Expenses	155.00
12/12/2012	COOK ADVERTISING SPECIALTIES I	General Supplies	418.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/12/2012	COPYCAT MUSIC LICENSING LLC	General Supplies	665.00
12/12/2012	COSTCO WHOLESALE	General Supplies	4,901.32
12/12/2012	COSTUME SUPERCENTER	General Supplies	171.61
12/12/2012	COSTUME SUPERCENTER OF NJ LLC	General Supplies	142.96
12/12/2012	COSTUME WORLD INC	General Supplies	172.33
12/12/2012	COSTUMER INC, THE	General Supplies	1,441.61
12/12/2012	COVERT BUICK INC	Custodial/Maint Supplies	275.26
12/12/2012	CRAIGOS PIZZA & PASTARIA	Food/Refreshment	468.00
12/12/2012	CRAWFORD ELECTRIC SUPPLY CO	Custodial/Maint Supplies	556.23
12/12/2012	CREATIVE MATHEMATICS	Employee Travel	430.00
12/12/2012	CRICKET WIRELESS	Misc Operating Expenses	70.37
12/12/2012	CROWN AWARDS	Misc Operating Expenses	40.15
12/12/2012	CROWN TROPHY OF AUSTIN	General Supplies	157.50
12/12/2012	CRUMP PLUMBING SUPPLY	General Supplies	160.74
12/12/2012	CSN STORES LLC	General Supplies	153.00
12/12/2012	CURRAS GRILL	Food/Refreshment	58.87
12/12/2012	CUSTOM SILICONE BRACELET	General Supplies	160.00
12/12/2012	CVS PHARMACY	Food/Refreshment	31.82
12/12/2012	D & K INTERNATIONAL INC	Custodial/Maint Supplies	737.05
12/12/2012	DAGARS CATERING	Food/Refreshment	1,500.00
12/12/2012	DART BOWL	Misc Operating Expenses	9.00
12/12/2012	DEALERS TRUCK EQUIPMENT CO	Custodial/Maint Supplies	533.52
12/12/2012	DEANAN GOURMET POPCORN	General Supplies	375.00
12/12/2012	DECKER INC	Custodial/Maint Supplies	3.57
12/12/2012	DELL MARKETING LP	General Supplies	19,416.50
12/12/2012	DEMCO INC	General Supplies	2,787.83
12/12/2012	DESIGN ARTS SEMINARS INC	Employee Travel	720.00
12/12/2012	DESTINATION EDUCATION INC	General Supplies	213.47
12/12/2012	DHL WORLDWIDE EXPRESS	General Supplies	107.56
12/12/2012	DICK BLICK CO INC	General Supplies	1,716.30
12/12/2012	DICKS SPORTING GOODS	General Supplies	89.98
12/12/2012	DIGIKEY	General Supplies	166.22
12/12/2012	DIGITAL RIVER INC	Software	492.62
12/12/2012	DIRECT ANSWER INC	General Supplies	685.00
12/12/2012	DIRECTRON.COM	General Supplies	2,040.00
12/12/2012	DISCOUNT ELECTRONICS	General Supplies	1,548.48
12/12/2012	DISCOUNT SCHOOL SUPPLY	General Supplies	3,083.25
12/12/2012	DISCOVER WRITING CO	Employee Travel	195.00
12/12/2012	DISCOVERY EDUCATION	Reading Materials	268.98
12/12/2012	DMM	PCard Receivable Purchasing	34.89
12/12/2012	DOLLAR TREE STORES INC	General Supplies	325.00
12/12/2012	DOMINOS PIZZA AUSTIN	Food/Refreshment	131.15
12/12/2012	DOMINOS PIZZA STORE 6610	Food/Refreshment	1,117.25
12/12/2012	DONNS TEXAS BBQ	Food/Refreshment	176.00
12/12/2012	DOW JONES & COMPANY INC	Reading Materials	99.95
12/12/2012	DRAMATISTS PLAY SERVICE INC	Reading Materials	135.73
12/12/2012	DS WATERS OF AMERICA INC	Food/Refreshment	78.40
12/12/2012	DSB FOODHANDLERS	Misc Operating Expenses	9.00
12/12/2012	DSW SHOE WAREHOUSE	General Supplies	329.72
12/12/2012	EARLY CHILDHOOD DIRECT	General Supplies	297.72
12/12/2012	EAT OUT IN	Food/Refreshment	3,404.07
12/12/2012	ECS LEARNING SYSTEMS INC	General Supplies	1,390.79

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/12/2012	EDLIO INC	Misc Operating Expenses	4,800.00
12/12/2012	EDUCATION SERVICE CTR REG 4	Reading Materials	1,315.80
12/12/2012	EDUCATIONAL PRODUCTS INC	General Supplies	943.50
12/12/2012	EINSTEIN BROTHERS BAGELS	Food/Refreshment	595.82
12/12/2012	ELLIOTT ELECTRIC SUPPLY	Custodial/Maint Supplies	172.37
12/12/2012	EMAX COMPUTERS INC	Equip Maint Repairs	115.00
12/12/2012	EMPOWERING WRITERS	General Supplies	7,818.35
12/12/2012	EMSL ANALYTICAL INC	Maint: Bldg & Grounds	300.00
12/12/2012	EREPLACEMENTPARTS.COM	General Supplies	25.74
12/12/2012	ESTRELLITA	General Supplies	165.00
12/12/2012	ETA HAND2MIND	General Supplies	576.34
12/12/2012	EVENTBRITE INC	Employee Travel	20.00
12/12/2012	EWING IRRIGATION PRODUCTS INC	Custodial/Maint Supplies	288.08
12/12/2012	EXXONMOBIL	Employee Travel	81.57
12/12/2012	EYE ON EDUCATION INC	Reading Materials	49.95
12/12/2012	FACILITY SOLUTIONS GROUP	Custodial/Maint Supplies	1,612.86
12/12/2012	FAIRWAY SUPPLY INC	Custodial/Maint Supplies	1,173.02
12/12/2012	FAMILY DOLLAR STORE	General Supplies	27.00
12/12/2012	FAN CLOTH LLC	General Supplies	2,290.00
12/12/2012	FASTENAL	Custodial/Maint Supplies	1,596.15
12/12/2012	FATHEAD LLC	General Supplies	719.94
12/12/2012	FEDERAL EXPRESS CORPORATION	General Supplies	413.48
12/12/2012	FEDEX KINKOS	Reproduction Costs	879.15
12/12/2012	FILINGSTORE.COM	General Supplies	82.81
12/12/2012	FINANCIAL TIMES	General Supplies	35.00
12/12/2012	FISHER SCIENCE EDUCATION	General Supplies	462.70
12/12/2012	FLINN SCIENTIFIC INC	Reading Materials	899.10
12/12/2012	FOLLETT EDUCATIONAL SERVICES I	Reading Materials	7,125.62
12/12/2012	FOREVER 21	General Supplies	1,845.67
12/12/2012	FREEBIRDS WORLD BURRITO	Food/Refreshment	1,150.00
12/12/2012	FREEDOM FUNDRAISING	Food/Refreshment	1,706.44
12/12/2012	FREIGHTLINER OF AUSTIN	Custodial/Maint Supplies	146.68
12/12/2012	FRYS ELECTRONICS INC	General Supplies	95.88
12/12/2012	FUTURE PROBLEM SOLVING PROGRAM	Misc Operating Expenses	325.00
12/12/2012	GALAXY CAFE	Food/Refreshment	497.75
12/12/2012	GALE GROUP INC, THE	Reading Materials	651.20
12/12/2012	GAMESTAR MECHANIC	Software	340.00
12/12/2012	GARY DASILVA LAW OFFICE	Misc Operating Expenses	515.00
12/12/2012	GENERAL BINDING CORP	Custodial/Maint Supplies	1,182.47
12/12/2012	GEORGETOWN SPORTING GOODS INC	General Supplies	604.55
12/12/2012	GF EDUCATORS INC	Reading Materials	637.49
12/12/2012	GINNYS PRINTING	General Supplies	1,181.61
12/12/2012	GLENDALE INDUSTRIES	General Supplies	950.50
12/12/2012	GOANIMATE INC	General Supplies	282.00
12/12/2012	GODADDY.COM INC	Misc Operating Expenses	16.19
12/12/2012	GOLDEN CORRAL CORPORATION	Food/Refreshment	171.95
12/12/2012	GOLF CARS AUSTIN	Custodial/Maint Supplies	47.49
12/12/2012	GOOGLE PURCHASES	General Supplies	32.98
12/12/2012	GOULD PAPER CORPORATION	General Supplies	3,113.41
12/12/2012	GOVOLUTION HEADQUARTERS	General Supplies	8.00
12/12/2012	GRAINGER	Custodial/Maint Supplies	70,500.43
12/12/2012	GREATER AUSTIN HISPANIC CHAMBE	Professional Dues	250.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/12/2012	GREENWOOD PUBLISHING GRP	Reading Materials	309.90
12/12/2012	GRIFFECTS	General Supplies	910.00
12/12/2012	GT DISTRIBUTORS INC	General Supplies	575.45
12/12/2012	GUIDANCE GROUP INC, THE	Reading Materials	28.90
12/12/2012	GUITAR CENTER STORES INC	General Supplies	3,279.90
12/12/2012	GULF COAST PAPER COMPANY INC	Custodial/Maint Supplies	163.37
12/12/2012	GUTHRIE CLEANERS	General Supplies	175.00
12/12/2012	HABANERO MEXICAN CAFE	Food/Refreshment	247.00
12/12/2012	HALF PRICE BOOKS	Reading Materials	628.35
12/12/2012	HAMILTON ELECTRIC WORKS INC	Custodial/Maint Supplies	47.68
12/12/2012	HANCOCK FABRICS	General Supplies	45.88
12/12/2012	HARBOR FREIGHT TOOLS	General Supplies	428.49
12/12/2012	HARVARD UNIVERSITY	General Supplies	160.46
12/12/2012	HAYES SCHOOL PUBLISHING COMPAN	General Supplies	253.02
12/12/2012	HD SUPPLY FACILITIES MAINTENAN	Custodial/Maint Supplies	452.83
12/12/2012	HEB GROCERY COMPANY LP	General Supplies	14,222.31
12/12/2012	HENNA CHEVROLET INC	Custodial/Maint Supplies	80.64
12/12/2012	HERRSCHNERS INC	General Supplies	613.70
12/12/2012	HIGHLAND PRODUCTS GROUP	Custodial/Maint Supplies	406.22
12/12/2012	HIGHSMITH INC	General Supplies	1,377.45
12/12/2012	HILL COUNTRY ELECTRIC SUPPLY	Custodial/Maint Supplies	440.99
12/12/2012	HILLERICH & BRADSBY COMPANY	General Supplies	248.02
12/12/2012	HILLIE MUSIC CENTER	General Supplies	87.02
12/12/2012	HILLYARD INC	Custodial/Maint Supplies	1,229.85
12/12/2012	HOBBY LOBBY CREATIVE CENTERS	General Supplies	2,091.49
12/12/2012	HOLT CAT	Custodial/Maint Supplies	9.29
12/12/2012	HOME DEPOT	General Supplies	8,315.76
12/12/2012	HOPE FOUNDATION INC	Reading Materials	642.60
12/12/2012	HOSTGATOR.COM	Misc Operating Expenses	9.54
12/12/2012	HOUGHTON MIFFLIN HARCOURT PUBL	Textbooks	6,726.55
12/12/2012	HOUSE OF RIBBONS	General Supplies	655.00
12/12/2012	HOUSTON COMMUNICATIONS INC	General Supplies	5,497.02
12/12/2012	HOWARD INDUSTRIES INC	General Supplies	450.00
12/12/2012	HUSSMAN SERVICES CORP	Custodial/Maint Supplies	6,091.52
12/12/2012	ID WHOLESALER	General Supplies	233.76
12/12/2012	INACTIVE VENDOR	General Supplies	2,032.00
12/12/2012	INACTIVE VENDOR	General Supplies	261.83
12/12/2012	INDECO SALES INC	General Supplies	3,000.91
12/12/2012	INDEPENDENT HARDWARE INC	Custodial/Maint Supplies	851.60
12/12/2012	INDEPENDENT LIVING AIDS INC	General Supplies	28.20
12/12/2012	INNER SPACE CAVERN	Field Trips	894.00
12/12/2012	INTERMEDIA INC	General Supplies	80.00
12/12/2012	INTERNATIONAL AUTOMOTIVE TECH	Custodial/Maint Supplies	45.00
12/12/2012	INTERNETSECURE	Software	810.00
12/12/2012	INVISIBLESHIELD.COM	General Supplies	89.99
12/12/2012	IPAGE	General Supplies	14.99
12/12/2012	IPOWER INC	Misc Operating Expenses	137.86
12/12/2012	ISSUU.COM	PCard Receivable Purchasing	228.00
12/12/2012	J P COOKE CO	General Supplies	82.92
12/12/2012	JACK BROWN CLEANERS INC	General Supplies	143.32
12/12/2012	JANITORS WORLD	Custodial/Maint Supplies	340.07
12/12/2012	JASONS DELI	Food/Refreshment	9,399.93

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/12/2012	JC PENNEY CO INC	General Supplies	60.00
12/12/2012	JERRYS ARTARAMA	General Supplies	1,976.10
12/12/2012	JIFFY LUBE	General Supplies	101.97
12/12/2012	JO ANN FABRICS AND CRAFTS	General Supplies	622.96
12/12/2012	JOES BAKERY & COFFEE SHOP INC	Food/Refreshment	78.76
12/12/2012	JOHNSON PLASTICS	Custodial/Maint Supplies	1,391.48
12/12/2012	JOHNSON SUPPLY & EQUIPMENT COR	Custodial/Maint Supplies	320.85
12/12/2012	JOHNSTONE SUPPLY OF AUSTIN	Custodial/Maint Supplies	524.20
12/12/2012	JONES SCHOOL SUPPLY COMPANY IN	General Supplies	2,924.06
12/12/2012	JOSCO PRODUCTS	General Supplies	340.00
12/12/2012	JOSEPH G POLLARD CO INC	Custodial/Maint Supplies	277.51
12/12/2012	JUANITAS TACOS & MORE	Food/Refreshment	195.00
12/12/2012	JUMPUSA	General Supplies	259.98
12/12/2012	JUNIOR LIBRARY GUILD	Reading Materials	2,101.00
12/12/2012	JW PEPPER & SON INC	General Supplies	660.24
12/12/2012	KAGAN PUBLISHING	General Supplies	374.90
12/12/2012	KAMICO INSTRUCTIONAL MEDIA INC	General Supplies	2,195.20
12/12/2012	KAPLAN EARLY LEARNING COMPANY	General Supplies	96.55
12/12/2012	KAPPA MAP GROUP LLC	Textbooks	150.00
12/12/2012	KIWANIS INTERNATIONAL FOUNDATI	Student Meals/Room/Other	337.50
12/12/2012	L L BEAN INC	General Supplies	28.72
12/12/2012	LA MADELEINE OF TEXAS	Food/Refreshment	53.32
12/12/2012	LA MEXICANA BAKERY	Food/Refreshment	8.35
12/12/2012	LA PLAZA MEXICAN RESTAURANT	Food/Refreshment	234.37
12/12/2012	LA POLICE GEAR INC	General Supplies	152.86
12/12/2012	LAKESHORE LEARNING MATERIALS	General Supplies	9,125.27
12/12/2012	LAMAR WHOLESALE SUPPLY INC	General Supplies	74.50
12/12/2012	LANFORD EQUIPMENT COMPANY INC	General Supplies	171.80
12/12/2012	LARRY DENNIS COMPANY	Custodial/Maint Supplies	387.09
12/12/2012	LEADER PROMOTIONS INC	General Supplies	109.85
12/12/2012	LEADERSHIP AUSTIN	Employee Travel	25.00
12/12/2012	LEARNING RESOURCES INC	General Supplies	36.99
12/12/2012	LEARNING THINGS LLC	Reading Materials	194.23
12/12/2012	LEARNING ZONE EXPRESS	General Supplies	2,037.22
12/12/2012	LECTORUM PUBLICATIONS INC	Reading Materials	3,656.31
12/12/2012	LEE VALLEY TOOLS LTD	General Supplies	262.50
12/12/2012	LEGO EDUCATION	General Supplies	1,867.34
12/12/2012	LEIF JOHNSON FORD TRUCK CITY	Custodial/Maint Supplies	824.82
12/12/2012	LERNER PUBLISHING GROUP	Reading Materials	440.88
12/12/2012	LEVENGER	General Supplies	298.09
12/12/2012	LEXISNEXIS	Misc Operating Expenses	384.00
12/12/2012	LIBERTS INC	General Supplies	1,858.69
12/12/2012	LIFETIME PRODUCTS INC	General Supplies	1,523.84
12/12/2012	LIGHTBULBSURPLUS.COM	Custodial/Maint Supplies	118.33
12/12/2012	LINGUISYSTEMS INC	General Supplies	183.80
12/12/2012	LITTLE CAESARS PIZZA	Food/Refreshment	75.00
12/12/2012	LITTLE DELI	Food/Refreshment	71.82
12/12/2012	LIVESCRIBE INC	General Supplies	1,285.05
12/12/2012	LONE STAR AWARDS INC	Reproduction Costs	290.25
12/12/2012	LONE STAR KOLACHES LLC	Food/Refreshment	20.30
12/12/2012	LONE STAR PERCUSSION	General Supplies	1,122.42
12/12/2012	LONE STAR PET SUPPLY LTD LLP	General Supplies	2,794.62

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/12/2012	LONESTAR RESTAURANT SUPPLY	General Supplies	11.99
12/12/2012	LOTIONCRAFTER LLC	General Supplies	727.81
12/12/2012	LOWES HOME IMPROVEMENT WAREHOU	General Supplies	3,597.41
12/12/2012	LRP PUBLICATIONS INC	Reading Materials	220.00
12/12/2012	LUBYS	Food/Refreshment	1,509.35
12/12/2012	LUCAS STADIUM	Employee Travel	3.50
12/12/2012	LUCY IN DISGUISE WITH DIAMONDS	General Supplies	953.19
12/12/2012	M & A TECHNOLOGY	General Supplies	842.76
12/12/2012	M F ATHLETIC COMPANY LLC	General Supplies	1,091.79
12/12/2012	MAGAZINE SUBSCRIPTIONS PTP AUS	Reading Materials	38.79
12/12/2012	MAGNETO POWER	General Supplies	4,150.16
12/12/2012	MAIL AND MORE	General Supplies	11.99
12/12/2012	MAIL CHIMP	Misc Operating Expenses	390.00
12/12/2012	MAIN AUTO PARTS	General Supplies	186.44
12/12/2012	MANGIA CHICAGO STUFFED PIZZA	Food/Refreshment	233.53
12/12/2012	MANGIA PIZZA	Food/Refreshment	394.55
12/12/2012	MARCOS PIZZA	General Supplies	85.47
12/12/2012	MARIACHI CONNECTION INC, THE	General Supplies	168.88
12/12/2012	MARIE CALLENDERS	Food/Refreshment	147.96
12/12/2012	MARKERBOARD PEOPLE, THE	General Supplies	190.00
12/12/2012	MATERA PAPER CO LTD	Custodial/Maint Supplies	4,433.28
12/12/2012	MATERIALS PRODUCTS INTL LTD	Custodial/Maint Supplies	155.70
12/12/2012	MATH OLYMPIADS FOR ELEMENTARY	General Supplies	119.00
12/12/2012	MATHWARM UPS COM	Reading Materials	1,390.00
12/12/2012	MATTRESS FIRM INC	Custodial/Maint Supplies	89.00
12/12/2012	MATTRESS USA INC	General Supplies	445.00
12/12/2012	MCALISTERS DELI	Food/Refreshment	21.27
12/12/2012	MCGRAW HILL COMPANIES INC	Textbooks	35,433.30
12/12/2012	MECHANICAL REPS INC	Custodial/Maint Supplies	905.00
12/12/2012	MEDCO SUPPLY	General Supplies	252.75
12/12/2012	MENTORING MINDS LP	General Supplies	10,808.65
12/12/2012	MERCHANT E SOLUTIONS INC	General Supplies	14,726.39
12/12/2012	MICHAELS ARTS AND CRAFTS	General Supplies	1,127.65
12/12/2012	MIDWESTERN PLASTIC PRODUCTS	General Supplies	122.44
12/12/2012	MIKES FORMAL WEAR	Misc Operating Expenses	3,139.50
12/12/2012	MILLER BLUE PRINT COMPANY	Misc Operating Expenses	33.73
12/12/2012	MINDWARE	General Supplies	125.44
12/12/2012	MISSION RESTAURANT SUPPLY CO	Misc Operating Expenses	6,045.48
12/12/2012	MODERN INSURANCE CONCEPT	Misc Operating Expenses	99.50
12/12/2012	MODERN SCHOOL SUPPLIES INC	General Supplies	528.68
12/12/2012	MONARCH TROPHY STUDIO	Misc Operating Expenses	218.88
12/12/2012	MONTOPOLIS SUPPLY CO LP	Custodial/Maint Supplies	1,150.00
12/12/2012	MOORE MEDICAL LLC	General Supplies	237.37
12/12/2012	MOVIE LICENSING USA	General Supplies	281.00
12/12/2012	MR GATTIS LP	Food/Refreshment	630.93
12/12/2012	MSC INDUSTRIAL DIRECT CO INC	Custodial/Maint Supplies	784.58
12/12/2012	MUSIC IN MOTION INC	General Supplies	212.30
12/12/2012	MUSIC THEATRE INTERNATIONAL	General Supplies	1,105.00
12/12/2012	MUSICIANS FRIEND INC	General Supplies	629.75
12/12/2012	MUSICMAKERS AUSTIN	General Supplies	865.00
12/12/2012	MYERS TIRE SUPPLY COMPANY	Custodial/Maint Supplies	182.32
12/12/2012	MYRON CORPORATION	Misc Operating Expenses	266.40

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/12/2012	N SYNCH TECHNOLOGIES	General Supplies	254.00
12/12/2012	NABE NATIONAL ASSN BILINGUAL E	Employee Travel	400.00
12/12/2012	NAEYC	General Supplies	395.04
12/12/2012	NASCO	General Supplies	6,844.13
12/12/2012	NASHVILLE WRAPS	General Supplies	38.21
12/12/2012	NATIONAL AUTISM RESOURCES	General Supplies	59.86
12/12/2012	NATIONAL PROFESSIONAL RESOURCE	General Supplies	173.00
12/12/2012	NATIONAL RESTAURANT ASSOCIATIO	Employee Travel	100.00
12/12/2012	NATIONAL SCHOOL PRODUCTS	Reading Materials	866.78
12/12/2012	NATIONAL SCIENCE TEACHERS ASSN	General Supplies	31.42
12/12/2012	NATIONAL SEMINARS GROUP INC	Employee Travel	348.00
12/12/2012	NCECA	Employee Travel	240.00
12/12/2012	NCS PEARSON INC	Employee Travel	1,281.00
12/12/2012	NET BRANDS MEDIA CORP	General Supplies	172.99
12/12/2012	NETFLIX INC	General Supplies	7.99
12/12/2012	NETSTYLE CORP	Misc Operating Expenses	319.50
12/12/2012	NEWEGG INC	General Supplies	133.87
12/12/2012	NIMCO INC	General Supplies	34.95
12/12/2012	NIS INC	General Supplies	278.00
12/12/2012	NORCOSTCO INC	General Supplies	642.56
12/12/2012	NOTARY PUBLIC UNDERWRITERS AGE	General Supplies	11.25
12/12/2012	NOTARY SERVICE & BONDING	General Supplies	73.00
12/12/2012	NU IMAGE CORPORATION	General Supplies	710.00
12/12/2012	ODYSSEY OF THE MIND	General Supplies	135.00
12/12/2012	OFFICE DEPOT	General Supplies	218,887.83
12/12/2012	OFFICE MAX INC	General Supplies	741.32
12/12/2012	OFFICESCAPES LLC	General Supplies	318.55
12/12/2012	OLDEN LIGHTING	General Supplies	1,706.80
12/12/2012	ONE WORLD THEATRE	Misc Operating Expenses	500.00
12/12/2012	ONLYMANNEQUINS.COM	General Supplies	185.00
12/12/2012	ONONE SOFTWARE	General Supplies	149.95
12/12/2012	OPTELEC LIGHTHOUSE	General Supplies	117.72
12/12/2012	ORIENTAL EXPRESS	Food/Refreshment	39.75
12/12/2012	ORIENTAL TRADING COMPANY INC	General Supplies	8,250.92
12/12/2012	OVERSTOCK.COM	General Supplies	137.82
12/12/2012	OZARKA NATURAL SPRING WATER CO	Food/Refreshment	17.92
12/12/2012	PAPA JOHNS PIZZA	Food/Refreshment	152.10
12/12/2012	PARTY PIG SUPERSTORE	General Supplies	758.05
12/12/2012	PATTY REED INSTATOTES INC	General Supplies	273.24
12/12/2012	PAXTON PATTERSON LLC	General Supplies	323.10
12/12/2012	PAYPAL INC	PCard Receivable Purchasing	10,274.86
12/12/2012	PBD INC	Reading Materials	81.43
12/12/2012	PC MALL GOV INC	General Supplies	3,790.41
12/12/2012	PCI EDUCATIONAL PUBLISHING	General Supplies	276.92
12/12/2012	PEARSON EDUCATION INC	Textbooks	1,332.72
12/12/2012	PEER SYSTEMS CONSULTING	General Supplies	141.32
12/12/2012	PENN STATE INDUSTRIES	General Supplies	901.65
12/12/2012	PENSKE TRUCK LEASING CO LP	Student Meals/Room/Other	523.74
12/12/2012	PEOPLES EDUCATION	Reading Materials	15,485.35
12/12/2012	PETCO ANIMAL SUPPLIES INC	General Supplies	10.77
12/12/2012	PETSMART	General Supplies	64.87
12/12/2012	PINMART INC	General Supplies	381.35

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/12/2012	PIONEER DRAMA SERVICE INC	General Supplies	55.00
12/12/2012	PIONEER MANUFACTURING COMPANY	General Supplies	56.50
12/12/2012	PITNEY BOWES INC	General Supplies	482.00
12/12/2012	PITSCO EDUCATION	General Supplies	1,683.10
12/12/2012	PIZZA HUT	Food/Refreshment	1,897.00
12/12/2012	PLAYA MEXICAN RESTAURANT	Food/Refreshment	262.00
12/12/2012	POCKET NURSE ENTERPRISES INC	General Supplies	1,192.77
12/12/2012	POK E JOS SMOKEHOUSE INC	Food/Refreshment	1,184.03
12/12/2012	POLOU CORPORATION	General Supplies	301.60
12/12/2012	POSITIVE PROMOTIONS	General Supplies	5,449.83
12/12/2012	POSTMARK D	Misc Operating Expenses	23.64
12/12/2012	POTBELLY SANDWICH WORKS LLC	Food/Refreshment	43.35
12/12/2012	POWER FLIGHT DIVISION	Custodial/Maint Supplies	254.28
12/12/2012	PPG PITTSBURGH PAINTS	Custodial/Maint Supplies	399.54
12/12/2012	PRECISION CAMERA & VIDEO	General Supplies	468.19
12/12/2012	PRICE CHOPPER INC	General Supplies	37.00
12/12/2012	PRINT EQUIP INC	General Supplies	927.95
12/12/2012	PRO ED INC	General Supplies	1,000.00
12/12/2012	PRO MED MEDICAL CARE CENTERS	Misc Operating Expenses	321.00
12/12/2012	PRO SERVE ENTERPRISES INC	Custodial/Maint Supplies	5,479.71
12/12/2012	PROFESSIONAL CONCEPTS INC	General Supplies	242.00
12/12/2012	PROFORMA	General Supplies	284.92
12/12/2012	PROJECT LEAD THE WAY INC	General Supplies	6,715.23
12/12/2012	PROJECTORQUEST.COM	General Supplies	2,540.00
12/12/2012	PROMO NOTE LLC	Employee Travel	455.00
12/12/2012	PROPAY INC	Employee Travel	360.00
12/12/2012	PROVANTAGE CORP	General Supplies	202.17
12/12/2012	PSC ENVIRONMENTAL SERVICE	Water,Wastewater,6 Sanitation	5,402.00
12/12/2012	PUBLICDATA COM	Misc Operating Expenses	105.00
12/12/2012	PURELAND SUPPLY LLC	General Supplies	158.70
12/12/2012	QA SYSTEMS INC	General Supplies	3,483.00
12/12/2012	QC SUPPLY	General Supplies	100.71
12/12/2012	QUALITY PRODUCTS INC	General Supplies	2,320.47
12/12/2012	QUIK PRINT OF AUSTIN INC	Reproduction Costs	170.59
12/12/2012	QUILL CORPORATION	Food/Refreshment	65.02
12/12/2012	QUIZNOS SUBS	Food/Refreshment	180.97
12/12/2012	R & R LIMOUSINE AND BUS	Field Trips	2,211.50
12/12/2012	RADIO SHACK	General Supplies	218.89
12/12/2012	RAINBOW BOOK COMPANY	Reading Materials	2,460.09
12/12/2012	RANDALL BURKEY CO INC	General Supplies	42.74
12/12/2012	RAPTOR TECHNOLOGIES	General Supplies	1,189.00
12/12/2012	RBC MUSIC COMPANY INC	General Supplies	8,990.48
12/12/2012	READ NATURALLY INC	General Supplies	1,313.40
12/12/2012	READINGWARMUPSANDMORE.COM	General Supplies	245.00
12/12/2012	REALITYWORKS INC	General Supplies	205.00
12/12/2012	REALLY GOOD STUFF	General Supplies	275.86
12/12/2012	RECOGNITION ENGRAVING & AWARDS	Misc Operating Expenses	32.00
12/12/2012	RED WING SHOES	General Supplies	100.00
12/12/2012	REDS INDOOR RANGE	General Supplies	22.00
12/12/2012	REEVES RED CORRAL RANCH	Employee Travel	500.00
12/12/2012	REFRIGIWEAR INC	General Supplies	239.93
12/12/2012	REGENT COACH LINE LTD	Student Meals/Room/Other	1,290.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/12/2012	REMEDIA PUBLICATIONS INC	General Supplies	396.83
12/12/2012	RENAISSANCE LEARNING INC	Software	2,034.64
12/12/2012	REPUBLIC PRINT & MAIL	Reproduction Costs	62.30
12/12/2012	RESOURCES FOR READING INC	General Supplies	37.35
12/12/2012	RESTAURANT DEPOT	General Supplies	116.04
12/12/2012	REXEL SUMMERS ELECTRIC	Custodial/Maint Supplies	32.31
12/12/2012	RICOH USA	General Supplies	11.50
12/12/2012	RIMAGE CORPORATION	General Supplies	443.03
12/12/2012	RISE AND SHINE BAKERY	Food/Refreshment	23.46
12/12/2012	RIVER CITY SPORTSWEAR LLC	General Supplies	2,340.13
12/12/2012	ROBERT BROOKE & ASSOCIATES	Custodial/Maint Supplies	123.12
12/12/2012	ROBOMATTER INC	General Supplies	5,090.49
12/12/2012	ROBOTICS EDUCATION AND COMPETI	General Supplies	150.00
12/12/2012	ROCKSPORTS SCREEN PRINTING	General Supplies	114.00
12/12/2012	RODDIS LUMBER & VENEER CO LP	Custodial/Maint Supplies	1,535.51
12/12/2012	RUDYS COUNTRY STORE & BAR B Q	Food/Refreshment	238.53
12/12/2012	RUFFNECK WEAR INC	General Supplies	1,641.25
12/12/2012	SAFEGUARD DOOR MAINTENANCE	Misc Operating Expenses	109.00
12/12/2012	SAFEWAY INC	Food/Refreshment	868.86
12/12/2012	SAGE PUBLICATIONS INC	Reading Materials	380.80
12/12/2012	SAMS CLUB	Food/Refreshment	1,402.70
12/12/2012	SAMUEL FRENCH INC	General Supplies	222.12
12/12/2012	SAN ANTONIO SPURS LLC	General Supplies	1,125.00
12/12/2012	SARGENT WELCH LLC	General Supplies	9,124.71
12/12/2012	SAY IT RIGHT	General Supplies	6.49
12/12/2012	SCANTRON CORPORATION	General Supplies	1,039.81
12/12/2012	SCHLOTZSKYS DELI	Food/Refreshment	81.47
12/12/2012	SCHLOTZSKYS STORES LLC	Food/Refreshment	1,467.96
12/12/2012	SCHOLASTIC BOOK FAIRS	General Supplies	494.58
12/12/2012	SCHOLASTIC INC	Reading Materials	7,666.58
12/12/2012	SCHOOL DATEBOOKS INC	General Supplies	306.90
12/12/2012	SCHOOL KIDS HEALTHCARE	General Supplies	6,393.46
12/12/2012	SCHOOL NURSE SUPPLY INC	General Supplies	606.98
12/12/2012	SCHOOL OUTFITTERS	General Supplies	497.63
12/12/2012	SCHOOL SPECIALTY INC	General Supplies	80,519.22
12/12/2012	SCHOOLPRIDE	General Supplies	290.00
12/12/2012	SCIENCEBOB.COM	General Supplies	1,033.85
12/12/2012	SCIENTIFIC MINDS LLC	Software	1,400.00
12/12/2012	SECURITY GENERAL INTL	Custodial/Maint Supplies	2,734.10
12/12/2012	SERRANOS	Food/Refreshment	853.95
12/12/2012	SHAR PRODUCTS COMPANY	General Supplies	13.29
12/12/2012	SHARP SHOOTERS VIDEO PRODUCTIO	General Supplies	1,430.00
12/12/2012	SHELL OIL	General Supplies	67.10
12/12/2012	SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	232.15
12/12/2012	SHI GOVERNMENT SOLUTIONS INC	Software	546.90
12/12/2012	SHIFFLER EQUIPMENT SALES INC	Custodial/Maint Supplies	3,288.26
12/12/2012	SHIPLEY DONUTS	Food/Refreshment	213.40
12/12/2012	SHUTTERSTOCK.COM	Misc Operating Expenses	2,788.00
12/12/2012	SIEMENS WATER TECHNOLOGIES COR	Equip Maint Repairs	196.75
12/12/2012	SIGNS BY TOMORROW	General Supplies	312.00
12/12/2012	SIGNS EXPRESS ENTERPRISES INC	General Supplies	748.00
12/12/2012	SIGNS PLUS NEW IDEAS NEW TECHN	General Supplies	54.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/12/2012	SILVINE INC	General Supplies	19.99
12/12/2012	SIMCO FORMALWEAR	General Supplies	1,696.00
12/12/2012	SMARTSIGN	General Supplies	236.19
12/12/2012	SMITHSONIAN INSTITUTION	General Supplies	10.00
12/12/2012	SOCCER POST	General Supplies	181.78
12/12/2012	SOFTBALL EXCELLENCE	General Supplies	79.00
12/12/2012	SOFTECH INTL	Misc Operating Expenses	6,000.00
12/12/2012	SOLUTION TREE INC	Employee Travel	1,533.70
12/12/2012	SOUTH CONGRESS MARKET	Food/Refreshment	225.00
12/12/2012	SOUTH POINT DODGE	Custodial/Maint Supplies	174.48
12/12/2012	SOUTHEASTERN PERFORMANCE APPAR	Misc Operating Expenses	671.41
12/12/2012	SOUTHERN DOCK PRODUCTS	Custodial/Maint Supplies	859.00
12/12/2012	SOUTHERN FLORAL COMPANY	General Supplies	123.00
12/12/2012	SOUTHSIDE FLYING PIZZA	Food/Refreshment	49.25
12/12/2012	SPILLAR CUSTOM HITCHES INC	Custodial/Maint Supplies	1,701.28
12/12/2012	SQUARE INC	General Supplies	971.84
12/12/2012	SQUARE INC	Custodial/Maint Supplies	2,356.00
12/12/2012	STAFF DEVELOPMENT FOR EDUCATOR	Employee Travel	1,823.85
12/12/2012	STAMP SOLUTIONS	General Supplies	46.90
12/12/2012	STAMP-CONNECTION.COM	General Supplies	31.90
12/12/2012	STAMPSCOM INC	Reproduction Costs	15.99
12/12/2012	STAPLES	General Supplies	5,192.98
12/12/2012	STAPLES INC	General Supplies	370.26
12/12/2012	STAR BEACON PRODUCTS CO INC	General Supplies	41.25
12/12/2012	STAR SHUTTLE AND CHARTER	Student Meals/Room/Other	1,018.00
12/12/2012	STARBUCKS CORPORATION	Food/Refreshment	281.28
12/12/2012	STATE BAR OF TEXAS	Employee Travel	500.00
12/12/2012	STENHOUSE PUBLISHERS	General Supplies	391.00
12/12/2012	STEVE WEISS MUSIC	General Supplies	1,315.17
12/12/2012	STRAIT MUSIC COMPANY	Equip Maint Repairs	11,832.51
12/12/2012	STRING AND HORN SHOP INC, THE	General Supplies	9,983.67
12/12/2012	STUDY ISLAND LLC	Software	9,920.00
12/12/2012	SUBWAY	Food/Refreshment	111.06
12/12/2012	SUBWAY	Food/Refreshment	25.00
12/12/2012	SUBWAY	Food/Refreshment	65.00
12/12/2012	SUN HARVEST #0141	Food/Refreshment	41.94
12/12/2012	SUNBELT RENTALS INC	Custodial/Maint Supplies	664.93
12/12/2012	SUPER DONUTS	Food/Refreshment	71.55
12/12/2012	SUPER DUPER INC	Testing Materials	434.00
12/12/2012	SUPER TEACHER WORKSHEETS	General Supplies	300.00
12/12/2012	SURVEYMONKEY COM	Software	224.00
12/12/2012	SWEETISH HILL BAKERY	Food/Refreshment	11.50
12/12/2012	SWREG INC	General Supplies	24.99
12/12/2012	TACO CABANA	Food/Refreshment	644.77
12/12/2012	TACO CABANA INC	Food/Refreshment	98.91
12/12/2012	TAEA TEXAS ART EDUCATION ASSOC	Misc Operating Expenses	195.00
12/12/2012	TAFFYPRINT LLC	Misc Operating Expenses	1,120.00
12/12/2012	TAHPERD TEXAS ASSOCIATION FOR	Employee Travel	225.00
12/12/2012	TAKOBA LLC	Food/Refreshment	250.00
12/12/2012	TAPE PRODUCTS COMPANY	General Supplies	279.30
12/12/2012	TAQUERIA GUADALAJARA	Food/Refreshment	85.00
12/12/2012	TARGET	General Supplies	3,385.14

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/12/2012	TAYLOR CORP	Misc Operating Expenses	401.60
12/12/2012	TAYLOR SECURITY & LOCK CO INC	General Supplies	177.16
12/12/2012	TCA TEXAS COUNSELING ASSOCIATI	General Supplies	400.00
12/12/2012	TCASE TX COUNCIL ADMIN SPECIAL	Employee Travel	770.00
12/12/2012	TEACHER HEAVEN	General Supplies	2,838.43
12/12/2012	TEACHERS EXCHANGE	General Supplies	224.91
12/12/2012	TEAM EXPRESS	General Supplies	40,114.60
12/12/2012	TEAM JEDI MARKETING	General Supplies	164.00
12/12/2012	TECH DEPOT	General Supplies	4,659.43
12/12/2012	TECHSMITH CORPORATION	Software	9.95
12/12/2012	TERRA NOVA VIOLINS LLC	Equip Maint Repairs	135.00
12/12/2012	TEXAS A & M UNIVERSITY	Employee Travel	185.00
12/12/2012	TEXAS AIR PRODUCTS INC	Custodial/Maint Supplies	660.00
12/12/2012	TEXAS ASSN OF SCHOOL ADMINISTR	Misc Operating Expenses	3,379.95
12/12/2012	TEXAS ASSOCIATION OF	Employee Travel	150.00
12/12/2012	TEXAS ASSOCIATON ALTERNATIVE E	Employee Travel	615.00
12/12/2012	TEXAS COMPTROLLER OF PUBLIC AC	Employee Travel	50.00
12/12/2012	TEXAS COMPUTER EDUCATION ASSOC	Employee Travel	2,100.00
12/12/2012	TEXAS LAND & CATTLE STEAKHOUSE	Food/Refreshment	59.14
12/12/2012	TEXAS LIBRARY ASSOCIATION	Reading Materials	15.00
12/12/2012	TEXAS MEDIA SYSTEMS LTD	General Supplies	706.01
12/12/2012	TEXAS MUSIC FESTIVALS LLC	Employee Travel	1,249.75
12/12/2012	TEXAS RESTAURANT GROUP	Food/Refreshment	82.74
12/12/2012	TEXAS SCHOOL ADMINISTRATORS LE	General Supplies	53.35
12/12/2012	TEXAS SCOTTISH RITE HOSPITAL	General Supplies	1,884.00
12/12/2012	TEXAS TOLLWAYS CSC	Misc Operating Expenses	15.38
12/12/2012	TEXTBOOK WAREHOUSE INC	Reading Materials	1,007.35
12/12/2012	THEATRE HOUSE INC	General Supplies	106.10
12/12/2012	THINGS REMEMBERED	General Supplies	259.37
12/12/2012	THOMSON LEARNING	Reading Materials	3,031.80
12/12/2012	TIFFS TREATS LTD	General Supplies	79.48
12/12/2012	TIGERDIRECT INC	General Supplies	777.42
12/12/2012	TIME	General Supplies	3,386.98
12/12/2012	TJ MAXX	Misc Operating Expenses	49.98
12/12/2012	TORCHYS TACOS	Student Meals/Room/Other	513.40
12/12/2012	TOYS FOR SPECIAL CHILDREN INC	General Supplies	464.80
12/12/2012	TOYS R US INC	General Supplies	761.89
12/12/2012	TRACYANDERSONMETHOD.COM	General Supplies	104.96
12/12/2012	TRAVIS TILE SALES	Custodial/Maint Supplies	21.93
12/12/2012	TRIARCO ARTS AND CRAFTS LLC	General Supplies	209.74
12/12/2012	TROXELL COMMUNICATIONS INC	General Supplies	178.00
12/12/2012	TUXEDO WHOLESALER	General Supplies	72.50
12/12/2012	U HAUL	General Supplies	104.79
12/12/2012	U S FUND FOR UNICEF	PCard Receivable Purchasing	5.00
12/12/2012	U S POSTAL SERVICE	General Supplies	2,338.77
12/12/2012	ULINE INC	General Supplies	1,476.05
12/12/2012	ULTRA CHEM INC	Custodial/Maint Supplies	230.43
12/12/2012	UNDERLYING INC	General Supplies	4.95
12/12/2012	UNITED PARCEL SERVICE	Misc Operating Expenses	12.17
12/12/2012	UNITED RENTALS NORTH AMERICA I	Custodial/Maint Supplies	1,119.13
12/12/2012	UNIVAR USA INC	Custodial/Maint Supplies	553.84
12/12/2012	UNIVERSITY OF TEXAS AT EL PASO	Employee Travel	210.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/12/2012	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Operating Expenses	5,398.40
12/12/2012	UPS STORE, THE	Misc Operating Expenses	29.54
12/12/2012	US FIRST	Student Meals/Room/Other	10,000.00
12/12/2012	USA DATAFAX INC	General Supplies	98.00
12/12/2012	VALLARTA MEXICAN RESTAURANT	Food/Refreshment	32.79
12/12/2012	VCOM IMC	General Supplies	24.00
12/12/2012	VERIZON ECARS REC	Misc Operating Expenses	50.00
12/12/2012	VEX ROBOTICS INC	General Supplies	6,646.68
12/12/2012	VICKERY WHOLESALE GREENHOUSE I	General Supplies	1,150.00
12/12/2012	VIEWCAST CORPORATION	Equip Maint Repairs	510.19
12/12/2012	VIOLINS ETC LLC	General Supplies	2,030.60
12/12/2012	VIRTUAL SHEET MUSIC INC	General Supplies	15.97
12/12/2012	VISTAPRINT	General Supplies	88.89
12/12/2012	VSA INC	General Supplies	7,850.71
12/12/2012	W B HUNT CO INC	General Supplies	1,748.44
12/12/2012	WALGREENS	General Supplies	242.16
12/12/2012	WALMART	Food/Refreshment	5,203.88
12/12/2012	WALNUT HOLLOW FARM INC	General Supplies	116.62
12/12/2012	WARDS NATURAL SCIENCE EST LLC	General Supplies	9.49
12/12/2012	WAREHOUSE POOL SUPPLY CO	General Supplies	5.99
12/12/2012	WASH DAY LAUNDRY	Misc Operating Expenses	652.40
12/12/2012	WEBSTRAURANT STORE, THE	General Supplies	2,462.98
12/12/2012	WEEBLY INC	General Supplies	39.95
12/12/2012	WENGER CORPORATION	General Supplies	1,888.00
12/12/2012	WEST MUSIC CO	General Supplies	780.34
12/12/2012	WESTBANK STRING SHOP	General Supplies	1,722.00
12/12/2012	WESTCAVE PRESERVE CORPORATION	Reproduction Costs	525.00
12/12/2012	WESTERN PSYCHOLOGICAL SERVICES	Testing Materials	185.90
12/12/2012	WESTGATE LANES	Misc Operating Expenses	49.50
12/12/2012	WESTON MEDICAL PUBLISHING	Reading Materials	217.00
12/12/2012	WESTPHAL, LAURIE E	General Supplies	65.85
12/12/2012	WHICH WICH	Food/Refreshment	100.00
12/12/2012	WHICH WICH	General Supplies	150.00
12/12/2012	WHOLE FOODS MARKET	Food/Refreshment	54.40
12/12/2012	WICK FLOOR MACHINE CO INC	Custodial/Maint Supplies	31.94
12/12/2012	WILLBANKS & ASSOCIATES INC	Custodial/Maint Supplies	1,152.88
12/12/2012	WILLIAM B EERDMANS PUB CO	Reading Materials	20.00
12/12/2012	WILLIAM V MACGILL AND CO	General Supplies	360.72
12/12/2012	WINZER CORP	Custodial/Maint Supplies	323.43
12/12/2012	WIRELESS EMPORIUM	General Supplies	45.99
12/12/2012	WOLVERINE SPORTS	General Supplies	644.03
12/12/2012	WOODYARD PUBLICATIONS	Textbooks	419.58
12/12/2012	WORLD MARKET	General Supplies	13.95
12/12/2012	WORLD RESEARCH COMPANY	General Supplies	2,085.05
12/12/2012	WORLDPAY	PCard Receivable Purchasing	-
12/12/2012	WRESTLERS WORLD	General Supplies	95.49
12/12/2012	WRISTBANDEXPRESS.COM INC	General Supplies	119.80
12/12/2012	YAHOO INC	Software	24.95
12/12/2012	YANKEE CANDLE COMPANY, THE	Misc Operating Expenses	49.99
12/12/2012	YOUTHLIGHT INC	Reading Materials	138.65
12/12/2012	Z TEJAS INC	Food/Refreshment	172.50
12/12/2012	ZACHARY SCOTT THEATRE	Field Trips	3,110.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/12/2012	ZZOUNDS MUSIC LLC	General Supplies	59.90
12/13/2012	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	171.00
12/13/2012	ABCO PAPER CO	Inventories-Food	18,246.87
12/13/2012	ACCU TECH CORP	General Supplies	4,924.62
12/13/2012	ACM BODY & FRAME INC	Custodial/Maint Supplies	4,535.12
12/13/2012	ACR ENGINEERING INC	Maint: Bldg & Grounds	7,807.50
12/13/2012	ACTIVE LIFE INC	Misc Contracted Services	6,277.50
12/13/2012	ADVANCE EDUCATION INC	Misc Operating Expenses	725.00
12/13/2012	AGEE, CINDY	Employee Travel	96.50
12/13/2012	AKINS, JENNY	Employee Travel	307.63
12/13/2012	ALAMO WELDING SUPPLY CO INC OF	Food	144.40
12/13/2012	ALLEGIANCE POWER SYSTEMS INC	Equip Maint Repairs	219.00
12/13/2012	ALLIED WASTE SUNSET VALLEY FAR	Water,Wastewater,6 Sanitation	3,976.43
12/13/2012	AMERICAN AIRLINES	Def Expenditures & Expenses	14,184.41
12/13/2012	AMERICAN CONSTRUCTORS INC	Bldg Construction & Improvemnt	102,666.50
12/13/2012	ANDERSON HIGH SCHOOL	Rent Revenues	300.00
12/13/2012	ANDERSON, NATALIA	Employee Travel	193.58
12/13/2012	ANDREWS, KRIS	Misc Contracted Services	1,500.00
12/13/2012	APAC TEXAS INC	Custodial/Maint Supplies	2,221.22
12/13/2012	APPLE COMPUTER INC	General Supplies	3,457.60
12/13/2012	ARA, CARISSA	Misc Contracted Services	1,600.00
12/13/2012	ARAMARK	Food/Refreshment	239.73
12/13/2012	ARCHITECTURE PLUS HEIMSATH JOI	Engineering Fees	48,299.41
12/13/2012	ARTS EDUCATION IDEAS	General Supplies	296.25
12/13/2012	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	685.00
12/13/2012	AUSTIN AREA ASSN FOR BILINGUAL	Other Payroll Payables	20.00
12/13/2012	AUSTIN BUSINESS FURNITURE	General Supplies	143,208.86
12/13/2012	AUSTIN COMMUNITY FOUNDATION	Misc Contracted Services	40,100.00
12/13/2012	AUSTIN FILM SOCIETY	Misc Contracted Services	3,015.00
12/13/2012	AUSTIN HIGH SCHOOL	Rent Revenues	6,771.41
12/13/2012	AUSTIN METAL FABRICATORS	Custodial/Maint Supplies	352.00
12/13/2012	AUSTIN PROJECT, THE	Misc Contracted Services	4,000.00
12/13/2012	AUSTIN SYLVAN LLC	Misc Contracted Services	72,600.00
12/13/2012	AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	7,837.50
12/13/2012	AUTOMATIC FIRE PROTECTION INC	Maint: Bldg & Grounds	1,253.25
12/13/2012	AVID CENTER	General Supplies	2,861.25
12/13/2012	AVILA, MARY	Employee Travel	176.23
12/13/2012	B F HURLEY MAT COMPANY	General Supplies	292.89
12/13/2012	BACOM, BARRY	Employee Travel	131.77
12/13/2012	BAER ENGINEERING & ENVIRONMENT	Bldg Construction & Improvemnt	3,137.47
12/13/2012	BARNES AND NOBLE	Textbooks	7,452.00
12/13/2012	BARTH, CAMILLE	Misc Operating Expenses	300.00
12/13/2012	BARTLETT COCKE LP	Bldg Construction & Improvemnt	242,373.79
12/13/2012	BATTS AUDIO VIDEO & LIGHTING	Equip< \$5000 Per Unit	2,475.00
12/13/2012	BAWCUM, GLEN	Misc Operating Expenses	1,000.00
12/13/2012	BELL, RANDY	Misc Operating Expenses	300.00
12/13/2012	BERMAN, JUDE	Consulting Services	387.50
12/13/2012	BEST BUY GOV LLC	General Supplies	199.98
12/13/2012	BIG RED/7 UP BOTTLING CO OF S	Food	3,834.60
12/13/2012	BILINGUISTICS SPEECH AND LANGU	Misc Contracted Services	118,655.25
12/13/2012	BLACK BOX NETWORK SERVICES	Equip Maint Repairs	675.00
12/13/2012	BLACKBOARD CONNECT INC	Software	2,655.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/13/2012	BLAZIER ELEMENTARY	Rent Revenues	175.00
12/13/2012	BLUE BELL CREAMERIES LP	Food	1,955.10
12/13/2012	BLUNT, RACHEL	Misc Operating Expenses	300.00
12/13/2012	BOOKSPRING	General Supplies	1,119.04
12/13/2012	BOONE ELEMENTARY	Rent Revenues	1,033.36
12/13/2012	BOYER, RHONDA	General Supplies	2.79
12/13/2012	BRAUN BEEF COMPANY INC	Inventories-Food	1,424.84
12/13/2012	BRUCK, WENDY	General Supplies	198.71
12/13/2012	BRUNNER, JOSIE	Employee Travel	15.50
12/13/2012	BRYCOMM	Bldg Construction & Improvemnt	9,326.00
12/13/2012	BUONO, EDWARD MICHAEL	Employee Travel	41.06
12/13/2012	BURKE, GLORIA	Employee Travel	18.62
12/13/2012	BURKE, SUZANNE	Employee Travel	16.23
12/13/2012	BUTTERKRUST BAKERY INC	Food	11,032.56
12/13/2012	C & L SALES INC	Custodial/Maint Supplies	586.40
12/13/2012	CALICO INDUSTRIES INC	Inventories-Food	2,004.00
12/13/2012	CAMPUS AGENDAS	General Supplies	870.75
12/13/2012	CAPITAL AREA SPEECH	Misc Contracted Services	1,000.00
12/13/2012	CAPITAL CITY MARCHING FESTIVAL	General Supplies	275.00
12/13/2012	CAPITAL MUSIC CENTER	Equip< \$5000 Per Unit	3,598.00
12/13/2012	CAPSTONE	Reading Materials	1,122.15
12/13/2012	CARROLL, ANTHONY	Employee Travel	152.58
12/13/2012	CASTILLO, KENDRA	Employee Travel	52.25
12/13/2012	CASTREJON BREMER, ABRIL	Employee Travel	40.50
12/13/2012	CENTEX AUTOMOTIVE EQUIPMENT	Equip Maint Repairs	338.00
12/13/2012	CENTRAL TEXAS POP WARNER	Rent Revenues	1,000.00
12/13/2012	CHAMPION, KRIS ANN	General Supplies	47.04
12/13/2012	CHAN & PARTNERS ENGINEERING LL	Professional Services	540.00
12/13/2012	CHAPPELL, ELIZABETH	Misc Operating Expenses	300.00
12/13/2012	CHASE, CAROLINE	Employee Travel	414.00
12/13/2012	CHURCHFIELD TRADING COMPANY	Inventories-Food	15,211.00
12/13/2012	CINE LAS AMERICAS	Misc Contracted Services	600.00
12/13/2012	CITY OF AUSTIN	Water,Wastewater,6 Sanitation	607,381.13
12/13/2012	CITY SERVICE SEWING MACHINE	Equip Maint Repairs	572.00
12/13/2012	CIVILITUDE LLC	Engineering Fees	2,397.00
12/13/2012	CLASSROOM REVOLUTION LLC	Misc Operating Expenses	799.95
12/13/2012	COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	155.50
12/13/2012	COMMUNICARD LLC	Misc Contracted Services	16,000.00
12/13/2012	COMMUNICATION BY HAND	Misc Contracted Services	275.00
12/13/2012	COMMUNITY EDUCATION IMPREST	Food/Refreshment	244.74
12/13/2012	COMPUTER TECH	General Supplies	3,371.00
12/13/2012	COUNTRY HOME BAKERS INC	Inventories-Food	18,000.00
12/13/2012	COVERT FORD INC	Vehicles	23,763.41
12/13/2012	COVINGTON MIDDLE SCHOOL	Rent Revenues	5,376.05
12/13/2012	COX, DEBORAH	Employee Travel	24.00
12/13/2012	CULTURAL ASSISTANCE PRODUCTS	General Supplies	432.69
12/13/2012	CUNNINGHAM ELEMENTARY	Rent Revenues	175.00
12/13/2012	CURRICULUM ASSOCIATES INC	Reading Materials	116.39
12/13/2012	CURRIER, MARY	Misc Operating Expenses	300.00
12/13/2012	DANCE ASSOCIATES OF AUSTIN INC	Misc Contracted Services	546.00
12/13/2012	DAULBY JR, JONATHAN W	Misc Contracted Services	1,300.00
12/13/2012	DAVE, SHIVAM	Misc Operating Expenses	1,000.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/13/2012	DAVIS, CHARMAINE	Food/Refreshment	94.02
12/13/2012	DAVIS, CHRISTY	Employee Travel	10.00
12/13/2012	DAXWELL LLC	Inventories-Food	2,825.00
12/13/2012	DE LA ROSA POTIER, IDA	Employee Travel	49.43
12/13/2012	DELL MARKETING LP	General Supplies	2,494.00
12/13/2012	DENNIS D HARNER AND ASSOCIATES	Misc Contracted Services	5,000.00
12/13/2012	DEPONTIS, VICKI	General Supplies	30.78
12/13/2012	DEVANEY, SUSAN	Misc Operating Expenses	300.00
12/13/2012	DIAZ, ALICIA	Employee Travel	6.00
12/13/2012	DOERR, DAVID	Reading Materials	45.00
12/13/2012	DOOLDENIYA, WENDY	General Supplies	233.54
12/13/2012	DOOLITTLE, MARTHA	Employee Travel	16.00
12/13/2012	DOSS ELEMENTARY	Rent Revenues	67.50
12/13/2012	DREAD, MICHELLE	Employee Travel	34.10
12/13/2012	DVSERVE	Equip> \$5000 per unit	14,979.00
12/13/2012	EASTSIDE MEMORIAL GREEN TECH	Rent Revenues	2,339.86
12/13/2012	EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	6,822.50
12/13/2012	EDWARD DON & COMPANY	General Supplies	333.94
12/13/2012	EDWARDS, DAVID	Misc Operating Expenses	300.00
12/13/2012	EMR ELEVATOR INC	Custodial/Maint Supplies	2,671.65
12/13/2012	EMTECH LABORATORIES INC	General Supplies	249.80
12/13/2012	ENSEY, GARY	Misc Operating Expenses	1,000.00
12/13/2012	ENTERPRISE RENT A CAR	Employee Travel	1,620.51
12/13/2012	FARM TO TABLE	Food	231.75
12/13/2012	FINE LINE COMMERCIAL LLC	Cont Srvs-Portable Bldg	12,462.93
12/13/2012	FLEMING, HEATHER	Misc Operating Expenses	300.00
12/13/2012	FLIPPEN GROUP, THE	Misc Contracted Services	7,335.00
12/13/2012	FLORES, ELIZABETH ANN	Employee Travel	41.00
12/13/2012	FRANTZ, JEFFREY	Employee Travel	184.16
12/13/2012	FREEMAN, DAWN	Employee Travel	349.90
12/13/2012	FREIGHTLINER OF AUSTIN	Custodial/Maint Supplies	957.74
12/13/2012	FRONTLINE TECHNOLOGIES	Non-Employee Travel Expense	1,674.07
12/13/2012	FRY, IAN	Misc Contracted Services	160.00
12/13/2012	FULMORE MIDDLE SCHOOL	Rent Revenues	95.53
12/13/2012	GALINDO ELEMENTARY	Rent Revenues	175.00
12/13/2012	GDI TIMS	Misc Operating Expenses	14.49
12/13/2012	GEN AUSTIN	Misc Contracted Services	735.00
12/13/2012	GHISALLO FOUNDATION	Misc Contracted Services	84.00
12/13/2012	GIANNOU-MOORE, JENNIFER	General Supplies	25.46
12/13/2012	GOKA, JEANNE	General Supplies	249.29
12/13/2012	GONZALEZ, MARLEN	Misc Contracted Services	340.00
12/13/2012	GRAINGER	Custodial/Maint Supplies	657.65
12/13/2012	GRANNELL, LAURA	General Supplies	40.60
12/13/2012	GROWING PLACES THERAPY SERVICE	Misc Contracted Services	540.00
12/13/2012	GUAJARDO, LINDA	Employee Travel	52.00
12/13/2012	HANDWRITING WITHOUT TEARS	General Supplies	1,453.49
12/13/2012	HASDORFF, CECELIA	Employee Travel	341.50
12/13/2012	HAYES SOFTWARE SYSTEMS	Misc Contracted Services	5,093.81
12/13/2012	HEART OF TEXAS BISCUITS INC	Inventories-Food	5,340.00
12/13/2012	HEB GROCERY COMPANY LP	General Supplies	7,692.51
12/13/2012	HENDRIX CONSULTING ENGINEERS	Professional Services	10,500.00
12/13/2012	HERNANDEZ, ANGELA	General Supplies	36.06

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/13/2012	HIGGINBOTHAM, DAVID CARL	Employee Travel	180.17
12/13/2012	HILL ELEMENTARY	Rent Revenues	75.00
12/13/2012	HILSABECK, KRISTEN	Food/Refreshment	191.56
12/13/2012	HINOJOSA, HECTOR O	Professional Services	5,241.25
12/13/2012	HIREVUE INC	Software	11,940.00
12/13/2012	HOBART SERVICE	Equip Maint Repairs	11,075.00
12/13/2012	HOFMANN'S SUPPLY	General Supplies	83.48
12/13/2012	HOME CONSTRUCTION SERVICE INC	Bldg Construction & Improvemnt	17,345.91
12/13/2012	HORVITZ, RACHEL	Misc Contracted Services	1,755.00
12/13/2012	HOUSE OF ANANSI PRESS INC	Misc Contracted Services	600.00
12/13/2012	HUERTA, ANGELINA	Employee Travel	202.47
12/13/2012	HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	2,825.00
12/13/2012	HUNTLEY, BROOKE	General Supplies	30.98
12/13/2012	HUSSEY, DONIE	Misc Operating Expenses	1,000.00
12/13/2012	HVACMASTERS	Maint: Bldg & Grounds	2,214.80
12/13/2012	I9 SPORTS	Misc Contracted Services	200.00
12/13/2012	IBANEZ, NATALIA	Employee Travel	18.48
12/13/2012	IMAGERY GRAPHIC SYSTEMS INC	General Supplies	419.90
12/13/2012	INNER SPACE CAVERN	Student Meals/Room/Other	504.00
12/13/2012	INSTITUCION EDUCATIVA NETS USA	Misc Contracted Services	1,237.25
12/13/2012	INTERNATIONAL MEETING PLANNERS	Employee Travel	200.00
12/13/2012	INTERSTATE CHAPARRAL TOWING IN	Equip Maint Repairs	265.00
12/13/2012	J ROBINSON & ASSOCIATES ARCHIT	Engineering Fees	1,813.21
12/13/2012	JARRETT PUBLISHING CO	Reading Materials	1,753.40
12/13/2012	JUNIOR LIBRARY GUILD	Reading Materials	997.50
12/13/2012	KAGAN PROFESSIONAL DEVELOPMENT	Misc Contracted Services	4,571.20
12/13/2012	KAGAN PUBLISHING	General Supplies	6,800.00
12/13/2012	KEALING JUNIOR HIGH	Misc Operating Expenses	200.00
12/13/2012	KELSO, SHAWNA	Misc Operating Expenses	300.00
12/13/2012	KIKER ELEMENTARY	Rent Revenues	227.50
12/13/2012	KILLION, MARIE	Employee Travel	39.50
12/13/2012	KUHN, LOU	Misc Operating Expenses	300.00
12/13/2012	KWIK ICE	Food	5,826.00
12/13/2012	LARSON, JENNIFER	Employee Travel	104.00
12/13/2012	LAUBER, HOLLY	Misc Operating Expenses	300.00
12/13/2012	LAUNCH PAD THE CENTER	Misc Contracted Services	10,500.00
12/13/2012	LBJ COMP HIGH SCHOOL	Rent Revenues	150.00
12/13/2012	LEAD4WARD LLC	Employee Travel	300.00
12/13/2012	LEVETT, KAITLYN	Misc Operating Expenses	1,500.00
12/13/2012	LEWIS, DAVID	A/P Y/E Accrual	41.42
12/13/2012	LIGHTSPEED TECHNOLOGIES INC	General Supplies	28.00
12/13/2012	LITERACY RESOURCES INC	Reading Materials	4,350.40
12/13/2012	LITTLE YOGA HOUSE, THE	Misc Contracted Services	400.00
12/13/2012	LIVE OAK CENTER FOR COMMUNICAT	Misc Contracted Services	300.00
12/13/2012	LOCKWOOD, JENNIFER	Employee Travel	22.53
12/13/2012	LOPEZ, ELSA	Employee Travel	96.67
12/13/2012	LOPEZ-SALAZAR, MARIA ELENA	Employee Travel	92.25
12/13/2012	LOPINSKI, PAT	Misc Operating Expenses	300.00
12/13/2012	LZT ARCHITECTS INC	Engineering Fees	4,104.61
12/13/2012	MANCILLA, STEPHANIE	Employee Travel	50.65
12/13/2012	MANDEL, ABBY	Misc Operating Expenses	300.00
12/13/2012	MANS DISTRIBUTORS INC	Inventories-Food	9,384.96

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/13/2012	MARCELOS SAND & LOAM	Custodial/Maint Supplies	264.00
12/13/2012	MASTERS DISTRIBUTION SYS CO IN	Food	44,693.99
12/13/2012	MASTERWORD SERVICES INC	Misc Contracted Services	625.00
12/13/2012	MAYO, CELENA	Employee Travel	138.54
12/13/2012	MCCRADY, MIKAELA	Employee Travel	70.15
12/13/2012	MCGOUGH, REGINA	Employee Travel	214.20
12/13/2012	MCGRAW HILL COMPANIES INC	Reading Materials	1,231.92
12/13/2012	MCNUTT, COLIN	Misc Contracted Services	2,500.00
12/13/2012	MEADOR STAFFING SERVICES OF AU	Professional Services	1,177.50
12/13/2012	MEDIA AWARENESS PROJECT	Misc Contracted Services	320.00
12/13/2012	MENDEZ MIDDLE SCHOOL	Rent Revenues	369.93
12/13/2012	MEZA FLEINER, VIRGINIA	General Supplies	12.14
12/13/2012	MIELKE, LISA	Misc Operating Expenses	300.00
12/13/2012	MILLENNIUM PACKAGING LP	Inventories-Food	1,062.50
12/13/2012	MILLER BLUE PRINT COMPANY	Reproduction Costs	1,123.34
12/13/2012	MILLS ELEMENTARY	Rent Revenues	150.00
12/13/2012	MISSION RESTAURANT SUPPLY CO	Equip> \$5000 per unit	17,620.00
12/13/2012	MITCHELL, JOHN J	Bldg Construction & Improvemnt	20,267.39
12/13/2012	MOBILE MODULAR MANAGEMENT CORP	Rental: Furniture & Equipment	577.00
12/13/2012	MONROY, ROBERTO	Misc Contracted Services	240.00
12/13/2012	MONTES DE FLORES, NORA	Employee Travel	89.33
12/13/2012	MOYA, LORI	Non-Employee Travel Expense	10.00
12/13/2012	MUENZLER, SUSIE	Employee Travel	30.64
12/13/2012	MURCHISON MIDDLE SCHOOL	Rent Revenues	570.60
12/13/2012	MURR, EMILY	Misc Operating Expenses	300.00
12/13/2012	NATIONAL FORENSIC LEAGUE	Misc Operating Expenses	30.00
12/13/2012	NEFF, SUSAN E	Misc Contracted Services	230.00
12/13/2012	NEUHAUS EDUCATION CENTER	General Supplies	472.00
12/13/2012	NEW YORK FROZEN FOODS INC	Inventories-Food	19,459.00
12/13/2012	NHLF SERVICES	Misc Contracted Services	1,400.00
12/13/2012	NIETO, GLORIA	General Supplies	22.92
12/13/2012	NOBLES, BRITTNEY	General Supplies	55.96
12/13/2012	NORTH AMERICAN VIDEO INC	General Supplies	1,219.00
12/13/2012	NORTHWEST HILLS EYE CARE	Misc Contracted Services	300.00
12/13/2012	NRSI NATIONAL READING STYLES I	General Supplies	214.50
12/13/2012	NU IMAGE CORPORATION	General Supplies	92.00
12/13/2012	O HENRY MIDDLE SCHOOL	Rent Revenues	3,132.16
12/13/2012	OCE FINANCIAL SERVICES INC	Copier Rental	7,129.42
12/13/2012	ODU, GRACE	Employee Travel	164.64
12/13/2012	OH, CORINNE	Employee Travel	124.73
12/13/2012	OLMOS ABATEMENT INC	Water,Wastewater,6 Sanitation	716.00
12/13/2012	ORCA BOOK PUBLISHERS	Reading Materials	1,353.20
12/13/2012	OVERTON GROUP, THE	Misc Contracted Services	160.00
12/13/2012	OZARKA NATURAL SPRING WATER CO	Misc Operating Expenses	116.55
12/13/2012	PARDO, TERESA	Employee Travel	96.37
12/13/2012	PARKER, RACHEL	Employee Travel	241.03
12/13/2012	PEDERNALES ELECTRIC COOP INC	Electricity	64,412.06
12/13/2012	PEDROZA, ANNA	Employee Travel	77.84
12/13/2012	PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	16,628.79
12/13/2012	PETSMART	General Supplies	79.98
12/13/2012	PETSMART	General Supplies	41.99
12/13/2012	PHOENIX ARISING INC	Misc Contracted Services	1,200.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/13/2012	PIETROWSKI, JULIE	Employee Travel	27.00
12/13/2012	PIKE, SHAWN AARON	Misc Contracted Services	304.00
12/13/2012	PILLOW ELEMENTARY	Rent Revenues	520.20
12/13/2012	PIONEER MANUFACTURING COMPANY	Equip Maint Repairs	5,551.72
12/13/2012	POLLOCK PAPER DISTRIBUTORS	Equip Maint Repairs	7,668.88
12/13/2012	PORTER SERVICE CO, THE	Bldg Construction & Improvemnt	22,698.00
12/13/2012	PRINCETON REVIEW, THE	Misc Contracted Services	14,000.00
12/13/2012	PRO MED MEDICAL CARE CENTERS	Misc Operating Expenses	374.00
12/13/2012	QA SYSTEMS INC	Equip Maint Repairs	384.00
12/13/2012	R E C INDUSTRIES INC	Bldg Construction & Improvemnt	14,206.58
12/13/2012	RAMIREZ, ROXANNA	Misc Operating Expenses	300.00
12/13/2012	RAMOS, IMELDA	Employee Travel	90.10
12/13/2012	RAPTOR TECHNOLOGIES	General Supplies	1,429.75
12/13/2012	RECYCLED ENGINE COOLANT CORP	Gasoline & Other Fuels	1,846.55
12/13/2012	REQUEJO, CATHYLEEN	Employee Travel	151.14
12/13/2012	RICE, FLORENCE	Employee Travel	127.00
12/13/2012	RICHARDS SCHOOL FOR YOUNG WOMEN	Rent Revenues	300.00
12/13/2012	RIO GROUP ARCHITECTS LLC	Design Fees	17,841.00
12/13/2012	ROBBINS, RICHARD C	Employee Travel	63.00
12/13/2012	ROBERSON, COURTNEY	Misc Operating Expenses	268.66
12/13/2012	RODRIGUEZ, GRISELDA	Employee Travel	36.45
12/13/2012	RODRIGUEZ, SIBELIS	Employee Travel	138.50
12/13/2012	ROGERS & WHITLEY LLP	Legal Services	9,691.50
12/13/2012	ROJAS, MAYRA ALEJANDRA	Employee Travel	63.00
12/13/2012	RUIZ, ERIC	General Supplies	123.95
12/13/2012	RUSH BUS CENTERS OF TEXAS LP	Custodial/Maint Supplies	1,379.54
12/13/2012	RZ COMMUNICATIONS	General Supplies	726.00
12/13/2012	S & G CONTRACTING INC	Bldg Construction & Improvemnt	164,193.80
12/13/2012	SAFE FOOD 4 U	Consulting Services	2,060.00
12/13/2012	SAMS CLUB	Inventories Sup & Material	40,454.40
12/13/2012	SANCHEZ, ADILENE	Employee Travel	22.50
12/13/2012	SAS INSTITUTE INC	Misc Operating Expenses	6,250.00
12/13/2012	SAUL, MARY	General Supplies	48.56
12/13/2012	SCHNAUTZ, ELIZABETH	Misc Operating Expenses	300.00
12/13/2012	SCHOOL HEALTH CORPORATION	General Supplies	5,900.00
12/13/2012	SCHROEDER, KATHY	General Supplies	33.98
12/13/2012	SHADY HOLLOW MUNICIPAL UTILITY	Water,Wastewater,6 Sanitation	3,102.21
12/13/2012	SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	2,565.72
12/13/2012	SMALL MIDDLE SCHOOL	Rent Revenues	1,404.52
12/13/2012	SMITH WRIGHT, DONNA	Employee Travel	222.40
12/13/2012	SMITH, RALPH	Employee Travel	16.00
12/13/2012	SNEED, CYNTHIA	Employee Travel	103.55
12/13/2012	SOLIS, SARAH	Employee Travel	36.99
12/13/2012	SOUL SESSIONS	Misc Contracted Services	405.00
12/13/2012	SOUTHWEST EDUCATIONAL DEVELOPM	Rental: Land & Buildings	50.00
12/13/2012	SPRING BRANCH ISD	Misc Operating Expenses	200.00
12/13/2012	SPURGEON, DOROTHY	Misc Operating Expenses	343.10
12/13/2012	STAPLES	General Supplies	116,884.81
12/13/2012	STRAIT MUSIC COMPANY	General Supplies	3,780.00
12/13/2012	STRUVE, MADELINE	Misc Operating Expenses	1,000.00
12/13/2012	STUBBS, MICHAEL D	General Supplies	153.16
12/13/2012	SUMMITT ELEMENTARY	Rent Revenues	984.38

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/13/2012	SUN COAST RESOURCES INC	Gasoline & Other Fuels	69,045.92
12/13/2012	SUN SIGNS INC	Misc Operating Expenses	346.00
12/13/2012	SUNSATIONAL SOLUTIONS	Maint: Bldg & Grounds	187.00
12/13/2012	SUNSET VALLEY ELEMENTARY	Rent Revenues	708.75
12/13/2012	SUSTAINABLE FOOD CENTER	Misc Contracted Services	640.00
12/13/2012	SYNERGY TELCOM INC	Equip Maint Repairs	550.00
12/13/2012	SYSCO FOOD SERVICES OF SAN ANT	Inventories-Food	5,318.82
12/13/2012	TAFOYA, NAOMI	Food/Refreshment	15.50
12/13/2012	TALL TREES, THE	Misc Contracted Services	1,150.00
12/13/2012	TAYLOR MUSIC INC	General Supplies	9,745.88
12/13/2012	TBI CHARTERS LLC	Student Meals/Room/Other	1,300.00
12/13/2012	TEACHER HEAVEN	General Supplies	20.01
12/13/2012	TECH DEPOT	General Supplies	202.76
12/13/2012	TEN BRINK, BARBARA	General Supplies	59.20
12/13/2012	TEPSA TEXAS ELEMENTARY PRINCIP	Employee Travel	568.00
12/13/2012	TEXAS AGRILIFE EXTENSION SERVI	Misc Contracted Services	4,624.00
12/13/2012	TEXAS ALTERNATOR STARTER SERVI	Custodial/Maint Supplies	2,276.00
12/13/2012	TEXAS ASSN OF SCHOOL PERSONNEL	Professional Dues	100.00
12/13/2012	TEXAS ASSOC OF FUTURE EDUCATOR	Employee Travel	30.00
12/13/2012	TEXAS ASSOCIATION OF SCHOOL BO	Professional Services	14,700.00
12/13/2012	TEXAS DEPT OF LICENSING & REGU	Misc Operating Expenses	100.00
12/13/2012	TEXAS FORENSICS UNION DEBATE T	Misc Operating Expenses	1,265.00
12/13/2012	TEXAS GENERAL LAND OFFICE	Natural6 Gas	2,083.29
12/13/2012	TEXAS TECH UNIVERSITY	General Supplies	105.00
12/13/2012	THEATRE ACTION PROJECT	Misc Contracted Services	3,560.00
12/13/2012	THINK OR SWIM LLC	Reading Materials	11,172.00
12/13/2012	THOMAS, SABRINA	General Supplies	22.24
12/13/2012	TITUS ELECTRICAL CONTRACTING I	Equip Maint Repairs	208.15
12/13/2012	TORRES, VINCENT	Non-Employee Travel Expense	10.00
12/13/2012	TOTAL COMMUNICATION	Misc Contracted Services	735.00
12/13/2012	TRAVIS HIGH SCHOOL	Rent Revenues	1,100.80
12/13/2012	TYSON, SHAWN	Misc Operating Expenses	120.00
12/13/2012	ULTIMATE CHALLENGE	Misc Contracted Services	550.00
12/13/2012	UNIVERSITY OF TEXAS AUSTIN, TH	Testing Materials	175.00
12/13/2012	UNIVERSITY OF TEXAS AUSTIN, TH	Rental: All Others	900.00
12/13/2012	UNIVERSITY OF TEXAS AUSTIN, TH	Rental: Furniture & Equipment	309.50
12/13/2012	UNIVERSITY OF TEXAS AUSTIN, TH	Reading Materials	1,485.00
12/13/2012	URCH, DIANA	Misc Operating Expenses	300.00
12/13/2012	US FOODSERVICE	Inventories-Food	21,916.25
12/13/2012	USA DATAFAX INC	General Supplies	249.00
12/13/2012	USA SHADE & FABRIC STRUCTURES	Maint: Bldg & Grounds	1,350.00
12/13/2012	VASQUEZ, LINDSAY	Employee Travel	243.20
12/13/2012	VENTURE PUBLICATIONS INC	Reading Materials	6,078.90
12/13/2012	VST SERVICES LLC	Misc Contracted Services	9,000.00
12/13/2012	WALKER, AMANDA ROSALIE	Employee Travel	52.00
12/13/2012	WEATHERBUG	General Supplies	7,230.00
12/13/2012	WEBCLARITY SOFTWARE	Software	147.00
12/13/2012	WIDEN ELEMENTARY	Rent Revenues	1,618.46
12/13/2012	WIDNER, RUTH ANN M	Employee Travel	668.09
12/13/2012	WILLIAMS SCOTSMAN	Rental: Furniture & Equipment	769.84
12/13/2012	WILLIAMS, MARK	Non-Employee Travel Expense	855.02
12/13/2012	WILLIAMSON, JACKIE	Employee Travel	118.81

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/13/2012	WILLIS, MALCOM	Employee Travel	141.57
12/13/2012	WILSON, EBONI	Reading Materials	4,242.00
12/13/2012	WINE, KIMBERLY	Employee Travel	182.80
12/13/2012	WOLFINGTON, JILL L	Employee Travel	294.00
12/13/2012	XEROX CORPORATION	Copier Rental	989.57
12/13/2012	ZAVALA ELEMENTARY	Rent Revenues	125.00
12/13/2012	ZILKER ELEMENTARY	Rent Revenues	45.00
12/13/2012	AUSTIN BUSINESS FURNITURE	General Supplies	1,552.54
12/13/2012	HILL COUNTRY ELECTRIC SUPPLY	Custodial/Maint Supplies	4,283.54
12/13/2012	JOHNSTONE SUPPLY OF AUSTIN	Custodial/Maint Supplies	3,657.05
12/13/2012	LAZEL INC	Software	170.90
12/13/2012	LIBRARY VIDEO COMPANY	Reading Materials	109.80
12/13/2012	LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater,6 Sanitation	17,371.40
12/13/2012	LONGHORN INTERNATIONAL TRUCKS	Custodial/Maint Supplies	26,415.15
12/13/2012	M & A TECHNOLOGY	General Supplies	142.58
12/13/2012	MAGAZINE SUBSCRIPTIONS PTP AUS	Reading Materials	4,117.29
12/13/2012	QA SYSTEMS INC	Computer Rel.Eq<\$5000 Per Unit	779.00
12/13/2012	SCHOOL SPECIALTY INC	General Supplies	4,572.98
12/13/2012	SPRINT PCS	Software	1,281.78
12/13/2012	TEXAS TOLLWAYS CSC	Misc Operating Expenses	6.30
12/13/2012	ADAMS, NICOLE	Employee Travel	812.84
12/13/2012	ALANIS, MARIA AIDA	Employee Travel	443.16
12/13/2012	ALMENDAREZ, ANNETTE	Employee Travel	166.62
12/13/2012	AYERS, LORRIE	Employee Travel	324.89
12/13/2012	BAKER, LAURA	Employee Travel	862.22
12/13/2012	BARTON, JOEL	Student Meals/Room/Other	10.00
12/13/2012	BECKER, JUSTIN	Employee Travel	357.18
12/13/2012	BELDEROL, ELISA	Employee Travel	1,062.56
12/13/2012	BELL, RONALD	Employee Travel	41.41
12/13/2012	BLOCKER, TYRONE	Employee Travel	1,109.79
12/13/2012	BOHANAN, LISA	Employee Travel	932.50
12/13/2012	BONAVITA, NEIL	Employee Travel	1,070.77
12/13/2012	BOWEN, PAULA	Employee Travel	133.68
12/13/2012	BRADY, KYM	Employee Travel	378.63
12/13/2012	BRITTON, LARRY	Employee Travel	93.30
12/13/2012	BURGESS, AMY	Employee Travel	378.88
12/13/2012	CARDENAS SALINAS, REBECCA	Employee Travel	231.08
12/13/2012	CARDINALE, CHLOE	Student Meals/Room/Other	874.73
12/13/2012	CARRASQUILLO, GLADYS	Employee Travel	489.27
12/13/2012	CARTWRIGHT, KIMIKO	Employee Travel	1,986.20
12/13/2012	CASAS, MARCIA	Employee Travel	182.97
12/13/2012	CASHDOLLAR, MAGGIE	Employee Travel	549.69
12/13/2012	CHARGOIS, VONDRA	Employee Travel	46.46
12/13/2012	CIHAL, SUSAN	Employee Travel	321.60
12/13/2012	COLE, KIRSTEN	Employee Travel	180.98
12/13/2012	CONLEY ABRAM, NICOLE	Employee Travel	1,089.41
12/13/2012	COOK, ANDREW	Employee Travel	554.44
12/13/2012	CROSTON, JON CURTIS	Employee Travel	225.98
12/13/2012	DARBY, ANGELA	Employee Travel	1,001.48
12/13/2012	DEVANEY, SUSAN	Employee Travel	97.19
12/13/2012	DICKEY, DANIEL	Employee Travel	714.76
12/13/2012	DISHNER, TONY	Employee Travel	1,090.14

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/13/2012	DOERR, DAVID	Employee Travel	503.98
12/13/2012	DONG, TINA	Employee Travel	1,262.49
12/13/2012	DUCKETT, SKYE	Employee Travel	346.15
12/13/2012	EARNHART, ALISON	Employee Travel	533.94
12/13/2012	FLY, MURRY L	Employee Travel	580.49
12/13/2012	GAGE, KARLA	Employee Travel	499.97
12/13/2012	GARCIA, ALEJANDRO	Employee Travel	312.94
12/13/2012	GARCIA, REYNALDO	Employee Travel	16.30
12/13/2012	GARNER, RICK	Employee Travel	83.80
12/13/2012	GARZA, MARTHA ELENA	Employee Travel	972.89
12/13/2012	GONZALEZ JR, ALFRED	Employee Travel	57.79
12/13/2012	GONZALEZ, LISA	Employee Travel	396.34
12/13/2012	GOODMAN, GREGORY	Employee Travel	237.92
12/13/2012	GOODNOW, ELISABETH	Employee Travel	2,694.81
12/13/2012	GRAFF, JOHN	Employee Travel	645.81
12/13/2012	GUNN, ROY	Employee Travel	255.16
12/13/2012	GURGEL, MARK	Employee Travel	103.07
12/13/2012	HALL, PAMELA	Employee Travel	894.99
12/13/2012	HARBOURE, PATRICIO	Employee Travel	1,097.80
12/13/2012	HARMS, DENNIS	Employee Travel	186.90
12/13/2012	HARRELSON, SARAH	Employee Travel	366.49
12/13/2012	HARRIS, ROBBIE ANN MARIE	Employee Travel	93.36
12/13/2012	HAYNES, JAMES	Employee Travel	558.86
12/13/2012	HENDRIX, AIMEE	Employee Travel	1,026.46
12/13/2012	HENRY, SHEILA	Employee Travel	367.76
12/13/2012	HICKS, GILBERT	Employee Travel	347.59
12/13/2012	HINES, AMANDA	Employee Travel	63.19
12/13/2012	JAMISON, MARITA	Employee Travel	333.91
12/13/2012	JOHN, JAN	Employee Travel	971.34
12/13/2012	JOHNSON, PAMELA B	Employee Travel	1,114.62
12/13/2012	JONES, RODNEY	Employee Travel	406.86
12/13/2012	KANE, STEPHEN	Employee Travel	1,126.47
12/13/2012	KHAWAJA, ANDREA	Employee Travel	91.51
12/13/2012	KILLEN, JON BERTRELL	Employee Travel	579.92
12/13/2012	LAUREN HIGGINBOTHAM	Employee Travel	563.59
12/13/2012	LOEHR, CHARLIE	Employee Travel	66.99
12/13/2012	LOPEZ, LEO	Employee Travel	211.66
12/13/2012	LOPEZ, ROXANE	Employee Travel	258.72
12/13/2012	LOZANO, HOPE	Employee Travel	347.00
12/13/2012	MANCIAS, ADELA	Employee Travel	166.62
12/13/2012	MARDIROS, ANNA	Employee Travel	426.58
12/13/2012	MARSTALLER, KRISTEN	Employee Travel	834.41
12/13/2012	MARTINEZ, CIPRIANO	Employee Travel	196.13
12/13/2012	MAYS, PEGGY	Employee Travel	590.31
12/13/2012	MCDONALD, MEGAN	Student Meals/Room/Other	10.00
12/13/2012	MCDONALD, ROBERT	Employee Travel	164.44
12/13/2012	MCKINNON, SUMMER	Employee Travel	1,006.73
12/13/2012	MEDINA, ESTELA	Employee Travel	477.48
12/13/2012	MELDRUM, MATTHEW	Employee Travel	71.09
12/13/2012	MENA, MARY	Employee Travel	279.98
12/13/2012	MILOY, NANCY L	Employee Travel	75.34
12/13/2012	MOLINA, DORA	Employee Travel	195.08

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/13/2012	MORALES, RACHAEL	Employee Travel	380.51
12/13/2012	NARVAIZ, RUTH	Employee Travel	608.74
12/13/2012	ORNELAS, MANUEL	Employee Travel	8.00
12/13/2012	PAZERA, CAROL	Employee Travel	771.98
12/13/2012	PEDROZA, ANNA	Employee Travel	375.26
12/13/2012	PEREZ, DOLORES	Employee Travel	128.41
12/13/2012	PHILLIPS, BRENDAN	Employee Travel	191.00
12/13/2012	PHILLIPS, NANCY	Employee Travel	287.74
12/13/2012	PHUONG, TAMMY	Employee Travel	946.59
12/13/2012	POEHL, CHRISTOPHER	Employee Travel	215.76
12/13/2012	POLAN, ROBERTA	Employee Travel	388.17
12/13/2012	PORTER, JACQUIE	Employee Travel	413.50
12/13/2012	PUISHES, MELONI	Employee Travel	557.70
12/13/2012	RAESZ, LARA	Employee Travel	634.58
12/13/2012	RAMOS, MARIA GUADALUPE	Employee Travel	940.82
12/13/2012	RASMUS, ROBERT	Employee Travel	56.65
12/13/2012	RAVEN, SHERRIE	Employee Travel	12.71
12/13/2012	REEVES, MICHAEL	Employee Travel	482.88
12/13/2012	RODRIGUEZ, BENITA	Employee Travel	155.66
12/13/2012	RODRIGUEZ, JORGE LUIS	Employee Travel	595.62
12/13/2012	RODRIGUEZ, MARIA P	Employee Travel	318.44
12/13/2012	SANDERS, DENISE	Employee Travel	350.34
12/13/2012	SANTAMARIA, CLAUDIA	Employee Travel	283.55
12/13/2012	SCHMID, STEPHANIE	Employee Travel	429.08
12/13/2012	SCHNEIDER, LORI	Employee Travel	637.37
12/13/2012	SCHWAB, BRETT	Employee Travel	587.84
12/13/2012	SELLARS, SHELLY	Employee Travel	606.61
12/13/2012	SERNA, SAN JUANITA	Employee Travel	524.38
12/13/2012	SERVANTEZ, MELINDA	Employee Travel	406.83
12/13/2012	SLAPAK, JOE	Student Meals/Room/Other	10.00
12/13/2012	SMITH, JENNIFER	Employee Travel	171.24
12/13/2012	SMITHEY, ABIGAIL	Employee Travel	309.31
12/13/2012	SOSA, ERIC	Employee Travel	310.49
12/13/2012	TAYLOR, AMY	Employee Travel	348.28
12/13/2012	TAYLOR, JOANN	Employee Travel	1,436.82
12/13/2012	THOMAS, MARY	Employee Travel	819.27
12/13/2012	THOMPSON, CHERRY	Employee Travel	991.33
12/13/2012	TORRES, DEBI	Employee Travel	1,136.19
12/13/2012	TREVINO, GINGER	Employee Travel	1,098.98
12/13/2012	TUCKER, CALINA T	Employee Travel	384.85
12/13/2012	VALDEZ, ALMA J	Employee Travel	59.44
12/13/2012	VALDEZ, SYLINA LYN	Employee Travel	431.01
12/13/2012	VALLEJO, DIANA	Employee Travel	507.38
12/13/2012	VANCE, STORM	Employee Travel	315.17
12/13/2012	VELASQUEZ, TERESA	Employee Travel	290.38
12/13/2012	WAGNER, AMY	Student Meals/Room/Other	10.00
12/13/2012	WASHINGTON, KIMBERLY	Employee Travel	484.91
12/13/2012	WERNER, PAT	Employee Travel	418.17
12/13/2012	WHYBREW, LATONYA	Employee Travel	185.63
12/13/2012	WILLEY, PATRICK HUNTER	Employee Travel	942.38
12/13/2012	ZAMORA, JULI	Student Meals/Room/Other	811.72
12/20/2012	A J BRAUER STONE INC	General Supplies	469.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/20/2012	ABCO PAPER CO	Inventories-Food	11,687.91
12/20/2012	ABECEDARIAN	Reading Materials	185.08
12/20/2012	ACCU TECH CORP	General Supplies	7,246.28
12/20/2012	ACR ENGINEERING INC	Maint: Bldg & Grounds	18,440.00
12/20/2012	ACTIVE LIFE INC	Misc Contracted Services	2,950.00
12/20/2012	ADKINS, ARTHUR J	Misc Contracted Services	67.00
12/20/2012	ADVANCE EDUCATION INC	Consulting Services	6,600.00
12/20/2012	ADVANTAGE USAA INC	Bldg Construction & Improvemnt	90,971.40
12/20/2012	AES/PHEAA	Other Payroll Payables	1,019.06
12/20/2012	AKINS, JENNY	Employee Travel	253.22
12/20/2012	AL TABATABAIE, CRYSTAL	Deferred Revenue	11.90
12/20/2012	ALANIZ, DAHLINDA	Employee Travel	139.67
12/20/2012	ALEMAN, ROSIE	Part-Time Hourly	75.00
12/20/2012	ALLEGIANCE POWER SYSTEMS INC	Misc Operating Expenses	230.00
12/20/2012	ALLEN, DAVID	Misc Contracted Services	201.00
12/20/2012	ALVAREZ, CARMEN	General Supplies	11.64
12/20/2012	AMERICAN CONSTRUCTORS INC	Bldg Construction & Improvemnt	1,032,376.40
12/20/2012	AMERICAN FACILITY SERVICES INC	Misc Contracted Services	21,068.50
12/20/2012	AMERICAN STUDENT ASSISTANCE	Other Payroll Payables	41.49
12/20/2012	AMERICAN TEST CENTER	Misc Operating Expenses	520.00
12/20/2012	AMTECH BUILDING SCIENCES INC	Design Fees	753.14
12/20/2012	ANAK CONSULTANTS INC	Misc Contracted Services	10,000.00
12/20/2012	ANDERS, RANDAL	Misc Contracted Services	134.00
12/20/2012	ANDERSON, SHARI	Misc Contracted Services	67.00
12/20/2012	ANDRADA, CHRIS	Misc Contracted Services	199.00
12/20/2012	APAC TEXAS INC	Custodial/Maint Supplies	100.90
12/20/2012	APPLE COMPUTER INC	Computer Rel.Eq<\$5000 Per Unit	95,478.93
12/20/2012	APPLIED INDUSTRIAL TECHNOLOGIE	Custodial/Maint Supplies	30.64
12/20/2012	ARCHITECTURE PLUS INC	Design Fees	2,700.63
12/20/2012	ARKANSAS CHILD SUPPORT CLEARIN	Other Payroll Payables	343.20
12/20/2012	ARMOUR ECKRICH MEATS LLC	Inventories-Food	15,760.00
12/20/2012	ASD CONSULTANTS INC	Bldg Construction & Improvemnt	25,394.93
12/20/2012	AT&T	Telecommunications	946.30
12/20/2012	AT&T SERVICES INC	Misc Contracted Services	13,316.47
12/20/2012	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	3,736.12
12/20/2012	AUSTIN COMMUNITY COLLEGE	Consulting Services	8,600.00
12/20/2012	AUSTIN COMMUNITY STEELBAND	Misc Contracted Services	400.00
12/20/2012	AUSTIN FILM SOCIETY	Misc Contracted Services	1,470.00
12/20/2012	AUSTIN NEUROPSYCHOLOGY	Misc Contracted Services	2,500.00
12/20/2012	AUSTIN PROJECT, THE	Misc Contracted Services	4,000.00
12/20/2012	AUSTIN SYLVAN LLC	Misc Contracted Services	394,833.20
12/20/2012	AUSTIN VOICES FOR EDUCATION &	Professional Services	15,270.00
12/20/2012	AVES AUDIO VISUAL SYSTEMS INC	Equip< \$5000 Per Unit	1,168.00
12/20/2012	AVID CENTER	Professional Services	2,000.00
12/20/2012	AYS ENGINEERING LLC	Engineering Fees	9,352.50
12/20/2012	B & H PHOTO VIDEO	General Supplies	11,462.70
12/20/2012	BAER ENGINEERING & ENVIRONMENT	Design Fees	32,831.52
12/20/2012	BAILEY, JESSE J	Misc Contracted Services	214.00
12/20/2012	BALTIMORE, ROBERT	Misc Contracted Services	500.00
12/20/2012	BARLOW, GEORGE A	Misc Contracted Services	232.00
12/20/2012	BARRETT, MICHAEL J	Misc Contracted Services	281.00
12/20/2012	BATTY, CRYSTAL	Misc Operating Expenses	300.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/20/2012	BEESE, JOHN E	Misc Contracted Services	100.00
12/20/2012	BERGAN, STEFAN J	Misc Contracted Services	231.00
12/20/2012	BERGLUND, GREG	Misc Contracted Services	135.00
12/20/2012	BERNAL, PATRICIA M	General Supplies	54.03
12/20/2012	BETANCOURT, MIKEY	Misc Contracted Services	107.00
12/20/2012	BETHEL, TYRONE R	Misc Contracted Services	67.00
12/20/2012	BICKERSTAFF HEATH DELGADO & AC	Legal Services	739.80
12/20/2012	BILINGUAL THERAPIES INC	Misc Contracted Services	8,707.00
12/20/2012	BISHOP LAWRENCE, STACY	Misc Contracted Services	72.00
12/20/2012	BLACKBURN, RENELLQUIANA	Part-Time Hourly	75.00
12/20/2012	BLAND, MICHAEL	Misc Contracted Services	92.00
12/20/2012	BLANTON ELEMENTARY	Other Rev from Local Srcs	451.23
12/20/2012	BLAZIER CHRISTENSEN BIGELOW &	Legal Services	3,045.00
12/20/2012	BOBS BRASS & WOODWIND	Equip Maint Repairs	170.00
12/20/2012	BOCANEGRA, ROY A	Misc Contracted Services	122.00
12/20/2012	BOETA, RICHARD LAWRENCE	Misc Contracted Services	92.00
12/20/2012	BOGUES, SHANTELL	Misc Contracted Services	433.00
12/20/2012	BOOKER, CHRISTOPHER	Misc Contracted Services	102.00
12/20/2012	BOOKER, IVAN H	Misc Contracted Services	67.00
12/20/2012	BOOMERS SOUND	Misc Contracted Services	350.00
12/20/2012	BOWIE HIGH SCHOOL	Misc Operating Expenses	2,765.00
12/20/2012	BOYS AND GIRLS CLUBS OF THE AU	Misc Contracted Services	6,462.50
12/20/2012	BRADFORD, CINDY L	Consulting Services	5,929.00
12/20/2012	BRADFORD, SCOTT A	Misc Contracted Services	266.00
12/20/2012	BRATH GENERAL CONTRACTORS INC	Bldg Construction & Improvemnt	176,328.25
12/20/2012	BRAUN BEEF COMPANY INC	Inventories-Food	6,636.35
12/20/2012	BRAZOSPORT ISD	Misc Operating Expenses	100.00
12/20/2012	BRISCOE, CHARLES DWAYNE	Misc Contracted Services	67.00
12/20/2012	BROCHI, PAUL ALLAN	Misc Contracted Services	112.00
12/20/2012	BROWN, TYREESE	Part-Time Hourly	75.00
12/20/2012	BRYAN ISD	Misc Operating Expenses	200.00
12/20/2012	BRYCOMM	Custodial/Maint Supplies	3,830.50
12/20/2012	BUJACZ, AMY	Employee Travel	819.61
12/20/2012	BUTLER, MICHAEL	Misc Contracted Services	512.00
12/20/2012	BUTTERKRUST BAKERY INC	Food	52,207.04
12/20/2012	BYRD, KYLE	Misc Contracted Services	67.00
12/20/2012	CABALLERO, ZACHARY	Misc Contracted Services	225.00
12/20/2012	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	198.00
12/20/2012	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	1,963.72
12/20/2012	CAMPBELL, JERRY G	Misc Contracted Services	92.00
12/20/2012	CAPITAL AREA SPEECH	Misc Contracted Services	1,240.00
12/20/2012	CAPOEIRA EVOLUCAO	Misc Contracted Services	320.00
12/20/2012	CAPP INC	Custodial/Maint Supplies	2,040.00
12/20/2012	CAPSTONE	Reading Materials	1,272.54
12/20/2012	CARDENAS, ROSA D	PY Clearing Account	47.37
12/20/2012	CARITAS OF AUSTIN	Misc Contracted Services	1,340.63
12/20/2012	CARQUEST AUTO PARTS	Custodial/Maint Supplies	12,050.86
12/20/2012	CARTER, JOHN WINSTON	Misc Contracted Services	92.00
12/20/2012	CARTER, TAMMY	Employee Travel	54.06
12/20/2012	CASEY ELEMENTARY	Rent Revenues	93.75
12/20/2012	CATAPULT LEARNING WEST LLC	Misc Contracted Services	278,303.41
12/20/2012	CAUGHEY, DARLA	Employee Travel	172.33

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/20/2012	CDW GOVERNMENT INC	General Supplies	2,366.82
12/20/2012	CENTER STAGE TEXAS	Misc Contracted Services	700.00
12/20/2012	CENTRAL POLY CORPORATION	Inventories Sup & Material	22,139.52
12/20/2012	CHALKS TRUCK PARTS	Custodial/Maint Supplies	1,213.45
12/20/2012	CHAPMAN SCHEWE INC	Consulting Services	12,637.33
12/20/2012	CHAPTER 13 TRUSTEE	Other Payroll Payables	445.00
12/20/2012	CHARLES, MARK	Misc Contracted Services	299.00
12/20/2012	CHASE, TABITHA A	Misc Contracted Services	498.00
12/20/2012	CHURCHFIELD TRADING COMPANY	Inventories-Food	29,369.20
12/20/2012	CINE LAS AMERICAS	Misc Contracted Services	675.00
12/20/2012	CITY OF AUSTIN	Misc Operating Expenses	4,277.72
12/20/2012	CITY OF AUSTIN	Water,Wastewater,6 Sanitation	649,044.49
12/20/2012	CITY OF SUNSET VALLEY	Water,Wastewater,6 Sanitation	2,993.50
12/20/2012	CIVILITUDE LLC	Engineering Fees	6,780.00
12/20/2012	CL AND G JOINT VENTURE	Rental: Land & Buildings	39,204.88
12/20/2012	CLARK, CYNTHIA LORENE	Misc Contracted Services	244.00
12/20/2012	CLARK, JOSOLYN ANN	Misc Contracted Services	144.00
12/20/2012	CLAUDE, LADONNA	Misc Contracted Services	107.00
12/20/2012	CLAYTON ELEMENTARY SCHOOL	Rent Revenues	56.59
12/20/2012	CLEMONS, ANGELA	Misc Contracted Services	122.00
12/20/2012	CLIFTON CDS LAUNDRY FUND	Part-Time Hourly	648.44
12/20/2012	CLOSE, GARY RICHARD	Misc Contracted Services	72.00
12/20/2012	COBOS DESIGN & CONSTRUCTION	Maint: Bldg & Grounds	1,731.88
12/20/2012	COFFEY, CHRISTOPHER TODD	Employee Travel	38.50
12/20/2012	COLLEGE FORWARD	Misc Contracted Services	1,620.00
12/20/2012	COLLIER JR, MICHAEL W	Misc Contracted Services	87.00
12/20/2012	COLQUIT, JOSHUA M	Professional Services	108.00
12/20/2012	COMMUNITIES IN SCHOOLS	Misc Contracted Services	22,758.00
12/20/2012	COMPTON, ELIZABETH	Misc Contracted Services	2,006.00
12/20/2012	COMPUTER TECH	General Supplies	498.00
12/20/2012	COMPUTERIZED FACILITY INTEGRAT	Misc Contracted Services	9,800.00
12/20/2012	CONNER, ELMIRA J	Misc Contracted Services	500.00
12/20/2012	CONTRERAS, CHRISTOPHER	Misc Contracted Services	92.00
12/20/2012	CONTRERAS, FRANK	Misc Contracted Services	535.00
12/20/2012	COONEY, WILLIAM	Misc Contracted Services	92.00
12/20/2012	COOPER, JIMMIE RAY	Misc Contracted Services	67.00
12/20/2012	COOPER, JOHN EDWARD	Misc Contracted Services	104.00
12/20/2012	CORONA-AZANZA, LUIS MANUEL	Consulting Services	150.00
12/20/2012	CORWIN PRESS INC	Reading Materials	1,478.00
12/20/2012	COTTER, DONNA	General Supplies	99.76
12/20/2012	COUNCE II, GLENN A	Misc Contracted Services	231.00
12/20/2012	COUPE, MEGAN	Employee Travel	390.00
12/20/2012	COWAN ELEMENTARY	Rent Revenues	140.63
12/20/2012	COX, TIMOTHY ANDREW	Misc Contracted Services	67.00
12/20/2012	CRAM ROOFING COMPANY INC	Bldg Construction & Improvemnt	21,515.50
12/20/2012	CRAWFORD, KORI	Employee Travel	102.47
12/20/2012	CRENSHAW, MASON	Misc Contracted Services	87.00
12/20/2012	CROCKOM, JASON	Misc Contracted Services	92.00
12/20/2012	CROWE, GWEN	Misc Operating Expenses	300.00
12/20/2012	CRUZ, TONY R	Part-Time Hourly	75.00
12/20/2012	CRUZ-ANCHANDO, ERICA	Misc Operating Expenses	300.00
12/20/2012	CTS CONSOLIDATED TELECOM SERVI	Misc Operating Expenses	7,980.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/20/2012	CUNNINGHAM, CLAYTON	Misc Contracted Services	189.00
12/20/2012	CURRICULUM ASSOCIATES INC	Reading Materials	6,259.82
12/20/2012	D & H DISTRIBUTING CO	General Supplies	624.00
12/20/2012	DALLAS CAPTIONING LLC	Misc Contracted Services	675.00
12/20/2012	DANCE ASSOCIATES OF AUSTIN INC	Misc Contracted Services	448.00
12/20/2012	DANE'EL, ASHA	Employee Travel	240.64
12/20/2012	DAVENPORT, MARTHA	General Supplies	7.98
12/20/2012	DAVIS ELEMENTARY	Rent Revenues	124.18
12/20/2012	DAVIS, BRUCE	Misc Operating Expenses	305.00
12/20/2012	DEEPCOOLCLEAR LLC	Misc Contracted Services	4,600.00
12/20/2012	DEGNAN, JAMES N	Misc Contracted Services	388.00
12/20/2012	DEL MAZO, SEVYLLA	Misc Contracted Services	480.00
12/20/2012	DEL VALLE ISD	Misc Operating Expenses	120.00
12/20/2012	DELGADO, RUBEN	Professional Services	90.00
12/20/2012	DELIGONOL, MURAT	Misc Contracted Services	587.00
12/20/2012	DELL MARKETING LP	Computer Rel.Eq<\$5000 Per Unit	5,810.48
12/20/2012	DELTA MANAGEMENT ASSOCIATES IN	Other Payroll Payables	452.18
12/20/2012	DENIUS, THOMAS FREDERICK	Misc Contracted Services	52.00
12/20/2012	DENNY JR, ROBERT O	Misc Contracted Services	67.00
12/20/2012	DEPARTMENT OF SOCIAL SERVICES	Other Payroll Payables	338.84
12/20/2012	DEPARTMENT OF SOCIAL SERVICES	Other Payroll Payables	96.92
12/20/2012	DETTMAN, GREGORY M	Misc Contracted Services	92.00
12/20/2012	DETTMAN, JOHN THOMAS	Misc Contracted Services	82.00
12/20/2012	DICKSON, CAROL	Employee Travel	32.85
12/20/2012	DILWORTH, CHAQUITA S	Misc Contracted Services	236.00
12/20/2012	DINAH MIGHT ADVENTURES LP	General Supplies	1,623.00
12/20/2012	DISNEY DESTINATIONS LLC	Employee Travel	393.76
12/20/2012	DIVERSIFIED COLLECTION SERVICE	Other Payroll Payables	135.18
12/20/2012	DIVERSIFIED COLLECTION SERVICE	Other Payroll Payables	1,001.93
12/20/2012	DIVERSIFIED COLLECTION SERVICE	Other Payroll Payables	676.89
12/20/2012	DONATICH, ANDREW	Misc Contracted Services	104.00
12/20/2012	DUAL LANGUAGE TRAINING INSTITU	Employee Travel	10,230.00
12/20/2012	DUARTE, JESSICA	PY Clearing Account	57.26
12/20/2012	DUBOSE, THOMAS DWANE	Misc Contracted Services	134.00
12/20/2012	DYER, LAURA	PY Clearing Account	29.62
12/20/2012	EASTLAND, MARK	Misc Contracted Services	52.00
12/20/2012	ECAG	Rental: All Others	250.00
12/20/2012	EDFUND	Other Payroll Payables	63.15
12/20/2012	EDLIO INC	Misc Contracted Services	1,050.00
12/20/2012	EDUCATION SERVICE CTR REG 13	Other Payroll Payables	5,512.00
12/20/2012	EDUCATION SERVICE CTR REG 13	Employee Travel	225.00
12/20/2012	EDWARDS, JAMES C	Misc Contracted Services	2,006.00
12/20/2012	EHMAN, CAROLYN	PY Clearing Account	69.26
12/20/2012	EKMEDIA	Misc Contracted Services	500.00
12/20/2012	EL MILAGRO OF TEXAS INC	Food	1,132.00
12/20/2012	ELBERT, NICHOLE	Misc Contracted Services	52.00
12/20/2012	EMPLOYEES RETIREMENT SYSTEM OF	Misc Operating Expenses	35.00
12/20/2012	EMTECH LABORATORIES INC	General Supplies	84.92
12/20/2012	ENERGY ENGINEERING ASSOCIATES	Engineering Fees	1,546.25
12/20/2012	ENTERPRISE RENT A CAR	Employee Travel	3,388.35
12/20/2012	EOS SYSTEMS INC	Misc Contracted Services	5,400.00
12/20/2012	ESTES, CRAIG A	Employee Travel	219.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/20/2012	ESTRADA, CECILIA P	PY Clearing Account	20.56
12/20/2012	EVANS EQUIPMENT INC	Rental: Furniture & Equipment	235.00
12/20/2012	EVERETT, AMBER	Employee Travel	205.00
12/20/2012	EXPERT APPLIANCE REPAIR	Custodial/Maint Supplies	490.07
12/20/2012	FALCON CONTAINERS	Rental: Furniture & Equipment	75.00
12/20/2012	FAMILY & CONSUMER SCIENCES TEA	Employee Travel	675.00
12/20/2012	FARROW, LINDA	General Supplies	310.06
12/20/2012	FEDERAL EXPRESS CORPORATION	General Supplies	40.13
12/20/2012	FELDER JR, THURMAN LEE	Misc Contracted Services	92.00
12/20/2012	FIESTA TORTILLAS	Food	17,035.55
12/20/2012	FIGUEROA, MILAGROS	Employee Travel	357.24
12/20/2012	FINGER LAKES COMMUNICATION	General Supplies	324.50
12/20/2012	FINLEY, DEBORAH	Misc Contracted Services	450.00
12/20/2012	FIRST GENERATION FILMS	Misc Operating Expenses	106.78
12/20/2012	FIRST TEE OF GREATER AUSTIN, T	Misc Contracted Services	3,710.00
12/20/2012	FLORES, CHRISTOPHER	Misc Contracted Services	129.17
12/20/2012	FLOREZ, KARIN	Food/Refreshment	496.91
12/20/2012	FOX, SHERYL SUZANNE	Misc Contracted Services	92.00
12/20/2012	FRANCO, PHILLIP F	Misc Contracted Services	67.00
12/20/2012	FRANKIEWICZ, KRISTEN	Misc Contracted Services	400.00
12/20/2012	FREIGHTLINER OF AUSTIN	Vehicles	151,800.00
12/20/2012	FULLER, TONI	Employee Travel	379.05
12/20/2012	FULMORE MIDDLE SCHOOL	Rent Revenues	71.62
12/20/2012	FUNARI, PATRICK M	Misc Contracted Services	115.00
12/20/2012	FURLOW, TUCKER	Misc Contracted Services	343.00
12/20/2012	FURNACE, BENJAMIN	Misc Contracted Services	107.00
12/20/2012	GANDER PUBLISHING	General Supplies	2,370.83
12/20/2012	GARCIA J CONTRACTORS INC	Cont Svcs-Portable Bldg	350,837.91
12/20/2012	GARCIA, GABRIELA	General Supplies	100.00
12/20/2012	GARZA, DANIEL	Misc Contracted Services	244.00
12/20/2012	GARZA, NANETTE	Employee Travel	148.35
12/20/2012	GARZA-NYER, EVA	Employee Travel	129.02
12/20/2012	GARZA-TASKIN, ARMANDINA	Employee Travel	14.71
12/20/2012	GC SERVICES	Other Payroll Payables	511.89
12/20/2012	GCR TIRE CENTERS	Custodial/Maint Supplies	48,790.00
12/20/2012	GEN AUSTIN	Misc Contracted Services	1,120.00
12/20/2012	GENERAL REVENUE CORPORATION	Other Payroll Payables	268.46
12/20/2012	GENERAL REVENUE CORPORATION	Other Payroll Payables	436.83
12/20/2012	GEORGETOWN ISD	Misc Operating Expenses	650.00
12/20/2012	GEORGETOWN ISD	Misc Operating Expenses	820.00
12/20/2012	GEORGETOWN ISD	Misc Operating Expenses	125.00
12/20/2012	GEORGETOWN ISD	Misc Operating Expenses	250.00
12/20/2012	GIANNOU-MOORE, JENNIFER	General Supplies	18.55
12/20/2012	GIBBON, DANIELE R	Employee Travel	579.05
12/20/2012	GIL, MARK	Misc Contracted Services	400.00
12/20/2012	GIRARD, DANIEL	Employee Travel	15.00
12/20/2012	GOCHBERG, MATTHEW R	Misc Contracted Services	407.50
12/20/2012	GOKA, JEANNE	Food/Refreshment	193.50
12/20/2012	GOLDEN TOUCH ENRICHMENT ACADEM	Misc Contracted Services	660.00
12/20/2012	GOLF IN SCHOOLS LLC	Misc Contracted Services	800.00
12/20/2012	GOLF ON THE SQUARE	General Supplies	7,160.96
12/20/2012	GONSOROWSKI, AL	Misc Contracted Services	107.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/20/2012	GONZALEZ, JUAN	Employee Travel	23.50
12/20/2012	GOODEN, WALTER ROBERT	Misc Contracted Services	52.00
12/20/2012	GRAEBER SIMMONS & COWAN INC	Engineering Fees	2,596.76
12/20/2012	GRANDE COMMUNICATIONS NETWORKS	Equip Maint Repairs	7,535.00
12/20/2012	GRANTHAM, ANDREW F	Misc Contracted Services	52.00
12/20/2012	GRAY, FELIX	Misc Contracted Services	189.00
12/20/2012	GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	493.99
12/20/2012	GREATHOUSE, NICOLE	Misc Contracted Services	67.00
12/20/2012	GREEN ACRE SERVICES	Misc Contracted Services	2,235.00
12/20/2012	GREEN, DONALD	Misc Contracted Services	92.00
12/20/2012	GREENE, VINCENT KEITH	Misc Contracted Services	311.00
12/20/2012	GT DISTRIBUTORS INC	General Supplies	455.89
12/20/2012	GTI ENVIRONMENTAL INC	Professional Services	2,839.25
12/20/2012	GUEDEA-ROBERTS, SONIA	PY Clearing Account	57.26
12/20/2012	GUERRA, MARIA	Employee Travel	132.45
12/20/2012	GUERRERO, GERMAN ARCHIVALDO	Misc Contracted Services	92.00
12/20/2012	GUERRERO, KATHRYN A	Employee Travel	121.26
12/20/2012	GUSTAFSON, NINA	Misc Operating Expenses	300.00
12/20/2012	HABIMANA, ANNA	Part-Time Hourly	75.00
12/20/2012	HAHN TEXAS	Misc Contracted Services	50,899.16
12/20/2012	HALL, TONY ERIC	Misc Contracted Services	622.00
12/20/2012	HARBOR FREIGHT TOOLS	General Supplies	29.90
12/20/2012	HARBOUR, CLINT A	Misc Contracted Services	144.00
12/20/2012	HARCOURT OUTLINES INC	General Supplies	927.34
12/20/2012	HARDEMAN, CHRISTOPHER L	Misc Contracted Services	169.00
12/20/2012	HARRIS SR, PATRICK G	Misc Contracted Services	107.00
12/20/2012	HARRIS WELKER ASSOCIATES	Professional Services	931.50
12/20/2012	HAYES SOFTWARE SYSTEMS	Employee Travel	32,770.00
12/20/2012	HAYS CONSOLIDATED ISD	Misc Operating Expenses	225.00
12/20/2012	HAYWARD, BRETTE	Misc Contracted Services	107.00
12/20/2012	HEB GROCERY COMPANY LP	General Supplies	4,673.19
12/20/2012	HENDREN TRUSTEE, RAY	Other Payroll Payables	1,200.00
12/20/2012	HENRY JR, CHARLES R	Misc Contracted Services	87.00
12/20/2012	HENRY, HEATHER	Deferred Revenue	35.70
12/20/2012	HERCEG, BORIS	Misc Contracted Services	72.00
12/20/2012	HERNANDEZ, ILEANA	Employee Travel	449.70
12/20/2012	HERNANDEZ, JENNIFER	General Supplies	414.90
12/20/2012	HICKS, MARZETTA	PY Clearing Account	83.23
12/20/2012	HIGGINBOTHAM & ASSOCIATES INC	Insurance & Bonding costs	2,416.00
12/20/2012	HIGGINS, KRISTINA R	Misc Operating Expenses	300.00
12/20/2012	HILL, SAMANTHA	Employee Travel	142.58
12/20/2012	HILSABECK, KRISTEN	Employee Travel	402.30
12/20/2012	HINES, AMANDA	Employee Travel	202.31
12/20/2012	HOBART SERVICE	Equip Maint Repairs	2,357.65
12/20/2012	HOLLAND, BILL	Misc Contracted Services	189.00
12/20/2012	HOLYOKE, TRISTAN	Food/Refreshment	364.51
12/20/2012	HOME CONSTRUCTION SERVICE INC	Maint: Bldg & Grounds	4,790.00
12/20/2012	HOME TEAM MARKETING LLC	General Supplies	2,600.00
12/20/2012	HORIZON FILM & VIDEO PRODUCTIO	Misc Contracted Services	2,297.50
12/20/2012	HOROWITZ, MARION	PY Clearing Account	87.73
12/20/2012	HOSKINS, DONALD DURELL	Misc Contracted Services	421.00
12/20/2012	IANNO, ANTHONY	Misc Contracted Services	72.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/20/2012	ICF INCORPORATED	Misc Contracted Services	8,333.33
12/20/2012	IISME	Misc Contracted Services	6,500.00
12/20/2012	IN SYNC	Misc Contracted Services	880.00
12/20/2012	INDEPENDENT PROPANE	Gasoline & Other Fuels	3,007.73
12/20/2012	ING, ELIZABETH	PY Clearing Account	34.28
12/20/2012	INTERNAL REVENUE SERVICE	Other Payroll Payables	125.00
12/20/2012	INTERNAL REVENUE SERVICE	Other Payroll Payables	2,525.00
12/20/2012	INTERNAL REVENUE SERVICE	Other Payroll Payables	528.96
12/20/2012	INTERNATIONAL MEETING PLANNERS	Employee Travel	1,670.00
12/20/2012	INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	6,629.00
12/20/2012	ISAACS, THOMAS JOSEPH	Consulting Services	300.00
12/20/2012	ISHEE, AMY	General Supplies	103.82
12/20/2012	ISHEE, AMY	General Supplies	194.98
12/20/2012	ITS ALL ABOUT SPACE	Misc Contracted Services	325.00
12/20/2012	JACKSON, ANTHONY	Misc Contracted Services	184.00
12/20/2012	JACKSON, TIMOTHY D	Misc Contracted Services	159.00
12/20/2012	JACOBSON, VICKIE	PY Clearing Account	59.13
12/20/2012	JAMES, DEBORAH	Employee Travel	507.00
12/20/2012	JARRETT PUBLISHING CO	General Supplies	570.35
12/20/2012	JC COMMUNICATIONS	Equip Maint Repairs	252,455.00
12/20/2012	JEPSON, RUSSELL	Misc Contracted Services	179.00
12/20/2012	JIBLADZE, MALHAZ	Misc Operating Expenses	300.00
12/20/2012	JOHNSON, EDWARD	Misc Contracted Services	241.00
12/20/2012	JOHNSON, ERIC MICHAEL	Consulting Services	437.50
12/20/2012	JOHNSON, KEITH	Misc Contracted Services	249.00
12/20/2012	JONES, ADRIANA R	PY Clearing Account	58.10
12/20/2012	JONES, MERIDETH H	Misc Contracted Services	950.00
12/20/2012	JONES, OLIVIA	Misc Contracted Services	107.00
12/20/2012	JORDAN JR, FREDDIE C	Misc Contracted Services	134.00
12/20/2012	JOSEPH, LATONIA ANNETTE	Misc Contracted Services	92.00
12/20/2012	JS ELECTRIC INC	Maint: Bldg & Grounds	5,902.20
12/20/2012	JTM PROVISIONS INC	Inventories-Food	4,200.00
12/20/2012	JULY, MARVEL LIONEL	Misc Contracted Services	403.00
12/20/2012	JUMPER, STEPHANIE L	Misc Contracted Services	119.00
12/20/2012	JUNIOR LIBRARY GUILD	Reading Materials	435.94
12/20/2012	KANSAS PAYMENT CENTER	Other Payroll Payables	484.00
12/20/2012	KEEP AUSTIN BEAUTIFUL	Misc Contracted Services	320.00
12/20/2012	KEIST, ROBERT S	PY Clearing Account	92.35
12/20/2012	KENDALL, RICHARD B	Misc Contracted Services	100.00
12/20/2012	KENT, DANIEL P	General Supplies	1,050.00
12/20/2012	KEY, ANDRE	Misc Contracted Services	194.00
12/20/2012	KILLEEN ISD	Misc Operating Expenses	232.00
12/20/2012	KILLION, MARIE	Employee Travel	96.00
12/20/2012	KITTRELL, VON	Misc Contracted Services	189.00
12/20/2012	KLEEN AIR FILTER SERVICE & SAL	Custodial/Maint Supplies	54,438.55
12/20/2012	KLEINMAN, SUSAN	PY Clearing Account	42.84
12/20/2012	KOHAGEN, LOUIS H	Misc Contracted Services	231.00
12/20/2012	KRAMER, KRISTINA	Misc Operating Expenses	300.00
12/20/2012	KRAWL, RANDALL	General Supplies	83.40
12/20/2012	KRONEBUSCH, ERIC	Misc Contracted Services	122.00
12/20/2012	KURYAK, MICHAEL	Misc Contracted Services	201.00
12/20/2012	L-1 IDENTITY SOLUTIONS	Misc Contracted Services	3,321.50

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/20/2012	LA FOODS	Inventories-Food	6,676.80
12/20/2012	LABATT FOOD SERVICE	Inventories-Food	28,589.19
12/20/2012	LACEY, GINA	PY Clearing Account	64.27
12/20/2012	LAKEWOOD CONSTRUCTION COMPANY	Maint: Bldg & Grounds	31,706.63
12/20/2012	LANCASTER, DUANE E	Employee Travel	48.00
12/20/2012	LAND, MARK	Misc Contracted Services	72.00
12/20/2012	LAND, NIKI	Misc Contracted Services	1,100.00
12/20/2012	LAND, RUDOLPH	Misc Contracted Services	82.00
12/20/2012	LANGEHENNIG TRUSTEE, DEBORAH B	Other Payroll Payables	3,490.16
12/20/2012	LANGEHENNIG TRUSTEE, DEBORAH B	Other Payroll Payables	38,974.13
12/20/2012	LANIER HIGH SCHOOL	Rent Revenues	229.45
12/20/2012	LARSON, JENNIFER	Employee Travel	85.50
12/20/2012	LATINAS UNIDAS POR EL ARTE	Misc Contracted Services	2,550.00
12/20/2012	LATINITAS IN	Misc Contracted Services	720.00
12/20/2012	LAUBENTHAL, GAIL	General Supplies	61.89
12/20/2012	LAWRENCE, W LYNN	Misc Contracted Services	154.00
12/20/2012	LEAD4WARD LLC	Employee Travel	450.00
12/20/2012	LEAP OF JOY	Misc Contracted Services	2,512.50
12/20/2012	LEDBETTER, JEARL	Misc Contracted Services	122.00
12/20/2012	LEE, BRETT	Employee Travel	72.40
12/20/2012	LEMONS, ANDREW	Misc Contracted Services	139.00
12/20/2012	LEONARD, THEODORE SAMUEL	Misc Contracted Services	189.00
12/20/2012	LERNER PUBLISHING GROUP	Reading Materials	698.60
12/20/2012	LEWIS, BRUCE	Misc Contracted Services	316.00
12/20/2012	LEXISNEXIS	Misc Operating Expenses	50.00
12/20/2012	LG ARCHITECTURE	Professional Services	3,870.00
12/20/2012	LIFE CHANGERS INC	Misc Contracted Services	480.00
12/20/2012	LIGHTSPEED TECHNOLOGIES INC	General Supplies	70.00
12/20/2012	LINE LEADER PEDIATRIC THERAPY	Misc Contracted Services	390.00
12/20/2012	LINKS FOUNDATION INC, THE	Misc Contracted Services	700.00
12/20/2012	LITTLE GREEN APPLES INC	General Supplies	3,750.00
12/20/2012	LLEWELLYN, GEORGE	Employee Travel	204.48
12/20/2012	LLOYD, CEDRIC	Misc Contracted Services	52.00
12/20/2012	LOOMIS PARTNERS INC	Geotech Testing	4,627.48
12/20/2012	LOPEZ, JOSEPH	Misc Contracted Services	144.00
12/20/2012	LOPEZ, JUSTAN	Misc Contracted Services	87.00
12/20/2012	LOPEZ, RACHEL A	PY Clearing Account	65.28
12/20/2012	LOPEZ-RANGEL, GLORIA	Misc Operating Expenses	300.00
12/20/2012	LORD, TRACY	Misc Operating Expenses	300.00
12/20/2012	LOUIS, HENRY	Misc Contracted Services	244.00
12/20/2012	LOVE, ERIC M	Misc Contracted Services	407.50
12/20/2012	LOVING, NAKITA	Misc Contracted Services	139.00
12/20/2012	LUCAS JR, WILLIAM F	Misc Contracted Services	403.00
12/20/2012	LUMBRERAS, DANIEL	Misc Contracted Services	418.00
12/20/2012	LUNETTA JEWELRY	Misc Contracted Services	600.00
12/20/2012	LZT ARCHITECTS INC	Engineering Fees	14,860.12
12/20/2012	MACIAS, ANNA	Misc Contracted Services	2,006.00
12/20/2012	MANN, GREGORY	Misc Contracted Services	231.00
12/20/2012	MANN, RAOUL	Misc Contracted Services	164.00
12/20/2012	MAPLEWOOD ELEMENTARY	Rent Revenues	318.81
12/20/2012	MARCELOS SAND & LOAM	Custodial/Maint Supplies	252.00
12/20/2012	MARCIVE INC	Reproduction Costs	187.14

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/20/2012	MARTINEZ, JACQUELINE	Employee Travel	135.03
12/20/2012	MARTINEZ, MATTHEW JOSEPH	Misc Contracted Services	204.00
12/20/2012	MARTINEZ, SANDY	General Supplies	57.00
12/20/2012	MASTERWORD SERVICES INC	Misc Contracted Services	1,492.50
12/20/2012	MATHENY, RUDOLPH	Employee Travel	14.09
12/20/2012	MAULDIN, REBECCA	PY Clearing Account	27.70
12/20/2012	MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	2,362.50
12/20/2012	MAY, SAMYE L	Employee Travel	247.00
12/20/2012	MAYFIELD, THERESA L	Misc Contracted Services	122.00
12/20/2012	MCCALL, MATTHEW	Misc Contracted Services	585.00
12/20/2012	MCCLURE, BILL	Employee Travel	170.10
12/20/2012	MCCORD, KENNETH	Misc Contracted Services	67.00
12/20/2012	MCCULLOUGH, KEITH	Misc Contracted Services	67.00
12/20/2012	MCDANIEL, JENNIE L	Misc Contracted Services	72.00
12/20/2012	MCENROE, KATHERINE	PY Clearing Account	95.45
12/20/2012	MCFADDIN, RANDY H	Misc Contracted Services	285.00
12/20/2012	MCKENTIC III, MOTRICE J	Misc Contracted Services	179.00
12/20/2012	MCMANUS, SCOTT	PY Clearing Account	64.64
12/20/2012	MCMILLAN, DIANA	Food/Refreshment	64.69
12/20/2012	MCNEILL, ERIN	PY Clearing Account	46.17
12/20/2012	MEADOR STAFFING SERVICES OF AU	Professional Services	255.00
12/20/2012	MEDINA PEREZ, FALICIA	General Supplies	31.98
12/20/2012	MEDINA, RICHARD	Misc Contracted Services	433.00
12/20/2012	MEEKS, COREY	Misc Contracted Services	92.00
12/20/2012	MELISSA VASQUEZ MEDIA	Misc Contracted Services	6,900.00
12/20/2012	MILBURN, VALERIE	PY Clearing Account	34.28
12/20/2012	MILLER BLUE PRINT COMPANY	Reproduction Costs	649.13
12/20/2012	MILLER UNIFORM & EMBLEMS INC	General Supplies	960.00
12/20/2012	MILLER, RICK	Misc Contracted Services	67.00
12/20/2012	MILOY, NANCY L	Misc Operating Expenses	280.00
12/20/2012	MINNESOTA CHILD SUPPPORT CENTE	Other Payroll Payables	501.60
12/20/2012	MLEE-SLP LLC	Misc Contracted Services	3,016.00
12/20/2012	MOLINA, LUKE JORDAN	Misc Contracted Services	52.00
12/20/2012	MOLINAR, CHRISTOPHER	Employee Travel	131.55
12/20/2012	MOLOF, BRAD	Misc Contracted Services	72.00
12/20/2012	MONCADA, BLANCA	Employee Travel	45.77
12/20/2012	MONREAL, FREDDY	PY Clearing Account	99.73
12/20/2012	MOODY, CODY W	Misc Operating Expenses	300.00
12/20/2012	MOORE, CANDY	Employee Travel	19.31
12/20/2012	MORA-BOSTON, LOU ANN	PY Clearing Account	52.64
12/20/2012	MORALES, JOE	Misc Contracted Services	1,000.00
12/20/2012	MORRIS, DAZINE M	Employee Travel	93.70
12/20/2012	MOTAL, TRAVIS	Misc Contracted Services	122.00
12/20/2012	MOTE, ALISON	General Supplies	118.95
12/20/2012	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	1,899.97
12/20/2012	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	69.14
12/20/2012	MURCHISON MIDDLE SCHOOL	Rent Revenues	3,006.74
12/20/2012	MYERS, RUFUS	Misc Contracted Services	92.00
12/20/2012	MYERS, VICTOR C	Misc Contracted Services	961.00
12/20/2012	NATIONAL COUNCIL OF TEACHERS O	Employee Travel	1,600.00
12/20/2012	NATIONAL GEOGRAPHIC SCHOOL PUB	Reading Materials	2,784.64
12/20/2012	NATIONAL JUNIOR HONOR SOCIETY/	Misc Operating Expenses	85.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/20/2012	NCO FINANCIAL SYSTEMS INC	Other Payroll Payables	397.51
12/20/2012	NCO FINANCIAL SYSTEMS INC	Other Payroll Payables	38.40
12/20/2012	NEBRASKA CHILD SUPPORT PAYMENT	Other Payroll Payables	373.50
12/20/2012	NEBRASKA CHILD SUPPORT PAYMENT	Other Payroll Payables	373.50
12/20/2012	NEBRASKA CHILD SUPPORT PAYMENT	Other Payroll Payables	373.50
12/20/2012	NEBRASKA CHILD SUPPORT PAYMENT	Other Payroll Payables	373.50
12/20/2012	NEIGHBORS, MATTHEW	Misc Contracted Services	251.00
12/20/2012	NELSON, JEANNE	PY Clearing Account	30.01
12/20/2012	NETSYNC NETWORK SOLUTIONS	Equip> \$5000 per unit	146,708.48
12/20/2012	NEUNABER, GREGORY L	Misc Contracted Services	291.00
12/20/2012	NGOC, NGUYEN B	Misc Contracted Services	102.00
12/20/2012	NICHOLSON, JAMIE	Employee Travel	71.16
12/20/2012	NIETO, ELISEE	Part-Time Hourly	75.00
12/20/2012	NITSCHKE, AMANDA	Misc Contracted Services	1,350.00
12/20/2012	NORTH AMERICAN VIDEO INC	Custodial/Maint Supplies	1,060.00
12/20/2012	NORTHEAST ISD	Misc Operating Expenses	410.00
12/20/2012	NORTHEAST ISD	Misc Operating Expenses	895.00
12/20/2012	NYS HIGHER EDUCATION SERVICES	Other Payroll Payables	293.82
12/20/2012	O REILLY AUTO PARTS	Equip< \$5000 Per Unit	3,119.94
12/20/2012	OAK FARMS DAIRY	Food	855,828.85
12/20/2012	OCE IMAGISTICS INC	Copier Rental	59.00
12/20/2012	OCE USA INC	Copier Rental	946.51
12/20/2012	OKLAHOMA DEPT OF HUMAN SERVICE	Other Payroll Payables	404.56
12/20/2012	OLDEN LIGHTING	General Supplies	5,064.95
12/20/2012	ONE CALL CONCEPTS INC	Equip Maint Repairs	618.63
12/20/2012	ONE WORLD THEATRE	Misc Contracted Services	400.00
12/20/2012	ORTIZ, DAVID	PY Clearing Account	46.17
12/20/2012	OTIS SPUNKMEYER INC	Inventories-Food	8,772.00
12/20/2012	OVERTON GROUP, THE	Misc Contracted Services	1,020.00
12/20/2012	OVERTON, KURT	Misc Contracted Services	159.00
12/20/2012	PADGETT STRATEMANN & CO LLP	Audit Services	25,000.00
12/20/2012	PAGE SOUTHERLAND PAGE LLP	Engineering Fees	1,882.24
12/20/2012	PALACIOS, LUPE	Food/Refreshment	34.40
12/20/2012	PARADIGM CONTRACTING	Maint: Bldg & Grounds	12,128.68
12/20/2012	PATRICK, JO	Employee Travel	379.79
12/20/2012	PATTON, KEN E	Misc Contracted Services	132.00
12/20/2012	PAYNE, DAVID ROBERT	Misc Contracted Services	72.00
12/20/2012	PEDERNALES ELECTRIC COOP INC	Electricity	6,326.89
12/20/2012	PEDROZA, ANNA	Reading Materials	425.87
12/20/2012	PELOQUIN, ROGER	Misc Contracted Services	92.00
12/20/2012	PEOPLES, MICHAEL	Misc Contracted Services	92.00
12/20/2012	PERALTA, REYNA	PY Clearing Account	34.63
12/20/2012	PEREZ, EMILIO	PY Clearing Account	46.62
12/20/2012	PEREZ, GLORIA	Employee Travel	255.06
12/20/2012	PEREZ, MELANIE JO	General Supplies	166.01
12/20/2012	PFLUGER ASSOCIATES LP	Engineering Fees	14,679.23
12/20/2012	PFLUGERVILLE ISD	Misc Operating Expenses	100.00
12/20/2012	PFLUGERVILLE ISD	Misc Operating Expenses	110.00
12/20/2012	PFLUGERVILLE ISD	Misc Operating Expenses	110.00
12/20/2012	PIKE, SHAWN AARON	Misc Contracted Services	228.00
12/20/2012	PILCHER, KENNETH	Misc Contracted Services	433.00
12/20/2012	PILGRIMS PRIDE CORPORATION	Inventories-Food	19,950.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/20/2012	PINNACLE MEDICAL MANAGEMENT CO	Misc Operating Expenses	870.00
12/20/2012	PIONEER CREDIT RECOVERY INC	Other Payroll Payables	470.41
12/20/2012	PIONEER CREDIT RECOVERY INC	Other Payroll Payables	202.87
12/20/2012	PIONEER CREDIT RECOVERY INC	Other Payroll Payables	423.97
12/20/2012	PITNEY BOWES PURCHASE POWER	General Supplies	1,177.57
12/20/2012	PLASTICS SOLUTIONS INC	Inventories-Food	4,733.10
12/20/2012	PLATT, ANDREA	Deferred Revenue	43.25
12/20/2012	POLAN, ROBERTA	Food/Refreshment	71.95
12/20/2012	POWERDRIVE TRAINING PRODUCTS L	Equip< \$5000 Per Unit	5,000.00
12/20/2012	PRAGER, BEN	Other Rev from Local Srcs	100.00
12/20/2012	PREMIERE CREDIT OF NORTH AMERI	Other Payroll Payables	561.71
12/20/2012	PRESCOTT, CHIP	Misc Contracted Services	311.00
12/20/2012	PRICE, DAVID LEE	Misc Contracted Services	87.00
12/20/2012	PRIME SOURCE	Inventories-Food	3,562.50
12/20/2012	PRO MED MEDICAL CARE CENTERS	Misc Operating Expenses	1,932.00
12/20/2012	QA SYSTEMS INC	Equip Maint Repairs	3,820.53
12/20/2012	RADCLIFFE, WENDY	Employee Travel	71.75
12/20/2012	RAMIREZ, CHARLES D	PY Clearing Account	60.03
12/20/2012	RANA, PUNAM	PY Clearing Account	34.28
12/20/2012	RAVEN, SHARON	Food/Refreshment	12.95
12/20/2012	RAY, CYNTHIA	Employee Travel	129.32
12/20/2012	RAY, JEFF	PY Clearing Account	34.28
12/20/2012	RAZO, TERESA	Employee Travel	206.13
12/20/2012	READING STUDIO, THE	Misc Contracted Services	650.00
12/20/2012	RED GOLD INC	Inventories-Food	13,884.29
12/20/2012	RENAISSANCE LEARNING INC	Software	6,022.34
12/20/2012	REYES, ISAAC	Part-Time Hourly	75.00
12/20/2012	RIO GROUP ARCHITECTS LLC	Professional Services	9,360.00
12/20/2012	RISER, ERIC C	Consulting Services	475.00
12/20/2012	RIVERA, BONITA	Misc Contracted Services	26.00
12/20/2012	ROBERTS, ALLEN J	Misc Contracted Services	184.00
12/20/2012	ROBERTSON, HENRY	Misc Contracted Services	92.00
12/20/2012	ROBICHAUX, QUINN	Misc Contracted Services	52.00
12/20/2012	ROCKFORD BUSINESS INTERIORS	General Supplies	3,180.04
12/20/2012	RODDY, CHRIS	General Supplies	323.97
12/20/2012	RODRIGUEZ JR, MARCELLO	Misc Contracted Services	72.00
12/20/2012	RODRIGUEZ, BENITA	Employee Travel	71.72
12/20/2012	RODRIGUEZ, ENRIQUE M	PY Clearing Account	25.70
12/20/2012	RODRIGUEZ, LUPE	Misc Operating Expenses	300.00
12/20/2012	RODRIGUEZ, NOREEN	Misc Operating Expenses	300.00
12/20/2012	ROGERS, JOHN D	Misc Contracted Services	67.00
12/20/2012	ROGERS, RICHARD G	PY Clearing Account	30.70
12/20/2012	ROMERO, GABRIEL	Professional Services	144.00
12/20/2012	ROMERO, TANIA	Misc Operating Expenses	300.00
12/20/2012	ROSENMANN, KATHY	PY Clearing Account	55.41
12/20/2012	RUBIO, ANTHONY J	Misc Contracted Services	180.00
12/20/2012	RUSH BUS CENTERS OF TEXAS LP	Custodial/Maint Supplies	1,080.88
12/20/2012	S & P COMMUNICATIONS	Equip Maint Repairs	1,535.50
12/20/2012	SAAD, RAMSEY	Misc Contracted Services	72.00
12/20/2012	SAENZ, ALMAR	Professional Services	216.00
12/20/2012	SANCHEZ ELEMENTARY	Rent Revenues	1,923.75
12/20/2012	SATTERWHITE, JAMES R	Misc Contracted Services	122.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/20/2012	SAUNDERS, JAMES	PY Clearing Account	34.63
12/20/2012	SCHIESSER, STEFANIE	Employee Travel	298.60
12/20/2012	SCHOOL DATA TOOLS INC	Software	9,300.00
12/20/2012	SCHRAM, ELISE	PY Clearing Account	69.26
12/20/2012	SCHROEDER, PATRICIA	Employee Travel	67.60
12/20/2012	SCHUESSLER, JUDY	Employee Travel	37.84
12/20/2012	SEARS, ROSE	Deferred Revenue	53.80
12/20/2012	SECURITY GENERAL INTL	Computer Rel.Eq<\$5000 Per Unit	4,630.00
12/20/2012	SEGURA, ROSA MARIA	PY Clearing Account	34.28
12/20/2012	SEVESKA, LANCE	Misc Contracted Services	132.00
12/20/2012	SEXTON, TIMOTHY DON	Misc Contracted Services	67.00
12/20/2012	SHERIDAN, WILLIAM EARL	Misc Contracted Services	244.00
12/20/2012	SHERLEY, NEWTON KROSE	Misc Contracted Services	159.00
12/20/2012	SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	1,603.83
12/20/2012	SHI GOVERNMENT SOLUTIONS INC	Computer Rel.Eq<\$5000 Per Unit	1,171.00
12/20/2012	SIERRA TRAINING ASSOCIATES INC	Misc Contracted Services	4,990.00
12/20/2012	SIMMANG, DEBORAH	General Supplies	59.98
12/20/2012	SIMS, CLARENCE	Misc Contracted Services	67.00
12/20/2012	SMITH HOLT LLC	Professional Services	4,560.50
12/20/2012	SMITH, JENNIFER	Employee Travel	203.56
12/20/2012	SMITH, KEVIN LEE	Misc Contracted Services	154.00
12/20/2012	SMITHEY, ABIGAIL	Employee Travel	198.46
12/20/2012	SOLIS, SARAH	Employee Travel	87.58
12/20/2012	SOSA JR, ANDRES	Professional Services	97.20
12/20/2012	SOTO, RICHARD M	Misc Contracted Services	174.00
12/20/2012	SOUR, ANDREA	Misc Contracted Services	200.00
12/20/2012	SPEECH LANGUAGE & HEARING SERV	Misc Contracted Services	1,500.00
12/20/2012	SPEYER, RICHARD	Misc Contracted Services	102.00
12/20/2012	SPICES SOUTHERN STYLE LLC	Inventories-Food	3,306.10
12/20/2012	SPRATLAN, CAVIN COREY	Misc Contracted Services	1,000.00
12/20/2012	SPRINGFIELD, JASON MICHAEL	Misc Contracted Services	473.00
12/20/2012	SPRINGFIELD, WILLIAM M	Misc Contracted Services	107.00
12/20/2012	STADNICK, JOHN	Misc Contracted Services	92.00
12/20/2012	STAFFORD, TYRUS	Misc Contracted Services	87.00
12/20/2012	STANDARD STATIONERY SUPPLY COM	Inventories Sup & Material	7,015.68
12/20/2012	STARK, JIMMIE ALLEN	Misc Contracted Services	433.00
12/20/2012	STATE OF VIRGINIA	Other Payroll Payables	130.13
12/20/2012	STERILASER LLC	Equip< \$5000 Per Unit	1,895.00
12/20/2012	STEVENS, STARR	Part-Time Hourly	75.00
12/20/2012	STEWART BUILDERS LTD	Bldg Construction & Improvemnt	219,502.54
12/20/2012	STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	4,124.32
12/20/2012	STRICKLIN, CARLENE	Consulting Services	3,025.00
12/20/2012	STRINGER, BEVERLY	Employee Travel	344.55
12/20/2012	STROCK, VIBERT	PY Clearing Account	32.14
12/20/2012	SUMMITT ELEMENTARY	Rent Revenues	123.75
12/20/2012	SUN COAST RESOURCES INC	Gasoline & Other Fuels	137,197.78
12/20/2012	SYKES, ANTHONY	Misc Contracted Services	67.00
12/20/2012	SZYMAREK, MICHAEL	Student Meals/Room/Other	112.18
12/20/2012	TABSE TX ALLIANCE OF BLACK SCH	Employee Travel	185.00
12/20/2012	TAYLOR ISD	Misc Operating Expenses	1,325.00
12/20/2012	TAYLOR MUSIC INC	Equip< \$5000 Per Unit	8,502.85
12/20/2012	TEACHING SYSTEMS INC	Software	4,974.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/20/2012	TEALER JR, MELVIN D	Misc Contracted Services	52.00
12/20/2012	TECH DEPOT	General Supplies	432.33
12/20/2012	TEMPERATURE CONTROL SYSTEMS IN	Custodial/Maint Supplies	470.35
12/20/2012	TEMPLETON, BEN D	Misc Contracted Services	87.00
12/20/2012	TEMPSET CONTROLS INC	Maint: Bldg & Grounds	53,532.30
12/20/2012	TEXAS AGRILIFE EXTENSION SERVI	Misc Operating Expenses	5,625.00
12/20/2012	TEXAS AGRILIFE EXTENSION SERVI	Misc Contracted Services	12,552.00
12/20/2012	TEXAS ALTERNATOR STARTER SERVI	Custodial/Maint Supplies	894.00
12/20/2012	TEXAS ASSN OF SOCCER COACHES T	Professional Dues	120.00
12/20/2012	TEXAS ASSOCIATION OF SCHOOL BO	Consulting Services	2,518.00
12/20/2012	TEXAS CLOSED CAPTIONING	Misc Contracted Services	1,890.00
12/20/2012	TEXAS DEPARTMENT OF PUBLIC SAF	Misc Operating Expenses	750.00
12/20/2012	TEXAS DEPT OF LICENSING & REGU	Misc Operating Expenses	2,870.00
12/20/2012	TEXAS ENGINEERING EXPERIMENT S	Maint: Bldg & Grounds	123,927.36
12/20/2012	TEXAS ENGINEERING EXPERIMENT S	Maint: Bldg & Grounds	8,602.48
12/20/2012	TEXAS GAS SERVICE	Natural6 Gas	31,825.94
12/20/2012	TEXAS GENERAL LAND OFFICE	Natural6 Gas	59,792.26
12/20/2012	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	269.04
12/20/2012	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	365.41
12/20/2012	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	90.12
12/20/2012	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	643.63
12/20/2012	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	20,506.43
12/20/2012	TEXAS HIGH SCHOOL BASEBALL COA	Employee Travel	260.00
12/20/2012	TEXAS NETWORK OF YOUTH SERVICE	Misc Contracted Services	900.00
12/20/2012	TEXAS PRINTING COMPANY	Reproduction Costs	763.00
12/20/2012	TEXAS SCENIC COMPANY INC	Maint: Bldg & Grounds	18,450.00
12/20/2012	TEXAS TOLLWAYS CSC	Misc Operating Expenses	29.67
12/20/2012	TEXAS TOMORROW FUND	Other Payroll Payables	36.00
12/20/2012	TEXAS, ULTIMATE!	Misc Contracted Services	1,440.00
12/20/2012	THEATRE ACTION PROJECT	Misc Contracted Services	20,420.00
12/20/2012	THEATREFOLK	General Supplies	14.95
12/20/2012	THERAPY SHOPPE INC	General Supplies	99.34
12/20/2012	THOMAS, MARY	Employee Travel	110.38
12/20/2012	THOMPSON, MATT	Misc Contracted Services	144.00
12/20/2012	THORNEWELL III, WILLIAM ROBER	Misc Contracted Services	184.00
12/20/2012	TIMMONS, PATRICK ALAN	Misc Contracted Services	420.00
12/20/2012	TITUS SYSTEMS LP	Equip Maint Repairs	184,381.40
12/20/2012	TOFKA INC	Cont Srvs-Portable Bldg	35,725.29
12/20/2012	TOM GREEN & COMPANY ENGINEERS	Engineering Fees	2,139.37
12/20/2012	TORRES, ISRAEL	General Supplies	89.95
12/20/2012	TORRES, RICARDO G	Misc Contracted Services	266.00
12/20/2012	TOVAR, DIANA	Employee Travel	57.83
12/20/2012	TOYS FOR SPECIAL CHILDREN INC	General Supplies	153.95
12/20/2012	TRAN, ALAN Q	Misc Contracted Services	488.00
12/20/2012	TRAVIS CENTRAL APPRAISAL DISTR	Tax Appraisal & Collection	1,010,401.60
12/20/2012	TRAVIS COUNTY	Election Costs	233,933.43
12/20/2012	TRAVIS COX PLUMBING CO LLC	Maint: Bldg & Grounds	4,765.07
12/20/2012	TREVINO, MICHELLE	Employee Travel	68.50
12/20/2012	TRIUMPH LEARNING LLC	Reading Materials	364.15
12/20/2012	TUOHY, MATTHEW J	Misc Contracted Services	164.00
12/20/2012	TURK, MARK	Misc Contracted Services	880.00
12/20/2012	TURRO, NIDIAN	PY Clearing Account	27.43

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/20/2012	TYSON FOODS INC	Inventories-Food	26,362.50
12/20/2012	ULTIMATE CHALLENGE	Misc Contracted Services	845.00
12/20/2012	UNITED PARCEL SERVICE	General Supplies	621.32
12/20/2012	UNITED REFRIGERATION INC	Custodial/Maint Supplies	4,127.70
12/20/2012	UNITED STATES OMBUDSMAN ASSOC	Professional Dues	150.00
12/20/2012	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Contracted Services	58,937.35
12/20/2012	UNIVERSITY OF TEXAS AUSTIN, TH	Testing Materials	25.00
12/20/2012	US DEPARTMENT OF EDUCATION	Other Payroll Payables	5,122.42
12/20/2012	US DEPARTMENT OF EDUCATION	Other Payroll Payables	81.04
12/20/2012	US FOODSERVICE	Inventories-Food	40,660.75
12/20/2012	US GREEN BUILDING COUNCIL	Misc Operating Expenses	300.00
12/20/2012	USA MOBILITY WIRELESS INC	Telecommunications	6,532.59
12/20/2012	USA SHADE & FABRIC STRUCTURES	Maint: Bldg & Grounds	4,560.00
12/20/2012	USIC LOCATING SERVICES INC	Equip Maint Repairs	3,180.00
12/20/2012	VALDEZ, ALMA J	PY Clearing Account	21.43
12/20/2012	VALLEY SPEECH LANGUAGE & LEARN	General Supplies	64.75
12/20/2012	VAN HORN, MICHAEL	PY Clearing Account	81.26
12/20/2012	VANGUARD TRUCK CENTER OF AUSTI	Custodial/Maint Supplies	4,937.75
12/20/2012	VANLANDINGHAM, MARIAN KAY	Misc Contracted Services	2,006.00
12/20/2012	VARELA, JANIE	Part-Time Hourly	75.00
12/20/2012	VASQUEZ, DAVID	Misc Contracted Services	87.00
12/20/2012	VASQUEZ, FABIAN	Part-Time Hourly	75.00
12/20/2012	VASQUEZ, JESSICA	PY Clearing Account	49.95
12/20/2012	VASQUEZ, LINDSAY	Employee Travel	193.40
12/20/2012	VASQUEZ, TOMAS	Professional Services	144.00
12/20/2012	VEALE, MARTHA L	Consulting Services	2,500.00
12/20/2012	VELASQUEZ, ELIZABETH ANN	Misc Contracted Services	600.00
12/20/2012	VICKREY & ASSOCIATES INC	Design Fees	1,207.50
12/20/2012	VINES, JASON	Misc Contracted Services	420.00
12/20/2012	VISUALEDTECH INC	Computer Rel.Eq<\$5000 Per Unit	689.00
12/20/2012	WADE, CHARLES	Misc Contracted Services	122.00
12/20/2012	WAGGONER, THOMAS H	Misc Contracted Services	2,750.00
12/20/2012	WALES, CHRIS	Misc Contracted Services	67.00
12/20/2012	WALLACE JR, MICHAEL JEROME	Misc Contracted Services	323.00
12/20/2012	WALSH ANDERSON GALLEGOS GREEN	Legal Services	12,177.89
12/20/2012	WARD, JEFFREY	PY Clearing Account	23.09
12/20/2012	WARNER, HANK	Employee Travel	40.98
12/20/2012	WARNKEN, DALE	Misc Contracted Services	221.00
12/20/2012	WARREN HUNTER, MARY	PY Clearing Account	93.31
12/20/2012	WATERFIELD, BRENDA	PY Clearing Account	69.26
12/20/2012	WAUGH, PAMELA	Employee Travel	210.01
12/20/2012	WEGER, MIEKE	Misc Contracted Services	2,475.00
12/20/2012	WEINSTEIN, HONEY	General Supplies	232.41
12/20/2012	WERMES, GENE M	Misc Contracted Services	107.00
12/20/2012	WERNER, PAT	Employee Travel	87.62
12/20/2012	WEST ASSET MANAGEMENT INC	Other Payroll Payables	325.45
12/20/2012	WEST MUSIC CO	Equip< \$5000 Per Unit	2,790.15
12/20/2012	WESTAR CONSTRUCTION INC	Maint: Bldg & Grounds	23,650.00
12/20/2012	WHITE, CLINT R	Misc Contracted Services	102.00
12/20/2012	WHITE, JENNIFER LYNNE	Misc Contracted Services	47.00
12/20/2012	WHITE, RICHARD HOMER	Misc Contracted Services	2,520.00
12/20/2012	WHITEHURST, JAMAR	Misc Contracted Services	445.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/20/2012	WILLIAMS SCOTSMAN	Rental: Furniture & Equipment	1,539.68
12/20/2012	WILLIAMS, ALVIN R	Misc Contracted Services	132.00
12/20/2012	WILLIAMS, KENNETH	Misc Contracted Services	134.00
12/20/2012	WILLIAMS, LORI	Employee Travel	31.20
12/20/2012	WILLIAMS, MICHAEL	Misc Contracted Services	897.00
12/20/2012	WILLIS, LARRY	Misc Contracted Services	92.00
12/20/2012	WILLOUGHBY, FREDERICK W	Professional Services	125.00
12/20/2012	WILSON LANGUAGE TRAINING CORP	Reading Materials	797.50
12/20/2012	WILSON, BRIDGET L	Misc Contracted Services	100.00
12/20/2012	WILSON, VELMA R	Consulting Services	2,723.91
12/20/2012	WOLFINGTON, JILL L	Employee Travel	270.00
12/20/2012	WOODLEY, KENNETH A	Misc Contracted Services	92.00
12/20/2012	WORKERS ASSISTANCE PROGRAM INC	Consulting Services	10,076.64
12/20/2012	WORLD BOOK INC	Reading Materials	819.00
12/20/2012	WORLDPPOINT ECC INC	General Supplies	399.60
12/20/2012	WORSHAM, BILL LEE	Misc Contracted Services	500.00
12/20/2012	WORSHAM, LEAH S	Other Payroll Payables	770.00
12/20/2012	WRIGHT JR, ROY K	Misc Contracted Services	196.00
12/20/2012	WRIGHT, GREGORY MICHAEL	Misc Contracted Services	67.00
12/20/2012	YAMINI, JOAN	Misc Contracted Services	310.00
12/20/2012	YBARRA, RUBY	PY Clearing Account	42.84
12/20/2012	YOVICH, MONICA	PY Clearing Account	192.83
12/20/2012	YSLETA ISD	Misc Contracted Services	527.20
12/20/2012	ZAMBRANO, JASMINE	Part-Time Hourly	75.00
12/20/2012	ZILKER ELEMENTARY	Rent Revenues	243.68
12/20/2012	AISD CHARITABLE FUND INC	Other Payroll Payables	2,890.00
12/20/2012	BANK OF NEW YORK, THE	Other Debt Serv Fees	150.00
12/20/2012	ECOVA INC	Consulting Services	4,891.16
12/20/2012	ROBOMATTER INC	General Supplies	1,793.58
12/20/2012	SAFEBWAY SUPPLY INC	Inventories Sup & Material	28,500.00
12/20/2012	SEIDLITZ EDUCATION LLC	Reading Materials	2,968.50
12/20/2012	SMART COMPANIES INC	Maint: Bldg & Grounds	9,265.00
12/20/2012	AT&T	Telecommunications	41,330.13
12/20/2012	CAMBIUM LEARNING INC	Reading Materials	2,651.67
12/20/2012	CENTRAL TEXAS SECURE SHREDDING	Misc Contracted Services	1,023.90
12/20/2012	CLARK TRAVEL	Student Meals/Room/Other	1,724.00
12/20/2012	DAHILL	Copier Rental	6,808.00
12/20/2012	EAT OUT IN	Food/Refreshment	453.92
12/20/2012	FOLLETT LIBRARY RESOURCES INC	Reading Materials	4,811.01
12/20/2012	GINNYS PRINTING	Reproduction Costs	51,808.89
12/20/2012	HAMILTON ELECTRIC WORKS INC	Custodial/Maint Supplies	1,685.24
12/20/2012	INDECO SALES INC	General Supplies	748.00
12/20/2012	LAZEL INC	Software	12,354.85
12/20/2012	LIBRARY VIDEO COMPANY	Reading Materials	281.93
12/20/2012	LONGHORN INTERNATIONAL TRUCKS	Custodial/Maint Supplies	10,337.76
12/20/2012	MAGAZINE SUBSCRIPTIONS PTP AUS	Reading Materials	360.64
12/20/2012	MODULAR SPACE CORPORATION	Rental: Furniture & Equipment	13,365.52
12/20/2012	MORRISON SUPPLY COMPANY	Custodial/Maint Supplies	2,255.83
12/20/2012	NCS PEARSON INC	Testing Materials	33,594.25
12/20/2012	OFFICE DEPOT	General Supplies	1,578.72
12/20/2012	PERMA BOUND BOOKS	Reading Materials	11,196.70
12/20/2012	QA SYSTEMS INC	Computer Rel.Eq<\$5000 Per Unit	610.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
12/20/2012	RAINBOW BOOK COMPANY	Reading Materials	511.39
12/20/2012	REALITYWORKS INC	General Supplies	8,831.90
12/20/2012	RICOH AMERICAS CORPORATION	Rental: Furniture & Equipment	113,721.38
12/20/2012	SARGENT WELCH LLC	General Supplies	1,731.88
12/20/2012	SCHOLASTIC INC	Software	650.00
12/20/2012	SCHOOL SPECIALTY INC	General Supplies	16,942.00
12/20/2012	SEXAUER	Custodial/Maint Supplies	621.76
12/20/2012	SPRINT PCS	Telecommunications	379.90
12/20/2012	TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater,6 Sanitation	68,292.41
12/20/2012	TRANE COMPANY, THE	Equip Maint Repairs	7,721.14
12/20/2012	TROXELL COMMUNICATIONS INC	Computer Rel.Eq<\$5000 Per Unit	5,790.00
12/20/2012	UNITED PARCEL SERVICE	General Supplies	108.05
12/20/2012	VERIZON WIRELESS	Telecommunications	1,178.19
12/20/2012	VERIZON WIRELESS	Telecommunications	189.95
12/20/2012	RICOH AMERICAS CORPORATION	Rental: Furniture & Equipment	114,223.60
12/21/2012	SCHOOL SPECIALTY INC	General Supplies	896.35
12/31/2012	AMERICAN STUDENT ASSISTANCE	Other Payroll Payables	81.15
12/31/2012	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	198.00
12/31/2012	DEPARTMENT OF SOCIAL SERVICES	Other Payroll Payables	96.92
12/31/2012	DIVERSIFIED COLLECTION SERVICE	Other Payroll Payables	152.27
12/31/2012	INTERNAL REVENUE SERVICE	Other Payroll Payables	125.00
12/31/2012	LANGHEHNIG TRUSTEE, DEBORAH B	Other Payroll Payables	2,786.31
12/31/2012	OKLAHOMA DEPT OF HUMAN SERVICE	Other Payroll Payables	404.56
12/31/2012	STATE OF VIRGINIA	Other Payroll Payables	130.13
12/31/2012	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	333.84
12/31/2012	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	101.51
12/31/2012	US DEPARTMENT OF EDUCATION	Other Payroll Payables	94.30
*Nov 2012	TASB	Workers Comp Claims & Stop Loss	299,810.49
*Dec 2012	TASB	Workers Comp Claims & Stop Loss	127,338.67
*Nov 2012	Blue Cross Blue Shield	Health Insurance Claims	4,922,562.01
*Dec 2012	Blue Cross Blue Shield	Health Insurance Claims	4,315,242.83
*Nov 2012	TASB	Property Casualty 11/12	106,710.32
*Dec 2012	TASB	Property Casualty 12/12	23,925.92
*Nov 2012	Texas Teacher Retirement System	Statutory Minimum TRS Contribution	422,358.42
*Dec 2012	Texas Teacher Retirement System	Statutory Minimum TRS Contribution	434,887.94
*Nov 2012	Texas Teacher Retirement System	TRS New Member Contribution	158,892.51
*Dec 2012	Texas Teacher Retirement System	TRS New Member Contribution	44,763.51
*Nov 2012	Texas Teacher Retirement System	TRS Pension Surcharge	14,685.07
*Dec 2012	Texas Teacher Retirement System	TRS Pension Surcharge	15,577.82
*Nov 2012	Texas Teacher Retirement System	TRS Care Surcharge	9,388.00
*Dec 2012	Texas Teacher Retirement System	TRS Care Surcharge	8,490.00
*Nov 2012	Texas Teacher Retirement System	Federal Fund TRS Contribution	357,344.92
*Dec 2012	Texas Teacher Retirement System	Federal Fund TRS Contribution	243,124.32
*Nov 2012	PAYROLL	Net Payroll Nov 2012	34,075,372.78
*Dec 2012	PAYROLL	Net Payroll Oct 2012	33,372,385.92
11/30/2012	Texas Comptroller	SECO loan payment	8,941.29
11/30/2012	Texas Comptroller	SECO loan payment	194,199.96
11/07/2012	A+ Credit Union	Benefits	30,678.19
11/29/2012	First Financial	Benefits	686,163.87
11/29/2012	First Financial	Benefits	586,656.00
11/29/2012	First Financial	Benefits	188,253.27
11/29/2012	Blue Cross Blue Shield	Benefits	345,741.76

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
11/29/2012	Bank of America	Benefits - Stop Loss	213,944.64
11/29/2012	Aetna	Benefits	80,014.18
11/29/2012	Bank of New York	Benefits	41,395.23
11/29/2012	A+ Credit Union	Benefits	314,910.25
11/13/2012	IDEA Public School	Charter School	385,592.00
11/13/2012	Northstar Bank	Response Education Solutions	98,260.00
11/20/2012	TEA	WADA - prior years	48,335.00
11/20/2012	TEA	WADA - prior years	66,000.00
11/29/2012	Tex Pool	Investment	37,000,000.00
12/05/2012	A+ Credit Union	Benefits	29,861.44
12/20/2012	A+ Credit Union	Benefits	314,324.32
12/20/2012	First Financial	Benefits	686,881.88
12/20/2012	First Financial	Benefits	187,650.78
12/20/2012	First Financial	Benefits	586,347.97
12/20/2012	Blue Cross Blue Shield	Benefits	348,897.68
12/20/2012	Bank of America	Benefits - Stop Loss	215,897.52
12/20/2012	Aetna	Benefits	85,896.57
12/20/2012	Bank of New York	Benefits	42,582.19
12/17/2012	IDEA Public School	Charter School	385,592.00
12/17/2012	Northstar Bank	Response Education Solutions	98,260.00
12/07/2012	Tex Pool	Investment	4,850,000.00
12/14/2012	Tex Pool	Investment	4,215,210.00
12/20/2012	Tex Pool	Investment	39,685,356.00
12/17/2012	Escuela De Agricultura De La Regi	Field Trip	150,000.00
01/10/2013	ABCO PAPER CO	Inventories-Food	12,315.00
01/10/2013	ABDI, DIANA	Non-Employee Travel Expense	640.00
01/10/2013	ABECEDARIAN	General Supplies	255.86
01/10/2013	ACCU TECH CORP	General Supplies	6,200.00
01/10/2013	ACM BODY & FRAME INC	Custodial/Maint Supplies	665.37
01/10/2013	ACTIVE LIFE INC	Misc Contracted Services	665.00
01/10/2013	ADVANCE PIERRE FOODS	Inventories-Food	18,990.00
01/10/2013	ALAMO WELDING SUPPLY CO INC OF	Custodial/Maint Supplies	310.40
01/10/2013	ALLAN ELEMENTARY	Rent Revenues	150.00
01/10/2013	AMERICAN NATIONAL RED CROSS	Misc Operating Expenses	276.00
01/10/2013	ANTI DEFAMATION LEAGUE	Misc Contracted Services	363.00
01/10/2013	APAC TEXAS INC	Custodial/Maint Supplies	317.34
01/10/2013	APPLE COMPUTER INC	Computer Rel.Eq<\$5000 Per Unit	9,375.39
01/10/2013	ARCE, ARTIE	Employee Travel	103.00
01/10/2013	ARCHER, KACI	Misc Contracted Services	400.00
01/10/2013	ASPEN AIR INC	Maint: Bldg & Grounds	11,622.32
01/10/2013	ASSOCIATION OF TX PROFESSIONAL	Other Payroll Payables	15,430.88
01/10/2013	AT&T	Telecommunications	30.84
01/10/2013	ATLAS SPRING SERVICE	Custodial/Maint Supplies	350.00
01/10/2013	AUSTIN ASSN OF PUBLIC SCHOOL A	Other Payroll Payables	6,953.60
01/10/2013	AUSTIN HIGH SCHOOL	Misc Operating Expenses	855.00
01/10/2013	AUSTIN PLANETARIUM	Misc Contracted Services	345.00
01/10/2013	AUSTIN RIBBON & COMPUTER SUPPL	Computer Rel.Eq<\$5000 Per Unit	886.47
01/10/2013	AUSTIN SYLVAN LLC	Misc Contracted Services	16,245.20
01/10/2013	AUSTIN WOOD RECYCLING LTD	Custodial/Maint Supplies	429.00
01/10/2013	AVANT, LOUISE K	Misc Contracted Services	200.00
01/10/2013	AYALA, MARY LOU	Reading Materials	149.56
01/10/2013	BAER ENGINEERING & ENVIRONMENT	Bldg Construction & Improvemnt	1,527.15

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
01/10/2013	BALL, TOM	General Supplies	48.02
01/10/2013	BARANOFF ELEMENTARY	Rent Revenues	200.00
01/10/2013	BEARD MECHANICAL CONTRACTORS I	Maint: Bldg & Grounds	9,891.17
01/10/2013	BEARD, CURAH	Deferred Revenue	38.85
01/10/2013	BEDGOOD, HELLEN	Employee Travel	119.10
01/10/2013	BEHIVE YOUTH DEVELOPMENT, THE	Misc Contracted Services	2,856.00
01/10/2013	BEHRAM CONSULTING ENGINEERS	Engineering Fees	2,932.56
01/10/2013	BIDSYNC	Software	195,000.00
01/10/2013	BILINGUAL PLANET	General Supplies	120.00
01/10/2013	BLACK BOX NETWORK SERVICES	Equip Maint Repairs	300.00
01/10/2013	BLACKBOARD CONNECT INC	Software	3,832.50
01/10/2013	BLACKSHEAR ELEMENTARY	Rent Revenues	50.00
01/10/2013	BLAZIER ELEMENTARY	Rent Revenues	75.00
01/10/2013	BLGY INC	Engineering Fees	35,894.37
01/10/2013	BLUE BELL CREAMERIES LP	Food	4,976.70
01/10/2013	BRADY, KYM	Employee Travel	21.86
01/10/2013	BRAUN BEEF COMPANY INC	Inventories-Food	33,559.05
01/10/2013	BRESNAN, CLARE	Employee Travel	2.67
01/10/2013	BRYCOMM	Maint: Bldg & Grounds	5,561.00
01/10/2013	BRYKERWOODS ELEMENTARY	Rent Revenues	11.50
01/10/2013	BUECHLER AND ASSOCIATES PC	Legal Services	2,238.20
01/10/2013	BURGESS, AMY	Employee Travel	222.42
01/10/2013	BUSPROS	Custodial/Maint Supplies	4,301.30
01/10/2013	BUTTERKRUST BAKERY INC	Food	8,093.72
01/10/2013	CALICO INDUSTRIES INC	Inventories-Food	5,482.60
01/10/2013	CAPITAL AREA COUNCIL OF GOVERN	Telecommunications	1,621.93
01/10/2013	CAPITAL METRO	Cont Svcs-Cap Metro	3,600.00
01/10/2013	CAPSTONE	Reading Materials	21.99
01/10/2013	CARTER, GLENN J	Misc Contracted Services	478.80
01/10/2013	CASHDOLLAR, MAGGIE	Employee Travel	36.00
01/10/2013	CDW GOVERNMENT INC	General Supplies	281.88
01/10/2013	CENTERPOINT ENERGY RESOURCES C	Natural Gas	146.33
01/10/2013	CERTIPOINT INC	Misc Operating Expenses	4,250.00
01/10/2013	CHALKS TRUCK PARTS	Custodial/Maint Supplies	311.20
01/10/2013	CITY OF AUSTIN	Electricity	410,749.77
01/10/2013	CLIFTON CENTER	Food/Refreshment	66.75
01/10/2013	COASTAL BEND COACHES ASSOC	Employee Travel	270.00
01/10/2013	COLQUIT, JOSHUA M	Professional Services	288.00
01/10/2013	COMAL ISD	Misc Operating Expenses	240.00
01/10/2013	COMMUNICATION BY HAND	Misc Contracted Services	875.00
01/10/2013	COMMUNICATION SERVICE FOR THE	Misc Contracted Services	357.50
01/10/2013	CORWIN PRESS INC	Reading Materials	2,734.30
01/10/2013	COUNCIL ON AT RISK YOUTH	Misc Contracted Services	2,375.42
01/10/2013	COUNTRY HOME BAKERS INC	Inventories-Food	14,400.00
01/10/2013	COVERT FORD INC	Gasoline & Other Fuels	2,090.00
01/10/2013	COWAN ELEMENTARY	Rent Revenues	284.38
01/10/2013	COX, WALTER TOMMY	Student Meals/Room/Other	118.63
01/10/2013	D & H DISTRIBUTING CO	General Supplies	13,534.96
01/10/2013	DANE'EL, ASHA	Employee Travel	61.00
01/10/2013	DAVIS ELEMENTARY	Rent Revenues	78.73
01/10/2013	DAVIS, CHARMAINE	Food/Refreshment	86.46
01/10/2013	DEEPCOOLCLEAR LLC	Misc Contracted Services	4,200.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
01/10/2013	DELGADO, RUBEN	Professional Services	180.00
01/10/2013	DELL MARKETING LP	General Supplies	4,703.84
01/10/2013	DEPOUNTIS, VICKI	General Supplies	42.54
01/10/2013	DIAZ, JUAN	Employee Travel	4.50
01/10/2013	DINAH MIGHT ADVENTURES LP	General Supplies	1,200.35
01/10/2013	DIRECT ATHLETICS	Misc Operating Expenses	314.75
01/10/2013	DONG, TINA	Food/Refreshment	107.20
01/10/2013	DRIPPING SPRINGS ISD	Misc Operating Expenses	175.00
01/10/2013	DRIPPING SPRINGS ISD	Misc Operating Expenses	150.00
01/10/2013	EASTSIDE MEMORIAL GREEN TECH	Rent Revenues	225.00
01/10/2013	ECHO LAKE FARM PRODUCE COMPANY	Inventories-Food	4,590.00
01/10/2013	EDLIO INC	Misc Contracted Services	3,600.00
01/10/2013	EDUCATION AUSTIN	Other Payroll Payables	132,380.47
01/10/2013	EDUCATION SERVICE CTR REG 13	Employee Travel	1,960.00
01/10/2013	EDWARDS, CYNTHIA	Employee Travel	37.73
01/10/2013	EMTECH LABORATORIES INC	General Supplies	54.96
01/10/2013	ERM SOUTHWEST INC	Design Fees	5,110.77
01/10/2013	ESRI INC	Software	5,000.00
01/10/2013	FABELO, DORA	Employee Travel	89.21
01/10/2013	FAMILY & CONSUMER SCIENCES TEA	Other Payroll Payables	124.14
01/10/2013	FARM TO TABLE	Food	1,213.60
01/10/2013	FLITTNER, GREER	Misc Contracted Services	92.67
01/10/2013	FLOORING SOLUTIONS INC	Maint: Bldg & Grounds	634.88
01/10/2013	FREIGHTLINER OF AUSTIN	Custodial/Maint Supplies	1,529.27
01/10/2013	FUCHS, LAUREN	Food/Refreshment	25.62
01/10/2013	GARZA, MARTHA ELENA	Employee Travel	78.40
01/10/2013	GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	3,736.11
01/10/2013	GEORGETOWN ISD	Misc Operating Expenses	350.00
01/10/2013	GEORGETOWN ISD	Misc Operating Expenses	250.00
01/10/2013	GONZALEZ REBMANN, MARIZA	Employee Travel	12.00
01/10/2013	GONZALEZ, MARLEN	Misc Contracted Services	476.00
01/10/2013	GOODMAN, GREGORY	Employee Travel	72.72
01/10/2013	GRAINGER	Custodial/Maint Supplies	787.90
01/10/2013	GROUNDWORK MUSIC PROJECT	Misc Contracted Services	1,200.00
01/10/2013	GROWING PLACES THERAPY SERVICE	Misc Contracted Services	427.50
01/10/2013	GUITAR CENTER STORES INC	General Supplies	4,351.00
01/10/2013	HAMILTON, ELIZABETH	Non-Employee Travel Expense	220.00
01/10/2013	HEB GROCERY COMPANY LP	Food/Refreshment	8,504.21
01/10/2013	HENSLEE SCHWARTZ LLP	Legal Services	3,105.00
01/10/2013	HICKMAN, SARA	Misc Contracted Services	1,500.00
01/10/2013	HIGHTECH SIGNS	Misc Operating Expenses	752.00
01/10/2013	HINOJOSA, JANICE	Employee Travel	227.50
01/10/2013	HVACMASTERS	Maint: Bldg & Grounds	4,213.00
01/10/2013	IMAGERY GRAPHIC SYSTEMS INC	General Supplies	482.74
01/10/2013	INSTITUCION EDUCATIVA NETS USA	Misc Contracted Services	157.50
01/10/2013	IRON MOUNTAIN RECORDS MANAGEME	Reproduction Costs	192.05
01/10/2013	J R SIMPLOT COMPANY INC	Inventories-Food	16,432.00
01/10/2013	JOSTENS INC	General Supplies	1,729.70
01/10/2013	KALLASH, EMAN	Non-Employee Travel Expense	150.00
01/10/2013	KARPELES, JENNIFER	Deferred Revenue	116.70
01/10/2013	LAYING THE FOUNDATION INC	Employee Travel	654.00
01/10/2013	LEANDER ISD	Misc Operating Expenses	175.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
01/10/2013	LEANDER ISD	Misc Operating Expenses	375.00
01/10/2013	LEANDER ISD	Misc Operating Expenses	275.00
01/10/2013	LEANDER ISD	Misc Operating Expenses	1,320.00
01/10/2013	LONGHORN INTERNATIONAL TRUCKS	Custodial/Maint Supplies	15,425.63
01/10/2013	LOWES HOME IMPROVEMENT WAREHOU	General Supplies	142.95
01/10/2013	LYM ARCHITECTURE PLLC	Professional Services	2,200.00
01/10/2013	MAC PUBLICATIONS	General Supplies	202.00
01/10/2013	MANS DISTRIBUTORS INC	Inventories-Food	18,769.92
01/10/2013	MARBLE FALLS ISD	Misc Operating Expenses	60.00
01/10/2013	MARBLE FALLS ISD	Misc Operating Expenses	250.00
01/10/2013	MARBLE FALLS ISD	Misc Operating Expenses	250.00
01/10/2013	MARCELOS SAND & LOAM	Custodial/Maint Supplies	411.00
01/10/2013	MARSTALLER, SHEA	Misc Contracted Services	300.00
01/10/2013	MASTERWORD SERVICES INC	Misc Contracted Services	1,177.50
01/10/2013	MCCALLUM HIGH SCHOOL	Rent Revenues	53.82
01/10/2013	MCCALLUM HIGH SCHOOL	Misc Operating Expenses	440.00
01/10/2013	MCCORQUODALE, THERESA	Employee Travel	179.53
01/10/2013	MESSINGER, AUTUMN	Reading Materials	77.00
01/10/2013	MILLENNIUM PACKAGING LP	Inventories-Food	2,125.00
01/10/2013	MOORE, DAVID	Professional Services	288.00
01/10/2013	MORALES, RACHAEL	Employee Travel	23.30
01/10/2013	MURCHISON MIDDLE SCHOOL	Rent Revenues	18.75
01/10/2013	NEUHAUS EDUCATION CENTER	Reading Materials	1,215.00
01/10/2013	NEWBART PRODUCTS INC	General Supplies	2,355.00
01/10/2013	NIXON, TONYA	Professional Services	108.00
01/10/2013	NORTHEAST ISD	Misc Operating Expenses	350.00
01/10/2013	O HENRY MIDDLE SCHOOL	Rent Revenues	187.50
01/10/2013	O'CONNELL ROBERTSON & ASSOCIAT	Engineering Fees	4,966.80
01/10/2013	OZARKA NATURAL SPRING WATER CO	General Supplies	13.44
01/10/2013	PALCO SPECIALTIES INC	General Supplies	5,292.25
01/10/2013	PARIS, ALLISON	General Supplies	26.76
01/10/2013	PC MALL GOV INC	Software	1,527.82
01/10/2013	PENA, ALBA	Misc Contracted Services	195.00
01/10/2013	PILLOW ELEMENTARY	Rent Revenues	45.00
01/10/2013	PIPER, DAWN	General Supplies	17.66
01/10/2013	PITNEY BOWES PURCHASE POWER	General Supplies	500.00
01/10/2013	PORTER, JACQUIE	General Supplies	99.85
01/10/2013	POST, TRACY	General Supplies	69.96
01/10/2013	POWELL & LEON LLP	Legal Services	592.00
01/10/2013	PRESSER, RHONDA	Misc Contracted Services	85.00
01/10/2013	PRIME SYSTEMS	Computer Rel.Eq<\$5000 Per Unit	4,081.00
01/10/2013	PRITCHARD, JENNIFER	Employee Travel	4.50
01/10/2013	PROJECT LEAD THE WAY INC	General Supplies	10,936.80
01/10/2013	PUISHES, MELONI	Employee Travel	10.75
01/10/2013	QA SYSTEMS INC	General Supplies	13,606.58
01/10/2013	REALLY GOOD STUFF	General Supplies	1,015.53
01/10/2013	RICHARDS SCHOOL FOR YOUNG WOME	Misc Contracted Services	920.00
01/10/2013	RIDGETOP ELEMENTARY	Rent Revenues	150.00
01/10/2013	RIVERA, BONITA	Misc Contracted Services	26.00
01/10/2013	ROBERTS TROPICAL FISH HATCHERY	General Supplies	397.50
01/10/2013	RODRIGUEZ ELEMENTARY	Rent Revenues	100.00
01/10/2013	ROGERS MORRIS AND GROVER LLP	Legal Services	305.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
01/10/2013	ROUND ROCK BASEBALL CLUB	Maint: Bldg & Grounds	8,888.00
01/10/2013	ROUND ROCK ISD	Misc Operating Expenses	200.00
01/10/2013	ROUND ROCK ISD	Misc Operating Expenses	225.00
01/10/2013	ROUND ROCK ISD	Misc Operating Expenses	150.00
01/10/2013	SAENZ, ALMAR	Professional Services	468.00
01/10/2013	SAN MARCOS CISD	Misc Operating Expenses	76.00
01/10/2013	SANDERS, BETTY	Professional Services	309.60
01/10/2013	SANDERS, DENISE	Employee Travel	2.32
01/10/2013	SERNA, SAN JUANITA	Food/Refreshment	17.96
01/10/2013	SHAVER FOODS LLC	Inventories-Food	30,470.06
01/10/2013	SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	1,478.88
01/10/2013	SKYLINE EQUIPMENT INC	Equip Maint Repairs	165.87
01/10/2013	SMITH, JENNIFER	Employee Travel	155.39
01/10/2013	SOUTHWEST PUBLIC WORKERS UNION	Other Payroll Payables	1,557.50
01/10/2013	SPRINGER, SANDRA	Employee Travel	425.85
01/10/2013	ST STEPHENS EPISCOPAL SCHOOL	Misc Operating Expenses	530.00
01/10/2013	STAFF DEVELOPMENT FOR EDUCATOR	Employee Travel	4,552.00
01/10/2013	TEXAS ASSOCIATION OF BASKETBAL	Professional Dues	30.00
01/10/2013	TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	3,532.46
01/10/2013	TEXAS CRUSHED STONE	Custodial/Maint Supplies	194.92
01/10/2013	TEXAS GAS SERVICE	Natural Gas	192.88
01/10/2013	TEXAS INDUSTRIAL VOCATIONAL AS	Other Payroll Payables	73.50
01/10/2013	TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	168.00
01/10/2013	TEXAS SPEECH LANGUAGE HEARING	Misc Operating Expenses	150.00
01/10/2013	TEXAS STATE TEACHERS ASSN	Other Payroll Payables	39.17
01/10/2013	TEXAS TECH UNIVERSITY	General Supplies	5,695.20
01/10/2013	THOMAS, MARY	Employee Travel	168.31
01/10/2013	THORNDALE ISD	Misc Operating Expenses	250.00
01/10/2013	TMEA TEXAS MUSIC EDUCATORS ASS	Misc Operating Expenses	74.00
01/10/2013	UNIVERSITY OF TEXAS AT ARLINGT	Misc Operating Expenses	880.00
01/10/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Rental: All Others	5,632.80
01/10/2013	UPHAUS, ANITA	Misc Operating Expenses	454.78
01/10/2013	USIC LOCATING SERVICES INC	Equip Maint Repairs	2,890.00
01/10/2013	VADER, CLAYTON	Employee Travel	3.82
01/10/2013	VALLEJO, DIANA	Employee Travel	345.14
01/10/2013	VELASQUEZ, TERESA	Employee Travel	74.65
01/10/2013	VOGT, PATTY	General Supplies	84.59
01/10/2013	WILLIAM GAMMON INSURANCE	Insurance & Bonding costs	50.00
01/10/2013	WILLIAMSEN, EDWARD	General Supplies	81.60
01/10/2013	WOOTEN ELEMENTARY	Rent Revenues	50.00
01/10/2013	AUSTIN BUSINESS FURNITURE	General Supplies	2,473.52
01/10/2013	CAMBIUM EDUCATION INC	Misc Contracted Services	6,750.00
01/10/2013	COMPLETE BOOK & MEDIA SUPPLY I	Reading Materials	467.10
01/10/2013	EAT OUT IN	Food/Refreshment	500.44
01/10/2013	FOLLETT LIBRARY RESOURCES INC	Reading Materials	4,603.49
01/10/2013	HAMILTON ELECTRIC WORKS INC	Custodial/Maint Supplies	2,720.31
01/10/2013	INDECO SALES INC	General Supplies	2,949.33
01/10/2013	M & A TECHNOLOGY	General Supplies	303.83
01/10/2013	ROSEN PUBLISHING GROUP, THE	Reading Materials	76.08
01/10/2013	SCHOOL SPECIALTY INC	General Supplies	4,325.49
01/11/2013	GEO GROWERS	General Supplies	320.40
01/11/2013	HEB GROCERY COMPANY LP	Food/Refreshment	686.47

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
01/12/2013	#1 PARTY SUPPLIES	General Supplies	217.04
01/12/2013	1ST CHOICE RESTAURANT EQUIPMEN	General Supplies	318.00
01/12/2013	37 SIGNALS	Misc Operating Expenses	50.00
01/12/2013	A PLUS EVENTS	Employee Travel	1,546.56
01/12/2013	ABACUS AMERICA	Equip Maint Repairs	11.72
01/12/2013	ACADEMIC CHURCH CHOIR	General Supplies	32.08
01/12/2013	ACADEMIC THERAPY PUBLICATIONS	Reading Materials	423.90
01/12/2013	ACADEMY SPORTS & OUTDOORS	General Supplies	119.94
01/12/2013	ACCENT FOOD SERVICES LLC	Food/Refreshment	312.25
01/12/2013	ACCENT TROPHIES AND AWARDS	General Supplies	214.10
01/12/2013	ACCU CUT SYSTEMS	General Supplies	112.00
01/12/2013	ADOBE SYSTEMS INC	General Supplies	21.64
01/12/2013	ADVANCE BATTERY CO INC AUSTIN	Custodial/Maint Supplies	374.55
01/12/2013	ADVANCED LOCK SOLUTIONS INC	General Supplies	159.40
01/12/2013	ADVANCED MULTIMEDIA DEVICES IN	General Supplies	279.00
01/12/2013	AFFORDABLE EQUIPMENT	General Supplies	420.00
01/12/2013	AHERN RENTALS INC	Rental: All Others	563.03
01/12/2013	AHI ENTERPRISES LLC	General Supplies	7,139.41
01/12/2013	ALAMO DRAFTHOUSE	General Supplies	272.48
01/12/2013	ALAMO WELDING SUPPLY CO INC OF	General Supplies	590.73
01/12/2013	ALERT SERVICES INC	General Supplies	502.84
01/12/2013	ALPHAGRAPHICS	General Supplies	176.00
01/12/2013	ALTEX ELECTRONICS LTD	Custodial/Maint Supplies	188.71
01/12/2013	AMAYAS TACO VILLAGE INC	Food/Refreshment	288.50
01/12/2013	AMAZON COM	General Supplies	10,475.78
01/12/2013	AMERICAN BOLT CO	Custodial/Maint Supplies	20.91
01/12/2013	APCO INTERNATIONAL INC	Misc Operating Expenses	210.00
01/12/2013	APPLE COMPUTER INC	General Supplies	1,831.39
01/12/2013	APPLEBEES	Food/Refreshment	31.83
01/12/2013	APPLIED INDUSTRIAL TECHNOLOGIE	Custodial/Maint Supplies	276.62
01/12/2013	APPLIED PRACTICE	General Supplies	296.52
01/12/2013	ARC OF TEXAS INCLUSION WORKS,	Employee Travel	235.00
01/12/2013	ARMADILLO ADVERTISING	Misc Operating Expenses	1,060.08
01/12/2013	ARMADILLO CLAY AND SUPPLIES	General Supplies	1,725.60
01/12/2013	ARMSTRONGS CRICKET FARM	General Supplies	239.00
01/12/2013	ART HALL AWARDS	General Supplies	407.00
01/12/2013	ASSN OF SCHOOL BUSINESS OFFICI	Misc Operating Expenses	1,150.00
01/12/2013	ASSOCIATION FOR SUPERVISION	Employee Travel	1,269.00
01/12/2013	AT&T MOBILITY	Misc Operating Expenses	91.92
01/12/2013	ATKINSON BROS AGENCY	Misc Operating Expenses	96.00
01/12/2013	ATLAS PEN AND PENCIL CORP	General Supplies	98.96
01/12/2013	AUSTIN OUTDOOR POWER EQUIPMENT	Custodial/Maint Supplies	635.32
01/12/2013	AUSTIN RIBBON & COMPUTER SUPPL	General Supplies	224.62
01/12/2013	AUSTIN SCREEN PRINTING LP	Misc Operating Expenses	2,541.63
01/12/2013	AUSTINS PARK N PIZZA	Student Meals/Room/Other	440.70
01/12/2013	AUSTINS PIZZA	Misc Operating Expenses	210.70
01/12/2013	AUTHENTIC PROMOTIONS COM	Misc Operating Expenses	287.00
01/12/2013	AUTOMATED SIGNATURE TECHNOLOGY	General Supplies	149.52
01/12/2013	AUTOZONE/AZ COMMERCIAL	Custodial/Maint Supplies	88.75
01/12/2013	AZAR DISPLAYS INC	General Supplies	48.53
01/12/2013	AZUL TEQUILA RESTAURANT	Food/Refreshment	145.14
01/12/2013	B & H PHOTO VIDEO	General Supplies	7,565.03

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
01/12/2013	BARCODES INC	General Supplies	119.35
01/12/2013	BARNES AND NOBLE	General Supplies	19,393.88
01/12/2013	BATH & BODY WORKS INC	General Supplies	148.41
01/12/2013	BAY INDUSTRIES INC	Custodial/Maint Supplies	172.98
01/12/2013	BEN WHITE FLORIST INC	Misc Operating Expenses	345.97
01/12/2013	BEST BUY STORES LP	Misc Operating Expenses	2,155.78
01/12/2013	BIG BRAINZ INC	Software	1,500.00
01/12/2013	BIG LOTS CORP	General Supplies	53.00
01/12/2013	BILL MILLER BAR B Q ENTERPRISE	Food/Refreshment	2,851.65
01/12/2013	BJ'S RESTAURANTS INC	Food/Refreshment	468.88
01/12/2013	BMI EDUCATIONAL SERVICES	General Supplies	393.11
01/12/2013	BOBS BRASS & WOODWIND	Equip Maint Repairs	8,540.00
01/12/2013	BODYBUILDING.COM LLC	PCard Receivable Purchasing Director of P	-
01/12/2013	BOHLS BEARING & POWER	Custodial/Maint Supplies	798.29
01/12/2013	BOOKPEOPLE INC	Reading Materials	120.72
01/12/2013	BOOKRAGS INC	General Supplies	16.99
01/12/2013	BOOKSPRING	Misc Operating Expenses	550.00
01/12/2013	BORDER STATES ELECTRIC SUPPLY	Custodial/Maint Supplies	711.40
01/12/2013	BOUND TO STAY BOUND BOOKS INC	Reading Materials	703.50
01/12/2013	BRANCH 4627 ROUND	Custodial/Maint Supplies	132.00
01/12/2013	BRAVO MUSIC INC	General Supplies	155.00
01/12/2013	BRIAR STREET THEATRE	Student Meals/Room/Other	256.00
01/12/2013	BRIDGEFARMERS CUSTOM TROPHY	General Supplies	41.10
01/12/2013	BRIGGS EQUIPMENT	Rental: All Others	2,566.00
01/12/2013	BROOKS DUPLICATOR COMPANY	General Supplies	3,225.01
01/12/2013	BSN SPORTS	General Supplies	9,363.15
01/12/2013	BUILD A SIGN LLC	General Supplies	65.91
01/12/2013	CALL ONE INC	General Supplies	133.25
01/12/2013	CALLOWAY HOUSE INC	General Supplies	155.84
01/12/2013	CAMBIUM LEARNING INC	General Supplies	708.40
01/12/2013	CAMBROOKE FOODS INC	Food	162.40
01/12/2013	CAPITAL METRO	Misc Operating Expenses	114.50
01/12/2013	CAPITAL MUSIC CENTER	General Supplies	63.96
01/12/2013	CAPITOL BEARING SERVICE INC	Custodial/Maint Supplies	397.03
01/12/2013	CAPITOL COURIER	Misc Operating Expenses	37.75
01/12/2013	CAPITOL RIBBON RECYCLING	General Supplies	1,715.00
01/12/2013	CAPSTONE PRESS INC	General Supplies	4,243.76
01/12/2013	CARINA SOFTWARE	Software	475.00
01/12/2013	CARRIER CORPORATION	Custodial/Maint Supplies	825.20
01/12/2013	CARSON DELLOSA PUBLISHING INC	General Supplies	96.89
01/12/2013	CARVING BOARD DELICATESSEN	Food/Refreshment	95.08
01/12/2013	CASA MARIA MEXICAN RESTAURANT	Food/Refreshment	15.50
01/12/2013	CASCIO INTERSTATE MUSIC	General Supplies	166.50
01/12/2013	CDW GOVERNMENT INC	General Supplies	732.00
01/12/2013	CENTRAL TEXAS AFTERSCHOOL NETW	Misc Operating Expenses	120.00
01/12/2013	CHERRY CREEK CATFISH CO	Food/Refreshment	345.04
01/12/2013	CHICK-FIL-A	Student Meals/Room/Other	114.01
01/12/2013	CHILIS	Food/Refreshment	62.08
01/12/2013	CHUYS	Food/Refreshment	49.82
01/12/2013	CICIS PIZZA	Food/Refreshment	48.00
01/12/2013	CICIS PIZZA	Student Meals/Room/Other	50.00
01/12/2013	CITY STAMP & SEAL COMPANY	Reading Materials	22.90

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
01/12/2013	COJO UNLIMITED CATERING	Food/Refreshment	252.99
01/12/2013	COLLEGE BOARD	Misc Operating Expenses	1,786.00
01/12/2013	COLLEGE FLAGS AND BANNERS	General Supplies	319.25
01/12/2013	COMPLETE BOOK & MEDIA SUPPLY I	General Supplies	6,375.98
01/12/2013	COMPU SIGNS - BURNET RD	General Supplies	131.00
01/12/2013	COMPU SIGNS INC	General Supplies	224.00
01/12/2013	CONSTANT CONTACT INC	Misc Operating Expenses	155.00
01/12/2013	CONTINENTAL BATTERY COMPANY	Custodial/Maint Supplies	995.40
01/12/2013	CONTINENTAL BOOK COMPANY INC	General Supplies	130.84
01/12/2013	CONTINENTAL SAFETY & SUPPLY CO	General Supplies	70.44
01/12/2013	COPY CRAFT PRINTERS INC	Reproduction Costs	1,326.73
01/12/2013	COSTCO WHOLESALE	Misc Operating Expenses	2,933.08
01/12/2013	COSTUMER INC, THE	General Supplies	2,000.00
01/12/2013	COTHRONS SAFE AND LOCK	General Supplies	88.32
01/12/2013	COVERT BUICK INC	Custodial/Maint Supplies	904.13
01/12/2013	CRAIGOS PIZZA & PASTARIA	Food/Refreshment	80.99
01/12/2013	CRAWFORD ELECTRIC SUPPLY CO	Custodial/Maint Supplies	1,260.00
01/12/2013	CRICKET MAGAZINE	Reading Materials	279.50
01/12/2013	CRICKET WIRELESS	Misc Operating Expenses	70.38
01/12/2013	CRYSTAL PRODUCTIONS INC	General Supplies	261.86
01/12/2013	CVS PHARMACY	General Supplies	34.25
01/12/2013	DAGARS CATERING	Food/Refreshment	1,827.45
01/12/2013	DALLAS COWBOYS FOOTBALL	Misc Operating Expenses	370.00
01/12/2013	DANCEWEAR SOLUTIONS LLC	General Supplies	2,371.05
01/12/2013	DART BOWL	Misc Operating Expenses	9.00
01/12/2013	DEALERS ELECTRICAL SUPPLY	Custodial/Maint Supplies	49.90
01/12/2013	DECKER INC	Custodial/Maint Supplies	329.13
01/12/2013	DELL MARKETING LP	General Supplies	4,534.13
01/12/2013	DEMCO INC	General Supplies	1,076.09
01/12/2013	DICK BLICK CO INC	General Supplies	947.03
01/12/2013	DIGITAL RIVER INC	Software	474.05
01/12/2013	DISCOUNT ELECTRONICS	General Supplies	1,687.12
01/12/2013	DISCOUNT LABELS	Reproduction Costs	238.82
01/12/2013	DISPLAYS 2 GO	General Supplies	1,038.21
01/12/2013	DISTRIBUTOR OPERATIONS	Custodial/Maint Supplies	275.88
01/12/2013	DOGWOOD, THE	Food/Refreshment	630.12
01/12/2013	DOLLAR TREE STORES INC	Misc Operating Expenses	431.97
01/12/2013	DOMINOS PIZZA AUSTIN	Food/Refreshment	151.15
01/12/2013	DOMINOS PIZZA STORE 6610	Food/Refreshment	136.75
01/12/2013	DONUT CROWN & EQUIPMENT CO INC	Food/Refreshment	20.00
01/12/2013	DONUT TACO PALACE	Food/Refreshment	53.29
01/12/2013	DOUBLE DAVES PIZZAWORKS	Food/Refreshment	111.00
01/12/2013	DUNKIN DONUTS	Food/Refreshment	15.98
01/12/2013	DVSERVE	Equip Maint Repairs	400.00
01/12/2013	EAT OUT IN	Food/Refreshment	1,146.84
01/12/2013	ECS LEARNING SYSTEMS INC	General Supplies	555.01
01/12/2013	EDIBLE ARRANGEMENTS	Food/Refreshment	37.00
01/12/2013	EDITORIAL PROJECTS IN EDUCATIO	Misc Operating Expenses	74.94
01/12/2013	EDLIO INC	Software	700.00
01/12/2013	EDUCATION SERVICE CTR REG 13	Employee Travel	8,448.40
01/12/2013	EDUCATION SERVICE CTR REG 4	Employee Travel	3,442.50
01/12/2013	EDUCATIONAL PRODUCTS INC	General Supplies	1,505.64

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
01/12/2013	EDVOTEK	General Supplies	1,283.04
01/12/2013	EINSTEIN BROTHERS BAGELS	Food/Refreshment	234.23
01/12/2013	EL ARROYO CATERING	Food/Refreshment	115.00
01/12/2013	EL RANCHO SUPERMARKET	Food/Refreshment	144.75
01/12/2013	ELLIOTT ELECTRIC SUPPLY	Custodial/Maint Supplies	77.67
01/12/2013	EMPOWERING WRITERS	General Supplies	4,391.56
01/12/2013	EMSL ANALYTICAL INC	Maint: Bldg & Grounds	960.00
01/12/2013	EQUIPMENT DEPOT	Custodial/Maint Supplies	1,234.11
01/12/2013	ETA HAND2MIND	General Supplies	131.76
01/12/2013	FACILITY SOLUTIONS GROUP	General Supplies	929.71
01/12/2013	FACTS ON FILE	General Supplies	106.95
01/12/2013	FAIRWAY SUPPLY INC	Custodial/Maint Supplies	7,338.71
01/12/2013	FAMILY DOLLAR STORE	General Supplies	10.00
01/12/2013	FASTENAL	Custodial/Maint Supplies	835.28
01/12/2013	FEDERAL EXPRESS CORPORATION	General Supplies	60.51
01/12/2013	FEDEX KINKOS	General Supplies	58.51
01/12/2013	FINANCIAL TIMES	General Supplies	35.00
01/12/2013	FINDTAPE.COM LLC	General Supplies	441.85
01/12/2013	FISHER SCIENCE EDUCATION	General Supplies	151.67
01/12/2013	FLEETPRIDE	Custodial/Maint Supplies	363.48
01/12/2013	FLOCABULARY LLC	General Supplies	-
01/12/2013	FLORISTS TRANSWORLD DELIVERY	Misc Operating Expenses	73.58
01/12/2013	FOLLETT EDUCATIONAL SERVICES I	Reading Materials	4,894.98
01/12/2013	FORMAL FASHIONS INC	General Supplies	338.48
01/12/2013	FORUM FOR YOUTH INVESTMENT	General Supplies	680.00
01/12/2013	FRED J MILLER INC	General Supplies	551.99
01/12/2013	FRIENDS OF THE AUSTIN PLA	General Supplies	38.00
01/12/2013	FRYS ELECTRONICS INC	General Supplies	86.94
01/12/2013	GALAXY CAFE	Food/Refreshment	890.40
01/12/2013	GAMETIME	Custodial/Maint Supplies	11,414.45
01/12/2013	GEIGER BROS	Misc Operating Expenses	1,125.11
01/12/2013	GENERAL BINDING CORP	Custodial/Maint Supplies	434.24
01/12/2013	GEORGETOWN SPORTING GOODS INC	General Supplies	1,504.60
01/12/2013	GINNYS PRINTING	Reproduction Costs	48.70
01/12/2013	GINO'S EAST	Student Meals/Room/Other	462.21
01/12/2013	GOODWILL INDUSTRIES OF AUSTIN	General Supplies	71.91
01/12/2013	GOOGLE PURCHASES	General Supplies	29.00
01/12/2013	GOPRO.COM	General Supplies	459.93
01/12/2013	GOURMET WOK	General Supplies	0.01
01/12/2013	GOVCONNECTION INC	General Supplies	36.39
01/12/2013	GOVERNMENT FINANCE OFFICERS AS	Misc Operating Expenses	690.00
01/12/2013	GRAINGER	General Supplies	39,654.68
01/12/2013	GRAMMARLY.COM	General Supplies	139.95
01/12/2013	GRAYBAR ELECTRIC COMPANY INC	Custodial/Maint Supplies	838.99
01/12/2013	GREENWOOD PUBLISHING GRP	Reading Materials	487.85
01/12/2013	GROSH SCENIC RENTALS	Misc Operating Expenses	838.66
01/12/2013	GTM SPORTSWEAR	Misc Operating Expenses	73.00
01/12/2013	GUARDIAN INDUSTRIAL SUPPLY LLC	Custodial/Maint Supplies	66.00
01/12/2013	GUITAR CENTER STORES INC	General Supplies	576.47
01/12/2013	HABANERO MEXICAN CAFE	Food/Refreshment	40.00
01/12/2013	HALF PRICE BOOKS	Reading Materials	1,192.72
01/12/2013	HAMILTON ELECTRIC WORKS INC	Custodial/Maint Supplies	770.11

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
01/12/2013	HARBOR FREIGHT TOOLS	General Supplies	5.98
01/12/2013	HD SUPPLY FACILITIES MAINTENAN	Custodial/Maint Supplies	194.07
01/12/2013	HEB GROCERY COMPANY LP	Misc Operating Expenses	4,972.43
01/12/2013	HENNA CHEVROLET INC	Custodial/Maint Supplies	109.22
01/12/2013	HERITAGE MAINTENANCE	Custodial/Maint Supplies	105.61
01/12/2013	HERRSCHNERS INC	General Supplies	468.01
01/12/2013	HERTZ EQUIPMENT RENTAL	Rental: All Others	2,684.80
01/12/2013	HEWLETT PACKARD	General Supplies	266.04
01/12/2013	HIGHSMITH INC	General Supplies	265.30
01/12/2013	HILLYARD INC	General Supplies	707.84
01/12/2013	HOBBY LOBBY CREATIVE CENTERS	General Supplies	798.23
01/12/2013	HOME DEPOT	Misc Operating Expenses	7,136.44
01/12/2013	HOME SLICE PIZZA	Misc Operating Expenses	67.97
01/12/2013	HOOVERS COOKING	Food/Refreshment	220.71
01/12/2013	HOPE FOUNDATION INC	Reading Materials	642.60
01/12/2013	HOSTGATOR.COM	Misc Operating Expenses	9.54
01/12/2013	HOUGHTON MIFFLIN HARCOURT PUBL	Reading Materials	615.16
01/12/2013	HOUSE OF RIBBONS	Misc Operating Expenses	273.00
01/12/2013	HOUSTON COMMUNICATIONS INC	General Supplies	428.56
01/12/2013	ID WHOLESALER	General Supplies	100.00
01/12/2013	IKEA	General Supplies	239.60
01/12/2013	INACTIVE VENDOR	General Supplies	81.96
01/12/2013	INDECO SALES INC	General Supplies	793.13
01/12/2013	INDEPENDENT HARDWARE INC	Custodial/Maint Supplies	2,512.00
01/12/2013	INDUSTRIAL WEBBING CORP	General Supplies	382.49
01/12/2013	INSCO DISTRIBUTING INC	Custodial/Maint Supplies	1,205.50
01/12/2013	INSTITUTE OF WEDDING	General Supplies	240.59
01/12/2013	IPARADIGMS LLC	Software	1,920.75
01/12/2013	ISLAMIC SOCIETY OF N AMERICA	Non-Employee Travel Expense	396.00
01/12/2013	ISTOCK PHOTO	Misc Operating Expenses	234.00
01/12/2013	J CREW INC	PCard Receivable Purchasing Director of P	-
01/12/2013	J ESTON WALCH PUBLISHER	Reading Materials	132.00
01/12/2013	JACK ALLENS KITCHEN	Food/Refreshment	161.31
01/12/2013	JALAPENO JOES	Food/Refreshment	92.00
01/12/2013	JASON PROJECT, THE	Software	540.00
01/12/2013	JASONS DELI	Food/Refreshment	5,249.74
01/12/2013	JC PENNEY CO INC	General Supplies	140.00
01/12/2013	JIMMY JOHNS	Food/Refreshment	40.05
01/12/2013	JO ANN FABRICS AND CRAFTS	General Supplies	152.46
01/12/2013	JOHN'S FOOD MART	Food/Refreshment	7.96
01/12/2013	JOHNSON SUPPLY & EQUIPMENT COR	Custodial/Maint Supplies	235.98
01/12/2013	JOSCO PLUMBING SUPPLY	Custodial/Maint Supplies	29.40
01/12/2013	JW PEPPER & SON INC	General Supplies	172.33
01/12/2013	K & M STEAM CLEANING	Custodial/Maint Supplies	350.00
01/12/2013	KAMICO INSTRUCTIONAL MEDIA INC	General Supplies	4,091.05
01/12/2013	KAPLAN EARLY LEARNING COMPANY	General Supplies	67.50
01/12/2013	KELVIN ELECTRONICS	General Supplies	152.19
01/12/2013	KILGO CONSULTING INC	Employee Travel	510.00
01/12/2013	KRISPY KREME DONUTS	Food/Refreshment	29.96
01/12/2013	KUTA SOFTWARE LLC	Software	767.00
01/12/2013	LA MEXICANA BAKERY	Misc Operating Expenses	39.23
01/12/2013	LA POLICE GEAR INC	General Supplies	161.49

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
01/12/2013	LAKESHORE LEARNING MATERIALS	General Supplies	9,543.72
01/12/2013	LAMAR WHOLESALE SUPPLY INC	General Supplies	189.80
01/12/2013	LAMINEX INC	General Supplies	479.03
01/12/2013	LARRY DENNIS COMPANY	Custodial/Maint Supplies	189.62
01/12/2013	LEARNING LINKS INC	General Supplies	57.85
01/12/2013	LEARNING RESOURCES INC	General Supplies	1,094.27
01/12/2013	LECTORUM PUBLICATIONS INC	Reading Materials	1,134.74
01/12/2013	LEGO EDUCATION	General Supplies	1,966.65
01/12/2013	LEIF JOHNSON FORD TRUCK CITY	Custodial/Maint Supplies	5,100.00
01/12/2013	LEVENGER	General Supplies	25.00
01/12/2013	LEXISNEXIS	Misc Operating Expenses	384.00
01/12/2013	LEXJET CORP	General Supplies	215.99
01/12/2013	LIBRARY VIDEO COMPANY	General Supplies	2,329.70
01/12/2013	LIGHTINTHEBOX.COM	General Supplies	156.20
01/12/2013	LITTLE CAESARS PIZZA	Food/Refreshment	50.00
01/12/2013	LONE STAR AWARDS INC	Misc Operating Expenses	364.25
01/12/2013	LONE STAR KOLACHES LLC	Food/Refreshment	46.20
01/12/2013	LONE STAR MATERIALS INC	Custodial/Maint Supplies	2,950.08
01/12/2013	LONE STAR PERCUSSION	General Supplies	307.55
01/12/2013	LONE STAR PET SUPPLY LTD LLP	General Supplies	918.61
01/12/2013	LONGHORN TROPHIES INC	Misc Operating Expenses	124.40
01/12/2013	LOVING GUIDANCE INC	Reading Materials	52.25
01/12/2013	LOWES HOME IMPROVEMENT WAREHOU	General Supplies	753.75
01/12/2013	LRP PUBLICATIONS INC	Reading Materials	1,491.00
01/12/2013	LUBYS	Food/Refreshment	1,398.42
01/12/2013	LUVIANOS RESTAURANT	Food/Refreshment	17.90
01/12/2013	M & A TECHNOLOGY	General Supplies	558.67
01/12/2013	MAIL CHIMP	Misc Operating Expenses	390.00
01/12/2013	MAKEMUSIC INC	General Supplies	153.00
01/12/2013	MARCOS PIZZA	General Supplies	74.00
01/12/2013	MATERA PAPER CO LTD	Custodial/Maint Supplies	576.86
01/12/2013	MATERIALS PRODUCTS INTL LTD	Custodial/Maint Supplies	260.05
01/12/2013	MATTRESS USA INC	General Supplies	178.00
01/12/2013	MCDONALDS AUSTIN	Food/Refreshment	55.34
01/12/2013	MCGRAW HILL COMPANIES INC	General Supplies	12,098.44
01/12/2013	MECHANICAL REPS INC	Custodial/Maint Supplies	195.75
01/12/2013	MENTORING MINDS LP	General Supplies	11,847.09
01/12/2013	MERCHANT E SOLUTIONS INC	Misc Operating Expenses	9,672.16
01/12/2013	MI VICTORIA BAKERY	Food/Refreshment	64.00
01/12/2013	MICHAELS ARTS AND CRAFTS	General Supplies	266.54
01/12/2013	MILL CREEK LIGHTING SUPPLY	Custodial/Maint Supplies	721.75
01/12/2013	MISSION RESTAURANT SUPPLY CO	General Supplies	1,179.11
01/12/2013	MISTER TRAMP'S	Food/Refreshment	585.04
01/12/2013	MOVIE LICENSING USA	General Supplies	300.00
01/12/2013	MPM WEBWORKS	Misc Operating Expenses	318.42
01/12/2013	MR GATTIS LP	Food/Refreshment	647.59
01/12/2013	MSC INDUSTRIAL DIRECT CO INC	Custodial/Maint Supplies	187.60
01/12/2013	MULTI HEALTH SYSTEMS INC	Testing Materials	174.90
01/12/2013	MUSIC THEATRE INTERNATIONAL	General Supplies	590.00
01/12/2013	MUSICIANS FRIEND INC	General Supplies	990.28
01/12/2013	NABE NATIONAL ASSN BILINGUAL E	Employee Travel	3,440.00
01/12/2013	NASCO	General Supplies	3,138.53

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
01/12/2013	NATIONAL AFTERSCHOOL ASSOCIATI	Misc Operating Expenses	1,220.00
01/12/2013	NATIONAL ASSN FOR GIFTED CHILD	Employee Travel	670.00
01/12/2013	NATIONAL CATHOLIC EDUCATIONAL	Non-Employee Travel Expense	1,250.00
01/12/2013	NATIONAL GEOGRAPHIC SCHOOL PUB	General Supplies	1,638.23
01/12/2013	NATIONAL PEN CO LLC	General Supplies	188.40
01/12/2013	NATIONAL RESTAURANT ASSOCIATIO	Employee Travel	300.00
01/12/2013	NATIONAL SCIENCE TEACHERS ASSN	Employee Travel	225.00
01/12/2013	NCS PEARSON INC	PCard Receivable Purchasing Director of P	460.75
01/12/2013	NETFLIX INC	General Supplies	15.98
01/12/2013	NEWBART PRODUCTS INC	General Supplies	151.99
01/12/2013	NORCOSTCO INC	General Supplies	63.00
01/12/2013	NORRIS CONFERENCE CENTERS	Misc Operating Expenses	1,000.00
01/12/2013	NOTHING BUNDT CAKES	Food/Refreshment	40.50
01/12/2013	O K PAPER CO	General Supplies	263.16
01/12/2013	OCE IMAGISTICS INC	General Supplies	176.70
01/12/2013	OFFICE DEPOT	Misc Operating Expenses	95,767.87
01/12/2013	OFFICE MAX INC	Misc Operating Expenses	1,910.11
01/12/2013	OFFICE PLAYGROUND INC	General Supplies	229.85
01/12/2013	OLDEN LIGHTING	General Supplies	1,106.83
01/12/2013	ONE HOUR BUSINESS CARDS	General Supplies	135.00
01/12/2013	ONLINE CONSULTING INC	Employee Travel	590.00
01/12/2013	ORGANICS BY GOSH	General Supplies	3,095.00
01/12/2013	ORIENTAL TRADING COMPANY INC	Misc Operating Expenses	1,867.13
01/12/2013	OZARKA NATURAL SPRING WATER CO	Food/Refreshment	21.37
01/12/2013	PARTY PIG SUPERSTORE	Misc Operating Expenses	260.85
01/12/2013	PAYLESS SHOE SOURCE	General Supplies	35.66
01/12/2013	PAYPAL INC	Misc Operating Expenses	5,143.11
01/12/2013	PBD INC	General Supplies	102.60
01/12/2013	PC MALL GOV INC	Software	1,084.44
01/12/2013	PEARSON EDUCATION INC	General Supplies	728.80
01/12/2013	PENDERS MUSIC	General Supplies	118.03
01/12/2013	PEOPLES EDUCATION	General Supplies	3,275.57
01/12/2013	PEREZ SIGNS & GRAPHIX INC	General Supplies	35.00
01/12/2013	PERSONNEL CONCEPTS	General Supplies	15.90
01/12/2013	PETSMART	General Supplies	59.27
01/12/2013	PIECES OF LEARNING	General Supplies	178.65
01/12/2013	PIONEER DRAMA SERVICE INC	General Supplies	203.75
01/12/2013	PITNEY BOWES INC	General Supplies	612.00
01/12/2013	PITSCO EDUCATION	General Supplies	232.42
01/12/2013	PIZZA HUT	Food/Refreshment	2,498.68
01/12/2013	PLAYA MEXICAN RESTAURANT	Food/Refreshment	70.18
01/12/2013	POCKET NURSE ENTERPRISES INC	General Supplies	66.80
01/12/2013	POK E JOS SMOKEHOUSE INC	Food/Refreshment	680.10
01/12/2013	POSITIVE PROMOTIONS	Misc Operating Expenses	627.45
01/12/2013	PRECISION CAMERA & VIDEO	General Supplies	2,731.75
01/12/2013	PREZI INC	Software	59.00
01/12/2013	PRICE CHOPPER INC	General Supplies	101.50
01/12/2013	PRO SERVE ENTERPRISES INC	Custodial/Maint Supplies	525.52
01/12/2013	PROJECTORQUEST.COM	General Supplies	407.65
01/12/2013	PROMETRIC INC	Employee Travel	100.00
01/12/2013	PUBLICDATA COM	Misc Operating Expenses	105.00
01/12/2013	PURELAND SUPPLY LLC	General Supplies	828.24

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
01/12/2013	QA SYSTEMS INC	General Supplies	1,399.00
01/12/2013	QUICK SERV MARKETING LLP	Software	1,485.00
01/12/2013	RADIO SHACK	General Supplies	219.94
01/12/2013	RAPTOR TECHNOLOGIES	General Supplies	339.00
01/12/2013	RAYMOND GEDDES & CO INC	Misc Operating Expenses	17.76
01/12/2013	RBC MUSIC COMPANY INC	General Supplies	6,503.42
01/12/2013	READINGWARMUPSANDMORE.COM	General Supplies	1,915.00
01/12/2013	REALITYWORKS INC	Equip Maint Repairs	99.00
01/12/2013	REDS INDOOR RANGE	General Supplies	33.00
01/12/2013	RENAISSANCE LEARNING INC	General Supplies	602.00
01/12/2013	REXEL SUMMERS ELECTRIC	Custodial/Maint Supplies	13.11
01/12/2013	RIDGWAYS LTD	Reading Materials	157.47
01/12/2013	RIDLEYS VACUUM	Custodial/Maint Supplies	465.00
01/12/2013	ROBERTS DISTRIBUTORS	General Supplies	389.97
01/12/2013	ROCK N ROLL RENTAL INC	General Supplies	68.00
01/12/2013	ROCKFORD BUSINESS INTERIORS	General Supplies	805.01
01/12/2013	ROCKY MOUNTAIN NATURE ASSOC	General Supplies	53.66
01/12/2013	ROMEO MUSIC LLC	General Supplies	875.00
01/12/2013	ROSEWOOD TEACHER PUBLICATIONS	General Supplies	1,478.25
01/12/2013	RS MEANS COMPANY INC	Reading Materials	1,062.45
01/12/2013	RUDYS COUNTRY STORE & BAR B Q	Food/Refreshment	126.00
01/12/2013	RYONET CORP	General Supplies	378.92
01/12/2013	S & H UNIFORM CORPORATION	General Supplies	1,160.39
01/12/2013	S TEXAS DEMOULIN	General Supplies	334.50
01/12/2013	SAFEBAY INC	Food/Refreshment	526.57
01/12/2013	SAGE PUBLICATIONS INC	Reading Materials	28.90
01/12/2013	SALUS UNIFORMS INC	General Supplies	380.24
01/12/2013	SARGENT WELCH LLC	General Supplies	3,422.94
01/12/2013	SCANTRON CORPORATION	General Supplies	2,207.36
01/12/2013	SCHLOTZSKYS STORES LLC	Food/Refreshment	785.21
01/12/2013	SCHOLASTIC BOOK FAIRS	Misc Operating Expenses	13,128.39
01/12/2013	SCHOLASTIC INC	General Supplies	5,357.48
01/12/2013	SCHOLZ GARTEN	Misc Operating Expenses	350.00
01/12/2013	SCHOOL HEALTH CORPORATION	General Supplies	80.50
01/12/2013	SCHOOL KIDS HEALTHCARE	General Supplies	1,359.73
01/12/2013	SCHOOL NURSE SUPPLY INC	General Supplies	297.63
01/12/2013	SCHOOL NUTRITION ASSOCIATION	Employee Travel	525.00
01/12/2013	SCHOOL OUTFITTERS	General Supplies	1,154.55
01/12/2013	SCHOOL SPECIALTY INC	General Supplies	31,423.08
01/12/2013	SECURITYINSPECTIONCOM	Custodial/Maint Supplies	92.57
01/12/2013	SERRANOS	Food/Refreshment	900.00
01/12/2013	SHAR PRODUCTS COMPANY	General Supplies	1,043.15
01/12/2013	SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	28.80
01/12/2013	SHIPLEY DONUTS	Food/Refreshment	50.00
01/12/2013	SHOEBUY.COM	General Supplies	49.95
01/12/2013	SHUTTERFLY INC	Misc Operating Expenses	34.36
01/12/2013	SHUTTERSTOCK.COM	Misc Operating Expenses	229.00
01/12/2013	SIGNS BY TOMORROW	General Supplies	312.00
01/12/2013	SIGNS EXPRESS ENTERPRISES INC	Reproduction Costs	180.00
01/12/2013	SIMCO FORMALWEAR	General Supplies	14.00
01/12/2013	SKY GROUP INC	General Supplies	585.00
01/12/2013	SMILEMAKERS INC	General Supplies	77.47

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
01/12/2013	SMOKEY MOS BAR B Q PARMER LN	Food/Refreshment	48.00
01/12/2013	SOLUTION TREE INC	Employee Travel	699.00
01/12/2013	SONIC DRIVE IN	General Supplies	30.00
01/12/2013	SOUTH TEXAS ENVIRONMENTAL PROD	Custodial/Maint Supplies	1,775.75
01/12/2013	SOUTHEASTERN PERFORMANCE APPAR	Misc Operating Expenses	3,423.97
01/12/2013	SOUTHERN ASSN OF COLLEGES & SC	Misc Operating Expenses	1,800.00
01/12/2013	SOUTHERN FLORAL COMPANY	General Supplies	216.63
01/12/2013	SPANDEX WORLD INC	General Supplies	321.55
01/12/2013	SPICY PICKLE	Food/Refreshment	222.78
01/12/2013	SPILLAR CUSTOM HITCHES INC	Custodial/Maint Supplies	4,714.02
01/12/2013	SQUARE INC	Equip Maint Repairs	80.00
01/12/2013	SQUARE INC	Misc Operating Expenses	427.67
01/12/2013	STAFF DEVELOPMENT FOR EDUCATOR	Employee Travel	4,431.00
01/12/2013	STAPLES	Food/Refreshment	2,965.47
01/12/2013	STAPLES INC	General Supplies	610.01
01/12/2013	STARBUCKS CORPORATION	Food/Refreshment	145.35
01/12/2013	STATE BAR OF TEXAS	Employee Travel	300.00
01/12/2013	STENHOUSE PUBLISHERS	General Supplies	105.50
01/12/2013	STRAIT MUSIC COMPANY	General Supplies	6,842.99
01/12/2013	STRING AND HORN SHOP INC, THE	Food/Refreshment	2,499.20
01/12/2013	STRIPE INC	General Supplies	731.89
01/12/2013	STUDY ISLAND LLC	Software	334.00
01/12/2013	SUBWAY	Food/Refreshment	24.00
01/12/2013	SUBWAY	Food/Refreshment	134.00
01/12/2013	SUMMIT ELECTRIC SUPPLY CO INC	Custodial/Maint Supplies	98.00
01/12/2013	SUMMIT PROFESSIONAL EDUCATION	Misc Operating Expenses	676.00
01/12/2013	SUN SIGNS INC	Misc Operating Expenses	82.40
01/12/2013	SUNBELT RENTALS INC	Rental: All Others	547.70
01/12/2013	SUPER TEACHER WORKSHEETS	General Supplies	19.95
01/12/2013	SURVEYMONKEY COM	Misc Operating Expenses	504.00
01/12/2013	SWEETISH HILL BAKERY	Food/Refreshment	290.00
01/12/2013	SWEETWATER SOUND INC	General Supplies	594.00
01/12/2013	TACO CABANA	Food/Refreshment	107.91
01/12/2013	TAFFYPRINT LLC	Misc Operating Expenses	290.00
01/12/2013	TAQUERIA ARANDAS	Food/Refreshment	85.96
01/12/2013	TAQUERIA GUADALAJARA	Food/Refreshment	79.68
01/12/2013	TARGET	Misc Operating Expenses	3,692.16
01/12/2013	TAYLOR CORP	General Supplies	2,634.75
01/12/2013	TCA TEXAS COUNSELING ASSOCIATI	Employee Travel	200.00
01/12/2013	TCASE TX COUNCIL ADMIN SPECIAL	Employee Travel	745.00
01/12/2013	TEACHER HEAVEN	General Supplies	1,411.27
01/12/2013	TEACHERS CURRICULUM INSTITUTE	General Supplies	5,076.75
01/12/2013	TEACHERS TREASURES INC	General Supplies	1,426.50
01/12/2013	TEAM EXPRESS	General Supplies	15,033.49
01/12/2013	TECH DEPOT	General Supplies	803.02
01/12/2013	TEXANS CARE FOR CHILDREN	Employee Travel	80.00
01/12/2013	TEXAS AIR PRODUCTS INC	Custodial/Maint Supplies	350.00
01/12/2013	TEXAS ASCD ASSOCIATION SUPERVI	Misc Operating Expenses	105.00
01/12/2013	TEXAS ASSN OF SCHOOL ADMINISTR	Misc Operating Expenses	2,910.00
01/12/2013	TEXAS COMPUTER EDUCATION ASSOC	Non-Employee Travel Expense	797.00
01/12/2013	TEXAS INDUSTRIAL VOCATIONAL AS	Employee Travel	275.00
01/12/2013	TEXAS LIBRARY ASSOCIATION	General Supplies	6.50

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
01/12/2013	TEXAS SCHOOL ADMINISTRATORS LE	Reading Materials	795.70
01/12/2013	TEXAS STATE NOTARY BUREAU	Misc Operating Expenses	29.90
01/12/2013	TEXAS TECH UNIVERSITY	General Supplies	2,600.59
01/12/2013	TEXAS TEES ETC	Misc Operating Expenses	1,319.63
01/12/2013	TEXAS TOLLWAYS CSC	Misc Operating Expenses	30.81
01/12/2013	THINGS REMEMBERED	General Supplies	122.00
01/12/2013	THOMSON LEARNING	Reading Materials	97.93
01/12/2013	TIFFS TREATS LTD	Food/Refreshment	316.72
01/12/2013	TMEA TEXAS MUSIC EDUCATORS ASS	Employee Travel	204.00
01/12/2013	TMSA/TEXAS MIDDLE SCHOOL ASSOC	Professional Dues	1,800.00
01/12/2013	TNT SCHOOL SUPPLIES	General Supplies	239.41
01/12/2013	TOBII ASSISTIVE TECHNOLOGY INC	General Supplies	395.00
01/12/2013	TOMLINSONS FEED	General Supplies	63.23
01/12/2013	TORCHYS TACOS	Food/Refreshment	291.00
01/12/2013	TOYS R US INC	General Supplies	89.97
01/12/2013	TRACTOR SUPPLY COMPANY	General Supplies	23.99
01/12/2013	TRAVIS TILE SALES	Custodial/Maint Supplies	270.09
01/12/2013	TRES AMIGOS RESTAURANT	Food/Refreshment	384.56
01/12/2013	TROXELL COMMUNICATIONS INC	General Supplies	593.00
01/12/2013	TRUDYS TEXAS STAR INC	Food/Refreshment	1,218.00
01/12/2013	TUXEDOSONLINE.COM	General Supplies	68.48
01/12/2013	U HAUL	General Supplies	61.54
01/12/2013	U S POSTAL SERVICE	Misc Operating Expenses	1,789.33
01/12/2013	ULINE INC	General Supplies	125.91
01/12/2013	UNDERLYING INC	General Supplies	4.95
01/12/2013	UNITED PARCEL SERVICE	General Supplies	13.29
01/12/2013	UNITED REFRIGERATION INC	Custodial/Maint Supplies	24.32
01/12/2013	UNITED RENTALS NORTH AMERICA I	Custodial/Maint Supplies	965.25
01/12/2013	UNIVAR USA INC	Custodial/Maint Supplies	296.76
01/12/2013	UNIVERSAL MERCANTILE EXCHANGE	General Supplies	332.40
01/12/2013	UNIVERSITY OF TEXAS AT EL PASO	Employee Travel	1,410.00
01/12/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Operating Expenses	1,127.00
01/12/2013	UPS STORE #76, THE	General Supplies	35.77
01/12/2013	UPS STORE, THE	Misc Operating Expenses	88.69
01/12/2013	US FIRST	Misc Operating Expenses	3,000.00
01/12/2013	USATESTPREP INC	Reading Materials	2,750.00
01/12/2013	VERIZON ECARS REC	Misc Operating Expenses	50.00
01/12/2013	VEX ROBOTICS INC	General Supplies	3,601.07
01/12/2013	VIOLINS ETC LLC	General Supplies	221.95
01/12/2013	VISTA HIGHER LEARNING INC	General Supplies	286.36
01/12/2013	VISUAL HEALTH INFORMATION	General Supplies	389.80
01/12/2013	VOGUE WIGS	General Supplies	127.75
01/12/2013	VSA INC	General Supplies	7,836.23
01/12/2013	W B HUNT CO INC	General Supplies	202.00
01/12/2013	WALGREENS	General Supplies	189.65
01/12/2013	WALMART	Misc Operating Expenses	4,529.87
01/12/2013	WEBSTAIRANT STORE, THE	General Supplies	2,116.30
01/12/2013	WEISSMANS THEATRICAL SUPPLY IN	General Supplies	37.95
01/12/2013	WENGER CORPORATION	General Supplies	1,612.50
01/12/2013	WEST MUSIC CO	General Supplies	1,076.49
01/12/2013	WESTBROOK METALS INC	General Supplies	350.80
01/12/2013	WESTGATE LANES	Misc Operating Expenses	47.25

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
01/12/2013	WILDSEED FARMS LTD	General Supplies	99.65
01/12/2013	WILLBANKS & ASSOCIATES INC	Custodial/Maint Supplies	661.66
01/12/2013	WOODCRAFT	General Supplies	59.96
01/12/2013	WOODS FUN CENTER	Custodial/Maint Supplies	50.99
01/12/2013	WORLD AT WORK	Employee Travel	1,495.00
01/12/2013	WORLD RESEARCH COMPANY	General Supplies	2,675.00
01/12/2013	WORLD WIDE IMAGING SUPPLIES	General Supplies	433.90
01/12/2013	Z TEJAS INC	Food/Refreshment	15.59
01/12/2013	ZOES KITCHEN	Food/Refreshment	28.95
01/15/2013	BARTON, JOEL	Student Meals/Room/Other	92.99
01/15/2013	BEARD, KURT	Employee Travel	309.47
01/15/2013	BISHOP, MELISSA	Employee Travel	287.76
01/15/2013	CASTILLO, OMAR	Employee Travel	196.88
01/15/2013	CHARGOIS, VONDRA	Employee Travel	692.32
01/15/2013	COX, WALTER TOMMY	Employee Travel	502.98
01/15/2013	CRUZ, ESTHER	Employee Travel	196.88
01/15/2013	DEVANEY, SUSAN	Employee Travel	522.27
01/15/2013	GARCIA, REYNALDO	Employee Travel	1,116.95
01/15/2013	GONZALEZ JR, ALFRED	Employee Travel	34.35
01/15/2013	GOODMAN, GREGORY	Employee Travel	806.57
01/15/2013	HARRIS, ROBBIE ANN MARIE	Employee Travel	767.23
01/15/2013	HINES, AMANDA	Employee Travel	716.73
01/15/2013	JOHNSON, PAMELA B	Employee Travel	8.59
01/15/2013	KAUFFMAN, DAVID	Employee Travel	499.80
01/15/2013	KHAWAJA, ANDREA	Employee Travel	523.54
01/15/2013	LEWICKI, JANIE	Employee Travel	162.51
01/15/2013	LOEHR, CHARLIE	Employee Travel	203.69
01/15/2013	LOPEZ, ROXANE	Employee Travel	595.08
01/15/2013	MCDONALD, MEGAN	Student Meals/Room/Other	61.72
01/15/2013	MCKINNON, SUMMER	Employee Travel	7.49
01/15/2013	MOLINA, DORA	Employee Travel	359.56
01/15/2013	MUNOZ, ANNA	Employee Travel	196.88
01/15/2013	ORNELAS, MANUEL	Employee Travel	1,190.83
01/15/2013	PHILLIPS, BRENDAN	Employee Travel	395.62
01/15/2013	POOL, LYNN	Employee Travel	697.86
01/15/2013	RAMIREZ, GEORGE LUIS	Employee Travel	180.91
01/15/2013	SCHNEIDER, LORI	Employee Travel	20.00
01/15/2013	SLAPAK, JOE	Student Meals/Room/Other	86.63
01/15/2013	SZYMAREK, MICHAEL	Employee Travel	379.66
01/15/2013	TAMBUNGA, ROY	Student Meals/Room/Other	341.22
01/15/2013	WAGNER, AMY	Student Meals/Room/Other	1,587.11
01/17/2013	ABECEDARIAN	General Supplies	120.12
01/17/2013	ABRAJAN, RAQUEL	Employee Travel	29.20
01/17/2013	ACE MART RESTAURANT SUPPLY	Equip< \$5000 Per Unit	595.00
01/17/2013	ACM BODY & FRAME INC	Custodial/Maint Supplies	7,082.54
01/17/2013	ACTIVE HISTORY CO UK LTD	Software	150.00
01/17/2013	ACTIVE LIFE INC	Misc Contracted Services	4,917.50
01/17/2013	ADAM SAENZ GROUP, THE	Reading Materials	4,400.00
01/17/2013	ADAMS, PETER J	Misc Contracted Services	92.00
01/17/2013	ADAMS, SAMUEL	Misc Contracted Services	72.00
01/17/2013	ADKINS, ARTHUR J	Misc Contracted Services	248.00
01/17/2013	ADVANCED MOBILITY SYSTEMS OF T	Custodial/Maint Supplies	1,470.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
01/17/2013	ADVANCING AMERICA	Consulting Services	4,000.00
01/17/2013	AEDVANTAGE	Misc Contracted Services	2,000.00
01/17/2013	AFRICAN AMERICAN MEN & BOYS HA	Professional Services	26,156.25
01/17/2013	AGNEW ASSOCIATES INC	Engineering Fees	1,966.50
01/17/2013	AGUILAR-LEMUS, YOSEF	Employee Travel	48.98
01/17/2013	ALLIED WASTE SUNSET VALLEY FAR	Water,Wastewater, Sanitation	2,528.27
01/17/2013	ALPHA PAVING INDUSTRIES LLC	Maint: Bldg & Grounds	2,170.00
01/17/2013	AMERICAN AIRLINES	Def Expenditures & Expenses	10,712.41
01/17/2013	AMERICAN NATIONAL RED CROSS	Misc Operating Expenses	135.00
01/17/2013	AMERICAN STUDENT ASSISTANCE	Other Payroll Payables	88.64
01/17/2013	ANDERSON, CHARLES LEE	Misc Contracted Services	72.00
01/17/2013	ANDERSON, MICHAEL J ALLEN	Consulting Services	350.00
01/17/2013	ANTI DEFAMATION LEAGUE	Misc Contracted Services	1,089.00
01/17/2013	APAC TEXAS INC	Maint: Bldg & Grounds	3,103.40
01/17/2013	APPLE COMPUTER INC	General Supplies	13,970.90
01/17/2013	APPLIED INDUSTRIAL TECHNOLOGIE	Custodial/Maint Supplies	186.17
01/17/2013	ARCHER, BILLYE	Employee Travel	148.50
01/17/2013	ARCHITECTURE PLUS HEIMSATH JOI	Engineering Fees	73,997.84
01/17/2013	ARCHITECTURE PLUS INC	Design Fees	1,817.50
01/17/2013	ARRANT, ROBERT G	Misc Contracted Services	67.00
01/17/2013	ASCD ASSOCIATION FOR SUPERVISI	Professional Dues	985.00
01/17/2013	ASKARI-YAHYAVI, SALMAN	Misc Contracted Services	37.00
01/17/2013	AT&T SERVICES INC	Misc Contracted Services	4,305.15
01/17/2013	AUSTIN AMERICAN STATESMAN	Reading Materials	14.44
01/17/2013	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	4,514.96
01/17/2013	AUSTIN FILM SOCIETY	Misc Contracted Services	3,560.00
01/17/2013	AUSTIN GLASS AND MIRROR INC	Custodial/Maint Supplies	5,178.41
01/17/2013	AUSTIN HIGH SCHOOL	Misc Operating Expenses	267.06
01/17/2013	AUSTIN PLANETARIUM	Misc Contracted Services	1,855.00
01/17/2013	AUSTIN THEATRE ALLIANCE	Misc Contracted Services	3,000.00
01/17/2013	AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	17,860.00
01/17/2013	AUTOMATED FINANCIAL SYSTEMS	General Supplies	225.00
01/17/2013	AUTOMATIC FIRE PROTECTION INC	Maint: Bldg & Grounds	2,975.00
01/17/2013	B & H PHOTO VIDEO	General Supplies	5,030.90
01/17/2013	BADGE A MINIT LTD	General Supplies	1,518.88
01/17/2013	BAH, ALGASSIMU	Misc Contracted Services	92.00
01/17/2013	BAILEY, JESSE J	Misc Contracted Services	134.00
01/17/2013	BAKER BUILDING	Rent Revenues	888.26
01/17/2013	BALDWIN ELEMENTARY SCHOOL	Rent Revenues	245.00
01/17/2013	BANFIELD THE PET HOSPITAL	Misc Operating Expenses	129.95
01/17/2013	BARLOW, GEORGE A	Misc Contracted Services	107.00
01/17/2013	BARNES AND NOBLE	Reading Materials	17,410.35
01/17/2013	BARRETT, LISA	Employee Travel	31.98
01/17/2013	BARRETT, MICHAEL J	Misc Contracted Services	67.00
01/17/2013	BELL, CHRISTIAN	Employee Travel	125.72
01/17/2013	BENCIVENGO, BRYCE COLIN ROCKET	Misc Contracted Services	92.00
01/17/2013	BENEDICT, MICHAEL KYLE	Misc Contracted Services	92.00
01/17/2013	BERG HARLE, CAROL	Consulting Services	2,166.00
01/17/2013	BERGAN, STEFAN J	Misc Contracted Services	144.00
01/17/2013	BERMAN, JUDE	Consulting Services	375.00
01/17/2013	BETHEL, TYRONE R	Misc Contracted Services	67.00
01/17/2013	BEYER, DAMON M	Consulting Services	14,745.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
01/17/2013	BIERMANN, GREGORY W	Misc Contracted Services	92.00
01/17/2013	BIG RED/7 UP BOTTLING CO OF S	Food	3,163.90
01/17/2013	BILINGUAL THERAPIES INC	Misc Contracted Services	18,016.00
01/17/2013	BILINGUISTICS SPEECH AND LANGU	Misc Contracted Services	85,969.25
01/17/2013	BLACK BOX NETWORK SERVICES	Equip Maint Repairs	200.00
01/17/2013	BLACKMON MOORING STEAMATIC	Maint: Bldg & Grounds	239.00
01/17/2013	BLAZIER CHRISTENSEN BIGELOW &	Legal Services	5,177.50
01/17/2013	BLGY INC	Engineering Fees	13,319.82
01/17/2013	BOOKER, CHRISTOPHER	Misc Contracted Services	72.00
01/17/2013	BOONE ELEMENTARY	Rent Revenues	200.00
01/17/2013	BOUND TO STAY BOUND BOOKS INC	Reading Materials	927.18
01/17/2013	BOWIE HIGH SCHOOL	Misc Operating Expenses	4,754.00
01/17/2013	BRENT, DEBORAH	Employee Travel	155.03
01/17/2013	BROCHI, PAUL ALLAN	Misc Contracted Services	148.00
01/17/2013	BROOKES PUBLISHING	Reading Materials	12,840.22
01/17/2013	BUCKEYE CLEANING CENTER	Equip< \$5000 Per Unit	873.75
01/17/2013	BURGESS, JEREMY TATE	Misc Contracted Services	72.00
01/17/2013	BUSPROS	Custodial/Maint Supplies	665.01
01/17/2013	BUTLER, MICHAEL	Misc Contracted Services	67.00
01/17/2013	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	198.00
01/17/2013	CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	282.00
01/17/2013	CAPSTONE	Reading Materials	6,019.24
01/17/2013	CAREER SOLUTIONS PUBLISHING	Software	1,320.90
01/17/2013	CARITAS OF AUSTIN	Misc Contracted Services	220.00
01/17/2013	CARTER, JOHN WINSTON	Misc Contracted Services	92.00
01/17/2013	CDW GOVERNMENT INC	General Supplies	2,054.38
01/17/2013	CERDA, FRANK	Misc Contracted Services	104.00
01/17/2013	CHALKS TRUCK PARTS	Custodial/Maint Supplies	732.85
01/17/2013	CHAN & PARTNERS ENGINEERING LL	Professional Services	420.00
01/17/2013	CHARLES, MARK	Misc Contracted Services	114.00
01/17/2013	CHASE, TABITHA A	Misc Contracted Services	67.00
01/17/2013	CHIEF ARCHITECT BY ART INC	Software	509.95
01/17/2013	CITY OF AUSTIN	Misc Operating Expenses	603.93
01/17/2013	CITY OF AUSTIN	Misc Operating Expenses	200.00
01/17/2013	CITY OF AUSTIN	Electricity	888,427.40
01/17/2013	CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	2,003.90
01/17/2013	CLARK, ETHAN JAMES	Misc Contracted Services	52.00
01/17/2013	CLARK, SPENSER	Misc Contracted Services	104.00
01/17/2013	CLAYTON ELEMENTARY SCHOOL	Rent Revenues	200.00
01/17/2013	CLAYTON, STEVE	Employee Travel	28.50
01/17/2013	CLINE, MATTHEW SCOTT	Misc Contracted Services	135.00
01/17/2013	CLOSE, GARY RICHARD	Misc Contracted Services	42.00
01/17/2013	COATS, LARRY R	Misc Contracted Services	92.00
01/17/2013	COBB JR, HAZEL	Misc Contracted Services	52.00
01/17/2013	COFFEY, CHRISTOPHER TODD	Employee Travel	15.00
01/17/2013	COLLEGE BOARD	Professional Dues	325.00
01/17/2013	COLLIER JR, MICHAEL W	Misc Contracted Services	179.00
01/17/2013	COLQUIT, JOSHUA M	Professional Services	288.00
01/17/2013	COMMUNITIES IN SCHOOLS	Misc Contracted Services	31,058.00
01/17/2013	COMPUTER TECH	General Supplies	279.00
01/17/2013	CONTRERAS, FRANK	Misc Contracted Services	67.00
01/17/2013	COONEY, WILLIAM	Misc Contracted Services	179.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
01/17/2013	COOPER, JIMMIE RAY	Misc Contracted Services	134.00
01/17/2013	COUNCE II, GLENN A	Misc Contracted Services	52.00
01/17/2013	COX, TIMOTHY ANDREW	Misc Contracted Services	67.00
01/17/2013	CRENSHAW, MASON	Misc Contracted Services	149.00
01/17/2013	CUNNINGHAM ELEMENTARY	Rent Revenues	100.00
01/17/2013	CUNNINGHAM, CLAYTON	Misc Contracted Services	67.00
01/17/2013	DAVIS ELEMENTARY	Other Rev from Local Srcs	3,901.31
01/17/2013	DAVIS, CHARMAINE	Food/Refreshment	47.19
01/17/2013	DEAS, GENEVIEVE	Employee Travel	52.05
01/17/2013	DEGNAN, JAMES N	Misc Contracted Services	92.00
01/17/2013	DELIGONOL, MURAT	Misc Contracted Services	107.00
01/17/2013	DELL MARKETING LP	General Supplies	2,098.82
01/17/2013	DENNIS D HARNER AND ASSOCIATES	Misc Contracted Services	5,179.00
01/17/2013	DEPARTMENT OF SOCIAL SERVICES	Other Payroll Payables	96.92
01/17/2013	DICKERSON, JENNIFER	Misc Contracted Services	72.00
01/17/2013	DISCOVER WRITING CO	Employee Travel	390.00
01/17/2013	DUAL LANGUAGE EDUCATION OF NEW	Employee Travel	170.00
01/17/2013	DUBOSE, THOMAS DWANE	Misc Contracted Services	246.00
01/17/2013	DUCKETT, SKYE	Employee Travel	229.35
01/17/2013	EAGLE BRUSH & CHEMICAL INC	Inventories Sup & Material	4,164.40
01/17/2013	EDUCATION SERVICE CTR REG 13	Misc Operating Expenses	2,840.00
01/17/2013	EDULAUNCH.COM	General Supplies	600.00
01/17/2013	EELLS, STEPHEN A	Misc Contracted Services	92.00
01/17/2013	EGUZO, CELESTINE	Misc Contracted Services	72.00
01/17/2013	EICHELBAUM WARDELL HANSEN POWE	Legal Services	334.00
01/17/2013	ELBERT, NICHOLE	Misc Contracted Services	42.00
01/17/2013	ELLIS, DAVID M	Professional Services	1,300.00
01/17/2013	EMR ELEVATOR INC	Custodial/Maint Supplies	5,438.42
01/17/2013	ENCOTECH ENGINEERING CONSULTAN	Engineering Fees	8,940.00
01/17/2013	ENTERPRISE RENT A CAR	Student Meals/Room/Other	2,972.11
01/17/2013	ERNEST, HARISHINI	Food/Refreshment	11.98
01/17/2013	ESPARZA, CHRISTOPHER M	Misc Contracted Services	52.00
01/17/2013	ESQUIVEL, MICHAEL	General Supplies	229.94
01/17/2013	ESTES, CRAIG A	Employee Travel	135.00
01/17/2013	EVANS EQUIPMENT INC	Rental: Furniture & Equipment	110.00
01/17/2013	EXCELL FUELING SYSTEMS	Equip Maint Repairs	852.24
01/17/2013	FAHRENTHOLD, MICHAEL	Misc Contracted Services	92.00
01/17/2013	FAORO, KIRSTIN J H	Misc Contracted Services	92.00
01/17/2013	FEDERAL EXPRESS CORPORATION	General Supplies	25.82
01/17/2013	FINLEY, DEBORAH	Misc Contracted Services	300.00
01/17/2013	FIRST GENERATION FILMS	Misc Operating Expenses	160.00
01/17/2013	FIRST TEE OF GREATER AUSTIN, T	Misc Contracted Services	1,400.00
01/17/2013	FIRST TO THE FINISH INC	General Supplies	878.73
01/17/2013	FISHER SCIENCE EDUCATION	General Supplies	1,080.56
01/17/2013	FLIPPEN GROUP, THE	Reading Materials	1,067.00
01/17/2013	FLOORING SOLUTIONS INC	Maint: Bldg & Grounds	18,300.83
01/17/2013	FREEMAN, DAWN	Employee Travel	232.50
01/17/2013	FREIGHTLINER OF AUSTIN	Custodial/Maint Supplies	1,741.83
01/17/2013	FRY, IAN	Misc Contracted Services	140.00
01/17/2013	FURLOW, TUCKER	Misc Contracted Services	159.00
01/17/2013	FURNACE, BENJAMIN	Misc Contracted Services	107.00
01/17/2013	GARRATT-CALLAHAN COMPANY	Bldg Construction & Improvemnt	7,583.12

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
01/17/2013	GARZA, DANIEL	Misc Contracted Services	107.00
01/17/2013	GARZA, TAMMY	General Supplies	124.19
01/17/2013	GEN AUSTIN	Misc Contracted Services	60.00
01/17/2013	GEURKINK, AMY	Employee Travel	288.98
01/17/2013	GHAZINEZHADIANS, MARY O	Employee Travel	263.10
01/17/2013	GHISALLO FOUNDATION	Misc Contracted Services	1,743.00
01/17/2013	GIBBONS, CHARLES W	Misc Contracted Services	72.00
01/17/2013	GIFFIN, KEVIN	Misc Contracted Services	700.00
01/17/2013	GOKA, JEANNE	General Supplies	56.87
01/17/2013	GONSOROWSKI, AL	Misc Contracted Services	42.00
01/17/2013	GONZALEZ, CRY SOL	Employee Travel	151.60
01/17/2013	GOODHEART WILLCOX PUBLISHER	Textbooks	1,019.62
01/17/2013	GORZYCKI MIDDLE SCHOOL	Rent Revenues	37.50
01/17/2013	GRAINGER	General Supplies	9,955.39
01/17/2013	GRAPHIC ARTS INC	General Supplies	58.00
01/17/2013	GRAY, FELIX	Misc Contracted Services	67.00
01/17/2013	GREATHOUSE, NICOLE	Misc Contracted Services	174.00
01/17/2013	GRIFFIN, MERVIN	Misc Contracted Services	144.00
01/17/2013	GT DISTRIBUTORS INC	General Supplies	587.58
01/17/2013	GUITAR CENTER STORES INC	General Supplies	9,297.00
01/17/2013	H SCHRIER & CO INC	Inventories-Food	48,322.68
01/17/2013	HALL, TONY ERIC	Misc Contracted Services	420.00
01/17/2013	HARBOUR, CLINT A	Misc Contracted Services	42.00
01/17/2013	HARDEMAN, CHRISTOPHER L	Misc Contracted Services	72.00
01/17/2013	HARDING, JOHN	Misc Contracted Services	92.00
01/17/2013	HARKINS COMPANY	Bldg Construction & Improvemnt	262,762.00
01/17/2013	HARMS, DENNIS	Employee Travel	185.48
01/17/2013	HARRELL, KRISTEN	Misc Contracted Services	186.00
01/17/2013	HARRIS WELKER ASSOCIATES	Professional Services	1,955.00
01/17/2013	HARRIS, DIJANA	Misc Contracted Services	67.00
01/17/2013	HAYES SOFTWARE SYSTEMS	Equip Maint Repairs	10,718.15
01/17/2013	HEB GROCERY COMPANY LP	Food/Refreshment	3,412.63
01/17/2013	HEB GROCERY COMPANY LP	General Supplies	161.71
01/17/2013	HENDERSON, PHIL	Misc Contracted Services	42.00
01/17/2013	HENDRIX CONSULTING ENGINEERS	Maint: Bldg & Grounds	5,197.00
01/17/2013	HERNDON JR, ROBERT W	Misc Contracted Services	72.00
01/17/2013	HERNDON STAUCH AND ASSOCIATES	Professional Services	16,932.06
01/17/2013	HERTZ FURNITURE SYSTEMS CORP	General Supplies	12,070.60
01/17/2013	HESTER, MARGARET	Food/Refreshment	13.99
01/17/2013	HEWLETT PACKARD	Software	28,406.00
01/17/2013	HILL ELEMENTARY	Rent Revenues	45.00
01/17/2013	HILLIE MUSIC CENTERS LLC	Equip< \$5000 Per Unit	6,397.00
01/17/2013	HOLLAND, BILL	Misc Contracted Services	67.00
01/17/2013	HOLMES, WENDELL	Misc Contracted Services	107.00
01/17/2013	HOME CONSTRUCTION SERVICE INC	Bldg Construction & Improvemnt	10,014.00
01/17/2013	HOME DEPOT	General Supplies	149.01
01/17/2013	HOWARD TECHNOLOGY SOLUTIONS	General Supplies	2,081.94
01/17/2013	HOWARD, DELANO D	Misc Contracted Services	122.00
01/17/2013	HUERTA, ANGELINA	Employee Travel	165.77
01/17/2013	HUMAN RELATIONS MEDIA CENTER I	General Supplies	417.84
01/17/2013	HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	2,225.00
01/17/2013	ICF INCORPORATED	Misc Contracted Services	8,333.33

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
01/17/2013	IMAGERY GRAPHIC SYSTEMS INC	General Supplies	149.95
01/17/2013	INCREDIBLE YEARS, THE	Non-Employee Travel Expense	400.00
01/17/2013	INDUSTRIAL AIR SERVICES INC	Misc Operating Expenses	889.56
01/17/2013	INGRAHAM, TAMETRA L	Misc Contracted Services	114.00
01/17/2013	INTERNAL REVENUE SERVICE	Other Payroll Payables	125.00
01/17/2013	ISAACS, THOMAS JOSEPH	Consulting Services	200.00
01/17/2013	IXL LEARNING INC	Software	950.00
01/17/2013	IZAR-SHEA, RUBY	Employee Travel	140.41
01/17/2013	J & S POWER SOLUTIONS INC	Equip Maint Repairs	3,300.00
01/17/2013	J P MORGAN SECURITIES INC	Other Debt Serv Fees	5,567.33
01/17/2013	JACKSON, ANTHONY	Misc Contracted Services	52.00
01/17/2013	JARRETT PUBLISHING CO	General Supplies	142.45
01/17/2013	JEPSON, RUSSELL	Misc Contracted Services	144.00
01/17/2013	JOHNSON, ERIC MICHAEL	Consulting Services	112.50
01/17/2013	JOHNSON, RAYMOND	Misc Contracted Services	144.00
01/17/2013	JORDAN JR, FREDDIE C	Misc Contracted Services	238.00
01/17/2013	JUAREZ, EMMANUEL	Professional Services	108.00
01/17/2013	JULY, MARVEL LIONEL	Misc Contracted Services	211.00
01/17/2013	JURRELLS, LESLIE WAYNE	Misc Contracted Services	42.00
01/17/2013	KELLY MOORE PAINT COMPANY INC	Custodial/Maint Supplies	1,727.33
01/17/2013	KELLY, WILLIAM G	Misc Contracted Services	72.00
01/17/2013	KENNEDY INDUSTRIES INC	General Supplies	627.20
01/17/2013	KERRVILLE BUS COMPANY COACH AM	Non-Employee Travel Expense	2,023.40
01/17/2013	KIDWORKS THERAPY SERVICES	Misc Contracted Services	700.00
01/17/2013	KIKER ELEMENTARY	Rent Revenues	150.00
01/17/2013	KING, KATHERINE	General Supplies	24.25
01/17/2013	KINGORE, BERTIE	Consulting Services	175.00
01/17/2013	KLEON, AUSTIN	Misc Contracted Services	2,000.00
01/17/2013	KOERTH, STACIE L	Employee Travel	126.61
01/17/2013	KURIO, KERRY L	Misc Contracted Services	72.00
01/17/2013	LACERA, ADRIANA	Misc Operating Expenses	65.00
01/17/2013	LAKEWOOD CONSTRUCTION COMPANY	Maint: Bldg & Grounds	9,894.00
01/17/2013	LAND, NIKI	Misc Contracted Services	1,000.00
01/17/2013	LANGEHENNIG TRUSTEE, DEBORAH B	Other Payroll Payables	2,786.31
01/17/2013	LATINAS UNIDAS POR EL ARTE	Misc Contracted Services	950.00
01/17/2013	LATINITAS IN	Misc Contracted Services	860.00
01/17/2013	LAUNCH PAD THE CENTER	Misc Contracted Services	10,500.00
01/17/2013	LEAD4WARD LLC	Employee Travel	300.00
01/17/2013	LEAP OF JOY	Misc Contracted Services	1,187.50
01/17/2013	LEDBETTER, JEARL	Misc Contracted Services	67.00
01/17/2013	LEMONS, ANDREW	Misc Contracted Services	94.00
01/17/2013	LEWIS SIGN BUILDERS INC	Maint: Bldg & Grounds	2,695.00
01/17/2013	LIFE CHANGERS INC	Misc Contracted Services	400.00
01/17/2013	LINDER ELEMENTARY	Employee Travel	719.40
01/17/2013	LINE LEADER PEDIATRIC THERAPY	Misc Contracted Services	390.00
01/17/2013	LION APPAREL	Rental: All Others	4,485.00
01/17/2013	LITERACY RESOURCES INC	General Supplies	1,257.83
01/17/2013	LITTLE TESOROS THERAPY SERVICE	Misc Contracted Services	990.00
01/17/2013	LITTLEPAGE PROJECTS	Professional Services	850.00
01/17/2013	LIVE OAK CENTER FOR COMMUNICAT	Misc Contracted Services	200.00
01/17/2013	LOPEZ, JUSTAN	Misc Contracted Services	52.00
01/17/2013	LOPEZ, MARY HELEN	Deferred Revenue	31.25

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
01/17/2013	LOPEZ, ROXANE	Misc Operating Expenses	342.51
01/17/2013	LOWES HOME IMPROVEMENT WAREHOU	Equip< \$5000 Per Unit	568.10
01/17/2013	LUCAS JR, WILLIAM F	Misc Contracted Services	139.00
01/17/2013	LUMBRERAS, DANIEL	Misc Contracted Services	354.00
01/17/2013	MACIAS & ASSOCIATES LP	Engineering Fees	8,825.00
01/17/2013	MAGAZINE SUBSCRIPTIONS PTP AUS	Reading Materials	564.80
01/17/2013	MANN, RAOUL	Misc Contracted Services	87.00
01/17/2013	MANOR, RONNIE	Misc Contracted Services	67.00
01/17/2013	MARTIN, ANDREW M	Misc Contracted Services	201.00
01/17/2013	MARTINEZ, ARTURO	Misc Contracted Services	92.00
01/17/2013	MARTINEZ, GINA	General Supplies	59.05
01/17/2013	MARTINEZ, MATTHEW JOSEPH	Misc Contracted Services	67.00
01/17/2013	MASTERWORD SERVICES INC	Misc Contracted Services	640.00
01/17/2013	MAYO, CELENA	Employee Travel	59.59
01/17/2013	MCCALL, MATTHEW	Misc Contracted Services	109.00
01/17/2013	MCCLAM, JANIE	Employee Travel	199.63
01/17/2013	MEDINA, RICHARD	Misc Contracted Services	299.00
01/17/2013	MEDINA, STELLA	Food/Refreshment	20.30
01/17/2013	MELISSA VASQUEZ MEDIA	Misc Contracted Services	1,920.00
01/17/2013	MICHAEL ALAN KAUFMAN	Misc Contracted Services	300.00
01/17/2013	MICRO FOCUS INC	Software	31,623.57
01/17/2013	MID ATLANTIC MEDIA	General Supplies	118.00
01/17/2013	MIHALCIK, GEORGE F	Misc Contracted Services	37.00
01/17/2013	MILDENBERG, DAVID	Misc Contracted Services	37.00
01/17/2013	MILLER BLUE PRINT COMPANY	Reproduction Costs	85.67
01/17/2013	MOBILE MODULAR MANAGEMENT CORP	Rental: Furniture & Equipment	1,072.00
01/17/2013	MONCEBAIZ, LUPE	Misc Contracted Services	72.00
01/17/2013	MOORE, DAVID	Professional Services	270.00
01/17/2013	MORALES, DESIREE	Employee Travel	46.30
01/17/2013	MORALES, MOISES D	Employee Travel	20.34
01/17/2013	MOSS, JUDY	Consulting Services	3,025.00
01/17/2013	MOSS, SUSAN	General Supplies	15.84
01/17/2013	MOTAL, TRAVIS	Misc Contracted Services	107.00
01/17/2013	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	15,420.31
01/17/2013	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	3.78
01/17/2013	MYERS, VICTOR C	Misc Contracted Services	500.00
01/17/2013	NACES PLUS FOUNDATION INC	Misc Operating Expenses	1,767.00
01/17/2013	NAVA, MARIO	Misc Contracted Services	72.00
01/17/2013	NDIKA, ANTHONY	Misc Contracted Services	37.00
01/17/2013	NECAK, ALEKSANDAR	Misc Contracted Services	42.00
01/17/2013	NEUNABER, GREGORY L	Misc Contracted Services	124.00
01/17/2013	NHLF SERVICES	Misc Contracted Services	1,290.00
01/17/2013	NORTHWEST HILLS EYE CARE	Misc Contracted Services	600.00
01/17/2013	NRSI NATIONAL READING STYLES I	General Supplies	374.00
01/17/2013	NYE, CHASE	Misc Operating Expenses	35.52
01/17/2013	O'MANION, STEVE	Misc Contracted Services	42.00
01/17/2013	OJEDA, VIVIAN	Employee Travel	93.60
01/17/2013	OKLAHOMA DEPT OF HUMAN SERVICE	Other Payroll Payables	404.56
01/17/2013	OMNI ENVIRONMENTAL INC	Equip Maint Repairs	140.00
01/17/2013	ORGANIC FITNESS & TRAINING LLC	Misc Contracted Services	400.00
01/17/2013	OVERTON GROUP, THE	Misc Contracted Services	160.00
01/17/2013	OZARKA NATURAL SPRING WATER CO	Misc Operating Expenses	29.76

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
01/17/2013	PACE, RUTHIE	Misc Contracted Services	1,620.00
01/17/2013	PADGETT STRATEMANN & CO LLP	Audit Services	25,000.00
01/17/2013	PADRON, JESUS	Misc Contracted Services	72.00
01/17/2013	PATTON, KEN E	Misc Contracted Services	475.00
01/17/2013	PEDERNALES ELECTRIC COOP INC	Electricity	51,463.37
01/17/2013	PENNINGTON, RICHARD C	Misc Contracted Services	42.00
01/17/2013	PERFORMANT RECOVERY INC	Other Payroll Payables	143.35
01/17/2013	PERKINS, NICHOLAS	Consulting Services	725.00
01/17/2013	PERRY, TRACY	General Supplies	683.68
01/17/2013	PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	46,885.59
01/17/2013	PFLUGER ASSOCIATES LP	Engineering Fees	40,777.84
01/17/2013	PHILLIPS, STEPHANIE	Food/Refreshment	37.93
01/17/2013	PILCHER, KENNETH	Misc Contracted Services	67.00
01/17/2013	PINKUS, PILAR R	Misc Contracted Services	52.00
01/17/2013	POEHL, CHRISTOPHER	Employee Travel	41.05
01/17/2013	POMONA COLLEGE	Student Tuition-Non Public Sch	300.00
01/17/2013	POONWAH, KEITH R	Misc Contracted Services	72.00
01/17/2013	PRESCOTT, CHIP	Misc Contracted Services	67.00
01/17/2013	PRO MED MEDICAL CARE CENTERS	Misc Operating Expenses	3,366.00
01/17/2013	PROCOMPUTING CORPORATION	Misc Contracted Services	781.00
01/17/2013	PRODUCTION COMPANY, THE	Misc Contracted Services	8,800.00
01/17/2013	QA SYSTEMS INC	General Supplies	15,883.00
01/17/2013	QUALITY CONCRETE CONSTRUCTION	Maint: Bldg & Grounds	18,103.50
01/17/2013	RADIANT RFID LLC	Software	21,675.00
01/17/2013	RAMIREZ, ANDREA	Employee Travel	77.03
01/17/2013	READY, LES	General Supplies	36.00
01/17/2013	RECYCLED ENGINE COOLANT CORP	Gasoline & Other Fuels	1,091.40
01/17/2013	REED, HARVEY	Misc Contracted Services	67.00
01/17/2013	REEVES RED CORRAL RANCH	Rental: Land & Buildings	497.50
01/17/2013	REPUBLIC PRINT & MAIL	Reproduction Costs	259.96
01/17/2013	RESPONDEK, MICHAEL	Misc Contracted Services	92.00
01/17/2013	REYNA, PHILIP	Misc Contracted Services	144.00
01/17/2013	RHYTHM BAND INSTRUMENTS LLC	General Supplies	619.32
01/17/2013	RIDLEYS VACUUM	Custodial/Maint Supplies	465.00
01/17/2013	RISER, ERIC C	Consulting Services	500.00
01/17/2013	ROBERTS, ALLEN J	Misc Contracted Services	84.00
01/17/2013	RODRIGUEZ, CHELSEA	Misc Contracted Services	700.00
01/17/2013	ROGERS & WHITLEY LLP	Land Purchase	14,501.08
01/17/2013	ROGERS OBRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	10,643.00
01/17/2013	ROMERO, GABRIEL	Professional Services	144.00
01/17/2013	ROUND ROCK ISD	Misc Operating Expenses	675.00
01/17/2013	RUBIO, ANTHONY J	Misc Contracted Services	173.00
01/17/2013	RUSH BUS CENTERS OF TEXAS LP	Custodial/Maint Supplies	1,388.95
01/17/2013	RUVALCABA, ANDRES	Custodial/Maint Supplies	17.00
01/17/2013	S & G CONTRACTING INC	Bldg Construction & Improvemnt	299,005.92
01/17/2013	S KANETZKY ENGINEERING LLC	Engineering Fees	3,389.13
01/17/2013	SAENZ, ALMAR	Professional Services	331.20
01/17/2013	SALA PRINTING SERVICE	Misc Operating Expenses	275.60
01/17/2013	SAM HOUSTON STATE UNIVERSITY	Employee Travel	750.00
01/17/2013	SCHAETZ, DANIEL	General Supplies	25.01
01/17/2013	SCHLINGEN, JOEL	Misc Contracted Services	52.00
01/17/2013	SEARS	Equip< \$5000 Per Unit	525.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
01/17/2013	SECURITY GENERAL INTL	Custodial/Maint Supplies	2,437.50
01/17/2013	SEGUIN ISD	Misc Operating Expenses	110.00
01/17/2013	SETON	Consulting Services	7,122.50
01/17/2013	SEW MUCH MORE INC	General Supplies	932.95
01/17/2013	SHADY HOLLOW MUNICIPAL UTILITY	Water,Wastewater, Sanitation	2,565.36
01/17/2013	SHAUM, COREY	Employee Travel	25.00
01/17/2013	SHEPHARD, PENNY	General Supplies	210.52
01/17/2013	SHERLEY, NEWTON KROSE	Misc Contracted Services	72.00
01/17/2013	SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	444.94
01/17/2013	SHI GOVERNMENT SOLUTIONS INC	General Supplies	859.40
01/17/2013	SIKH COALITION	Consulting Services	173.60
01/17/2013	SIMS, CLARENCE	Misc Contracted Services	67.00
01/17/2013	SINGLETON, MARY	Consulting Services	412.50
01/17/2013	SKYLINE EQUIPMENT INC	Equip Maint Repairs	364.97
01/17/2013	SMITH, GORDON H	Misc Contracted Services	42.00
01/17/2013	SOSA JR, ANDRES	Professional Services	151.20
01/17/2013	SOUR, ANDREA	Misc Contracted Services	150.00
01/17/2013	SOUTHERN REGIONAL EDUCATION BO	Misc Contracted Services	18,700.00
01/17/2013	SOUTHWEST EDUCATIONAL DEVELOPM	Rental: All Others	300.00
01/17/2013	SPEECH LANGUAGE & HEARING SERV	Misc Contracted Services	900.00
01/17/2013	SPIDERWOOD STUDIOS LLC	Misc Operating Expenses	156.00
01/17/2013	SPOT COOLERS	Rental: All Others	1,500.00
01/17/2013	SPRINGFIELD, JASON MICHAEL	Misc Contracted Services	229.00
01/17/2013	STAPLES	General Supplies	59,536.80
01/17/2013	STATE OF VIRGINIA	Other Payroll Payables	130.13
01/17/2013	STINSON RECORDING STUDIOS	Misc Contracted Services	1,100.00
01/17/2013	SUMMITT ELEMENTARY	Rent Revenues	175.00
01/17/2013	SUNSET CANYON VETERINARY CLINI	General Supplies	3,000.00
01/17/2013	SUSTAITA, SAMANTHA M	Employee Travel	67.20
01/17/2013	TABSE TX ALLIANCE OF BLACK SCH	Non-Employee Travel Expense	875.00
01/17/2013	TABSE TX ALLIANCE OF BLACK SCH	Employee Travel	210.00
01/17/2013	TARBUTTON, JERRY	Misc Contracted Services	42.00
01/17/2013	TAYLOR MUSIC INC	Equip< \$5000 Per Unit	4,919.95
01/17/2013	TAYLOR, CARY V	Misc Contracted Services	92.00
01/17/2013	TEACHER CREATED MATERIALS	Reading Materials	5,291.44
01/17/2013	TEACHERS COLLEGE PRESS	Reading Materials	2,654.50
01/17/2013	TEALER JR, MELVIN D	Misc Contracted Services	52.00
01/17/2013	TECH DEPOT	General Supplies	251.92
01/17/2013	TEXAS ALTERNATOR STARTER SERVI	Custodial/Maint Supplies	1,274.24
01/17/2013	TEXAS ASSN OF SCHOOL PERSONNEL	Professional Dues	200.00
01/17/2013	TEXAS ASSN OF SUPERVISORS OF M	Employee Travel	640.00
01/17/2013	TEXAS ASSOCIATION OF SCHOOL BO	Misc Operating Expenses	3,776.84
01/17/2013	TEXAS COMMISSION ON FIRE PROTE	Misc Operating Expenses	1,955.00
01/17/2013	TEXAS DEPARTMENT OF PUBLIC SAF	Misc Operating Expenses	1,569.00
01/17/2013	TEXAS GAS SERVICE	Natural Gas	36,381.47
01/17/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	333.02
01/17/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	95.57
01/17/2013	TEXAS MUSIC FESTIVALS LLC	Misc Operating Expenses	700.00
01/17/2013	TEXAS POLICE CHIEFS ASSOCIATIO	Misc Operating Expenses	1,244.11
01/17/2013	TEXAS SCENIC COMPANY INC	Maint: Bldg & Grounds	4,660.00
01/17/2013	TEXAS STATE BOARD OF PLUMBING	Misc Operating Expenses	246.00
01/17/2013	TEXAS STATE UNIVERSITY	Employee Travel	120.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
01/17/2013	THEATRE ACTION PROJECT	Misc Contracted Services	890.00
01/17/2013	THERMAL MECHANICAL CONTRACTORS	Maint: Bldg & Grounds	9,822.00
01/17/2013	THINK SOCIAL PUBLISHING INC	Employee Travel	190.00
01/17/2013	THORNEWELL III, WILLIAM ROBER	Misc Contracted Services	124.00
01/17/2013	TIMMONS, MICHAEL E	Misc Contracted Services	92.00
01/17/2013	TITUS ELECTRICAL CONTRACTING I	Bldg Construction & Improvemnt	6,500.00
01/17/2013	TITUS SYSTEMS LP	Equip Maint Repairs	12,650.00
01/17/2013	TRAVIS COUNTY	Election Costs	96,720.84
01/17/2013	TURNER, EVA	General Supplies	157.63
01/17/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Operating Expenses	180.00
01/17/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Contracted Services	6,280.00
01/17/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Contracted Services	150.00
01/17/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Employee Travel	205.00
01/17/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Employee Travel	950.00
01/17/2013	UNIVERSITY OF WASHINGTON	Employee Travel	395.00
01/17/2013	URRUTIA, ERICA V	Misc Contracted Services	42.00
01/17/2013	URS CORPORATION	Professional Services	18,003.15
01/17/2013	US DEPARTMENT OF EDUCATION	Other Payroll Payables	168.48
01/17/2013	US SCHOOL SUPPLY INC	Misc Operating Expenses	638.45
01/17/2013	USA DATAFAX INC	Equip< \$5000 Per Unit	864.00
01/17/2013	USA SHADE & FABRIC STRUCTURES	Maint: Bldg & Grounds	5,930.00
01/17/2013	VAN LOON, BARBARA	Employee Travel	6.00
01/17/2013	VANDIVIER, SONJA	Consulting Services	300.00
01/17/2013	VASQUEZ, DAVID	Misc Contracted Services	92.00
01/17/2013	VASQUEZ, JESSE	Misc Contracted Services	92.00
01/17/2013	VASQUEZ, TOMAS	Professional Services	288.00
01/17/2013	VIOLINS ETC LLC	Equip Maint Repairs	335.17
01/17/2013	VION CORPORATION	Equip Maint Repairs	7,337.52
01/17/2013	WADE, CHARLES	Misc Contracted Services	72.00
01/17/2013	WADE, VINCENT N	Professional Services	666.00
01/17/2013	WAGGONER, THOMAS H	Misc Contracted Services	1,000.00
01/17/2013	WALKER, JACK	Misc Contracted Services	92.00
01/17/2013	WALLACE JR, MICHAEL JEROME	Misc Contracted Services	107.00
01/17/2013	WALLIN SERVICES INC	Maint: Bldg & Grounds	16,193.66
01/17/2013	WALSH ANDERSON GALLEGOS GREEN	Employee Travel	100.00
01/17/2013	WARNKEN, DALE	Misc Contracted Services	122.00
01/17/2013	WASHINGTON MUSIC CENTER	Equip< \$5000 Per Unit	7,080.00
01/17/2013	WHITE, JENNIFER LYNNE	Misc Contracted Services	72.00
01/17/2013	WHITEHURST, JAMAR	Misc Contracted Services	107.00
01/17/2013	WILLEY, PATRICK HUNTER	Employee Travel	7.07
01/17/2013	WILLIAM GAMMON INSURANCE	Insurance & Bonding costs	50.00
01/17/2013	WILLIAMS, CORNELIUS E	Misc Contracted Services	72.00
01/17/2013	WILLIAMS, KENNETH	Misc Contracted Services	134.00
01/17/2013	WILLIAMS, MICHAEL	Misc Contracted Services	134.00
01/17/2013	WILLIAMS, WILLAWRENCE	Misc Contracted Services	144.00
01/17/2013	WILSON, VELMA R	Consulting Services	2,275.21
01/17/2013	WOODLEY, KENNETH A	Misc Contracted Services	52.00
01/17/2013	WORKERS ASSISTANCE PROGRAM INC	Consulting Services	10,076.64
01/17/2013	WORKFORCE SOFTWARE INC	Computer Rel.Eq<\$5000 Per Unit	19,514.40
01/17/2013	WRESTLING STORE, THE	General Supplies	2,170.00
01/17/2013	YUEN, KA KIN	Misc Contracted Services	52.00
01/17/2013	ZACHARY SCOTT THEATRE	Misc Contracted Services	450.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
01/17/2013	ZACHARY SCOTT THEATRE	Student Meals/Room/Other	144.00
01/17/2013	AUSTIN BUSINESS FURNITURE	General Supplies	4,694.64
01/17/2013	CAMBIUM LEARNING INC	General Supplies	1,515.14
01/17/2013	CENTRAL TEXAS SECURE SHREDDING	Misc Contracted Services	340.40
01/17/2013	FOLLETT LIBRARY RESOURCES INC	Reading Materials	11,696.24
01/17/2013	GINNYS PRINTING	Reproduction Costs	1,912.58
01/17/2013	HAMILTON ELECTRIC WORKS INC	Custodial/Maint Supplies	613.72
01/17/2013	HILL COUNTRY ELECTRIC SUPPLY	Custodial/Maint Supplies	14,770.57
01/17/2013	JOHNSTONE SUPPLY OF AUSTIN	Custodial/Maint Supplies	9,454.15
01/17/2013	LONGHORN INTERNATIONAL TRUCKS	Custodial/Maint Supplies	7,236.73
01/17/2013	M & A TECHNOLOGY	Computer Rel.Eq<\$5000 Per Unit	1,646.00
01/17/2013	QA SYSTEMS INC	General Supplies	820.00
01/17/2013	REALITYWORKS INC	General Supplies	13,023.80
01/17/2013	REALLY GOOD STUFF	General Supplies	1,204.57
01/17/2013	ROSETTA STONE LTD	General Supplies	4,895.00
01/17/2013	SCHNEIDER ELECTRIC BUILDINGS A	Equip Maint Repairs	2,000.00
01/17/2013	SCHOLASTIC INC	Software	4,166.00
01/17/2013	SCHOOL SPECIALTY INC	General Supplies	46,484.76
01/24/2013	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	491.50
01/24/2013	ABCO PAPER CO	Inventories-Food	10,389.65
01/24/2013	ADAPTIVE CURRICULUM	Software	6,440.00
01/24/2013	ADKINS, ARTHUR J	Misc Contracted Services	214.00
01/24/2013	ADVANCED MOBILITY SYSTEMS OF T	Maint: Vehicles	95.00
01/24/2013	AGEE, CINDY	Employee Travel	86.50
01/24/2013	AGILE SPORTS TECHNOLOGIES INC	Software	1,400.00
01/24/2013	AKINS HIGH SCHOOL	Rent Revenues	907.37
01/24/2013	ALLEGIANCE POWER SYSTEMS INC	Equip Maint Repairs	460.10
01/24/2013	ALLEN, DAVID	Misc Contracted Services	67.00
01/24/2013	AMERICAN ASSN TEACHERS OF SPAN	Misc Operating Expenses	897.00
01/24/2013	AMERICAN FACILITY SERVICES INC	Misc Contracted Services	1,740.00
01/24/2013	ANDREWS ELEMENTARY	Rent Revenues	50.00
01/24/2013	APPLE COMPUTER INC	General Supplies	10,706.00
01/24/2013	APPLE FENCE LLC	Misc Operating Expenses	10,690.00
01/24/2013	ARCHER, BILLYE	Employee Travel	138.00
01/24/2013	ARNELL, PAIGE M	Non-Employee Travel Expense	101.14
01/24/2013	ARTICULATE GLOBAL INC	Software	4,788.00
01/24/2013	ASC MANAGEMENT INC	Rental: Land & Buildings	236.08
01/24/2013	AT&T	Telecommunications	308.87
01/24/2013	AT&T	Telecommunications	30.75
01/24/2013	AUSTIN AMERICAN STATESMAN	Reading Materials	11.40
01/24/2013	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	4,070.50
01/24/2013	AUSTIN BUSINESS FURNITURE	General Supplies	8,239.60
01/24/2013	AUSTIN FILM SOCIETY	Misc Contracted Services	480.00
01/24/2013	AUSTIN HIGH SCHOOL	Rent Revenues	6,116.79
01/24/2013	AUSTIN JAZZ WORKSHOP	Misc Contracted Services	2,100.00
01/24/2013	AUSTIN SYLVAN LLC	Misc Contracted Services	40,780.00
01/24/2013	AVES AUDIO VISUAL SYSTEMS INC	General Supplies	1,246.00
01/24/2013	B & H PHOTO VIDEO	General Supplies	5,553.70
01/24/2013	B E PUBLISHING	Software	815.00
01/24/2013	BAKER BUILDING	Rent Revenues	1,234.83
01/24/2013	BANK OF NEW YORK, THE	Other Debt Serv Fees	350.00
01/24/2013	BARRETT, MICHAEL J	Misc Contracted Services	67.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
01/24/2013	BARRINGTON ELEMENTARY	Rent Revenues	50.00
01/24/2013	BARTON HILLS ELEMENTARY	Rent Revenues	50.00
01/24/2013	BECKER ELEMENTARY	Rent Revenues	150.00
01/24/2013	BENEDICT, MICHAEL KYLE	Misc Contracted Services	92.00
01/24/2013	BENSON, NICHOLAS	Misc Contracted Services	3,000.00
01/24/2013	BERGAN, STEFAN J	Misc Contracted Services	92.00
01/24/2013	BICKERSTAFF HEATH DELGADO & AC	Legal Services	2,051.30
01/24/2013	BLACK BOX NETWORK SERVICES	Equip Maint Repairs	14,630.12
01/24/2013	BLANTON ELEMENTARY	Rent Revenues	50.00
01/24/2013	BLAZIER ELEMENTARY	Rent Revenues	200.00
01/24/2013	BLUE BELL CREAMERIES LP	Food	5,705.04
01/24/2013	BLUMENTRITT, DANIEL	Non-Employee Travel Expense	106.63
01/24/2013	BOHANAN, LISA	Employee Travel	4.42
01/24/2013	BOONE ELEMENTARY	Rent Revenues	1,160.70
01/24/2013	BOWIE HIGH SCHOOL	Rent Revenues	2,209.52
01/24/2013	BRADFORD, SCOTT A	Misc Contracted Services	134.00
01/24/2013	BRAUN BEEF COMPANY INC	Inventories-Food	15,732.00
01/24/2013	BRENTWOOD ELEMENTARY	Rent Revenues	150.00
01/24/2013	BRISCOE, CHARLES DWAYNE	Misc Contracted Services	67.00
01/24/2013	BRUMLEY, AMY	Misc Contracted Services	160.00
01/24/2013	BRYKERWOODS ELEMENTARY	Rent Revenues	217.50
01/24/2013	BUSPROS	Custodial/Maint Supplies	318.90
01/24/2013	BUTLER, TRAVIS	Employee Travel	16.02
01/24/2013	BUTTERKRUST BAKERY INC	Food	5,600.86
01/24/2013	CAMILLONE, NICHOLAS	Misc Contracted Services	92.00
01/24/2013	CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	2,150.75
01/24/2013	CAMPBELL, JERRY G	Misc Contracted Services	276.00
01/24/2013	CAPITAL AREA COUNCIL OF GOVERN	Telecommunications	1,621.93
01/24/2013	CAPITAL AREA SPEECH	Misc Contracted Services	580.00
01/24/2013	CAPSTONE	Reading Materials	1,549.54
01/24/2013	CARDENAS SALINAS, REBECCA	Employee Travel	2.87
01/24/2013	CARQUEST AUTO PARTS	Custodial/Maint Supplies	13,651.08
01/24/2013	CARTER, JOHN WINSTON	Misc Contracted Services	184.00
01/24/2013	CENTERPOINT ENERGY RESOURCES C	Natural Gas	682.62
01/24/2013	CHALKS TRUCK PARTS	Custodial/Maint Supplies	392.10
01/24/2013	CHASE, TABITHA A	Misc Contracted Services	107.00
01/24/2013	CINE LAS AMERICAS	Misc Contracted Services	1,150.00
01/24/2013	CITY OF AUSTIN	Maint: Vehicles	409.39
01/24/2013	CITY OF AUSTIN	Misc Operating Expenses	100.00
01/24/2013	CITY OF AUSTIN	Electricity	229,147.46
01/24/2013	CITY OF AUSTIN	City and County Fees	100.00
01/24/2013	CL AND G JOINT VENTURE	Rental: Land & Buildings	39,204.88
01/24/2013	CLARK, JOSOLYN ANN	Misc Contracted Services	92.00
01/24/2013	CLAUDE, LADONNA	Misc Contracted Services	67.00
01/24/2013	COLEMAN & REICHMANN LLP	Legal Settlements	12,500.00
01/24/2013	COLLIER JR, MICHAEL W	Misc Contracted Services	52.00
01/24/2013	COLQUIT, JOSHUA M	Professional Services	468.00
01/24/2013	COMMUNICARD LLC	Misc Contracted Services	6,000.00
01/24/2013	CONCENTRA MEDICAL CENTERS	Misc Operating Expenses	55.00
01/24/2013	COOPER, JOHN EDWARD	Misc Contracted Services	92.00
01/24/2013	CORWIN PRESS INC	Reading Materials	1,247.20
01/24/2013	COUNCE II, GLENN A	Misc Contracted Services	92.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
01/24/2013	COUNCIL ON AT RISK YOUTH	Misc Contracted Services	2,375.39
01/24/2013	COVERT FORD INC	Gasoline & Other Fuels	2,090.00
01/24/2013	COX, TIMOTHY ANDREW	Misc Contracted Services	67.00
01/24/2013	CRENSHAW, MASON	Misc Contracted Services	92.00
01/24/2013	CRUMLEY, JOEY	Misc Operating Expenses	450.00
01/24/2013	CURRICULUM ASSOCIATES INC	General Supplies	360.46
01/24/2013	DANE'EL, ASHA	Employee Travel	240.64
01/24/2013	DAVILA, MIGUEL	Employee Travel	15.60
01/24/2013	DEL MAZO, SEVYLLA	Misc Contracted Services	320.00
01/24/2013	DELA CRUZ, YOLANDA	Employee Travel	346.75
01/24/2013	DELGADO, EMILY	General Supplies	99.99
01/24/2013	DELL MARKETING LP	General Supplies	15,049.00
01/24/2013	DEVELOPMENT ASSOCIATES	City and County Fees	375.00
01/24/2013	DM DUKES & ASSOCIATES INC	Misc Contracted Services	18,580.00
01/24/2013	DOLLAMUR SPORT SURFACES	General Supplies	39,035.00
01/24/2013	DUFFY, DAVID S	Misc Contracted Services	2,500.00
01/24/2013	ECHO LAKE FARM PRODUCE COMPANY	Inventories-Food	4,941.00
01/24/2013	EDITORIAL PROJECTS IN EDUCATIO	Reading Materials	89.94
01/24/2013	EDUCATION SERVICE CTR REG 13	Misc Contracted Services	450.00
01/24/2013	ENGLISH COLLISION EQUIPMENT IN	Equip> \$5000 per unit	9,484.55
01/24/2013	ENLIGHTENED WARRIORS	Misc Contracted Services	270.00
01/24/2013	ENTERPRISE RENT A CAR	Student Meals/Room/Other	720.70
01/24/2013	EVAN MOOR EDUCATIONAL PUBLISHE	General Supplies	179.51
01/24/2013	FARM TO TABLE	Food	839.80
01/24/2013	FERGUSON ENTERPRISES INC	Custodial/Maint Supplies	8,043.45
01/24/2013	FIESTA TORTILLAS	Food	6,269.15
01/24/2013	FLAGHOUSE INC	Equip< \$5000 Per Unit	2,999.00
01/24/2013	FLIPPEN GROUP, THE	Employee Travel	2,250.00
01/24/2013	FLITTNER, GREER	Misc Contracted Services	92.67
01/24/2013	FULLERTON, ARIN	Employee Travel	5.00
01/24/2013	GALINDO ELEMENTARY	Rent Revenues	100.00
01/24/2013	GARCIA, REYNALDO	Employee Travel	151.33
01/24/2013	GARNER, RICK	Employee Travel	465.75
01/24/2013	GARZA HIGH SCHOOL	Misc Operating Expenses	289.59
01/24/2013	GARZA, IRMA	Employee Travel	149.50
01/24/2013	GEN AUSTIN	Misc Contracted Services	640.00
01/24/2013	GEORGE, BRYAN	Professional Services	180.00
01/24/2013	GOKA, JEANNE	Misc Operating Expenses	580.70
01/24/2013	GONZALEZ, MARLEN	Misc Contracted Services	340.00
01/24/2013	GORZYCKI MIDDLE SCHOOL	Rent Revenues	3,367.90
01/24/2013	GOVALLE ELEMENTARY	Rent Revenues	50.00
01/24/2013	GRAHAM ELEMENTARY	Rent Revenues	100.00
01/24/2013	GRAY, FELIX	Misc Contracted Services	107.00
01/24/2013	GREEN, RICKY L	Misc Contracted Services	52.00
01/24/2013	GRIFFIN, MERVIN	Misc Contracted Services	92.00
01/24/2013	HANSON, KIM	General Supplies	26.98
01/24/2013	HARBOUR, CLINT A	Misc Contracted Services	92.00
01/24/2013	HARDEMAN, CHRISTOPHER L	Misc Contracted Services	107.00
01/24/2013	HARRELL, KRISTEN	Misc Contracted Services	67.00
01/24/2013	HARRELSON, SARAH	Employee Travel	7.38
01/24/2013	HARRELSON, SARAH	Employee Travel	115.00
01/24/2013	HARRIS SR, PATRICK G	Misc Contracted Services	67.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
01/24/2013	HART ELEMENTARY	Rent Revenues	50.00
01/24/2013	HEB GROCERY COMPANY LP	Misc Operating Expenses	3,706.76
01/24/2013	HENRY JR, CHARLES R	Misc Contracted Services	52.00
01/24/2013	HIGGINBOTHAM, DAVID CARL	Employee Travel	16.82
01/24/2013	HILL COUNTRY SWIM BOOSTER	Misc Operating Expenses	1,948.00
01/24/2013	HILLJE MUSIC CENTERS LLC	Equip< \$5000 Per Unit	7,797.00
01/24/2013	HILLYARD INC	Equip< \$5000 Per Unit	672.50
01/24/2013	HOBART SERVICE	Equip Maint Repairs	11,075.00
01/24/2013	HOLLAND, BILL	Misc Contracted Services	67.00
01/24/2013	HOLMES, ANDREW	Reading Materials	494.53
01/24/2013	HOSA TEXAS ASSOCIATION INC	Student Meals/Room/Other	400.00
01/24/2013	HOUGHTON MIFFLIN HARCOURT PUBL	General Supplies	479.39
01/24/2013	HOUSTON ELEMENTARY	Rent Revenues	100.00
01/24/2013	HULL SUPPLY CO INC	Custodial/Maint Supplies	1,192.52
01/24/2013	IMAGERY GRAPHIC SYSTEMS INC	General Supplies	1,469.32
01/24/2013	INTERNATIONAL BACCALAUREATE AM	Misc Operating Expenses	19,193.00
01/24/2013	INTERSTATE CHAPARRAL TOWING IN	Equip Maint Repairs	1,623.50
01/24/2013	IRON MOUNTAIN RECORDS MANAGEME	Reproduction Costs	105.97
01/24/2013	J BAR B FOODS	Inventories-Food	15,930.00
01/24/2013	JACKSON, ANTHONY	Misc Contracted Services	92.00
01/24/2013	JACKSON, EDUARDO	Professional Services	180.00
01/24/2013	JARRETT PUBLISHING CO	Reading Materials	3,036.00
01/24/2013	JEFFERS, ROGER C	Misc Contracted Services	107.00
01/24/2013	JENNIE O TURKEY STORE SALES LL	Inventories-Food	27,916.00
01/24/2013	JEWISH COMMUNITY ASSOCIATION	Rental: All Others	192.00
01/24/2013	JOHNSON, EDWARD	Misc Contracted Services	67.00
01/24/2013	JOHNSON, KEITH	Misc Contracted Services	107.00
01/24/2013	JOHNSON, RAYMOND	Misc Contracted Services	52.00
01/24/2013	JORDAN ELEMENTARY	Rent Revenues	184.72
01/24/2013	JOSLIN ELEMENTARY	Rent Revenues	100.00
01/24/2013	JTM PROVISIONS INC	Inventories-Food	18,000.00
01/24/2013	JUAREZ, EMMANUEL	Professional Services	270.00
01/24/2013	JUNIOR LIBRARY GUILD	Reading Materials	855.00
01/24/2013	JUSTICE, SHIRLENE	Employee Travel	789.55
01/24/2013	KAGAN PROFESSIONAL DEVELOPMENT	Misc Contracted Services	1,122.00
01/24/2013	KEEP AUSTIN BEAUTIFUL	Misc Contracted Services	550.00
01/24/2013	KEEP IT DIGITAL LLC	Misc Contracted Services	8,750.00
01/24/2013	KELLER BERGH, CHRISTIE	General Supplies	158.31
01/24/2013	KEYS TO LITERACY	Misc Contracted Services	25,200.00
01/24/2013	KIM PAPER INC	Inventories Sup & Material	54,623.40
01/24/2013	KOLLS JR, RICHARD CRAIG	Misc Contracted Services	1,000.00
01/24/2013	KURYAK, MICHAEL	Misc Contracted Services	107.00
01/24/2013	L-1 IDENTITY SOLUTIONS	Misc Contracted Services	2,467.40
01/24/2013	LACERA, ADRIANA	Misc Operating Expenses	65.00
01/24/2013	LAKEWOOD CONSTRUCTION COMPANY	Maint: Bldg & Grounds	8,850.00
01/24/2013	LAMAR MIDDLE SCHOOL	Rent Revenues	4,562.59
01/24/2013	LAND, CARI	General Supplies	230.00
01/24/2013	LANGFORD ELEMENTARY	Rent Revenues	50.00
01/24/2013	LATINITAS IN	Misc Contracted Services	320.00
01/24/2013	LAWRENCE, W LYNN	Misc Contracted Services	67.00
01/24/2013	LEANDER ISD	Misc Operating Expenses	370.00
01/24/2013	LEAP OF JOY	Misc Contracted Services	80.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
01/24/2013	LEMONS, ANDREW	Misc Contracted Services	67.00
01/24/2013	LEONARD, THEODORE SAMUEL	Misc Contracted Services	214.00
01/24/2013	LEXISNEXIS	Misc Operating Expenses	50.00
01/24/2013	LILE, BELLA	Employee Travel	72.57
01/24/2013	LINDER ELEMENTARY	Rent Revenues	100.00
01/24/2013	LONGORIA, KASSI	Employee Travel	692.82
01/24/2013	LOWE, KATHRYN	Misc Contracted Services	92.00
01/24/2013	LUNETTA JEWELRY	Misc Contracted Services	80.00
01/24/2013	MANCIAS, ADELA	Employee Travel	131.04
01/24/2013	MANN, GREGORY	Misc Contracted Services	104.00
01/24/2013	MANS DISTRIBUTORS INC	Inventories-Food	18,769.92
01/24/2013	MANZO, DIANA	Employee Travel	361.01
01/24/2013	MAPLEWOOD ELEMENTARY	Rent Revenues	190.00
01/24/2013	MARCIVE INC	Reproduction Costs	39.64
01/24/2013	MARDIROS, ANNA	Employee Travel	57.20
01/24/2013	MARTINEZ, MARIA	Custodial/Maint Supplies	91.26
01/24/2013	MARTINEZ, REBECCA	General Supplies	90.00
01/24/2013	MASTERWORD SERVICES INC	Misc Contracted Services	509.70
01/24/2013	MATHWARM UPS COM	General Supplies	2,195.00
01/24/2013	MAY, LUCILLE	Employee Travel	105.68
01/24/2013	MCBEE ELEMENTARY	Rent Revenues	50.00
01/24/2013	MCCORMICKS ENTERPRISES INC	General Supplies	1,066.50
01/24/2013	MCKINNON, SUMMER	Employee Travel	60.19
01/24/2013	MEDIA AWARENESS PROJECT	Misc Contracted Services	160.00
01/24/2013	MEDINA, RICHARD	Misc Contracted Services	67.00
01/24/2013	MEEKS, COREY	Misc Contracted Services	92.00
01/24/2013	MENCHACA ELEMENTARY	Rent Revenues	150.00
01/24/2013	MENDEZ MIDDLE SCHOOL	Rent Revenues	373.58
01/24/2013	MILLER UNIFORM & EMBLEMS INC	Equip< \$5000 Per Unit	619.00
01/24/2013	MILLER, RICK	Misc Contracted Services	92.00
01/24/2013	MILLS ELEMENTARY	Rent Revenues	360.00
01/24/2013	MILOY, NANCY L	Employee Travel	210.43
01/24/2013	MOORE, DAVID	Professional Services	169.20
01/24/2013	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	3.47
01/24/2013	MURCHISON MIDDLE SCHOOL	Rent Revenues	4,556.67
01/24/2013	NATIONAL SCHOLASTIC PRESS ASSN	Misc Operating Expenses	324.00
01/24/2013	NECAK, ALEKSANDAR	Misc Contracted Services	92.00
01/24/2013	NEIGHBORHOOD SPORTS	Misc Contracted Services	300.00
01/24/2013	NEUNABER, GREGORY L	Misc Contracted Services	92.00
01/24/2013	NOE, PAULA	Employee Travel	420.82
01/24/2013	NORBY, MONIKA	Food/Refreshment	40.78
01/24/2013	NORMAN ELEMENTARY	Rent Revenues	50.00
01/24/2013	O HENRY MIDDLE SCHOOL	Food/Refreshment	7,502.98
01/24/2013	OAK HILL ELEMENTARY	Rent Revenues	100.00
01/24/2013	ODOM ELEMENTARY	Rent Revenues	50.00
01/24/2013	ONE CALL CONCEPTS INC	Equip Maint Repairs	197.93
01/24/2013	OPPS, CAROLYN	Misc Operating Expenses	300.00
01/24/2013	ORTEGA ELEMENTARY	Rent Revenues	50.00
01/24/2013	OVERTON ELEMENTARY	Rent Revenues	50.00
01/24/2013	PALM ELEMENTARY	Rent Revenues	100.00
01/24/2013	PAR PAK INC	Inventories-Food	13,329.30
01/24/2013	PARKS, ELLEN	General Supplies	27.74

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
01/24/2013	PATTON ELEMENTARY	Rent Revenues	150.00
01/24/2013	PATTON, KEN E	Misc Contracted Services	67.00
01/24/2013	PAULEY, WILLIAM T	Misc Contracted Services	67.00
01/24/2013	PAZERA, CAROL	Employee Travel	31.18
01/24/2013	PECAN SPRINGS ELEMENTARY	Rent Revenues	50.00
01/24/2013	PEDERNALES ELECTRIC COOP INC	Misc Operating Expenses	3,204.00
01/24/2013	PEREZ ELEMENTARY SCHOOL	Rent Revenues	150.00
01/24/2013	PHOENIX ARISING INC	Misc Contracted Services	840.00
01/24/2013	PILGRIMS PRIDE CORPORATION	Inventories-Food	39,900.00
01/24/2013	PILLOW ELEMENTARY	Rent Revenues	150.00
01/24/2013	PINKUS, PILAR R	Misc Contracted Services	92.00
01/24/2013	PIPER, DAWN	Misc Operating Expenses	89.99
01/24/2013	PLASTICS SOLUTIONS INC	Inventories-Food	9,466.20
01/24/2013	PLEASANT HILL ELEMENTARY	Rent Revenues	100.00
01/24/2013	POLAN, ROBERTA	Employee Travel	168.11
01/24/2013	PRAIRIE VIEW A & M UNIVERSITY	Employee Travel	200.00
01/24/2013	PRESCOTT, CHIP	Misc Contracted Services	67.00
01/24/2013	PRESSER, RHONDA	Misc Contracted Services	85.00
01/24/2013	PRICE, DEBRA	Employee Travel	354.09
01/24/2013	PRUITT, KEVEN	Misc Contracted Services	9,500.00
01/24/2013	PSAF DEVELOPERS INC	Rental: Land & Buildings	10,155.50
01/24/2013	PUBLIC AGENCY TRAINING COUNCIL	Employee Travel	295.00
01/24/2013	READING STUDIO, THE	Misc Contracted Services	975.00
01/24/2013	REAGAN HIGH SCHOOL	Food/Refreshment	1,038.07
01/24/2013	RECYCLED ENGINE COOLANT CORP	Custodial/Maint Supplies	278.20
01/24/2013	REED, HARVEY	Misc Contracted Services	52.00
01/24/2013	REILLY ELEMENTARY	Rent Revenues	297.21
01/24/2013	REYES, RAMIRO	Employee Travel	79.46
01/24/2013	RHYTHM BAND INSTRUMENTS LLC	General Supplies	279.00
01/24/2013	ROBERTS, LINDA	Employee Travel	8.62
01/24/2013	ROCKFORD BUSINESS INTERIORS	General Supplies	1,630.02
01/24/2013	RODRIGUEZ, BENITA	Employee Travel	79.26
01/24/2013	RODRIGUEZ, LINDA SUE	Employee Travel	138.59
01/24/2013	RODRIGUEZ, MARIA P	Employee Travel	84.85
01/24/2013	RODRIGUEZ, TERESA M	Employee Travel	35.26
01/24/2013	ROMERO, GABRIEL	Professional Services	144.00
01/24/2013	RUBACK, ANNETTE	Employee Travel	52.70
01/24/2013	SAMS CLUB	Inventories Sup & Material	60,681.60
01/24/2013	SANCHEZ ELEMENTARY	Rent Revenues	50.00
01/24/2013	SANCHEZ, ALICIA	Employee Travel	135.76
01/24/2013	SAS INSTITUTE INC	Misc Contracted Services	172,940.00
01/24/2013	SCHNEIDER, JERRY R	Misc Contracted Services	67.00
01/24/2013	SCIENTIFIC INVESTIGATION &	Employee Travel	220.00
01/24/2013	SEELY, SHERRY	Misc Contracted Services	281.00
01/24/2013	SEIBEL, GEOFFREY	Misc Contracted Services	134.00
01/24/2013	SHADY HOLLOW MUNICIPAL UTILITY	Water,Wastewater, Sanitation	2,366.14
01/24/2013	SHAVER FOODS LLC	Inventories-Food	17,718.62
01/24/2013	SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	1,296.10
01/24/2013	SHERWOOD, ANNE	Employee Travel	14.39
01/24/2013	SHI GOVERNMENT SOLUTIONS INC	Computer Rel.Eq<\$5000 Per Unit	1,171.00
01/24/2013	SHORE RESEARCH INC	Misc Contracted Services	6,970.41
01/24/2013	SIMS ELEMENTARY	Rent Revenues	50.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
01/24/2013	SMALL MIDDLE SCHOOL	Rent Revenues	6,092.37
01/24/2013	SMITH HOLT LLC	Professional Services	4,998.52
01/24/2013	SOLIZ-MENDOZA, HEATHER	Misc Contracted Services	2,016.00
01/24/2013	SOUL SESSIONS	Misc Contracted Services	135.00
01/24/2013	SPRINGFIELD, WILLIAM M	Misc Contracted Services	67.00
01/24/2013	STENCE ELECTRIC INC	Maint: Bldg & Grounds	16,365.92
01/24/2013	SULLIVAN, HARRY	General Supplies	19.99
01/24/2013	SUN COAST RESOURCES INC	Gasoline & Other Fuels	114,360.12
01/24/2013	SUSTAINABLE FOOD CENTER	Misc Contracted Services	400.00
01/24/2013	SYKES, ANTHONY	Misc Contracted Services	134.00
01/24/2013	SYSCO FOOD SERVICES OF SAN ANT	Inventories-Food	1,270.00
01/24/2013	TAASPYC	Misc Operating Expenses	500.00
01/24/2013	TABSE TX ALLIANCE OF BLACK SCH	Employee Travel	1,850.00
01/24/2013	TABSE TX ALLIANCE OF BLACK SCH	Non-Employee Travel Expense	185.00
01/24/2013	TEACHERS DISCOVERY/FOREIGN LAN	General Supplies	163.41
01/24/2013	TECH DEPOT	General Supplies	4,055.20
01/24/2013	TEMPERATURE CONTROL SYSTEMS IN	Custodial/Maint Supplies	3,352.29
01/24/2013	TEXAS AGRILIFE EXTENSION SERVI	Misc Contracted Services	14,672.00
01/24/2013	TEXAS ALTERNATOR STARTER SERVI	Custodial/Maint Supplies	185.00
01/24/2013	TEXAS ASSN OF SCHOOL PERSONNEL	Professional Dues	300.00
01/24/2013	TEXAS ASSOC OF FUTURE EDUCATOR	Student Meals/Room/Other	540.00
01/24/2013	TEXAS ASSOCIATION OF SCHOOL BO	Professional Dues	11,000.00
01/24/2013	TEXAS DEPARTMENT OF PUBLIC SAF	Misc Operating Expenses	1,012.00
01/24/2013	TEXAS DEPT OF LICENSING & REGU	Misc Operating Expenses	70.00
01/24/2013	TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	50.00
01/24/2013	TEXAS ENGINEERING EXPERIMENT S	Bldg Construction & Improvemnt	20,323.03
01/24/2013	TEXAS GAS SERVICE	Natural Gas	51.24
01/24/2013	TEXAS GENERAL LAND OFFICE	Natural Gas	110,444.51
01/24/2013	TEXAS NETWORK OF YOUTH SERVICE	Misc Contracted Services	6,125.00
01/24/2013	TEXAS SCHOOL ALLIANCE	Professional Dues	16,200.00
01/24/2013	TEXAS STATE UNIVERSITY	Misc Contracted Services	750.00
01/24/2013	TEXAS, ULTIMATE!	Misc Contracted Services	1,215.00
01/24/2013	TEXPO 2013	Employee Travel	375.00
01/24/2013	THERMAL MECHANICAL CONTRACTORS	Maint: Bldg & Grounds	11,790.00
01/24/2013	TIMMONS, PATRICK ALAN	Misc Contracted Services	190.00
01/24/2013	TOYOTA LIFT OF SOUTH TEXAS	Equip Maint Repairs	395.18
01/24/2013	TREND ENTERPRISES INC	General Supplies	11.48
01/24/2013	TRIDENT SEAFOODS	Inventories-Food	26,287.80
01/24/2013	TURK, MARK	Misc Contracted Services	100.00
01/24/2013	ULTIMATE CHALLENGE	Misc Contracted Services	660.00
01/24/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Employee Travel	558.00
01/24/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Telecommunications	92,611.56
01/24/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Non-Employee Travel Expense	495.00
01/24/2013	URS CORPORATION	Engineering Fees	4,362.78
01/24/2013	US FOODSERVICE	Inventories-Food	27,529.65
01/24/2013	USIC LOCATING SERVICES INC	Equip Maint Repairs	2,410.00
01/24/2013	VICKREY & ASSOCIATES INC	Design Fees	1,916.25
01/24/2013	VILLARREAL, AARON	Misc Operating Expenses	300.00
01/24/2013	WADE, VINCENT N	Professional Services	144.00
01/24/2013	WALSH ANDERSON GALLEGOS GREEN	Legal Services	18,059.30
01/24/2013	WARNKEN, DALE	Misc Contracted Services	67.00
01/24/2013	WEINSTEIN, HONEY	General Supplies	382.43

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
01/24/2013	WILLIAM GAMMON INSURANCE	Insurance & Bonding costs	1,243.00
01/24/2013	WILLIAMS, JOSHUA	Misc Contracted Services	92.00
01/24/2013	WINSTEAD PC	Professional Services	16,000.00
01/24/2013	ZACHARY SCOTT THEATRE	Misc Operating Expenses	190.00
01/24/2013	AT&T	Telecommunications	41,207.83
01/24/2013	AUSTIN BUSINESS FURNITURE	Misc Operating Expenses	2,871.03
01/24/2013	HEINEMANN	Reading Materials	882.75
01/24/2013	LONGHORN INTERNATIONAL TRUCKS	Custodial/Maint Supplies	6,452.07
01/24/2013	MENTORING MINDS LP	General Supplies	3,143.12
01/24/2013	MODULAR SPACE CORPORATION	Rental: Furniture & Equipment	12,028.30
01/24/2013	PERMA BOUND BOOKS	Reading Materials	1,483.45
01/24/2013	SARGENT WELCH LLC	General Supplies	832.31
01/24/2013	SCHNEIDER ELECTRIC BUILDINGS A	Equip Maint Repairs	1,141.25
01/24/2013	SCHOLASTIC INC	Software	11,775.28
01/24/2013	SCHOOL SPECIALTY INC	General Supplies	9,581.07
01/24/2013	SEXAUER	Custodial/Maint Supplies	1,969.28
01/24/2013	SPRINT PCS	Software	265.93
01/24/2013	TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	120,123.85
01/24/2013	TRANE COMPANY, THE	Custodial/Maint Supplies	4,172.78
01/24/2013	TROXELL COMMUNICATIONS INC	Equip< \$5000 Per Unit	1,364.95
01/24/2013	VERIZON WIRELESS	Telecommunications	1,178.59
01/25/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Operating Expenses	4,620.00
01/25/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Operating Expenses	7,685.00
01/25/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Operating Expenses	12,225.00
01/25/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Operating Expenses	11,735.00
01/25/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Operating Expenses	18,500.00
01/31/2013	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	5,771.00
01/31/2013	ABBASZADEH, FARZIN	Misc Contracted Services	154.00
01/31/2013	ACOSTA, PAUL M	Misc Contracted Services	67.00
01/31/2013	ACT INC	Misc Operating Expenses	250.00
01/31/2013	ACT PIPE AND SUPPLY LTD	Custodial/Maint Supplies	33.38
01/31/2013	ACTIVE LIFE INC	Misc Contracted Services	80.00
01/31/2013	ADAMS, LUKE	Misc Contracted Services	12.00
01/31/2013	ADAMS, SAMUEL	Misc Contracted Services	72.00
01/31/2013	ADAMS, TIM	Misc Contracted Services	451.00
01/31/2013	ADKINS, ARTHUR J	Misc Contracted Services	214.00
01/31/2013	ADVANCED MOBILITY SYSTEMS OF T	Custodial/Maint Supplies	680.50
01/31/2013	AES/PHEAA	Other Payroll Payables	941.09
01/31/2013	AISD CHARITABLE FUND INC	Other Payroll Payables	1,705.00
01/31/2013	AISD CHARITABLE FUND INC	Other Payroll Payables	610.00
01/31/2013	AISD CHARITABLE FUND INC	Other Payroll Payables	325.00
01/31/2013	AISD CHARITABLE FUND INC	Other Payroll Payables	160.00
01/31/2013	AISD CHARITABLE FUND INC	Other Payroll Payables	90.00
01/31/2013	ALAMO WELDING SUPPLY CO INC OF	Custodial/Maint Supplies	35.00
01/31/2013	ALLEGIANCE POWER SYSTEMS INC	Equip Maint Repairs	690.00
01/31/2013	ALLEN, DAVID	Misc Contracted Services	67.00
01/31/2013	ALVARADO, VIRGINIA	General Supplies	20.94
01/31/2013	AMERICAN AIRLINES	Def Expenditures & Expenses	15,347.30
01/31/2013	AMERICAN CONSTRUCTORS INC	Bldg Construction & Improvemnt	1,140,415.75
01/31/2013	AMERICAN STUDENT ASSISTANCE	Other Payroll Payables	10.69
01/31/2013	ANDERS, RANDAL	Misc Contracted Services	67.00
01/31/2013	ANDERSON, CHARLES LEE	Misc Contracted Services	214.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
01/31/2013	ANDERSON, SHARI	Misc Contracted Services	67.00
01/31/2013	ANDRADA, CHRIS	Misc Contracted Services	159.00
01/31/2013	ANDREWS, DAVID	Employee Travel	426.78
01/31/2013	APAC TEXAS INC	Custodial/Maint Supplies	152.48
01/31/2013	APPLE COMPUTER INC	General Supplies	561.90
01/31/2013	APPLIED INDUSTRIAL TECHNOLOGIE	Custodial/Maint Supplies	306.55
01/31/2013	APPLIED STRUCTURAL CONCEPTS	Maint: Bldg & Grounds	9,500.00
01/31/2013	ARAMARK	Food/Refreshment	88.64
01/31/2013	ARKANSAS CHILD SUPPORT CLEARIN	Other Payroll Payables	343.20
01/31/2013	AT&T	Telecommunications	334.96
01/31/2013	ATLAS SPRING SERVICE	Custodial/Maint Supplies	1,399.14
01/31/2013	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	1,410.80
01/31/2013	AUSTIN AREA RESEARCH ORGANIZAT	Food/Refreshment	5,335.00
01/31/2013	AUSTIN FILM SOCIETY	Misc Contracted Services	80.00
01/31/2013	AUSTIN GLASS AND MIRROR INC	Custodial/Maint Supplies	248.72
01/31/2013	AUSTIN HIGH SCHOOL	Misc Operating Expenses	4,225.00
01/31/2013	AUSTIN SYLVAN LLC	Misc Contracted Services	330,901.50
01/31/2013	AZTEC PROMOTIONAL GROUP LP	General Supplies	690.50
01/31/2013	B & B PAVEMENT MARKINGS INC	Misc Operating Expenses	3,360.97
01/31/2013	B J ELECTRIC COMPANY INC	Maint: Bldg & Grounds	3,608.00
01/31/2013	BAER ENGINEERING & ENVIRONMENT	Bldg Construction & Improvemnt	8,811.43
01/31/2013	BAILEY, JESSE J	Misc Contracted Services	67.00
01/31/2013	BALDWIN ELEMENTARY SCHOOL	Rent Revenues	90.00
01/31/2013	BARLOW, GEORGE A	Misc Contracted Services	107.00
01/31/2013	BARRETT, MICHAEL J	Misc Contracted Services	281.00
01/31/2013	BASTROP ISD	Misc Operating Expenses	180.00
01/31/2013	BEESE, JOHN E	Misc Contracted Services	235.00
01/31/2013	BEILINSON, LORI	Misc Contracted Services	2,640.00
01/31/2013	BENSON, NICHOLAS	Misc Contracted Services	2,000.00
01/31/2013	BERGAN, STEFAN J	Misc Contracted Services	72.00
01/31/2013	BERGLUND, GREG	Misc Contracted Services	325.00
01/31/2013	BETANCOURT, MIKEY	Misc Contracted Services	139.00
01/31/2013	BETHEL, TYRONE R	Misc Contracted Services	67.00
01/31/2013	BIERMANN, GREGORY W	Misc Contracted Services	328.00
01/31/2013	BIG RED/7 UP BOTTLING CO OF S	Food	3,736.10
01/31/2013	BLACK BOX NETWORK SERVICES	Equip Maint Repairs	9,647.76
01/31/2013	BLACKMON MOORING STEAMATIC	Maint: Bldg & Grounds	1,959.52
01/31/2013	BLACKSHEAR ELEMENTARY	Rent Revenues	56.25
01/31/2013	BLAZIER ELEMENTARY	Rent Revenues	137.50
01/31/2013	BLGY INC	Engineering Fees	11,395.04
01/31/2013	BOCANEGRA, ROY A	Misc Contracted Services	52.00
01/31/2013	BOOKER, IVAN H	Misc Contracted Services	67.00
01/31/2013	BOOKSOURCE, THE	Reading Materials	8,418.24
01/31/2013	BOOKSPRING	Reading Materials	2,700.00
01/31/2013	BOONE ELEMENTARY	Rent Revenues	278.62
01/31/2013	BOREING, VALERIE	Employee Travel	17.40
01/31/2013	BOWIE HIGH SCHOOL	Misc Operating Expenses	755.00
01/31/2013	BOYER, RHONDA	Employee Travel	40.75
01/31/2013	BRISCOE, CHARLES DWAYNE	Misc Contracted Services	174.00
01/31/2013	BRITTANY TUCK MEMORIAL SCHOLAR	Misc Operating Expenses	300.00
01/31/2013	BRITTON, LARRY	Employee Travel	21.00
01/31/2013	BROCHI, PAUL ALLAN	Misc Contracted Services	581.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
01/31/2013	BROOKS DUPLICATOR COMPANY	Computer Rel.Eq<\$5000 Per Unit	4,495.00
01/31/2013	BRYAN, JO ANN	Employee Travel	216.07
01/31/2013	BRYCOMM	Equip Maint Repairs	2,987.50
01/31/2013	BUECHLER AND ASSOCIATES PC	Legal Services	2,919.00
01/31/2013	BURGESS, JEREMY TATE	Misc Contracted Services	104.00
01/31/2013	BUTLER, MELISSA	Reading Materials	31.97
01/31/2013	BUTLER, MICHAEL	Misc Contracted Services	134.00
01/31/2013	BYRD, KYLE	Misc Contracted Services	174.00
01/31/2013	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	198.00
01/31/2013	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	2,120.00
01/31/2013	CAMILLONE, NICHOLAS	Misc Contracted Services	164.00
01/31/2013	CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	1,046.00
01/31/2013	CAMPBELL ELEMENTARY	Rent Revenues	50.00
01/31/2013	CANTU, NYDIA E	PY Clearing Account	42.84
01/31/2013	CAPITOL CHEVROLET INC	Custodial/Maint Supplies	2,114.53
01/31/2013	CAPSTONE	Reading Materials	2,921.97
01/31/2013	CARQUEST AUTO PARTS	Custodial/Maint Supplies	2,438.53
01/31/2013	CARTER, JOHN WINSTON	Misc Contracted Services	92.00
01/31/2013	CASEY ELEMENTARY	Rent Revenues	693.88
01/31/2013	CASH, AARON	Employee Travel	17.91
01/31/2013	CASIS ELEMENTARY	Rent Revenues	200.00
01/31/2013	CATAPULT LEARNING WEST LLC	Misc Contracted Services	162,072.60
01/31/2013	CENTER STAGE TEXAS	Misc Contracted Services	600.00
01/31/2013	CENTRAL TEXAS COMMERCIAL AC H	Custodial/Maint Supplies	49,445.00
01/31/2013	CERTIPORT INC	Misc Operating Expenses	17,631.75
01/31/2013	CHALKS TRUCK PARTS	Custodial/Maint Supplies	1,477.90
01/31/2013	CHAMPIONS ACADEMY INC	Misc Contracted Services	1,800.00
01/31/2013	CHAPTER 13 TRUSTEE	Other Payroll Payables	445.00
01/31/2013	CHARLES, MARK	Misc Contracted Services	174.00
01/31/2013	CHASE, TABITHA A	Misc Contracted Services	179.00
01/31/2013	CINE LAS AMERICAS	Misc Contracted Services	500.00
01/31/2013	CITY OF AUSTIN	Maint: Vehicles	346.08
01/31/2013	CITY OF AUSTIN	Misc Operating Expenses	50.00
01/31/2013	CITY OF AUSTIN	Electricity	332,057.23
01/31/2013	CIVILITUDE LLC	Engineering Fees	2,274.50
01/31/2013	CLARK, JOSOLYN ANN	Misc Contracted Services	144.00
01/31/2013	CLARK, SPENSER	Misc Contracted Services	52.00
01/31/2013	CLEAN SERVE INC	Maint: Furniture & Equipment	578.06
01/31/2013	CLEMONS, GLENN E	Misc Contracted Services	67.00
01/31/2013	CLIFTON CENTER	Food/Refreshment	97.00
01/31/2013	CLINE, MATTHEW SCOTT	Misc Contracted Services	325.00
01/31/2013	COBB JR, HAZEL	Misc Contracted Services	52.00
01/31/2013	COCA COLA ENTERPRISES	Food/Refreshment	230.64
01/31/2013	COLLIER JR, MICHAEL W	Misc Contracted Services	139.00
01/31/2013	COLLIER MATERIALS INC	Custodial/Maint Supplies	1,166.00
01/31/2013	COLLINS, COREY E	Misc Contracted Services	12.00
01/31/2013	COMMUNICATION BY HAND	Misc Contracted Services	500.00
01/31/2013	COMMUNITIES IN SCHOOLS	Misc Contracted Services	8,950.00
01/31/2013	COMPLETE MUSIC & VIDEO	Misc Contracted Services	250.00
01/31/2013	COMPUTER TECH	General Supplies	2,664.00
01/31/2013	CON MI MADRE	Misc Contracted Services	7,251.81
01/31/2013	CONNER, ELMIRA J	Misc Contracted Services	67.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
01/31/2013	CONREY, L DOUGLAS	Misc Contracted Services	465.00
01/31/2013	CONSTRUCTION RENT A FENCE INC	Maint: Bldg & Grounds	341.55
01/31/2013	CONTRAX FURNISHINGS	General Supplies	2,200.53
01/31/2013	COONEY, WILLIAM	Misc Contracted Services	104.00
01/31/2013	COOPER, JIMMIE RAY	Misc Contracted Services	201.00
01/31/2013	COOPER, JOHN EDWARD	Misc Contracted Services	246.00
01/31/2013	COUNCE II, GLENN A	Misc Contracted Services	92.00
01/31/2013	COVERT FORD INC	Gasoline & Other Fuels	2,090.00
01/31/2013	COVINGTON MIDDLE SCHOOL	Other Rev from Local Srcs	2,231.45
01/31/2013	COWAN ELEMENTARY	Rent Revenues	112.50
01/31/2013	CRENSHAW, MASON	Misc Contracted Services	72.00
01/31/2013	CROCKOM, JASON	Misc Contracted Services	107.00
01/31/2013	CROSSBOW EDUCATION CORP	General Supplies	145.90
01/31/2013	CROSTON, JON CURTIS	Employee Travel	205.38
01/31/2013	CUNNINGHAM ELEMENTARY	Rent Revenues	150.00
01/31/2013	CUNNINGHAM, CLAYTON	Misc Contracted Services	67.00
01/31/2013	CURRICULUM ASSOCIATES INC	Reading Materials	255.23
01/31/2013	CZAPLINKSI, SAN JUANITA	Misc Operating Expenses	65.00
01/31/2013	DANCE ASSOCIATES OF AUSTIN INC	Misc Contracted Services	574.00
01/31/2013	DANE'EL, ASHA	Employee Travel	17.80
01/31/2013	DANIELS, AUBREY OSMAN	Misc Contracted Services	92.00
01/31/2013	DAVIS ELEMENTARY	Rent Revenues	87.00
01/31/2013	DAWSON ELEMENTARY	Rent Revenues	50.00
01/31/2013	DEGNAN, JAMES N	Misc Contracted Services	164.00
01/31/2013	DEL VALLE ISD	Misc Operating Expenses	400.00
01/31/2013	DELIGONOL, MURAT	Misc Contracted Services	72.00
01/31/2013	DELL MARKETING LP	Equip> \$5000 per unit	24,222.15
01/31/2013	DELTA MANAGEMENT ASSOCIATES IN	Other Payroll Payables	189.89
01/31/2013	DEMCO INC	General Supplies	51.50
01/31/2013	DENNY JR, ROBERT O	Misc Contracted Services	276.00
01/31/2013	DEPARTMENT OF INFORMATION RESO	Telecommunications	650.59
01/31/2013	DEPARTMENT OF SOCIAL SERVICES	Other Payroll Payables	338.84
01/31/2013	DEPARTMENT OF SOCIAL SERVICES	Other Payroll Payables	96.92
01/31/2013	DICKERSON, JENNIFER	Misc Contracted Services	107.00
01/31/2013	DILWORTH, CHAQUITA S	Misc Contracted Services	144.00
01/31/2013	DIVERSIFIED COLLECTION SERVICE	Other Payroll Payables	930.18
01/31/2013	DIVERSIFIED COLLECTION SERVICE	Other Payroll Payables	647.47
01/31/2013	DOMINGUEZ, CLAUDIA	Employee Travel	16.00
01/31/2013	DOMINGUEZ, WILLIAM BLAKE	Misc Contracted Services	57.00
01/31/2013	DONATICH, ANDREW	Misc Contracted Services	92.00
01/31/2013	DOSS ELEMENTARY	Rent Revenues	576.25
01/31/2013	DUKES, CLIFFORD	Misc Contracted Services	162.00
01/31/2013	EASTER, LE	General Supplies	76.16
01/31/2013	EASTSIDE MEMORIAL GREEN TECH	Rent Revenues	262.50
01/31/2013	EDFUND	Other Payroll Payables	61.56
01/31/2013	EDUCATION SERVICE CTR REG 13	Other Payroll Payables	4,972.00
01/31/2013	EDUCATION SERVICE CTR REG 13	Misc Operating Expenses	3,750.00
01/31/2013	EDWARDS JR, WILLIE JAMES	Misc Contracted Services	222.00
01/31/2013	ELBERT, NICHOLE	Misc Contracted Services	72.00
01/31/2013	ELLINGTON, LAURIE	PY Clearing Account	42.84
01/31/2013	EMTECH LABORATORIES INC	General Supplies	54.96
01/31/2013	ENABLING LEARNING	General Supplies	419.94

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
01/31/2013	ENERGY WISE INC	Maint: Bldg & Grounds	36,111.24
01/31/2013	ENTERPRISE RENT A CAR	Student Meals/Room/Other	3,148.94
01/31/2013	ESCH, JAMES RONALD	Misc Contracted Services	102.00
01/31/2013	ESQUIVEL, LUCIANO A	Misc Contracted Services	92.00
01/31/2013	EVAN MOOR EDUCATIONAL PUBLISHE	General Supplies	942.42
01/31/2013	EVANS EQUIPMENT INC	Rental: Furniture & Equipment	110.00
01/31/2013	EVANS, SKYLAR	Misc Contracted Services	1,820.00
01/31/2013	FAORO, KIRSTIN J H	Misc Contracted Services	57.00
01/31/2013	FAYE, SOULEYMANE	Misc Contracted Services	102.00
01/31/2013	FELDER JR, THURMAN LEE	Misc Contracted Services	67.00
01/31/2013	FERGUSON ENTERPRISES INC	Custodial/Maint Supplies	14,945.06
01/31/2013	FERNANDEZ, JUAN	Misc Operating Expenses	57.00
01/31/2013	FIRST SOUTHWEST ASSET MANAGEME	Other Debt Serv Fees	450.00
01/31/2013	FOCUSED TECHNOLOGY LLC	Equip< \$5000 Per Unit	4,947.00
01/31/2013	FORTIN, ALEXANDER	Misc Contracted Services	119.00
01/31/2013	FOWLER, ELMA	General Supplies	43.80
01/31/2013	FRANCO, PHILLIP F	Misc Contracted Services	174.00
01/31/2013	FRANKLIN, EARL	Misc Contracted Services	67.00
01/31/2013	FREIGHTLINER OF AUSTIN	Custodial/Maint Supplies	2,046.20
01/31/2013	FRONTLINE TECHNOLOGIES	Software	56,047.56
01/31/2013	FULLER-LOWDEN, BROOK	PY Clearing Account	96.97
01/31/2013	FUNARI, PATRICK M	Misc Contracted Services	741.00
01/31/2013	FURLOW, TUCKER	Misc Contracted Services	107.00
01/31/2013	FURNACE, BENJAMIN	Misc Contracted Services	214.00
01/31/2013	GALINDO ELEMENTARY	Rent Revenues	50.00
01/31/2013	GC SERVICES	Other Payroll Payables	552.67
01/31/2013	GEN AUSTIN	Misc Contracted Services	160.00
01/31/2013	GENERAL REVENUE CORPORATION	Other Payroll Payables	262.07
01/31/2013	GENERAL REVENUE CORPORATION	Other Payroll Payables	414.28
01/31/2013	GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	3,636.50
01/31/2013	GIANNOU-MOORE, JENNIFER	General Supplies	24.70
01/31/2013	GIBBONS, CHARLES W	Misc Contracted Services	82.00
01/31/2013	GLASCOCK-ILLESCAS, NICHOLAS PA	Misc Contracted Services	24.00
01/31/2013	GLIMPSE CONSULTING INC	Misc Contracted Services	2,500.00
01/31/2013	GOINS, ANDREW	PY Clearing Account	52.64
01/31/2013	GOKA, JEANNE	Employee Travel	160.00
01/31/2013	GONZALEZ, MARLEN	Misc Contracted Services	110.50
01/31/2013	GRAHAM, RUSSELL L	PY Clearing Account	34.63
01/31/2013	GRAINGER	Custodial/Maint Supplies	472.23
01/31/2013	GRANETT, SHARON	General Supplies	45.90
01/31/2013	GRANTHAM, ANDREW F	Misc Contracted Services	92.00
01/31/2013	GRAPHIX STORE, THE	General Supplies	2,497.00
01/31/2013	GRAY, LINDSAY	Misc Operating Expenses	85.00
01/31/2013	GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	481.99
01/31/2013	GREATHOUSE, NICOLE	Misc Contracted Services	134.00
01/31/2013	GREEN, DONALD	Misc Contracted Services	144.00
01/31/2013	GREEN, RICKY L	Misc Contracted Services	92.00
01/31/2013	GREENE, VINCENT KEITH	Misc Contracted Services	214.00
01/31/2013	GRIFFIN, JANNA	Employee Travel	181.67
01/31/2013	GUERRERO, GERMAN ARCHIVALDO	Misc Contracted Services	52.00
01/31/2013	GUMMERMAN, JANET	Employee Travel	55.91
01/31/2013	GUNN, ROY	Employee Travel	312.56

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
01/31/2013	GURGEL, MARK	Employee Travel	198.44
01/31/2013	GUZMAN, ALEX	PY Clearing Account	69.26
01/31/2013	HADDAD, CHRISTOPHER	Misc Contracted Services	72.00
01/31/2013	HAHN, TEXAS	Misc Contracted Services	15,399.30
01/31/2013	HALL, DAVID	Misc Contracted Services	107.00
01/31/2013	HALL, TONY ERIC	Misc Contracted Services	214.00
01/31/2013	HARBOUR, CLINT A	Misc Contracted Services	52.00
01/31/2013	HARDEMAN, CHRISTOPHER L	Misc Contracted Services	72.00
01/31/2013	HARDING, JOHN	Misc Contracted Services	72.00
01/31/2013	HARRELL, DONALD TRENT	Misc Contracted Services	84.00
01/31/2013	HARRELL, KRISTEN	Misc Contracted Services	134.00
01/31/2013	HARRINGTON JR, JAMES J	Misc Contracted Services	104.50
01/31/2013	HARRIS SR, PATRICK G	Misc Contracted Services	104.50
01/31/2013	HAYS CONSOLIDATED ISD	Misc Operating Expenses	500.00
01/31/2013	HAYS CONSOLIDATED ISD	Misc Operating Expenses	300.00
01/31/2013	HAYS CONSOLIDATED ISD	Misc Operating Expenses	135.00
01/31/2013	HAYWARD, BRETTE	Misc Contracted Services	107.00
01/31/2013	HEALTH OCCUPATIONS STUDENTS OF	Professional Dues	1,520.00
01/31/2013	HEB GROCERY COMPANY LP	Food/Refreshment	6,530.30
01/31/2013	HENDREN TRUSTEE, RAY	Other Payroll Payables	1,200.00
01/31/2013	HENDREX, ALEX	Employee Travel	270.32
01/31/2013	HENRY JR, CHARLES R	Misc Contracted Services	298.00
01/31/2013	HENSLEE SCHWARTZ LLP	Legal Services	11,272.50
01/31/2013	HERFF JONES INC	General Supplies	5,080.38
01/31/2013	HERNANDEZ, OLIVIA C	Employee Travel	79.82
01/31/2013	HERRERA, JOEY	Misc Contracted Services	67.00
01/31/2013	HEWLETT PACKARD	Equip Maint Repairs	8,615.04
01/31/2013	HIGHLAND PARK ELEMENTARY	Rent Revenues	60.00
01/31/2013	HIGHTOWER, TRACY	General Supplies	54.97
01/31/2013	HILL COUNTRY CHRISTIAN SCHOOL	General Supplies	250.00
01/31/2013	HILLYARD INC	Equip< \$5000 Per Unit	648.19
01/31/2013	HOBART SERVICE	Equip Maint Repairs	11,075.00
01/31/2013	HOLDER, SMITH	Misc Contracted Services	185.00
01/31/2013	HOLLAND, BILL	Misc Contracted Services	107.00
01/31/2013	HOLMES, WENDELL	Misc Contracted Services	159.00
01/31/2013	HOPKIN, ETHAN	Misc Contracted Services	12.00
01/31/2013	HOWARD, DELANO D	Misc Contracted Services	107.00
01/31/2013	HUTCHESON, ANN MARIE	Employee Travel	705.96
01/31/2013	ICF INCORPORATED	Misc Contracted Services	8,333.33
01/31/2013	INDEPENDENT PROPANE	Gasoline & Other Fuels	2,854.33
01/31/2013	INGHAM, HARRY F	Misc Contracted Services	67.00
01/31/2013	INGRAHAM, TAMETRA L	Misc Contracted Services	52.00
01/31/2013	INTERNAL REVENUE SERVICE	Other Payroll Payables	125.00
01/31/2013	INTERNAL REVENUE SERVICE	Other Payroll Payables	3.76
01/31/2013	INTERNAL REVENUE SERVICE	Other Payroll Payables	2,525.00
01/31/2013	INTERNAL REVENUE SERVICE	Other Payroll Payables	2,013.96
01/31/2013	INTERNATIONAL WRITE NOW INC	Misc Contracted Services	3,500.00
01/31/2013	INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	1,821.00
01/31/2013	ISTATION	Software	1,375.00
01/31/2013	JACKSON, ANTHONY	Misc Contracted Services	104.00
01/31/2013	JACKSON, ROBERT	Misc Contracted Services	2,500.00
01/31/2013	JEPSON, RUSSELL	Misc Contracted Services	52.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
01/31/2013	JEYARAJAH, FELICIA	PY Clearing Account	34.63
01/31/2013	JOHNSON, EDWARD	Misc Contracted Services	72.00
01/31/2013	JOHNSON, KEITH	Misc Contracted Services	134.00
01/31/2013	JOHNSON, RAYMOND	Misc Contracted Services	52.00
01/31/2013	JOHNSON-LANDERS, CATHIE	Employee Travel	69.70
01/31/2013	JONES, STAN A	Equip Maint Repairs	543.75
01/31/2013	JORDAN JR, FREDDIE C	Misc Contracted Services	107.00
01/31/2013	JOSEPH, LATONIA ANNETTE	Misc Contracted Services	72.00
01/31/2013	JULY, MARVEL LIONEL	Misc Contracted Services	144.00
01/31/2013	JUMPER, STEPHANIE L	Misc Contracted Services	144.00
01/31/2013	JUNIOR LIBRARY GUILD	Reading Materials	2,736.00
01/31/2013	JURRELLS, LESLIE WAYNE	Misc Contracted Services	236.00
01/31/2013	KAGAN PROFESSIONAL DEVELOPMENT	Misc Contracted Services	3,579.20
01/31/2013	KANSAS PAYMENT CENTER	Other Payroll Payables	484.00
01/31/2013	KARABAIC, JIM	General Supplies	27.99
01/31/2013	KARP, JAMES M	Misc Contracted Services	325.00
01/31/2013	KEEP IT DIGITAL LLC	General Supplies	1,000.00
01/31/2013	KENDALL, RICHARD B	Misc Contracted Services	45.00
01/31/2013	KEY, ANDRE	Misc Contracted Services	52.00
01/31/2013	KIDS N CAREERS	Professional Services	297.00
01/31/2013	KIDWORKS THERAPY SERVICES	Misc Contracted Services	1,330.00
01/31/2013	KIKER ELEMENTARY	Rent Revenues	667.65
01/31/2013	KILGO CONSULTING INC	Employee Travel	2,040.00
01/31/2013	KILLION, MARIE	Employee Travel	31.00
01/31/2013	KIRKSEY, PATRICIA A	PY Clearing Account	34.63
01/31/2013	KITTRELL, VON	Misc Contracted Services	107.00
01/31/2013	KOCUREK ELEMENTARY	Rent Revenues	579.80
01/31/2013	KOHAGEN, LOUIS H	Misc Contracted Services	52.00
01/31/2013	KRATZ, LOWELL	Misc Contracted Services	185.00
01/31/2013	KREBS, JERRY	Misc Contracted Services	67.00
01/31/2013	KRONEBUSCH, ERIC	Misc Contracted Services	67.00
01/31/2013	KURYAK, MICHAEL	Misc Contracted Services	107.00
01/31/2013	LAKE AUSTIN COMMONS LTD	Rental: Land & Buildings	28,313.50
01/31/2013	LAKE TRAVIS ISD	Misc Operating Expenses	675.00
01/31/2013	LAKESHORE LEARNING MATERIALS	General Supplies	117.04
01/31/2013	LAKEWOOD CONSTRUCTION COMPANY	Maint: Bldg & Grounds	7,156.78
01/31/2013	LAMAR MIDDLE SCHOOL	Rent Revenues	300.00
01/31/2013	LAND, MARK	Misc Contracted Services	164.00
01/31/2013	LAND, RUDOLPH	Misc Contracted Services	174.00
01/31/2013	LANGHEHNIG TRUSTEE, DEBORAH B	Other Payroll Payables	3,490.16
01/31/2013	LANGHEHNIG TRUSTEE, DEBORAH B	Other Payroll Payables	39,574.13
01/31/2013	LANIER HIGH SCHOOL	Rent Revenues	489.83
01/31/2013	LAWRENCE, W LYNN	Misc Contracted Services	214.00
01/31/2013	LAZARE, JENNIFER	General Supplies	75.26
01/31/2013	LAZEL INC	Software	1,084.31
01/31/2013	LEANDER ISD	Misc Operating Expenses	400.00
01/31/2013	LEANDER ISD	Misc Operating Expenses	275.00
01/31/2013	LEANDER ISD	Misc Operating Expenses	200.00
01/31/2013	LEDBETTER, JEARL	Misc Contracted Services	206.00
01/31/2013	LEMONS, ANDREW	Misc Contracted Services	405.00
01/31/2013	LEWIS, BRUCE	Misc Contracted Services	107.00
01/31/2013	LG ARCHITECTURE	Professional Services	5,310.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
01/31/2013	LIBRARY STORE INC, THE	Equip< \$5000 Per Unit	1,691.75
01/31/2013	LOCKHART HIGH SCHOOL	Misc Operating Expenses	450.00
01/31/2013	LOCKWOOD, JENNIFER	Employee Travel	95.65
01/31/2013	LOESSIN, TERRY W	Employee Travel	138.65
01/31/2013	LOHR, JOHN L	Misc Contracted Services	104.00
01/31/2013	LONGHORN MOBILE GLASS SERVICE	Custodial/Maint Supplies	1,479.14
01/31/2013	LOPEZ, ANASTACIO (STACY)	Misc Contracted Services	12.00
01/31/2013	LOPEZ, JOSEPH	Misc Contracted Services	72.00
01/31/2013	LOPEZ, JUSTAN	Misc Contracted Services	144.00
01/31/2013	LOREDO, ALEJANDRO	Misc Contracted Services	89.00
01/31/2013	LOUIS, HENRY	Misc Contracted Services	107.00
01/31/2013	LOVE, ERIC M	Misc Contracted Services	610.00
01/31/2013	LOVING, NAKITA	Misc Contracted Services	92.00
01/31/2013	LOWE, KATHRYN	Misc Contracted Services	251.00
01/31/2013	LOZANO, HOPE	Employee Travel	6.00
01/31/2013	LUCAS JR, WILLIAM F	Misc Contracted Services	179.00
01/31/2013	LUMBRERAS, DANIEL	Misc Contracted Services	107.00
01/31/2013	LUNETTA JEWELRY	Misc Contracted Services	90.00
01/31/2013	MAGAZINE SUBSCRIPTIONS PTP AUS	General Supplies	4,799.02
01/31/2013	MANN, RAOUL	Misc Contracted Services	236.00
01/31/2013	MARCELOS SAND & LOAM	Custodial/Maint Supplies	1,584.00
01/31/2013	MARTIN, ANDREW M	Misc Contracted Services	67.00
01/31/2013	MARTIN, GLEN	Misc Contracted Services	236.00
01/31/2013	MARTINEZ, JESUS	Misc Contracted Services	59.00
01/31/2013	MARTINEZ, NOE ADAN	Misc Contracted Services	176.00
01/31/2013	MASSACHUSETTS MUTUAL LIFE INSU	Employee Allowance	5,201.26
01/31/2013	MCANGUS, KATHRYN L	PY Clearing Account	27.59
01/31/2013	MCCALLUM HIGH SCHOOL	Misc Operating Expenses	3,794.00
01/31/2013	MCCULLOUGH, KEITH	Misc Contracted Services	67.00
01/31/2013	MCDANIEL, JENNIE L	Misc Contracted Services	72.00
01/31/2013	MCDONALD, ROBERT	Employee Travel	210.00
01/31/2013	MCFADDIN, RANDY H	Misc Contracted Services	417.00
01/31/2013	MCGOUGH, REGINA	Employee Travel	520.92
01/31/2013	MCWILLIAMS, CONSOLE ALTON	Misc Contracted Services	52.00
01/31/2013	MEDINA, RICHARD	Misc Contracted Services	67.00
01/31/2013	MEEKS, COREY	Misc Contracted Services	184.00
01/31/2013	MEGA CLINICS LLC	Employee Travel	349.00
01/31/2013	MENCHACA ELEMENTARY	Rent Revenues	22.50
01/31/2013	MILDENBERG, DAVID	Misc Contracted Services	12.00
01/31/2013	MILLER BLUE PRINT COMPANY	Reproduction Costs	33.59
01/31/2013	MILLER, RICK	Misc Contracted Services	72.00
01/31/2013	MINNESOTA CHILD SUPPPORT CENTE	Other Payroll Payables	501.60
01/31/2013	MITCHELL, ROBERT	Misc Contracted Services	144.00
01/31/2013	MOBILE MODULAR MANAGEMENT CORP	Rental: Furniture & Equipment	495.00
01/31/2013	MOLINA, LUKE JORDAN	Misc Contracted Services	52.00
01/31/2013	MONCEBAIZ, LUPE	Misc Contracted Services	144.00
01/31/2013	MOORE, DAVID	Professional Services	205.20
01/31/2013	MORALES, JOE	Misc Contracted Services	1,000.00
01/31/2013	MOTAL, TRAVIS	Misc Contracted Services	67.00
01/31/2013	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	55.42
01/31/2013	MURCHISON MIDDLE SCHOOL	Rent Revenues	1,025.00
01/31/2013	MUYSHONDT, GABRIEL PATRICK	Misc Contracted Services	12.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
01/31/2013	MYERS, VICTOR C	Misc Contracted Services	241.00
01/31/2013	NATIONAL FORENSIC LEAGUE	Misc Operating Expenses	130.00
01/31/2013	NAVA, MARIO	Misc Contracted Services	47.00
01/31/2013	NCO FINANCIAL SYSTEMS INC	Other Payroll Payables	388.26
01/31/2013	NCO FINANCIAL SYSTEMS INC	Other Payroll Payables	36.17
01/31/2013	NEAL, BIANCA	Misc Contracted Services	1,000.00
01/31/2013	NEBRASKA CHILD SUPPORT PAYMENT	Other Payroll Payables	373.50
01/31/2013	NEBRASKA CHILD SUPPORT PAYMENT	Other Payroll Payables	373.50
01/31/2013	NEBRASKA CHILD SUPPORT PAYMENT	Other Payroll Payables	373.50
01/31/2013	NEBRASKA CHILD SUPPORT PAYMENT	Other Payroll Payables	373.50
01/31/2013	NECAK, ALEKSANDAR	Misc Contracted Services	52.00
01/31/2013	NEUNABER, GREGORY L	Misc Contracted Services	179.00
01/31/2013	NIXON SMILEY CISD	Misc Operating Expenses	150.00
01/31/2013	NOE, PAULA	General Supplies	29.80
01/31/2013	NORTHEAST ISD	Misc Operating Expenses	360.00
01/31/2013	NORTON, DARRICK	Employee Travel	223.18
01/31/2013	NYS HIGHER EDUCATION SERVICES	Other Payroll Payables	287.15
01/31/2013	O REILLY AUTO PARTS	Custodial/Maint Supplies	203.18
01/31/2013	OAK FARMS DAIRY	Food	251,446.66
01/31/2013	OKLAHOMA DEPT OF HUMAN SERVICE	Other Payroll Payables	404.56
01/31/2013	OLMOS ABATEMENT INC	Water,Wastewater, Sanitation	988.00
01/31/2013	OLMSTEAD, MARY	Food/Refreshment	52.86
01/31/2013	OVERTON, KURT	Misc Contracted Services	67.00
01/31/2013	PADGETT STRATEMANN & CO LLP	Audit Services	21,900.00
01/31/2013	PADRON, JESUS	Misc Contracted Services	92.00
01/31/2013	PALMER HAMILTON LLC	General Supplies	68,271.16
01/31/2013	PARDO, TERESA	Employee Travel	74.40
01/31/2013	PATTON ELEMENTARY	Rent Revenues	175.00
01/31/2013	PATTON, KEN E	Misc Contracted Services	269.00
01/31/2013	PAULEY, WILLIAM T	Misc Contracted Services	67.00
01/31/2013	PAXTON PATTERSON LLC	General Supplies	1,013.24
01/31/2013	PEACHTREE TELECOM INTL LLC	Equip< \$5000 Per Unit	27.00
01/31/2013	PENNICK, LANGSTON WILLIAM	Misc Contracted Services	174.00
01/31/2013	PEOPLES, MICHAEL	Misc Contracted Services	87.00
01/31/2013	PEREZ, KARINA	Misc Contracted Services	77.00
01/31/2013	PERFORMANT RECOVERY INC	Other Payroll Payables	165.94
01/31/2013	PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	29,512.63
01/31/2013	PFLUGERVILLE ISD	Misc Operating Expenses	200.00
01/31/2013	PFLUGERVILLE ISD	Misc Operating Expenses	110.00
01/31/2013	PHILLIPS, TIM	Misc Contracted Services	179.00
01/31/2013	PHOENIX ARISING INC	Misc Contracted Services	240.00
01/31/2013	PICKFORD, TRAVIS	Employee Travel	126.94
01/31/2013	PIKE, SHAWN AARON	Misc Contracted Services	152.00
01/31/2013	PINKUS, PILAR R	Misc Contracted Services	92.00
01/31/2013	PINNACLE MEDICAL MANAGEMENT CO	Misc Operating Expenses	1,455.00
01/31/2013	PIONEER CREDIT RECOVERY INC	Other Payroll Payables	459.86
01/31/2013	PIONEER CREDIT RECOVERY INC	Other Payroll Payables	166.69
01/31/2013	PIONEER CREDIT RECOVERY INC	Other Payroll Payables	414.06
01/31/2013	PIONEER ROOF SYSTEMS	Maint: Bldg & Grounds	1,375.00
01/31/2013	PITNEY BOWES INC	General Supplies	5,000.00
01/31/2013	PITNEY BOWES PURCHASE POWER	General Supplies	2,886.54
01/31/2013	PLAISANCE, DAVID	Misc Contracted Services	107.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
01/31/2013	POINTER, JOHN	PY Clearing Account	34.63
01/31/2013	POLAN, ROBERTA	Employee Travel	31.25
01/31/2013	PORTER SERVICE CO, THE	Bldg Construction & Improvemnt	60,917.00
01/31/2013	PORTER SERVICE COMPANY, THE	Bldg Construction & Improvemnt	45,892.00
01/31/2013	POWELL & LEON LLP	Legal Services	4,796.00
01/31/2013	PREMIERE CREDIT OF NORTH AMERI	Other Payroll Payables	413.18
01/31/2013	PRESCOTT, CHIP	Misc Contracted Services	72.00
01/31/2013	PRICE, DEBRA	Food/Refreshment	162.30
01/31/2013	PRIME SYSTEMS	Computer Rel.Eq<\$5000 Per Unit	36,729.00
01/31/2013	PROCOMPUTING CORPORATION	General Supplies	245.00
01/31/2013	PULIS, MICHAEL	Misc Contracted Services	134.00
01/31/2013	QA SYSTEMS INC	Computer Rel.Eq<\$5000 Per Unit	18,410.97
01/31/2013	RAMIREZ, JUAN CARLOS	Misc Contracted Services	92.00
01/31/2013	RAMSEY, RONALD C	Employee Travel	31.15
01/31/2013	REAGAN HIGH SCHOOL	Rent Revenues	255.00
01/31/2013	RENARDEI, DIMITRI	Misc Contracted Services	156.00
01/31/2013	RENEAU, NAOMI	Equip Maint Repairs	132.98
01/31/2013	RESPONSIVE LEARNING LP	Misc Operating Expenses	2,325.00
01/31/2013	REYNA, PHILIP	Misc Contracted Services	124.00
01/31/2013	RHYTHM BAND INSTRUMENTS LLC	General Supplies	45.00
01/31/2013	RICHARDSON, MICHELLE R	Misc Contracted Services	72.00
01/31/2013	RIDDELL SPORTS	General Supplies	6,809.76
01/31/2013	RIDER, DAVID	PY Clearing Account	26.17
01/31/2013	RING, DAVID	Misc Contracted Services	67.00
01/31/2013	RIO GROUP ARCHITECTS LLC	Design Fees	12,197.00
01/31/2013	RIVERA, BONITA	Misc Contracted Services	78.00
01/31/2013	ROBERTS TROPICAL FISH HATCHERY	General Supplies	175.15
01/31/2013	ROBERTS, ALLEN J	Misc Contracted Services	92.00
01/31/2013	ROBERTSON, GAYLON BERNARD	Misc Contracted Services	252.00
01/31/2013	RODRIGUEZ JR, MARCELLO	Misc Contracted Services	72.00
01/31/2013	ROGERS, JOHN D	Misc Contracted Services	134.00
01/31/2013	ROUND ROCK ISD	Misc Operating Expenses	150.00
01/31/2013	ROUND ROCK ISD	Misc Operating Expenses	300.00
01/31/2013	ROUND ROCK ISD	Misc Operating Expenses	300.00
01/31/2013	ROUND ROCK ISD	Misc Operating Expenses	300.00
01/31/2013	ROY, SHARON	Misc Operating Expenses	120.00
01/31/2013	RUBIO, ANTHONY J	Misc Contracted Services	135.00
01/31/2013	RUSH BUS CENTERS OF TEXAS LP	Custodial/Maint Supplies	709.29
01/31/2013	SAENZ, ALMAR	Professional Services	144.00
01/31/2013	SALAS, RAQUEL	Misc Contracted Services	72.00
01/31/2013	SAM ASH QUICKSHIP CORP	Equip< \$5000 Per Unit	738.00
01/31/2013	SAMS CLUB	Inventories Sup & Material	40,454.40
01/31/2013	SAN MARCOS CISD	Misc Operating Expenses	494.00
01/31/2013	SAN MARCOS CISD	Misc Operating Expenses	250.00
01/31/2013	SCENOGRAPHICS	General Supplies	162.00
01/31/2013	SHELL, ANNE	PY Clearing Account	59.10
01/31/2013	SCHIESSER, STEFANIE	Misc Operating Expenses	344.73
01/31/2013	SCHLINGEN, JOEL	Misc Contracted Services	72.00
01/31/2013	SCHOTZ, JANE	Employee Travel	99.00
01/31/2013	SEELY, SHERRY	Misc Contracted Services	107.00
01/31/2013	SHERIDAN, WILLIAM EARL	Misc Contracted Services	67.00
01/31/2013	SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	1,963.12

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
01/31/2013	SHORT, JEFFREY DANIEL	Misc Contracted Services	72.00
01/31/2013	SHULEY, CHRISTOPHER ALLEN	Misc Contracted Services	72.00
01/31/2013	SIMMONS, BRANDON	Misc Contracted Services	52.00
01/31/2013	SIMPSON, CEASAR	Misc Contracted Services	192.00
01/31/2013	SIMS ELEMENTARY	Rent Revenues	365.63
01/31/2013	SIMS, CLARENCE	Misc Contracted Services	67.00
01/31/2013	SMITH, GORDON H	Misc Contracted Services	72.00
01/31/2013	SMITH, JENNIFER	Employee Travel	19.00
01/31/2013	SMITH, JOHN H	Misc Contracted Services	72.00
01/31/2013	SMITH, KEVIN LEE	Misc Contracted Services	67.00
01/31/2013	SMITH, SUSIE	Employee Travel	8.18
01/31/2013	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	193.37
01/31/2013	SOCIAL SOLUTIONS GLOBAL INC	Software	3,260.99
01/31/2013	SOLIZ-MENDOZA, HEATHER	Misc Contracted Services	1,740.00
01/31/2013	SOSA JR, ANDRES	Professional Services	144.00
01/31/2013	SOSA, VICTOR	Custodial/Maint Supplies	44.76
01/31/2013	SOUTHARD, CHRIS	Misc Contracted Services	185.00
01/31/2013	SOUTHWEST EDUCATIONAL DEVELOPM	Rental: Land & Buildings	320.00
01/31/2013	SPENCER SR, BRANDON S	Misc Contracted Services	185.00
01/31/2013	SPEYER, RICHARD	Misc Contracted Services	52.00
01/31/2013	SPOT COOLERS	Rental: All Others	1,500.00
01/31/2013	STAFFORD, TYRUS	Misc Contracted Services	144.00
01/31/2013	STANDARD STATIONERY SUPPLY COM	General Supplies	7,164.89
01/31/2013	STANSBERRY, PAUL K	Misc Contracted Services	12.00
01/31/2013	STATE OF VIRGINIA	Other Payroll Payables	130.13
01/31/2013	STEINWAY PIANO GALLERY	Equip> \$5000 per unit	25,000.00
01/31/2013	STOELTJE, ADRIANA	PY Clearing Account	42.84
01/31/2013	SUCCESS STEP BY STEP	Reading Materials	932.00
01/31/2013	SUMMITT ELEMENTARY	Rent Revenues	1,400.95
01/31/2013	SUN COAST RESOURCES INC	Gasoline & Other Fuels	156,486.04
01/31/2013	SUNSET VALLEY ELEMENTARY	Rent Revenues	150.00
01/31/2013	SWEENEY, DIANE M	Misc Contracted Services	77.00
01/31/2013	SWS ENVIRONMENTAL SERVICES	Water,Wastewater, Sanitation	1,274.04
01/31/2013	SYSCO FOOD SERVICE OF AUSTIN L	Food/Refreshment	569.80
01/31/2013	SZYMAREK, MICHAEL	Employee Travel	141.89
01/31/2013	TAEA TEXAS ART EDUCATION ASSOC	Misc Operating Expenses	14,850.00
01/31/2013	TAMBUNGA, ROY	Student Meals/Room/Other	86.36
01/31/2013	TAPIA, LOUIS STEVEN	Misc Contracted Services	12.00
01/31/2013	TAYLOR, CELIA J	PY Clearing Account	34.63
01/31/2013	TAYLOR, JOANN	Employee Travel	417.68
01/31/2013	TECH DEPOT	General Supplies	479.99
01/31/2013	TEMPERATURE CONTROL SYSTEMS IN	Custodial/Maint Supplies	416.47
01/31/2013	TEMPLETON, BEN D	Misc Contracted Services	52.00
01/31/2013	TENDLER, STUART M	Misc Contracted Services	12.00
01/31/2013	TEXAS A & M UNIVERSITY	Misc Operating Expenses	490.00
01/31/2013	TEXAS ACADEMIC DECATHLON	Misc Operating Expenses	1,321.00
01/31/2013	TEXAS ALTERNATOR STARTER SERVI	Custodial/Maint Supplies	1,304.35
01/31/2013	TEXAS ASSOC OF FUTURE EDUCATOR	Student Meals/Room/Other	810.00
01/31/2013	TEXAS ASSOC OF FUTURE EDUCATOR	Student Meals/Room/Other	675.00
01/31/2013	TEXAS ASSOCIATION OF SCHOOL BO	Misc Contracted Services	33,821.59
01/31/2013	TEXAS ASSOCIATION OF SCHOOL BO	Professional Services	25,830.00
01/31/2013	TEXAS CRUSHED STONE	Custodial/Maint Supplies	250.29

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
01/31/2013	TEXAS DEPT OF LICENSING & REGU	Misc Operating Expenses	700.00
01/31/2013	TEXAS GAS SERVICE	Bldg Construction & Improvemnt	18,462.00
01/31/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	272.96
01/31/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	340.43
01/31/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	110.63
01/31/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	510.62
01/31/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	20,154.45
01/31/2013	TEXAS SPEECH LANGUAGE HEARING	Misc Operating Expenses	200.00
01/31/2013	TEXAS TOMORROW FUND	Other Payroll Payables	36.00
01/31/2013	TIBBS, EDWARD K	Misc Contracted Services	312.00
01/31/2013	TIGUN, SINAN	Misc Contracted Services	72.00
01/31/2013	TIMMONS, LAWRENCE	Misc Contracted Services	92.00
01/31/2013	TIMMONS, PATRICK ALAN	Misc Contracted Services	460.00
01/31/2013	TITUS SYSTEMS LP	Custodial/Maint Supplies	77,016.00
01/31/2013	TORRES, RICARDO G	Misc Contracted Services	72.00
01/31/2013	TORREZ, ITZA	General Supplies	54.75
01/31/2013	TRAN, ALAN Q	Misc Contracted Services	72.00
01/31/2013	TRAVIS CO JUVENILE DETENTION C	Consulting Services	38,901.70
01/31/2013	TRAVIS COUNTY	Professional Services	48,705.50
01/31/2013	TRAVIS HEIGHTS ELEMENTARY	Rent Revenues	150.00
01/31/2013	TRAVIS HIGH SCHOOL	Misc Operating Expenses	4,866.85
01/31/2013	TREVINO, VICENTE	Employee Travel	451.92
01/31/2013	TROWBRIDGE, JOHN TALBOTT	Misc Contracted Services	89.00
01/31/2013	TUCKER, CALINA T	Employee Travel	223.82
01/31/2013	TULOSO MIDWAY ISD	Misc Operating Expenses	290.00
01/31/2013	TUOHY, MATTHEW J	Misc Contracted Services	174.00
01/31/2013	TYLER TECHNOLOGIES INC	Software	987.48
01/31/2013	UNITED REFRIGERATION INC	Custodial/Maint Supplies	11,198.98
01/31/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Operating Expenses	3,575.00
01/31/2013	UNIVISION RADIO BROADCASTING T	Misc Contracted Services	4,382.00
01/31/2013	US DEPARTMENT OF EDUCATION	Other Payroll Payables	4,727.72
01/31/2013	US DEPARTMENT OF EDUCATION	Other Payroll Payables	275.68
01/31/2013	US GAMES	General Supplies	4,037.83
01/31/2013	USA MOBILITY WIRELESS INC	Telecommunications	10,302.93
01/31/2013	VALLERY, LEE	Employee Travel	6.00
01/31/2013	VAN COMPERNOLLE, LAUREN L	Misc Contracted Services	72.00
01/31/2013	VECTOR CONCEPTS INC	Maint: Bldg & Grounds	25,926.13
01/31/2013	VELASQUEZ, TERESA	Employee Travel	102.10
01/31/2013	VERIZON WIRELESS	Telecommunications	379.90
01/31/2013	VEX ROBOTICS INC	General Supplies	2,854.34
01/31/2013	VSA INC	General Supplies	645.36
01/31/2013	WADE, VINCENT N	Professional Services	162.00
01/31/2013	WALES, CHRIS	Misc Contracted Services	67.00
01/31/2013	WALKER, JACK	Misc Contracted Services	107.00
01/31/2013	WALLS, PAULETTE	Employee Travel	57.98
01/31/2013	WALNUT CREEK ELEMENTARY	Rent Revenues	50.00
01/31/2013	WARNKEN, DALE	Misc Contracted Services	214.00
01/31/2013	WASHINGTON MUSIC CENTER	Equip< \$5000 Per Unit	5,994.00
01/31/2013	WASHINGTON, JOHNATHAN CHRIS	Misc Contracted Services	52.00
01/31/2013	WASHINGTON, KIMBERLY	Employee Travel	9.42
01/31/2013	WAUGH, PAMELA	Employee Travel	64.34
01/31/2013	WEBB MIDDLE SCHOOL	Rent Revenues	2,802.85

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
01/31/2013	WEBB, MINNIE	Employee Travel	66.50
01/31/2013	WERNER, PAT	Employee Travel	200.60
01/31/2013	WEST ASSET MANAGEMENT INC	Other Payroll Payables	375.49
01/31/2013	WESTERN FLOORS INC	Custodial/Maint Supplies	191.00
01/31/2013	WHITE, CLINT R	Misc Contracted Services	104.00
01/31/2013	WHYBREW, LATONYA	Employee Travel	199.75
01/31/2013	WIDEN ELEMENTARY	Rent Revenues	906.87
01/31/2013	WILLIAM GAMMON INSURANCE	Insurance & Bonding costs	50.00
01/31/2013	WILLIAMS, JOSHUA	Misc Contracted Services	92.00
01/31/2013	WILLIAMS, KENNETH	Misc Contracted Services	134.00
01/31/2013	WILLIAMS, STEPHEN LAMONT	Misc Contracted Services	72.00
01/31/2013	WILLIAMS, WILLAWRENCE	Misc Contracted Services	102.00
01/31/2013	WILLIAMSON, KENNETH ANDREW	Misc Contracted Services	12.00
01/31/2013	WILLIS, LARRY	Misc Contracted Services	102.00
01/31/2013	WILSON, JAMIE	Misc Contracted Services	100.00
01/31/2013	WINGATE, DAVID L	Misc Contracted Services	226.00
01/31/2013	WINN, SUSAN	PY Clearing Account	85.88
01/31/2013	WOLFINGTON, JILL L	Employee Travel	150.00
01/31/2013	WOODLEY, KENNETH A	Misc Contracted Services	72.00
01/31/2013	WORKERS ASSISTANCE PROGRAM INC	Consulting Services	10,111.08
01/31/2013	WORSHAM, BILL LEE	Misc Contracted Services	67.00
01/31/2013	WORSHAM, LEAH S	Other Payroll Payables	750.00
01/31/2013	WRIGHT JR, ROY K	Misc Contracted Services	144.00
01/31/2013	WYNN, MARY	General Supplies	21.50
01/31/2013	YBARRA, ESTHER	Employee Travel	64.00
01/31/2013	YU, KEVIN	Misc Contracted Services	102.00
01/31/2013	ZILKER ELEMENTARY	Rent Revenues	974.60
01/31/2013	FOLLETT LIBRARY RESOURCES INC	Reading Materials	8,566.86
01/31/2013	GINNYS PRINTING	Reproduction Costs	1,983.30
01/31/2013	HAMILTON ELECTRIC WORKS INC	Custodial/Maint Supplies	427.90
01/31/2013	HEINEMANN	General Supplies	4,280.00
01/31/2013	HILL COUNTRY ELECTRIC SUPPLY	Custodial/Maint Supplies	5,795.21
01/31/2013	INDECO SALES INC	General Supplies	6,125.49
01/31/2013	JOHNSTONE SUPPLY OF AUSTIN	Custodial/Maint Supplies	4,473.06
01/31/2013	LONGHORN INTERNATIONAL TRUCKS	Custodial/Maint Supplies	6,498.49
01/31/2013	M & A TECHNOLOGY	Computer Rel.Eq<\$5000 Per Unit	9,053.00
01/31/2013	SARGENT WELCH LLC	General Supplies	838.69
01/31/2013	SCHNEIDER ELECTRIC BUILDINGS A	Custodial/Maint Supplies	2,435.50
01/31/2013	SEXAUER	Custodial/Maint Supplies	1,186.56
02/07/2013	1ST CHOICE RESTAURANT EQUIPMEN	Equip> \$5000 per unit	7,245.90
02/07/2013	ABBASZADEH, FARZIN	Misc Contracted Services	132.00
02/07/2013	ABCO PAPER CO	Inventories-Food	22,962.00
02/07/2013	ACADEMIC COACHES LLC	Misc Contracted Services	1,397.50
02/07/2013	ACADEMIC CORE GROUP INC	Reading Materials	7,605.00
02/07/2013	ACCENT LIGHTING DESIGNS INC	General Supplies	3,127.00
02/07/2013	ACM BODY & FRAME INC	Custodial/Maint Supplies	3,302.30
02/07/2013	ACTIVE NETWORK INC, THE	Software	24,725.00
02/07/2013	ADAMS, LUKE	Misc Contracted Services	137.00
02/07/2013	ADAMS, PETER J	Misc Contracted Services	92.00
02/07/2013	ADAMS, SAMUEL	Misc Contracted Services	376.00
02/07/2013	ADAMSON, CLAY JEREMY	Misc Contracted Services	47.00
02/07/2013	ADAPTIVE CURRICULUM	Software	440.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/07/2013	ADI/ADEMCO DISTRIBUTION INC	Equip< \$5000 Per Unit	789.99
02/07/2013	ADVANCE PIERRE FOODS	Inventories-Food	12,000.00
02/07/2013	AEDVANTAGE	Misc Contracted Services	1,000.00
02/07/2013	AGNEW ASSOCIATES INC	Engineering Fees	1,529.50
02/07/2013	AGUILAR, ENRIQUE	Misc Contracted Services	441.00
02/07/2013	AISD ATHLETIC IMPREST FUND	Misc Operating Expenses	7,756.91
02/07/2013	AKINS HIGH SCHOOL	Misc Operating Expenses	1,575.00
02/07/2013	ALLIED ELECTRIC SERVICES INC	Bldg Construction & Improvemnt	6,685.56
02/07/2013	ANDERSEN, HILARY	Misc Contracted Services	47.00
02/07/2013	ANDERSON HIGH SCHOOL	Misc Contracted Services	1,425.00
02/07/2013	ANDERSON, KATHRYN	Professional Dues	75.00
02/07/2013	ANDREWS, DAVID	Equip Maint Repairs	134.55
02/07/2013	ANGEL, MARY	Employee Travel	200.00
02/07/2013	APAC TEXAS INC	Custodial/Maint Supplies	396.26
02/07/2013	APPLE COMPUTER INC	General Supplies	27,742.35
02/07/2013	APPLEGATE, CHARLES	Misc Operating Expenses	119.40
02/07/2013	ARAMARK	Food/Refreshment	44.32
02/07/2013	ARMADILLO CLAY AND SUPPLIES	Misc Contracted Services	300.00
02/07/2013	ARNELL, PAIGE M	Non-Employee Travel Expense	88.12
02/07/2013	ARREOLA JR, JESUS JAVIER	Misc Contracted Services	179.00
02/07/2013	ARRINGTON, MICHAEL	Misc Contracted Services	159.00
02/07/2013	ARVY, CRAYTON	Employee Travel	25.00
02/07/2013	ASSOCIATION OF TX PROFESSIONAL	Other Payroll Payables	15,590.97
02/07/2013	AT&T	Telecommunications	168.67
02/07/2013	AT&T	Telecommunications	946.30
02/07/2013	AUS TEX TOWING & RECOVERY LLC	Maint: Vehicles	175.00
02/07/2013	AUSTIN ARCHITECTURAL GRAPHICS	Misc Operating Expenses	165.00
02/07/2013	AUSTIN ASSN OF PUBLIC SCHOOL A	Other Payroll Payables	6,953.60
02/07/2013	AUSTIN BUSINESS FURNITURE	General Supplies	143.44
02/07/2013	AUSTIN HIGH SCHOOL	Misc Operating Expenses	300.00
02/07/2013	AUSTIN MOBILITY SOLUTIONS LLC	Custodial/Maint Supplies	628.00
02/07/2013	AUSTIN WOOD RECYCLING LTD	Custodial/Maint Supplies	514.80
02/07/2013	AVES AUDIO VISUAL SYSTEMS INC	Equip< \$5000 Per Unit	1,222.00
02/07/2013	B & H PHOTO VIDEO	General Supplies	4,723.55
02/07/2013	B J ELECTRIC COMPANY INC	Maint: Bldg & Grounds	520.00
02/07/2013	BAER ENGINEERING & ENVIRONMENT	Bldg Construction & Improvemnt	9,895.43
02/07/2013	BAH, ALGASSIMU	Misc Contracted Services	179.00
02/07/2013	BAKER AND TAYLOR INC	Reading Materials	162.65
02/07/2013	BAKER, LAURA	Employee Travel	287.81
02/07/2013	BANFIELD THE PET HOSPITAL	Misc Operating Expenses	457.93
02/07/2013	BANGS, NATHAN	Other Rev from Local Srcs	100.00
02/07/2013	BARAHONA, ELIAS	Misc Contracted Services	97.00
02/07/2013	BARRETT, LISA	Employee Travel	15.16
02/07/2013	BEARD MECHANICAL CONTRACTORS I	Maint: Bldg & Grounds	2,518.06
02/07/2013	BEHIVE YOUTH DEVELOPMENT, THE	Misc Contracted Services	1,000.80
02/07/2013	BELDEROL, ELISA	Employee Travel	18.63
02/07/2013	BELL, CHRISTIAN	Employee Travel	14.00
02/07/2013	BELTON ISD	Misc Operating Expenses	280.00
02/07/2013	BERG HARLE, CAROL	Consulting Services	582.00
02/07/2013	BETZING, KRISTA	Professional Dues	75.00
02/07/2013	BEUSSMAN, DAVID	Employee Travel	194.84
02/07/2013	BIG RED/7 UP BOTTLING CO OF S	Food	1,838.70

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/07/2013	BILINGUAL THERAPIES INC	Misc Contracted Services	6,640.00
02/07/2013	BINGHAM, LAUREN	General Supplies	44.04
02/07/2013	BISHOP LAWRENCE, STACY	Misc Contracted Services	52.00
02/07/2013	BLACKSMITH, SALLY	Professional Dues	75.00
02/07/2013	BLUE BELL CREAMERIES LP	Food	5,835.42
02/07/2013	BOBS BRASS & WOODWIND	Equip Maint Repairs	220.00
02/07/2013	BOHLS, PHILLIP JOHN	Misc Contracted Services	132.00
02/07/2013	BOUND TO STAY BOUND BOOKS INC	Reading Materials	3,823.49
02/07/2013	BOWEN, PAULA	Employee Travel	191.52
02/07/2013	BOWIE HIGH SCHOOL	Misc Operating Expenses	750.00
02/07/2013	BRAUN BEEF COMPANY INC	Inventories-Food	20,176.80
02/07/2013	BRUEGGMAN-TAYLOR, JANICE JO	Misc Contracted Services	356.00
02/07/2013	BRUNNER, JOSIE	Employee Travel	33.00
02/07/2013	BRYCOMM	Cont Srvs-Portable Bldg	26,216.09
02/07/2013	BUREAU OF EDUCATION AND RESEAR	General Supplies	1,818.60
02/07/2013	BUTTERKRUST BAKERY INC	Food	16,694.71
02/07/2013	BWI COMPANIES INC	General Supplies	989.70
02/07/2013	CAESAR, TAMMY	Employee Travel	200.00
02/07/2013	CALICO INDUSTRIES INC	Inventories-Food	7,889.00
02/07/2013	CAMPOS, TERESA	Employee Travel	153.33
02/07/2013	CANTU, ALEJANDRO	Misc Contracted Services	62.00
02/07/2013	CAPSTONE	Reading Materials	1,168.86
02/07/2013	CARQUEST AUTO PARTS	Custodial/Maint Supplies	1,872.81
02/07/2013	CENTER FOR RESEARCH ON LEARNIN	Reading Materials	89.10
02/07/2013	CENTRAL TEXAS AUTISM CENTER IN	Employee Travel	140.00
02/07/2013	CHALKS TRUCK PARTS	Custodial/Maint Supplies	148.00
02/07/2013	CHANNING BETE COMPANY INC	Reading Materials	2,704.29
02/07/2013	CITY OF AUSTIN	Electricity	1,601.88
02/07/2013	CITY OF AUSTIN	Misc Operating Expenses	625.00
02/07/2013	CIVILITUDE LLC	Professional Services	5,437.50
02/07/2013	CLARKE, DEBRA	Employee Travel	189.00
02/07/2013	COLLEGE BOARD	Testing Materials	102,900.00
02/07/2013	COLQUIT, JOSHUA M	Professional Services	468.00
02/07/2013	COMAL ISD	Misc Operating Expenses	125.00
02/07/2013	COMMUNICATION BY HAND	Misc Contracted Services	450.00
02/07/2013	COMMUNITY EDUCATION IMPREST	Food/Refreshment	960.42
02/07/2013	COOK, ALISON L	Professional Dues	75.00
02/07/2013	CORLEY, KRISTYN	Employee Travel	151.10
02/07/2013	COWEY, LARISSA	Employee Travel	285.04
02/07/2013	CREATIVE MATHEMATICS	Non-Employee Travel Expense	49.00
02/07/2013	CROCKETT HIGH SCHOOL	Misc Operating Expenses	675.00
02/07/2013	CURRENT, JENNIFER	Deferred Revenue	34.60
02/07/2013	CURRICULUM ASSOCIATES INC	Testing Materials	8,086.40
02/07/2013	CUTTERS EDGE	General Supplies	70.00
02/07/2013	D & H DISTRIBUTING CO	General Supplies	22,333.00
02/07/2013	DANIELS, AUBREY OSMAN	Misc Contracted Services	132.00
02/07/2013	DAVE'S BAKING CO	Inventories-Food	4,320.00
02/07/2013	DAVILA III, MARCELO	Professional Services	187.20
02/07/2013	DE LOS SANTOS, ORLANDA	Professional Dues	75.00
02/07/2013	DEAN CONTRACTING COMPANY	Maint: Bldg & Grounds	119,269.80
02/07/2013	DECARLI, LINNETT	Professional Dues	75.00
02/07/2013	DEEPCOOLCLEAR LLC	Misc Contracted Services	3,250.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/07/2013	DEL BELLO, DONNA	Employee Travel	153.86
02/07/2013	DELGADO, RUBEN	Professional Services	306.00
02/07/2013	DELL MARKETING LP	General Supplies	4,417.33
02/07/2013	DOBIE MIDDLE SCHOOL	Other Rev from Local Srcs	500.00
02/07/2013	DOMINGUEZ, WILLIAM BLAKE	Misc Contracted Services	182.00
02/07/2013	DONG, TINA	Employee Travel	37.74
02/07/2013	DOOLITTLE, MARTHA	Employee Travel	16.00
02/07/2013	DYNASTUDY INC	General Supplies	3,325.17
02/07/2013	EANES ISD	Misc Operating Expenses	125.00
02/07/2013	EANES ISD	Misc Operating Expenses	240.00
02/07/2013	ECORISE YOUTH INNOVATIONS	Misc Contracted Services	2,000.00
02/07/2013	EDLIO INC	Misc Contracted Services	2,100.00
02/07/2013	EDUCATION AUSTIN	Other Payroll Payables	131,631.82
02/07/2013	EDWARDS, CHARLOTTE	Misc Operating Expenses	246.72
02/07/2013	EL MILAGRO OF TEXAS INC	Food	1,570.00
02/07/2013	ELBERT, NICHOLE	Misc Contracted Services	92.00
02/07/2013	ELGIN ISD	Misc Operating Expenses	450.00
02/07/2013	ELLINGER, RITA DIAZ	Misc Contracted Services	1,000.00
02/07/2013	ELLIOTT & HAMILL ARCHITECTS IN	Professional Services	3,485.00
02/07/2013	ELLIS, CHESTER PAUL	Misc Contracted Services	226.00
02/07/2013	ENTERPRISE RENT A CAR	Student Meals/Room/Other	2,028.44
02/07/2013	ESQUIVEL, LUCIANO A	Misc Contracted Services	132.00
02/07/2013	EVAN MOOR EDUCATIONAL PUBLISHE	General Supplies	517.91
02/07/2013	EVERETT, AMBER	Employee Travel	121.85
02/07/2013	FAMILY & CONSUMER SCIENCES TEA	Other Payroll Payables	124.14
02/07/2013	FAORO, KIRSTIN J H	Misc Contracted Services	97.00
02/07/2013	FARM TO TABLE	Food	1,547.86
02/07/2013	FARMER, JILL	General Supplies	20.47
02/07/2013	FAYE, SOULEYMANE	Misc Contracted Services	62.00
02/07/2013	FERGUSON ENTERPRISES INC	Custodial/Maint Supplies	6,265.29
02/07/2013	FILM IDEAS INC	Misc Operating Expenses	11,144.60
02/07/2013	FORTIN, ALEXANDER	Misc Contracted Services	102.00
02/07/2013	FOSTER, PAM	Employee Travel	200.00
02/07/2013	FREIGHTLINER OF AUSTIN	Custodial/Maint Supplies	791.83
02/07/2013	FRIESE, GALADRIEL	Employee Travel	3.00
02/07/2013	FRUHAUF UNIFORMS INC	General Supplies	10,045.96
02/07/2013	FRY, IAN	Misc Contracted Services	80.00
02/07/2013	GALE GROUP INC, THE	Reading Materials	50.00
02/07/2013	GAMETIME	Custodial/Maint Supplies	32,292.48
02/07/2013	GARAVAGLIA, MARY	Professional Dues	75.00
02/07/2013	GARCIA, GABRIELA	Employee Travel	40.00
02/07/2013	GARZA, MARTHA ELENA	General Supplies	113.54
02/07/2013	GEN AUSTIN	Consulting Services	100.00
02/07/2013	GEORGETOWN ISD	Misc Operating Expenses	200.00
02/07/2013	GILLIGAN, ELIZABETH	Non-Employee Travel Expense	185.00
02/07/2013	GILMAN GEAR	Equip< \$5000 Per Unit	4,510.00
02/07/2013	GLASCOCK-ILLESCAS, NICHOLAS PA	Misc Contracted Services	129.00
02/07/2013	GOKA, JEANNE	General Supplies	91.29
02/07/2013	GOLF ON THE SQUARE	General Supplies	431.28
02/07/2013	GOLTZ, JASON S	Misc Contracted Services	179.00
02/07/2013	GONZALES, ADRIANA	Employee Travel	32.73
02/07/2013	GOODMAN, GREGORY	Misc Operating Expenses	100.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/07/2013	GOODMAN, GREGORY	Employee Travel	156.43
02/07/2013	GOVCONNECTION INC	General Supplies	1,268.30
02/07/2013	GRABE, SHELLY	General Supplies	27.82
02/07/2013	GRAND VALLEY STATE UNIVERSITY	Employee Travel	120.00
02/07/2013	GUERRERO, ANA	Food/Refreshment	62.10
02/07/2013	GUERRERO, KATHRYN A	Professional Dues	75.00
02/07/2013	GUITAR CENTER STORES INC	General Supplies	23,613.00
02/07/2013	GUZMAN, LILA	Misc Contracted Services	500.00
02/07/2013	HAMLIN, CYNTHIA J	Employee Travel	201.40
02/07/2013	HAMMONDS, JANICE	Employee Travel	300.00
02/07/2013	HANDWRITING WITHOUT TEARS	Employee Travel	350.00
02/07/2013	HANSON, KIM	General Supplies	91.95
02/07/2013	HAYMAN, JUNE	Employee Travel	590.13
02/07/2013	HEARTLAND PAYMENT SYSTEMS INC	General Supplies	679.38
02/07/2013	HEB GROCERY COMPANY LP	Food/Refreshment	6,702.97
02/07/2013	HENRY, MARTIN	Deferred Revenue	34.05
02/07/2013	HICKS, GILBERT	Employee Travel	144.89
02/07/2013	HINES, AMANDA	Employee Travel	10.50
02/07/2013	HOME DEPOT	General Supplies	1,020.72
02/07/2013	HOMERUN LEARNING	Employee Travel	100.00
02/07/2013	HOPKIN, ETHAN	Misc Contracted Services	82.00
02/07/2013	HOYT JR, PETER L	Misc Contracted Services	92.00
02/07/2013	HVACMASTERS	Maint: Bldg & Grounds	1,116.77
02/07/2013	HYDE PARK LABEL CORPORATION	General Supplies	759.33
02/07/2013	INTERNATIONAL BACCALAUREATE AM	Employee Travel	699.00
02/07/2013	INTERSTATE CHAPARRAL TOWING IN	Equip Maint Repairs	1,955.00
02/07/2013	JENNIE O TURKEY STORE SALES LL	Inventories-Food	27,916.00
02/07/2013	JOHNSON, NICHOLAS S	Misc Contracted Services	97.00
02/07/2013	JONES, MERIDETH H	Misc Contracted Services	2,100.00
02/07/2013	JONES, RODNEY	Employee Travel	201.50
02/07/2013	JS ELECTRIC INC	Maint: Bldg & Grounds	15,590.00
02/07/2013	KEEP IT DIGITAL LLC	Misc Contracted Services	3,800.00
02/07/2013	KELLY, WILLIAM G	Misc Contracted Services	194.00
02/07/2013	KELSO, YVONNE	General Supplies	98.96
02/07/2013	KING, KATHERINE	General Supplies	90.00
02/07/2013	KORZENIEWSKI, PAULA	Misc Contracted Services	204.00
02/07/2013	KUYKENDALL, KIM	Deferred Revenue	79.51
02/07/2013	L D TEBBEN CO INC	Maint: Bldg & Grounds	6,915.50
02/07/2013	LABATT FOOD SERVICE	Inventories-Food	6,020.00
02/07/2013	LAMB WESTON INC	Inventories-Food	21,344.72
02/07/2013	LAMB DIN-ABRAHAM, REBECCA	Food/Refreshment	41.37
02/07/2013	LANE EQUIPMENT COMPANY	General Supplies	63.89
02/07/2013	LANE, CAROL	Professional Dues	75.00
02/07/2013	LANE, STEPHANIE	Misc Contracted Services	420.00
02/07/2013	LANIER HIGH SCHOOL	Misc Contracted Services	425.00
02/07/2013	LAZEL INC	Software	500.00
02/07/2013	LEANDER ISD	Misc Operating Expenses	100.00
02/07/2013	LEANDER ISD	Misc Operating Expenses	375.00
02/07/2013	LERNER PUBLISHING GROUP	Reading Materials	539.48
02/07/2013	LESSMANN, AMELIA	Employee Travel	15.50
02/07/2013	LESTER, DANIEL	Misc Contracted Services	500.00
02/07/2013	LITERACY EMPOWERMENT FOUNDATIO	Reading Materials	272.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/07/2013	LONGHORN MOBILE GLASS SERVICE	Custodial/Maint Supplies	1,326.69
02/07/2013	LOOMIS PARTNERS INC	Engineering Fees	5,431.86
02/07/2013	LOPEZ, ANASTACIO (STACY)	Misc Contracted Services	149.00
02/07/2013	LORD, TRACY	General Supplies	228.42
02/07/2013	LOWES HOME IMPROVEMENT WAREHOU	General Supplies	356.52
02/07/2013	LYNCH, JAMES	Deferred Revenue	47.45
02/07/2013	MAD SCIENCE OF AUSTIN	General Supplies	450.00
02/07/2013	MAGAZINE SUBSCRIPTIONS PTP AUS	Reading Materials	308.88
02/07/2013	MANOR ISD	Misc Operating Expenses	200.00
02/07/2013	MANS DISTRIBUTORS INC	Inventories-Food	9,384.96
02/07/2013	MARSTALLER, KRISTEN	Employee Travel	87.22
02/07/2013	MARTINEZ, ARTURO	Misc Contracted Services	132.00
02/07/2013	MARTINEZ, SANDY	Employee Travel	300.00
02/07/2013	MASTERS DISTRIBUTION SYS CO IN	Food	17,236.34
02/07/2013	MAYO, CELENA	Employee Travel	53.78
02/07/2013	MCCAIN FOODS USA INC	Inventories-Food	18,630.00
02/07/2013	MCCALLUM HIGH SCHOOL	Misc Contracted Services	1,190.00
02/07/2013	MCGRAW HILL COMPANIES INC	Testing Materials	2,768.24
02/07/2013	MCPHAUL, KRISTEN	Misc Contracted Services	82.00
02/07/2013	ME SHARPE INC PUBLISHER	Reading Materials	804.00
02/07/2013	MEHJATI, NAHID	Professional Dues	75.00
02/07/2013	MERCER, KATHRYN	Professional Dues	75.00
02/07/2013	MERREL, CHARLA	Employee Travel	170.00
02/07/2013	MEZA FLEINER, VIRGINIA	General Supplies	27.03
02/07/2013	MIDWEST TECHNOLOGY PRODUCTS	General Supplies	1,983.60
02/07/2013	MIKESKA, SHAWN F	Misc Contracted Services	274.00
02/07/2013	MILLER BLUE PRINT COMPANY	Reproduction Costs	19.53
02/07/2013	MILLER, BRYAN	Employee Travel	160.70
02/07/2013	MILLIGAN, JOHN	Deferred Revenue	41.30
02/07/2013	MIZUNI INC	Software	177,000.00
02/07/2013	MLEE-SLP LLC	Misc Contracted Services	928.00
02/07/2013	MOEZZI, ABOLI	Misc Contracted Services	219.00
02/07/2013	MOLINA, DORA	Employee Travel	153.05
02/07/2013	MOLINA, JESSICA	Deferred Revenue	43.60
02/07/2013	MORALES, VICENTE	Misc Contracted Services	2,450.00
02/07/2013	MOREHART, DONALD PAUL	Misc Contracted Services	92.00
02/07/2013	MORRIS, DAZINE M	Employee Travel	95.00
02/07/2013	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	5,156.84
02/07/2013	MPS	Reading Materials	1,186.21
02/07/2013	MUELLER, SARAH	Misc Operating Expenses	40.00
02/07/2013	MUENZLER, SUSIE	Employee Travel	69.50
02/07/2013	MUIR, PETER NEILSON	Misc Contracted Services	296.00
02/07/2013	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	8.21
02/07/2013	MURRAY, NANCY	Employee Travel	290.15
02/07/2013	MUYSHONDT, GABRIEL PATRICK	Misc Contracted Services	149.00
02/07/2013	NARDONE BROS BAKING CO INC	Inventories-Food	37,950.00
02/07/2013	NATIONAL EDUCATIONAL SYSTEMS I	General Supplies	383.57
02/07/2013	NATIONAL GEOGRAPHIC SCHOOL PUB	Reading Materials	547.80
02/07/2013	NATIONAL STAFF DEVELOPMENT COU	Employee Travel	3,253.00
02/07/2013	NAVA, MARIO	Misc Contracted Services	97.00
02/07/2013	NDIKA, ANTHONY	Misc Contracted Services	132.00
02/07/2013	NELMAR SECURITY PACKAGING SYST	Inventories-Food	9,588.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/07/2013	NEWMAN SPORTS FLOORING	Maint: Bldg & Grounds	14,352.50
02/07/2013	NG, CHRIS YAT	Misc Contracted Services	291.00
02/07/2013	NUNEZ, PATRICIA	Employee Travel	96.03
02/07/2013	OJEDA, JASON	Misc Contracted Services	246.00
02/07/2013	OJEDA, VIVIAN	Employee Travel	46.00
02/07/2013	OLVERA, SIMON FERNANDO	Misc Contracted Services	159.00
02/07/2013	ONE WORLD THEATRE	Misc Contracted Services	550.00
02/07/2013	ORIENTAL TRADING COMPANY INC	Misc Operating Expenses	238.50
02/07/2013	OROZOV, BORISLAV	Misc Contracted Services	62.00
02/07/2013	OTL FOODS LLC	Food	315.00
02/07/2013	OZARKA NATURAL SPRING WATER CO	Misc Operating Expenses	185.41
02/07/2013	PADILLA, PAMELA	Consulting Services	9,000.00
02/07/2013	PALMER DRUG ABUSE PROGRAM OF A	Misc Contracted Services	3,187.50
02/07/2013	PAPINEAU, KIMBERLY ANN	Professional Dues	75.00
02/07/2013	PARADIGM CONTRACTING	Maint: Bldg & Grounds	9,950.00
02/07/2013	PARK, TERESA	Deferred Revenue	9.40
02/07/2013	PARRA, JUSTIN	General Supplies	16.97
02/07/2013	PEAK TECHNOLOGIES	Equip Maint Repairs	6,102.00
02/07/2013	PEREZ, KARINA	Misc Contracted Services	47.00
02/07/2013	PERKINS, KENNETH	Misc Contracted Services	635.00
02/07/2013	PHILLIPS, BRENDAN	Employee Travel	25.01
02/07/2013	PHUONG, TAMMY	Employee Travel	6.00
02/07/2013	PILGRIMS PRIDE CORPORATION	Inventories-Food	19,950.00
02/07/2013	PITNEY BOWES PURCHASE POWER	General Supplies	300.00
02/07/2013	PITNEY BOWES PURCHASE POWER	General Supplies	5,000.00
02/07/2013	PITSCO EDUCATION	General Supplies	2,200.00
02/07/2013	PRINCETON REVIEW, THE	General Supplies	640,000.00
02/07/2013	PRINCIPAL KAFELE CONSULTING	Misc Contracted Services	2,500.00
02/07/2013	PSAT NMSQT	General Supplies	3,906.00
02/07/2013	QA SYSTEMS INC	Equip> \$5000 per unit	14,095.60
02/07/2013	QUALITY CONCRETE CONSTRUCTION	Maint: Bldg & Grounds	2,900.00
02/07/2013	R E C INDUSTRIES INC	Bldg Construction & Improvemnt	40,896.81
02/07/2013	RAIFORD, JENNIFER	Employee Travel	21.80
02/07/2013	RAMIREZ, GEORGE LUIS	Employee Travel	36.64
02/07/2013	READ NATURALLY INC	General Supplies	413.60
02/07/2013	RECYCLED ENGINE COOLANT CORP	Custodial/Maint Supplies	439.80
02/07/2013	RENAISSANCE LEARNING INC	Software	4,728.94
02/07/2013	RENARDEI, DIMITRI	Misc Contracted Services	281.00
02/07/2013	RETURN 2 NATURAL	Equip Maint Repairs	2,753.88
02/07/2013	REYES JR, PEDRO	Professional Services	216.00
02/07/2013	REZENDES, HEIDI	Professional Dues	75.00
02/07/2013	RIDDELL SPORTS	Equip Maint Repairs	24,021.39
02/07/2013	RIVERA, BONITA	Misc Contracted Services	39.00
02/07/2013	RIVERSIDE PUBLISHING CO, THE	Testing Materials	12,048.48
02/07/2013	ROBERTS TROPICAL FISH HATCHERY	General Supplies	1,746.75
02/07/2013	ROCKFORD BUSINESS INTERIORS	Misc Operating Expenses	1,600.02
02/07/2013	RODRIGUEZ FOODS LTD	Inventories-Food	29,272.32
02/07/2013	RODRIGUEZ JR, MARCELLO	Misc Contracted Services	249.00
02/07/2013	ROGERS MORRIS AND GROVER LLP	Legal Services	351.25
02/07/2013	ROMERO, GABRIEL	Professional Services	108.00
02/07/2013	ROUND ROCK ISD	Misc Operating Expenses	200.00
02/07/2013	ROUND ROCK ISD	Misc Operating Expenses	250.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/07/2013	ROUND ROCK ISD	Misc Operating Expenses	1,055.00
02/07/2013	RUEB HALL, KAREN	General Supplies	124.11
02/07/2013	RUSS, JACK W	Misc Contracted Services	264.00
02/07/2013	RYAN, SHARI	Deferred Revenue	25.60
02/07/2013	S-K PHOTOGRAPHY	Misc Contracted Services	312.50
02/07/2013	SAAD, RAMSEY	Misc Contracted Services	132.00
02/07/2013	SAENZ, ALMAR	Professional Services	565.20
02/07/2013	SAHIBZADA, TAHIRA	General Supplies	96.10
02/07/2013	SALAS, JAMIE	Misc Contracted Services	142.00
02/07/2013	SALAS, RAQUEL	Misc Contracted Services	234.00
02/07/2013	SALAZAR, RACHEL	Non-Employee Travel Expense	317.89
02/07/2013	SAMS CLUB	Inventories Sup & Material	40,454.40
02/07/2013	SAN SEGUNDO, CARLOS	Food/Refreshment	31.98
02/07/2013	SANTAMARIA, CLAUDIA	Employee Travel	82.76
02/07/2013	SAUCEDO, LUIS	Professional Services	216.00
02/07/2013	SECURITY GENERAL INTL	General Supplies	295.00
02/07/2013	SERNA, AMANDA	Employee Travel	120.90
02/07/2013	SETON	Consulting Services	3,394.00
02/07/2013	SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	1,704.67
02/07/2013	SHI GOVERNMENT SOLUTIONS INC	Software	2,305.20
02/07/2013	SHORT, JEFFREY DANIEL	Misc Contracted Services	117.00
02/07/2013	SINGLETON, MARY	Consulting Services	150.00
02/07/2013	SKYLINE EQUIPMENT INC	Equip Maint Repairs	157.50
02/07/2013	SMALL MIDDLE SCHOOL	Rent Revenues	75.24
02/07/2013	SMITH HOLT LLC	Professional Services	1,856.21
02/07/2013	SMITH, GORDON H	Misc Contracted Services	144.00
02/07/2013	SOONG, CONNIE	Employee Travel	202.00
02/07/2013	SOSA JR, ANDRES	Professional Services	342.00
02/07/2013	SOURCE INC	Telecommunications	3,264.00
02/07/2013	SOUTHERN REGIONAL EDUCATION BO	Misc Contracted Services	28,385.00
02/07/2013	SOUTHERN TIRE MART LLC	Custodial/Maint Supplies	35,568.96
02/07/2013	SOUTHWEST PUBLIC WORKERS UNION	Other Payroll Payables	1,532.50
02/07/2013	ST ANDREWS EPISCOPAL SCHOOL	Misc Operating Expenses	350.00
02/07/2013	STANSBERRY, PAUL K	Misc Contracted Services	194.00
02/07/2013	STEEN, ERIC L	Misc Contracted Services	181.00
02/07/2013	SUCCESS STEP BY STEP	Reading Materials	107.80
02/07/2013	SUN COAST RESOURCES INC	Gasoline & Other Fuels	46,214.27
02/07/2013	TACK, ADAM MATTHEW	Misc Contracted Services	269.00
02/07/2013	TAFOYA, NAOMI	Food/Refreshment	50.70
02/07/2013	TAPIA, LOUIS STEVEN	Misc Contracted Services	239.00
02/07/2013	TEACHER CREATED MATERIALS	Reading Materials	757.67
02/07/2013	TEACHERS DISCOVERY/FOREIGN LAN	General Supplies	74.13
02/07/2013	TELECLIP INC	Reproduction Costs	126.00
02/07/2013	TEMPLE ISD	Misc Operating Expenses	646.00
02/07/2013	TEPSA TEXAS ELEMENTARY PRINCIP	Employee Travel	132.00
02/07/2013	TERRAZAS, JENETTE	General Supplies	7.16
02/07/2013	TEXAS A & M UNIVERSITY	Employee Travel	235.00
02/07/2013	TEXAS A & M UNIVERSITY	Employee Travel	235.00
02/07/2013	TEXAS CHRISTIAN UNIVERSITY	Employee Travel	30.00
02/07/2013	TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	3,515.46
02/07/2013	TEXAS INDUSTRIAL VOCATIONAL AS	Other Payroll Payables	73.50
02/07/2013	TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	168.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/07/2013	TEXAS STATE TEACHERS ASSN	Other Payroll Payables	39.17
02/07/2013	TEXAS TECH UNIVERSITY	Employee Travel	100.00
02/07/2013	TEXTBOOK WAREHOUSE INC	Reading Materials	167.20
02/07/2013	THOMPSON, CHERRY	Employee Travel	6.00
02/07/2013	TIMMONS, LAWRENCE	Misc Contracted Services	199.00
02/07/2013	TITUS ELECTRICAL CONTRACTING I	Equip Maint Repairs	1,002.60
02/07/2013	TODAYS CLASSROOM LLC	General Supplies	3,159.24
02/07/2013	TYSON FOODS INC	Inventories-Food	39,526.24
02/07/2013	U S BANK	Other Debt Serv Fees	175.00
02/07/2013	UNIVERSITY OF NORTH TEXAS	Employee Travel	240.00
02/07/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Contracted Services	99,766.71
02/07/2013	UNIVERSITY OF TEXAS AT SAN ANT	Misc Operating Expenses	640.00
02/07/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Food/Refreshment	762.30
02/07/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Contracted Services	202.55
02/07/2013	US FOODSERVICE	Inventories-Food	628.00
02/07/2013	VADER, CLAYTON	Employee Travel	70.50
02/07/2013	VAN COMPERNOLLE, LAUREN L	Misc Contracted Services	117.00
02/07/2013	VANGUARD TRUCK CENTER OF AUSTI	Custodial/Maint Supplies	2,754.50
02/07/2013	VARGAS, JESSICA	Employee Travel	46.55
02/07/2013	VINCENT, DEWAYNE L	Misc Contracted Services	162.00
02/07/2013	VIOLINS ETC LLC	Equip Maint Repairs	432.58
02/07/2013	VST SERVICES LLC	Misc Contracted Services	6,000.00
02/07/2013	W S WALKER COMPANY INC	Maint: Bldg & Grounds	8,500.00
02/07/2013	WAGENER, WESLEY	Misc Contracted Services	147.00
02/07/2013	WALKER, JACQUELINE	General Supplies	37.50
02/07/2013	WASHINGTON MUSIC CENTER	General Supplies	3,212.00
02/07/2013	WAWONA FROZEN FOODS	Inventories-Food	18,135.00
02/07/2013	WESTAR CONSTRUCTION INC	Maint: Bldg & Grounds	9,712.12
02/07/2013	WILLI, TRACI	Deferred Revenue	44.80
02/07/2013	WILLIAMS, CARMEN	General Supplies	68.00
02/07/2013	WILLIAMS, HOLLY	Employee Travel	21.00
02/07/2013	WILLIAMSON, KENNETH ANDREW	Misc Contracted Services	211.00
02/07/2013	WILSON, ADREAYN	Food/Refreshment	85.92
02/07/2013	WILSON, HELENA	Employee Travel	216.30
02/07/2013	WOODLAWN BAPTIST CHURCH	Misc Operating Expenses	200.00
02/07/2013	WORKPLACE RESOURCE	General Supplies	1,058.72
02/07/2013	YU, KEVIN	Misc Contracted Services	97.00
02/07/2013	YUEN, KA KIN	Misc Contracted Services	82.00
02/07/2013	ZOTICUS	Consulting Services	8,650.00
02/07/2013	AUSTIN BUSINESS FURNITURE	General Supplies	2,996.42
02/07/2013	EAT OUT IN	Food/Refreshment	728.13
02/07/2013	FOLLETT LIBRARY RESOURCES INC	Reading Materials	11,834.92
02/07/2013	GINNYS PRINTING	Reproduction Costs	2,363.55
02/07/2013	LONGHORN INTERNATIONAL TRUCKS	Custodial/Maint Supplies	10,359.56
02/07/2013	RAINBOW BOOK COMPANY	Reading Materials	1,465.91
02/07/2013	REALITYWORKS INC	General Supplies	8,635.05
02/07/2013	SCHOLASTIC INC	General Supplies	446.16
02/12/2013	AGUILAR, CHRISTOPHER	Employee Travel	303.93
02/12/2013	ALCALA, MONICA ANN	Employee Travel	23.06
02/12/2013	ALVAREZ, MARY CARMEN	Employee Travel	295.20
02/12/2013	AVRAM, MIHAI	Employee Travel	150.45
02/12/2013	BERMUDEZ, CECILIA O	Employee Travel	31.48

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/12/2013	BLACK, DEBORAH	Employee Travel	331.02
02/12/2013	BOLEK, RON	Employee Travel	372.82
02/12/2013	BREWER, JENNIFER	Employee Travel	376.78
02/12/2013	CALDERON RIVAS, MELISSA	Employee Travel	392.46
02/12/2013	CAMARILLO, ELIA	Employee Travel	13.69
02/12/2013	CARDENAS, YVETTE	Employee Travel	355.35
02/12/2013	CARN ALLEN, SUZANNE	Employee Travel	11.89
02/12/2013	CASTILLO, OMAR	Employee Travel	20.55
02/12/2013	CID, VIDAL	Student Meals/Room/Other	68.02
02/12/2013	COLE, KIRSTEN	Employee Travel	227.02
02/12/2013	COLVIN, IMANIECE	Employee Travel	8.68
02/12/2013	CONDE, GRISELDA	Employee Travel	11.75
02/12/2013	CONLEY ABRAM, NICOLE	Employee Travel	310.00
02/12/2013	CONTRERAS, SHIRLEY	Employee Travel	27.53
02/12/2013	CRUZ, ESTHER	Employee Travel	12.35
02/12/2013	DANE'EL, ASHA	Employee Travel	74.92
02/12/2013	DE LA GARZA, JOEL S	Employee Travel	324.81
02/12/2013	DE LEON, MELISSA	Employee Travel	196.88
02/12/2013	DELGADO, EMILY	Employee Travel	412.20
02/12/2013	EDWARDS, PENOLA	Employee Travel	309.89
02/12/2013	ESPINOZA, SEBASTIAN	Employee Travel	148.05
02/12/2013	ESTEP, PATRICIA	Employee Travel	124.99
02/12/2013	FABELO, DORA	Employee Travel	13.03
02/12/2013	FLENNIKEN, KENDRA	Employee Travel	70.06
02/12/2013	FUERST, JOHN	Employee Travel	501.12
02/12/2013	GAMAS, XOCHITL	Employee Travel	138.07
02/12/2013	GARCIA, AZUCENA	Employee Travel	57.55
02/12/2013	GARCIA, MARIA D	Employee Travel	59.75
02/12/2013	GARCIA, OSCAR	Employee Travel	8.57
02/12/2013	GARCIA, REYNALDO	Employee Travel	42.15
02/12/2013	GARZA, MARTHA ELENA	Employee Travel	375.29
02/12/2013	GONZALEZ, JUAN MICHAEL	Employee Travel	420.14
02/12/2013	GOODNOW, ELISABETH	Employee Travel	49.65
02/12/2013	HARBOURE, PATRICIO	Employee Travel	100.94
02/12/2013	HARRELSON, SARAH	Employee Travel	383.00
02/12/2013	HENDERSON, SHERRI	Employee Travel	165.75
02/12/2013	HERNANDEZ, ILEANA	Employee Travel	387.85
02/12/2013	HERNANDEZ, JULIA	Employee Travel	89.56
02/12/2013	HERNANDEZ, OLIVIA	Employee Travel	456.57
02/12/2013	HIRSCH, GABRIELA	Employee Travel	77.30
02/12/2013	HODGES, CLEOPATRA	Employee Travel	269.21
02/12/2013	HOLZGRAFE, DON	Student Meals/Room/Other	83.75
02/12/2013	JENSCHKE, CHRISTINA	Employee Travel	204.10
02/12/2013	JIBLADZE, MALHAZ	Employee Travel	369.73
02/12/2013	JONES, KAREN	Employee Travel	375.86
02/12/2013	KELLY, RICHARD	Employee Travel	328.90
02/12/2013	KILLEN, JON BERTRELL	Employee Travel	589.77
02/12/2013	LACAZE, BETTY LOU	Employee Travel	270.77
02/12/2013	LAYKASEK, LISA G	Employee Travel	194.93
02/12/2013	LOCKWOOD, JENNIFER	Employee Travel	124.93
02/12/2013	LOPEZ, CATHERINE	Employee Travel	373.52
02/12/2013	LOPEZ, LEO	Employee Travel	96.13

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/12/2013	MARQUEZ, KEITH	Employee Travel	120.10
02/12/2013	MAYS, PEGGY	Employee Travel	288.16
02/12/2013	MENDEZ, DEBBIE	Employee Travel	2,697.30
02/12/2013	MESHELL, KELLY	Employee Travel	305.74
02/12/2013	MUNOZ, ANNA	Employee Travel	12.91
02/12/2013	MYERS, LISA	Employee Travel	631.97
02/12/2013	OBREGON, NIKKI	Employee Travel	74.05
02/12/2013	ODU, GRACE	Employee Travel	55.89
02/12/2013	OROPEZ, DELIA	Employee Travel	10.64
02/12/2013	PEARCE, LOGAN	Student Meals/Room/Other	58.90
02/12/2013	PEDROZA, ANNA	Employee Travel	421.90
02/12/2013	PETERS, ETHAN	Employee Travel	325.62
02/12/2013	PIERCE, KENA	Employee Travel	161.90
02/12/2013	PORRAS, JUNE	Employee Travel	29.76
02/12/2013	RANDALL, ABIGAIL	Employee Travel	201.57
02/12/2013	RAVEN, SHERRIE	Employee Travel	63.36
02/12/2013	RAWLINGS, KEVIN	Employee Travel	129.03
02/12/2013	RIVERA DREIER, IRMA	Employee Travel	338.54
02/12/2013	RIVERA, ALIZA	Employee Travel	381.01
02/12/2013	RODRIGUEZ, JUAN J	Employee Travel	182.18
02/12/2013	RUDY, JEFF	Student Meals/Room/Other	314.29
02/12/2013	SANTISTEBAN, LISBETH	Employee Travel	28.34
02/12/2013	SAYCE, JOHN	Employee Travel	293.18
02/12/2013	SCHULER, PAUL	Employee Travel	102.90
02/12/2013	SECKAR MARTINEZ, ANGELA	Employee Travel	177.72
02/12/2013	SMITH, JENNIFER	Employee Travel	191.84
02/12/2013	SMITHEY, ABIGAIL	Employee Travel	194.92
02/12/2013	SORTO, NICOLE	Employee Travel	79.37
02/12/2013	SPEAR, HUCKLEBERRY	Employee Travel	25.07
02/12/2013	SPITZFADEN, HANNAH	Employee Travel	307.79
02/12/2013	STAUTINGER, PAUL	Employee Travel	593.09
02/12/2013	STOKES, MELANIE	Employee Travel	329.21
02/12/2013	STOOPS, JEFF	Student Meals/Room/Other	275.77
02/12/2013	SUAREZ, ITZEL	Employee Travel	32.15
02/12/2013	TAMBUNGA, ROY	Student Meals/Room/Other	1,624.98
02/12/2013	TASNEEM, TANIA	Student Meals/Room/Other	1,040.59
02/12/2013	TAYLOR, JOANN	Employee Travel	555.52
02/12/2013	TORRES, REYNALDO H	Employee Travel	145.08
02/12/2013	TORRES, SUE-ELLEN	Employee Travel	15.42
02/12/2013	TORRES-SOLIS, VALERIE	Employee Travel	71.57
02/12/2013	VANCE, STORM	Employee Travel	489.44
02/12/2013	VANNOY, KRISTINA	Employee Travel	337.99
02/12/2013	VEGA HERNANDEZ, CYNTHIA	Employee Travel	158.28
02/12/2013	VEGA, LETICIA	Employee Travel	218.44
02/12/2013	WALLACE, ERNESTO	Employee Travel	333.18
02/12/2013	WEST, MICHALINA	Employee Travel	11.85
02/12/2013	WOFFORD, WILLIAM	Employee Travel	113.06
02/12/2013	YANEZ-MONTEMAYOR, SANTA	Employee Travel	28.17
02/13/2013	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	2,213.50
02/13/2013	ABCO PAPER CO	Inventories-Food	7,041.65
02/13/2013	ABRAJAN, RAQUEL	Employee Travel	29.20
02/13/2013	ACM BODY & FRAME INC	Custodial/Maint Supplies	5,977.09

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/13/2013	ADI/ADEMCO DISTRIBUTION INC	Equip< \$5000 Per Unit	789.99
02/13/2013	ADKINS, ARTHUR J	Misc Contracted Services	107.00
02/13/2013	ADVANCING AMERICA	Consulting Services	4,000.00
02/13/2013	AKINS HIGH SCHOOL	Rent Revenues	915.22
02/13/2013	ALAMO WELDING SUPPLY CO INC OF	Custodial/Maint Supplies	121.35
02/13/2013	ALEJO, EMILY	Part-Time Hourly	75.00
02/13/2013	ALFRED LANDS CREATIVE DESIGN	Misc Contracted Services	4,900.00
02/13/2013	ALPHA FOODS CO	Inventories-Food	11,035.50
02/13/2013	ALVAREZ, ANNA	Part-Time Hourly	75.00
02/13/2013	AMERICAN ASSN TEACHERS OF SPAN	Misc Operating Expenses	39.00
02/13/2013	AMERICAN FACILITY SERVICES INC	Misc Contracted Services	3,248.00
02/13/2013	AMERICAN GENERAL LIFE INSURANC	Health/Life Ins	1,045.75
02/13/2013	ANDERS, RANDAL	Misc Contracted Services	67.00
02/13/2013	ANDERSON HIGH SCHOOL	Rent Revenues	150.00
02/13/2013	ANDERSON, BRIAN	Misc Contracted Services	500.00
02/13/2013	ANDERSON, CHARLES LEE	Misc Contracted Services	174.00
02/13/2013	ANDERSON, KIM	Misc Operating Expenses	120.00
02/13/2013	ANDERSON, MICHAEL J ALLEN	Consulting Services	600.00
02/13/2013	ANDERSON, SHARI	Misc Contracted Services	134.00
02/13/2013	ANDRADA, CHRIS	Misc Contracted Services	144.00
02/13/2013	APPLE COMPUTER INC	General Supplies	35,091.20
02/13/2013	ARAMARK	Food/Refreshment	142.57
02/13/2013	ASC MANAGEMENT INC	Rental: Land & Buildings	256.49
02/13/2013	ASD CONSULTANTS INC	Bldg Construction & Improvemnt	8,000.00
02/13/2013	AT&T	Telecommunications	616.87
02/13/2013	AUSTIN CLUB, THE	Food/Refreshment	50.23
02/13/2013	AUSTIN ELECTRICAL JOINT APPREN	Employee Travel	330.00
02/13/2013	AUSTIN FILM SOCIETY	Misc Contracted Services	950.00
02/13/2013	AUSTIN HIGH SCHOOL	Rent Revenues	5,450.78
02/13/2013	AUSTIN LEARNING CENTER	Misc Contracted Services	5,643.84
02/13/2013	AUSTIN PERMIT SERVICE INC	Professional Services	959.70
02/13/2013	AUSTIN POLICE DEPARTMENT	Telecommunications	7,839.00
02/13/2013	AUSTIN PROJECT, THE	Misc Contracted Services	4,000.00
02/13/2013	AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	12,635.00
02/13/2013	AUTOMATED SIGNATURE TECHNOLOGY	Equip Maint Repairs	499.00
02/13/2013	AUTOMATIC FIRE PROTECTION INC	Maint: Bldg & Grounds	1,486.03
02/13/2013	AVID CENTER	Reading Materials	8,900.00
02/13/2013	BAER ENGINEERING & ENVIRONMENT	Bldg Construction & Improvemnt	566.72
02/13/2013	BAKER BUILDING	Rent Revenues	968.81
02/13/2013	BALDWIN ELEMENTARY SCHOOL	Rent Revenues	195.00
02/13/2013	BARANOFF ELEMENTARY	Rent Revenues	162.51
02/13/2013	BARRON, ANTONIO	Part-Time Hourly	75.00
02/13/2013	BEARD, KURT	Employee Travel	46.55
02/13/2013	BERGAN, STEFAN J	Misc Contracted Services	164.00
02/13/2013	BERKOWITZ, STUART	Employee Travel	38.74
02/13/2013	BETANCOURT, MIKEY	Misc Contracted Services	72.00
02/13/2013	BETHEL, TYRONE R	Misc Contracted Services	67.00
02/13/2013	BEYER, DAMON M	Consulting Services	5,000.00
02/13/2013	BICKERSTAFF HEATH DELGADO & AC	Legal Services	816.00
02/13/2013	BIERMANN, GREGORY W	Misc Contracted Services	94.00
02/13/2013	BILINGUAL THERAPIES INC	Misc Contracted Services	11,702.00
02/13/2013	BILINGUISTICS SPEECH AND LANGU	Misc Contracted Services	109,907.55

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/13/2013	BLUE BELL CREAMERIES LP	Food	4,059.87
02/13/2013	BOONE ELEMENTARY	Rent Revenues	971.37
02/13/2013	BOUND TO STAY BOUND BOOKS INC	Reading Materials	727.41
02/13/2013	BOWIE HIGH SCHOOL	Other Rev from Local Srcs	3,803.99
02/13/2013	BOYER, RHONDA	Reading Materials	48.00
02/13/2013	BRADFORD, SCOTT A	Misc Contracted Services	67.00
02/13/2013	BRADY, PATSY	Food/Refreshment	17.99
02/13/2013	BRAUN BEEF COMPANY INC	Inventories-Food	5,520.00
02/13/2013	BRENTWOOD ELEMENTARY	Rent Revenues	208.13
02/13/2013	BROWN, TODD LEE	Misc Contracted Services	52.00
02/13/2013	BRUSTEIN & MANASEVIT	Employee Travel	1,550.00
02/13/2013	BRYCOMM	Equip Maint Repairs	23,227.50
02/13/2013	BURKE, GLORIA	Employee Travel	51.55
02/13/2013	BUSINESS PROFESSIONALS OF AMER	Employee Travel	67.00
02/13/2013	BUSINESS PROFESSIONALS OF AMER	Student Meals/Room/Other	603.00
02/13/2013	BUSINESS PROFESSIONALS OF AMER	Student Meals/Room/Other	402.00
02/13/2013	BUSINESS PROFESSIONALS OF AMER	Student Meals/Room/Other	268.00
02/13/2013	BUTLER, MICHAEL	Misc Contracted Services	67.00
02/13/2013	BUTLER, PAT	Misc Operating Expenses	8.00
02/13/2013	BUTTERKRUST BAKERY INC	Food	5,840.56
02/13/2013	CAD SUPPLIES SPECIALTY INC	General Supplies	49.00
02/13/2013	CALICO INDUSTRIES INC	Inventories-Food	433.65
02/13/2013	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	198.00
02/13/2013	CAMILLONE, NICHOLAS	Misc Contracted Services	92.00
02/13/2013	CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	94.00
02/13/2013	CAMPBELL, JERRY G	Misc Contracted Services	144.00
02/13/2013	CAPITOL CHEVROLET INC	Custodial/Maint Supplies	1,743.68
02/13/2013	CAPP INC	Custodial/Maint Supplies	589.19
02/13/2013	CAPSTONE	Reading Materials	1,126.45
02/13/2013	CARQUEST AUTO PARTS	Custodial/Maint Supplies	2,673.37
02/13/2013	CARRILLO SPANO, CHRIS	Employee Travel	599.31
02/13/2013	CASTILLO, KENDRA	Employee Travel	53.45
02/13/2013	CELL ZONE LLC	General Supplies	343.00
02/13/2013	CERDA, FRANK	Misc Contracted Services	52.00
02/13/2013	CHALKS TRUCK PARTS	Custodial/Maint Supplies	1,274.25
02/13/2013	CHAPMAN SCHEWE INC	Consulting Services	25,274.66
02/13/2013	CHAPMAN, JESSICA	General Supplies	16.64
02/13/2013	CHURCHFIELD TRADING COMPANY	Inventories-Food	16,196.25
02/13/2013	CINE LAS AMERICAS	Misc Contracted Services	100.00
02/13/2013	CIRCLE C CAFE & CATERING	Misc Operating Expenses	536.66
02/13/2013	CITY OF AUSTIN	Electricity	1,582.45
02/13/2013	CITY OF AUSTIN	Electricity	673,817.97
02/13/2013	CITY OF SUNSET VALLEY	Misc Operating Expenses	3,597.44
02/13/2013	CLARK TRAVEL	Student Meals/Room/Other	990.00
02/13/2013	CLARK, CYNTHIA LORENE	Misc Contracted Services	134.00
02/13/2013	CLARK, JOSOLYN ANN	Misc Contracted Services	52.00
02/13/2013	CLAUDE, LADONNA	Misc Contracted Services	107.00
02/13/2013	CLEMONS, GLENN E	Misc Contracted Services	67.00
02/13/2013	COBB JR, HAZEL	Misc Contracted Services	92.00
02/13/2013	COFFEY, CHRISTOPHER TODD	Employee Travel	30.50
02/13/2013	COLLIER JR, MICHAEL W	Misc Contracted Services	72.00
02/13/2013	COLQUIT, JOSHUA M	Professional Services	378.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/13/2013	COMMUNITIES IN SCHOOLS	Misc Contracted Services	9,094.00
02/13/2013	COMPUTER TECH	Computer Rel.Eq<\$5000 Per Unit	723.00
02/13/2013	CONNER, ELMIRA J	Misc Contracted Services	159.00
02/13/2013	COONEY, WILLIAM	Misc Contracted Services	196.00
02/13/2013	COOPER, BETH	Employee Travel	305.55
02/13/2013	COOPER, JIMMIE RAY	Misc Contracted Services	67.00
02/13/2013	COOPER, JOHN EDWARD	Misc Contracted Services	72.00
02/13/2013	CORONA, MARIA ISABEL	Employee Travel	116.47
02/13/2013	COVINGTON MIDDLE SCHOOL	Rent Revenues	528.87
02/13/2013	COWAN ELEMENTARY	Rent Revenues	140.63
02/13/2013	COX, TIMOTHY ANDREW	Misc Contracted Services	67.00
02/13/2013	COX, WALTER TOMMY	Employee Travel	111.20
02/13/2013	CRENSHAW, MASON	Misc Contracted Services	149.00
02/13/2013	CUNNINGHAM, CLAYTON	Misc Contracted Services	67.00
02/13/2013	D & H DISTRIBUTING CO	General Supplies	1,942.00
02/13/2013	DANE'EL, ASHA	Employee Travel	12.25
02/13/2013	DAVILA III, MARCELO	Professional Services	133.20
02/13/2013	DE LA ROSA POTIER, IDA	Employee Travel	22.80
02/13/2013	DEFENSE FINANCE AND ACCOUNTING	Food	231,996.35
02/13/2013	DELGADO, EMILY	Employee Travel	110.27
02/13/2013	DELGADO, RUBEN	Professional Services	198.00
02/13/2013	DELIGONOL, MURAT	Misc Contracted Services	72.00
02/13/2013	DELL MARKETING LP	General Supplies	9,829.77
02/13/2013	DENIUS, THOMAS FREDERICK	Misc Contracted Services	72.00
02/13/2013	DEPARTMENT OF SOCIAL SERVICES	Other Payroll Payables	96.92
02/13/2013	DETTMAN, JOHN THOMAS	Misc Contracted Services	104.00
02/13/2013	DISHNER, TONY	Employee Travel	14.41
02/13/2013	DONATICH, ANDREW	Misc Contracted Services	92.00
02/13/2013	DOW, PAULINE	Employee Travel	28.00
02/13/2013	DREAD, MICHELLE	Employee Travel	21.55
02/13/2013	DUAL LANGUAGE TRAINING INSTITU	Employee Travel	550.00
02/13/2013	DYNAMIC DESIGNS	General Supplies	1,026.96
02/13/2013	DYNASTUDY INC	Reading Materials	1,601.96
02/13/2013	EAGLE BRUSH & CHEMICAL INC	Custodial/Maint Supplies	2,485.31
02/13/2013	ECHO LAKE FARM PRODUCE COMPANY	Inventories-Food	4,590.00
02/13/2013	ECOVA INC	Consulting Services	2,993.64
02/13/2013	EDUCATION SERVICE CTR REG 13	Non-Employee Travel Expense	375.00
02/13/2013	ELLINGTON, LAURA N	General Supplies	47.97
02/13/2013	EMTECH LABORATORIES INC	General Supplies	56.36
02/13/2013	ENTERPRISE RENT A CAR	Misc Operating Expenses	467.95
02/13/2013	ESPINOZA GARDNER, CAROL	Employee Travel	141.83
02/13/2013	EVANS EQUIPMENT INC	Rental: Furniture & Equipment	225.00
02/13/2013	EVERETT, AMBER	Employee Travel	172.70
02/13/2013	FAMILY AND CORRECTIONS NETWORK	Misc Contracted Services	4,200.00
02/13/2013	FARM TO TABLE	Food	771.92
02/13/2013	FELDER JR, THURMAN LEE	Misc Contracted Services	107.00
02/13/2013	FERGUSON ENTERPRISES INC	Custodial/Maint Supplies	10,041.38
02/13/2013	FERNANDEZ, KATHERINE	Misc Operating Expenses	120.00
02/13/2013	FIGUEROA, MILAGROS	Employee Travel	232.57
02/13/2013	FINE LINE COMMERCIAL LLC	Cont Srvs-Portable Bldg	34,128.69
02/13/2013	FIRST UNITARIAN UNIVERSALIST	Misc Contracted Services	105.00
02/13/2013	FLORES-NOLASCO, GUADALUPE	Part-Time Hourly	75.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/13/2013	FORESTRY SUPPLIERS INC	General Supplies	174.88
02/13/2013	FRANCO, PHILLIP F	Misc Contracted Services	107.00
02/13/2013	FRANKLIN, EARL	Misc Contracted Services	67.00
02/13/2013	FREEBIRDS WORLD BURRITO	Food/Refreshment	286.99
02/13/2013	FREEMAN, DAWN	Employee Travel	155.00
02/13/2013	FREIGHTLINER OF AUSTIN	Custodial/Maint Supplies	2,261.58
02/13/2013	GALE GROUP INC, THE	Reading Materials	986.25
02/13/2013	GARCIA, AMELIA	Part-Time Hourly	75.00
02/13/2013	GARZA HIGH SCHOOL	Misc Operating Expenses	212.50
02/13/2013	GARZA, DANIEL	Misc Contracted Services	67.00
02/13/2013	GATICA, JOHN A	Part-Time Hourly	75.00
02/13/2013	GEN AUSTIN	Misc Contracted Services	120.00
02/13/2013	GEORGIA SOUTHERN UNIVERSITY	Employee Travel	590.00
02/13/2013	GILLIS, KIMBERLY	Misc Contracted Services	803.14
02/13/2013	GLENDALE PARADE STORE	General Supplies	1,729.80
02/13/2013	GO FIGURE	General Supplies	3,380.37
02/13/2013	GOKA, JEANNE	General Supplies	160.00
02/13/2013	GONSOROWSKI, AL	Misc Contracted Services	107.00
02/13/2013	GONZALEZ, MARIA ALEJANDRA	Misc Contracted Services	250.00
02/13/2013	GOODMAN, GREGORY	Employee Travel	196.26
02/13/2013	GORZYCKI MIDDLE SCHOOL	Rent Revenues	2,807.55
02/13/2013	GRAINGER	General Supplies	13,648.91
02/13/2013	GRANADOS, TEODORO	Misc Operating Expenses	61.00
02/13/2013	GRAPHIC ARTS INC	General Supplies	103.25
02/13/2013	GREATHOUSE, NICOLE	Misc Contracted Services	281.00
02/13/2013	GREEN ACRE SERVICES	Misc Contracted Services	4,770.00
02/13/2013	GROFT, TYLER	Misc Contracted Services	200.00
02/13/2013	GROWING PLACES THERAPY SERVICE	Misc Contracted Services	495.00
02/13/2013	GS APPAREL	General Supplies	3,595.50
02/13/2013	GT DISTRIBUTORS INC	General Supplies	379.17
02/13/2013	GUERRERO, GERMAN ARCHIVALDO	Misc Contracted Services	52.00
02/13/2013	GUERRERO, KATHRYN A	Employee Travel	57.03
02/13/2013	GUITAR CENTER STORES INC	Equip< \$5000 Per Unit	5,490.00
02/13/2013	HADDAD, CHRISTOPHER	Misc Contracted Services	72.00
02/13/2013	HALL, DAVID	Misc Contracted Services	134.00
02/13/2013	HARDEMAN, CHRISTOPHER L	Misc Contracted Services	211.00
02/13/2013	HARRELL, KRISTEN	Misc Contracted Services	268.00
02/13/2013	HARRIS SR, PATRICK G	Misc Contracted Services	107.00
02/13/2013	HARRIS, DIJANA	Misc Contracted Services	67.00
02/13/2013	HAYES SOFTWARE SYSTEMS	Misc Contracted Services	1,279.83
02/13/2013	HEART OF TEXAS BISCUITS INC	Inventories-Food	5,340.00
02/13/2013	HEB GROCERY COMPANY LP	Food/Refreshment	5,830.01
02/13/2013	HENDERSON JR, PHILBERT	Misc Contracted Services	42.00
02/13/2013	HENRY JR, CHARLES R	Misc Contracted Services	52.00
02/13/2013	HIGHLAND PARK ELEMENTARY	Rent Revenues	90.00
02/13/2013	HILLJE MUSIC CENTERS LLC	Equip< \$5000 Per Unit	1,965.00
02/13/2013	HINOJOSA, CLARISSA	Employee Travel	146.50
02/13/2013	HOLLAND, BILL	Misc Contracted Services	67.00
02/13/2013	HOLMES, WENDELL	Misc Contracted Services	67.00
02/13/2013	HORIZON FILM & VIDEO PRODUCTIO	Misc Contracted Services	2,297.50
02/13/2013	HOSKINS, DONALD DURELL	Misc Contracted Services	134.00
02/13/2013	HOUSTON INDEPENDENT SCHOOL DIS	Misc Operating Expenses	7,043.72

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/13/2013	HOWARD, DELANO D	Misc Contracted Services	107.00
02/13/2013	HULL SUPPLY CO INC	Custodial/Maint Supplies	1,406.40
02/13/2013	HUTCHINSON, JUDITH ANN	General Supplies	84.31
02/13/2013	IMAGERY GRAPHIC SYSTEMS INC	General Supplies	888.19
02/13/2013	INDEPENDENT PROPANE	Gasoline & Other Fuels	962.79
02/13/2013	INGHAM, HARRY F	Misc Contracted Services	92.00
02/13/2013	INTERNAL REVENUE SERVICE	Other Payroll Payables	125.00
02/13/2013	INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	585.00
02/13/2013	ITS ALL ABOUT SPACE	Misc Contracted Services	580.00
02/13/2013	JACKSON, ANTHONY	Misc Contracted Services	164.00
02/13/2013	JACKSON, TIMOTHY D	Misc Contracted Services	67.00
02/13/2013	JASONS DELI	Food/Refreshment	253.10
02/13/2013	JEPSON, RUSSELL	Misc Contracted Services	92.00
02/13/2013	JINKINS, MARGARET ANN	Food/Refreshment	12.89
02/13/2013	JOHNSON, EDWARD	Misc Contracted Services	67.00
02/13/2013	JOHNSON, ERIC MICHAEL	Consulting Services	337.50
02/13/2013	JOHNSON, KEITH	Misc Contracted Services	241.00
02/13/2013	JONES, MERIDETH H	Misc Contracted Services	1,250.00
02/13/2013	JORDAN JR, FREDDIE C	Misc Contracted Services	67.00
02/13/2013	JOSEPH, LATONIA ANNETTE	Misc Contracted Services	92.00
02/13/2013	JULY, MARVEL LIONEL	Misc Contracted Services	67.00
02/13/2013	JUMPER, STEPHANIE L	Misc Contracted Services	144.00
02/13/2013	JURRELLS, LESLIE WAYNE	Misc Contracted Services	52.00
02/13/2013	KAMICO INSTRUCTIONAL MEDIA INC	General Supplies	10,378.70
02/13/2013	KANE, ANN T	PY Clearing Account	34.28
02/13/2013	KEN OWEN & ASSOCIATES LP	Legal Services	2,572.50
02/13/2013	KIDWORKS THERAPY SERVICES	Misc Contracted Services	825.00
02/13/2013	KIKER ELEMENTARY	Rent Revenues	719.22
02/13/2013	KILLION, MARIE	Employee Travel	39.35
02/13/2013	KIMPLE, CHARLES WESLEY	Misc Contracted Services	52.00
02/13/2013	KITTRELL, VON	Misc Contracted Services	107.00
02/13/2013	KLRU TV	Misc Contracted Services	21,276.00
02/13/2013	KO, YOUN KYOUNG	General Supplies	85.08
02/13/2013	KOCUREK ELEMENTARY	Rent Revenues	344.56
02/13/2013	KOHAGEN, LOUIS H	Misc Contracted Services	164.00
02/13/2013	KREBS, JERRY	Misc Contracted Services	67.00
02/13/2013	KRONEBUSCH, ERIC	Misc Contracted Services	67.00
02/13/2013	LABEAUD WASH, JANICE	Employee Travel	36.93
02/13/2013	LAMB, LINDSAY	Employee Travel	27.00
02/13/2013	LAND, NIKI	Misc Contracted Services	1,600.00
02/13/2013	LAND, RUDOLPH	Misc Contracted Services	67.00
02/13/2013	LANE, STEPHANIE	Misc Contracted Services	300.00
02/13/2013	LANGHEHNIG TRUSTEE, DEBORAH B	Other Payroll Payables	2,786.31
02/13/2013	LAWRENCE, W LYNN	Misc Contracted Services	214.00
02/13/2013	LBJ COMP HIGH SCHOOL	Rent Revenues	1,336.98
02/13/2013	LEAP OF JOY	Misc Contracted Services	975.00
02/13/2013	LEE, BRETT	Employee Travel	27.55
02/13/2013	LEMONS, ANDREW	Misc Contracted Services	72.00
02/13/2013	LEARNER PUBLISHING GROUP	Reading Materials	570.55
02/13/2013	LEWIS, BRUCE	Misc Contracted Services	107.00
02/13/2013	LEXISNEXIS	Misc Operating Expenses	50.00
02/13/2013	LINE LEADER PEDIATRIC THERAPY	Misc Contracted Services	520.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/13/2013	LIQUID CAMPUS SECURITY	General Supplies	25,622.00
02/13/2013	LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	9,813.55
02/13/2013	LITTLE TESOROS THERAPY SERVICE	Misc Contracted Services	330.00
02/13/2013	LITTLE YOGA HOUSE, THE	Misc Contracted Services	600.00
02/13/2013	LIVE OAK CENTER FOR COMMUNICAT	Misc Contracted Services	400.00
02/13/2013	LONGHORN INTERNATIONAL TRUCKS	Custodial/Maint Supplies	2,238.65
02/13/2013	LONGHORN MOBILE GLASS SERVICE	Custodial/Maint Supplies	1,473.73
02/13/2013	LOPEZ, ELSA	Employee Travel	44.64
02/13/2013	LOVING, NAKITA	Misc Contracted Services	104.00
02/13/2013	LOWE, KATHRYN	Misc Contracted Services	52.00
02/13/2013	LOWES HOME IMPROVEMENT WAREHOU	Equip< \$5000 Per Unit	535.27
02/13/2013	LUBERTI, MARIA	General Supplies	78.74
02/13/2013	LUNA, CRISTOVAL	Part-Time Hourly	75.00
02/13/2013	LUNETTA JEWELRY	Misc Contracted Services	180.00
02/13/2013	MANN, GREGORY	Misc Contracted Services	52.00
02/13/2013	MANN, RAOUL	Misc Contracted Services	104.00
02/13/2013	MANOR, RONNIE	Misc Contracted Services	67.00
02/13/2013	MAPLEWOOD ELEMENTARY	Rent Revenues	95.63
02/13/2013	MARTIN, ANDREW M	Misc Contracted Services	42.00
02/13/2013	MASTERS DISTRIBUTION SYS CO IN	Food	68,659.30
02/13/2013	MASTERWORD SERVICES INC	Misc Contracted Services	977.50
02/13/2013	MATHEWS ELEMENTARY	Rent Revenues	78.75
02/13/2013	MAY, SAMYE L	Employee Travel	182.00
02/13/2013	MCCALL, MATTHEW	Misc Contracted Services	67.00
02/13/2013	MCDONALD, MEGAN	Student Meals/Room/Other	32.17
02/13/2013	MCGOUGH, REGINA	Employee Travel	92.45
02/13/2013	MCKENTIC III, MOTRICE J	Misc Contracted Services	144.00
02/13/2013	MEDINA, ESTELA	Employee Travel	45.07
02/13/2013	MEDINA, RICHARD	Misc Contracted Services	67.00
02/13/2013	MELISSA VASQUEZ MEDIA	Misc Contracted Services	1,920.00
02/13/2013	MENDEZ MIDDLE SCHOOL	Rent Revenues	297.03
02/13/2013	MILLER BLUE PRINT COMPANY	Reproduction Costs	291.71
02/13/2013	MILLER, RICK	Misc Contracted Services	72.00
02/13/2013	MOAK CASEY & ASSOCIATES INC	Professional Services	20,812.50
02/13/2013	MOORE, ALICIA	Misc Contracted Services	1,000.00
02/13/2013	MORGAN, KATHY	General Supplies	21.90
02/13/2013	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	750.00
02/13/2013	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	3,800.00
02/13/2013	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	4.81
02/13/2013	MURCHISON MIDDLE SCHOOL	Rent Revenues	1,363.81
02/13/2013	MYERS, VICTOR C	Misc Contracted Services	107.00
02/13/2013	NCTM	Employee Travel	739.02
02/13/2013	NECAK, ALEKSANDAR	Misc Contracted Services	92.00
02/13/2013	NOKOA NEWSPAPER	Misc Operating Expenses	4,520.00
02/13/2013	NORTHSIDE ISD	Misc Operating Expenses	1,123.72
02/13/2013	O HENRY MIDDLE SCHOOL	Rent Revenues	2,514.26
02/13/2013	O REILLY AUTO PARTS	Custodial/Maint Supplies	840.02
02/13/2013	O'CONNELL ROBERTSON & ASSOCIAT	Engineering Fees	11,594.50
02/13/2013	O'MANION, STEVE	Misc Contracted Services	42.00
02/13/2013	OKLAHOMA DEPT OF HUMAN SERVICE	Other Payroll Payables	404.56
02/13/2013	OLIVER, KELSEY	Misc Contracted Services	850.00
02/13/2013	OVERTON GROUP, THE	Misc Contracted Services	250.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/13/2013	OVERTON, KURT	Misc Contracted Services	147.00
02/13/2013	PAGE SOUTHERLAND PAGE LLP	Engineering Fees	51,973.97
02/13/2013	PALMER DRUG ABUSE PROGRAM OF A	Misc Contracted Services	3,187.50
02/13/2013	PAREDES MIDDLE SCHOOL	Rent Revenues	1,046.25
02/13/2013	PARISH EPISCOPAL SCHOOL	Misc Operating Expenses	150.00
02/13/2013	PATTON, KEN E	Misc Contracted Services	139.00
02/13/2013	PEDERNALES ELECTRIC COOP INC	Electricity	52,140.11
02/13/2013	PEDROZA, ANNA	Employee Travel	37.39
02/13/2013	PENNICK, LANGSTON WILLIAM	Misc Contracted Services	72.00
02/13/2013	PERFORMANT RECOVERY INC	Other Payroll Payables	165.04
02/13/2013	PERKINS, NICHOLAS	Consulting Services	937.50
02/13/2013	PETRINI, JONATHAN	Misc Contracted Services	52.00
02/13/2013	PIKE, SHAWN AARON	Misc Contracted Services	114.00
02/13/2013	PILCHER, KENNETH	Misc Contracted Services	214.00
02/13/2013	PINNACLE MEDICAL MANAGEMENT CO	Misc Operating Expenses	990.00
02/13/2013	PITNEY BOWES INC	Rental: All Others	117.99
02/13/2013	POOL, LYNN	Employee Travel	81.11
02/13/2013	PRESCOTT, CHIP	Misc Contracted Services	179.00
02/13/2013	PRICE, DAVID LEE	Misc Contracted Services	107.00
02/13/2013	PRO MED MEDICAL CARE CENTERS	Misc Operating Expenses	2,584.00
02/13/2013	PULIS, MICHAEL	Misc Contracted Services	67.00
02/13/2013	RADCLIFFE, WENDY	Employee Travel	58.25
02/13/2013	RAMOS, IMELDA	Employee Travel	86.67
02/13/2013	RAMSEY, KITTY	General Supplies	95.25
02/13/2013	RAMSEY, RONALD C	Employee Travel	20.00
02/13/2013	RAYEES, MOHAMMED	Misc Operating Expenses	120.00
02/13/2013	REALLY GREAT READING LLC	General Supplies	477.00
02/13/2013	REED, HARVEY	Misc Contracted Services	67.00
02/13/2013	REGALADO, SAUL	Employee Travel	50.00
02/13/2013	REILLY ELEMENTARY	Rent Revenues	248.82
02/13/2013	REQUENA, JENNIFER	Employee Travel	147.22
02/13/2013	RETURN 2 NATURAL	Maint: Furniture & Equipment	827.93
02/13/2013	REYNA, PHILIP	Misc Contracted Services	52.00
02/13/2013	RISER, ERIC C	Consulting Services	450.00
02/13/2013	RIVERON, MARIA	Custodial/Maint Supplies	29.94
02/13/2013	ROBERTS TROPICAL FISH HATCHERY	General Supplies	1,985.00
02/13/2013	ROBERTS, ALLEN J	Misc Contracted Services	228.00
02/13/2013	ROBERTS, DANNA	Misc Operating Expenses	120.00
02/13/2013	ROBERTSON, MEGHAN EMILY	Misc Contracted Services	200.00
02/13/2013	ROCKFORD BUSINESS INTERIORS	General Supplies	2,385.03
02/13/2013	ROCKSTEAD, ANGELA	Employee Travel	94.88
02/13/2013	RODRIGUEZ, BENITA	Employee Travel	237.17
02/13/2013	RODRIGUEZ, GRISELDA	Food/Refreshment	89.56
02/13/2013	RODRIGUEZ, MARIA CARMEN	Employee Travel	284.75
02/13/2013	RODRIGUEZ, MERLINDA	Food/Refreshment	38.85
02/13/2013	RODRIGUEZ, SIBELIS	Employee Travel	71.23
02/13/2013	ROSITAS, DENISE	PY Clearing Account	55.41
02/13/2013	ROTONDI, LISA A	Employee Travel	299.20
02/13/2013	ROUND ROCK EXPRESS BASEBALL CL	Maint: Bldg & Grounds	8,600.00
02/13/2013	ROUND ROCK ISD	Misc Operating Expenses	3,063.85
02/13/2013	ROUND ROCK ISD	Misc Operating Expenses	255.00
02/13/2013	RUDY, JEFF	Student Meals/Room/Other	20.64

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/13/2013	RUSH BUS CENTERS OF TEXAS LP	Custodial/Maint Supplies	1,232.02
02/13/2013	SAENZ, ALMAR	Professional Services	162.00
02/13/2013	SALAS, MARGARITA	Employee Travel	217.88
02/13/2013	SAM HOUSTON STATE UNIVERSITY	Employee Travel	195.00
02/13/2013	SANDERS, BETTY	Professional Services	226.80
02/13/2013	SAUCEDO, LUIS	Professional Services	342.00
02/13/2013	SAULMAN, MICHAEL	PY Clearing Account	170.85
02/13/2013	SCHOOL NEWSPAPER ONLINE	Misc Operating Expenses	300.00
02/13/2013	SCHREINER, HELEN	PY Clearing Account	64.64
02/13/2013	SEVESKA, LANCE	Misc Contracted Services	107.00
02/13/2013	SHAVER FOODS LLC	Inventories-Food	2,995.50
02/13/2013	SHEPLER, RENAE	General Supplies	27.95
02/13/2013	SHERLEY, NEWTON KROSE	Misc Contracted Services	72.00
02/13/2013	SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	1,802.95
02/13/2013	SHERWOOD, MELANIE	Employee Travel	89.00
02/13/2013	SHI GOVERNMENT SOLUTIONS INC	General Supplies	429.70
02/13/2013	SIMMONS, BARBARA	PY Clearing Account	90.36
02/13/2013	SIMMONS, BRANDON	Misc Contracted Services	52.00
02/13/2013	SKILLS USA/VICA PUBLICATIONS I	Student Meals/Room/Other	200.00
02/13/2013	SMALL MIDDLE SCHOOL	Rent Revenues	1,259.40
02/13/2013	SMITH HOLT LLC	Professional Services	3,243.15
02/13/2013	SMITH II, KENNETH L	Consulting Services	200.00
02/13/2013	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	244.85
02/13/2013	SOSA JR, ANDRES	Professional Services	417.60
02/13/2013	SOTO, RICHARD M	Misc Contracted Services	72.00
02/13/2013	SOUL SESSIONS	Misc Contracted Services	1,507.50
02/13/2013	SPECIALTY SUPPLY & INSTALLATIO	Equip Maint Repairs	19,000.00
02/13/2013	SPEECH LANGUAGE & HEARING SERV	Misc Contracted Services	1,500.00
02/13/2013	SPICES SOUTHERN STYLE LLC	Inventories-Food	2,648.02
02/13/2013	STAFFORD, TYRUS	Misc Contracted Services	72.00
02/13/2013	STANLEY CONSULTANTS INC	Engineering Fees	1,678.56
02/13/2013	STAPLES	General Supplies	14,610.60
02/13/2013	STATE OF VIRGINIA	Other Payroll Payables	130.13
02/13/2013	STEINMAN LUEVANO STRUCTURES LL	Professional Services	270.00
02/13/2013	STEWART BUILDERS LTD	Bldg Construction & Improvemnt	96,530.95
02/13/2013	STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	625.00
02/13/2013	STUFF, CAITLIN	General Supplies	150.00
02/13/2013	SUN COAST RESOURCES INC	Gasoline & Other Fuels	159,513.33
02/13/2013	SUNGARD PUBLIC SECTOR INC	Software	204,924.42
02/13/2013	SWIATEK, GREER	Misc Contracted Services	72.00
02/13/2013	SYNERGY TELCOM INC	Equip Maint Repairs	2,103.00
02/13/2013	SYNOVIA SOLUTIONS LLC	Software	44,388.75
02/13/2013	SYSCO FOOD SERVICE OF AUSTIN L	Food/Refreshment	456.00
02/13/2013	TASNEEM, TANIA	Student Meals/Room/Other	3.00
02/13/2013	TEKSING TOWARD TAKS INC	General Supplies	1,410.00
02/13/2013	TEMPELMEYER, MARY	General Supplies	63.73
02/13/2013	TEMPERATURE CONTROL SYSTEMS IN	Custodial/Maint Supplies	421.50
02/13/2013	TEMPLETON, BEN D	Misc Contracted Services	72.00
02/13/2013	TERRACON INC	Geotech Testing	46,540.00
02/13/2013	TEXAS AGRILIFE EXTENSION SERVI	Misc Contracted Services	1,056.00
02/13/2013	TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	25.00
02/13/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	391.15

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/13/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	110.02
02/13/2013	TEXAS INTL BACCALAUREATE SCHOO	Employee Travel	100.00
02/13/2013	THEATRE ACTION PROJECT	Misc Contracted Services	3,787.50
02/13/2013	THERMAL MECHANICAL CONTRACTORS	Maint: Bldg & Grounds	2,115.00
02/13/2013	THINK OR SWIM LLC	Consulting Services	2,100.00
02/13/2013	THINK SOCIAL PUBLISHING INC	General Supplies	87.00
02/13/2013	THOMS, JOHN	Software	87.90
02/13/2013	THORNEWELL III, WILLIAM ROBER	Misc Contracted Services	52.00
02/13/2013	TOFKA INC	Maint: Bldg & Grounds	1,685.70
02/13/2013	TONER CABLE EQUIPMENT INC	General Supplies	2,728.00
02/13/2013	TORRES, RICARDO G	Misc Contracted Services	72.00
02/13/2013	TORRES, VINCENT	Non-Employee Travel Expense	3.00
02/13/2013	TOYOTA LIFT OF SOUTH TEXAS	Equip Maint Repairs	409.36
02/13/2013	TRAVIS COX PLUMBING CO LLC	Cont Srvs-Portable Bldg	20,805.46
02/13/2013	TRAVIS HIGH SCHOOL	Rent Revenues	403.45
02/13/2013	TREPTOW, MARIELLEN	General Supplies	100.00
02/13/2013	TRUSTWORTHY CONSULTING	Misc Contracted Services	998.00
02/13/2013	TURK, MARK	Misc Contracted Services	335.00
02/13/2013	U S POSTAL SERVICE	General Supplies	1,779.00
02/13/2013	ULTIMATE CHALLENGE	Misc Contracted Services	550.00
02/13/2013	US DEPARTMENT OF EDUCATION	Other Payroll Payables	332.48
02/13/2013	VASQUEZ, LINDSAY	Employee Travel	166.20
02/13/2013	VAUGHAN, JAYMA	Employee Travel	39.66
02/13/2013	VICK, CHRISTINE	PY Clearing Account	92.74
02/13/2013	VINCENT, DEWAYNE L	Misc Contracted Services	92.00
02/13/2013	VOGT, PATTY	General Supplies	55.58
02/13/2013	VOLDING, KELLY	General Supplies	100.00
02/13/2013	WADE, VINCENT N	Professional Services	198.00
02/13/2013	WAGGONER, SARAH	General Supplies	708.60
02/13/2013	WALBERG, ANDREA	General Supplies	17.77
02/13/2013	WALKER, WILLIE	Misc Contracted Services	200.00
02/13/2013	WALLACE JR, MICHAEL JEROME	Misc Contracted Services	67.00
02/13/2013	WALLACE PACKAGING LLC	Inventories-Food	20,195.00
02/13/2013	WALLIN SERVICES INC	Maint: Bldg & Grounds	8,844.98
02/13/2013	WALSH ANDERSON GALLEGOS GREEN	Legal Services	5,839.73
02/13/2013	WASHINGTON LEARNING SYSTEMS LL	General Supplies	187.00
02/13/2013	WASHINGTON MUSIC CENTER	Equip< \$5000 Per Unit	1,112.00
02/13/2013	WEATHERS, QUINTON	Misc Contracted Services	2,000.00
02/13/2013	WEBB MIDDLE SCHOOL	Rent Revenues	78.03
02/13/2013	WERMES, GENE M	Misc Contracted Services	67.00
02/13/2013	WHITE, JENNIFER LYNNE	Misc Contracted Services	174.00
02/13/2013	WIDEN ELEMENTARY	Rent Revenues	591.79
02/13/2013	WILLIAM GAMMON INSURANCE	Insurance & Bonding costs	16,811.10
02/13/2013	WILLIAM TAMMINGA ARCHITECTS	Engineering Fees	3,150.00
02/13/2013	WILLIAMS, CORNELIUS E	Misc Contracted Services	134.00
02/13/2013	WILLIAMS, JOSHUA	Misc Contracted Services	124.00
02/13/2013	WILLIAMS, STEPHEN LAMONT	Misc Contracted Services	72.00
02/13/2013	WILSON, VELMA R	Consulting Services	3,522.24
02/13/2013	WOODLEY, KENNETH A	Misc Contracted Services	92.00
02/13/2013	WOOTEN ELEMENTARY	Textbooks	356.02
02/13/2013	WORSHAM, BILL LEE	Misc Contracted Services	67.00
02/13/2013	ZAPATA, MATHEW	Part-Time Hourly	75.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/13/2013	ZILKER ELEMENTARY	Rent Revenues	514.23
02/13/2013	AUSTIN BUSINESS FURNITURE	Misc Operating Expenses	4,799.09
02/13/2013	AUSTIN COMMUNITY COLLEGE	Misc Operating Expenses	320.00
02/13/2013	FOLLETT LIBRARY RESOURCES INC	Reading Materials	2,350.12
02/13/2013	GINNYS PRINTING	Reproduction Costs	5,088.35
02/13/2013	INDECO SALES INC	General Supplies	2,001.49
02/13/2013	LONGHORN INTERNATIONAL TRUCKS	Custodial/Maint Supplies	17,436.88
02/13/2013	M & A TECHNOLOGY	Computer Rel.Eq<\$5000 Per Unit	4,115.00
02/13/2013	RAINBOW BOOK COMPANY	Reading Materials	2,041.02
02/13/2013	REALLY GOOD STUFF	General Supplies	1,235.66
02/13/2013	ROSEN PUBLISHING GROUP, THE	Reading Materials	475.49
02/13/2013	SARGENT WELCH LLC	General Supplies	283.02
02/13/2013	SCANTRON CORPORATION	General Supplies	300.00
02/13/2013	SEXAUER	Custodial/Maint Supplies	7,817.59
02/13/2013	SPRINT PCS	Software	1,760.52
02/13/2013	TRANE COMPANY, THE	Custodial/Maint Supplies	6,930.07
02/13/2013	TROXELL COMMUNICATIONS INC	Equip< \$5000 Per Unit	5,416.00
02/13/2013	UNITED PARCEL SERVICE	General Supplies	1,081.84
02/13/2013	VERIZON WIRELESS	Telecommunications	1,177.91
02/13/2013	WILLIAMS SCOTSMAN	Rental: Furniture & Equipment	4,619.04
02/13/2013	37 SIGNALS	Misc Operating Expenses	50.00
02/13/2013	3M	General Supplies	703.95
02/13/2013	4IMPRINT INC	General Supplies	243.07
02/13/2013	A WISH COME TRUE LP	General Supplies	3,340.00
02/13/2013	ABC CLIO INC	Reading Materials	1,388.00
02/13/2013	ABCO PAPER CO	General Supplies	7,452.96
02/13/2013	ACADEMY SPORTS & OUTDOORS	General Supplies	935.53
02/13/2013	ACCENT FOOD SERVICES LLC	Food/Refreshment	422.25
02/13/2013	ACCENT TROPHIES AND AWARDS	General Supplies	424.18
02/13/2013	ACCU CUT SYSTEMS	General Supplies	464.00
02/13/2013	ACCURATE LABEL DESIGNS INC	Misc Operating Expenses	147.95
02/13/2013	ACE MART RESTAURANT SUPPLY	General Supplies	1,245.10
02/13/2013	ACE MEDICAL EQUIPMENT	General Supplies	175.00
02/13/2013	ACT PIPE AND SUPPLY LTD	Custodial/Maint Supplies	381.38
02/13/2013	ACUMEN BRANDS INC	General Supplies	285.50
02/13/2013	ADI/ADEMCO DISTRIBUTION INC	General Supplies	1,137.45
02/13/2013	ADOBE SYSTEMS INC	Misc Operating Expenses	21.64
02/13/2013	ADVANCE AUTO PARTS	General Supplies	53.46
02/13/2013	ADVANCED LOCK SOLUTIONS INC	General Supplies	86.00
02/13/2013	ADYEN	Software	9.95
02/13/2013	AFFORDABLE WIPING RAGS	General Supplies	169.00
02/13/2013	AHI ENTERPRISES LLC	General Supplies	3,751.82
02/13/2013	AKZO NOBEL COATINGS	Custodial/Maint Supplies	237.60
02/13/2013	ALAMO WELDING SUPPLY CO INC OF	Custodial/Maint Supplies	561.33
02/13/2013	ALERT SERVICES INC	General Supplies	1,567.84
02/13/2013	ALIBRIS	Reading Materials	84.23
02/13/2013	ALL POINTS COMMUNICATIONS INC	General Supplies	849.92
02/13/2013	ALL STAR BASKETBALL	Misc Operating Expenses	150.00
02/13/2013	ALL STATES EQUIPMENT INC	Custodial/Maint Supplies	115.50
02/13/2013	ALLDATA	Software	975.00
02/13/2013	ALLHEART COM	General Supplies	912.73
02/13/2013	ALLIED SALES COMPANY	Custodial/Maint Supplies	2,000.71

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/13/2013	ALPHAGRAPHICS	General Supplies	176.00
02/13/2013	ALTEX ELECTRONICS LTD	General Supplies	1,500.15
02/13/2013	AM CITY BUS JOURNALS INC	Reading Materials	87.00
02/13/2013	AMAYAS TACO VILLAGE INC	Food/Refreshment	138.26
02/13/2013	AMAZON COM	Misc Operating Expenses	30,971.24
02/13/2013	AMERICAN ASSN TEACHERS OF SPAN	Professional Dues	110.00
02/13/2013	AMERICAN ASSOCIATION OF NOTARI	General Supplies	109.84
02/13/2013	AMERICAN BOOK COMPANY	Reading Materials	3,298.28
02/13/2013	AMERICAN CHEMICAL SOCIETY	Reading Materials	320.00
02/13/2013	AMERICAN COUNCIL ON TEACHING O	Reading Materials	180.00
02/13/2013	AMERICAN FENCE AND SUPPLY	Custodial/Maint Supplies	1,575.80
02/13/2013	AMERICAN REGISTRY, THE	Misc Operating Expenses	1,750.00
02/13/2013	AMSTERDAM PRINTING AND LITHO	Misc Operating Expenses	448.15
02/13/2013	ANDYMARK INC	General Supplies	4,562.73
02/13/2013	ANIMOTO INC	Food/Refreshment	249.00
02/13/2013	APPELBAUM TRAINING INSTITUTE	Employee Travel	76.00
02/13/2013	APPLE COMPUTER INC	General Supplies	8,755.34
02/13/2013	APPLIANCE PARTS COMPANY	Custodial/Maint Supplies	52.43
02/13/2013	APPLIED PRACTICE	Reading Materials	251.78
02/13/2013	APPLIED TOOL AND FASTENER	Custodial/Maint Supplies	106.62
02/13/2013	ARBOR SCIENTIFIC	General Supplies	153.80
02/13/2013	ARC OF TEXAS INCLUSION WORKS,	Employee Travel	1,020.00
02/13/2013	ARMADILLO ADVERTISING	General Supplies	2,672.89
02/13/2013	ARMADILLO CLAY AND SUPPLIES	General Supplies	3,268.08
02/13/2013	ARMSTRONGS CRICKET FARM	General Supplies	636.40
02/13/2013	ART IN AMERICA	Reading Materials	34.95
02/13/2013	ARTNEWS LLC	Reading Materials	68.95
02/13/2013	ASERO STEEL SALES INC	Custodial/Maint Supplies	23.74
02/13/2013	ASSN FOR CAREER & TECHNICAL ED	General Supplies	1,028.61
02/13/2013	ASSOCIATION FOR MIDDLE LEVEL E	Employee Travel	220.00
02/13/2013	ASSOCIATION FOR SUPERVISION	Employee Travel	7,547.00
02/13/2013	AT&T MOBILITY	Misc Operating Expenses	91.92
02/13/2013	AUDIO RESOURCE GROUP INC	General Supplies	156.27
02/13/2013	AUSTEX PRINTING & MAILING	Reproduction Costs	660.21
02/13/2013	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	1,803.29
02/13/2013	AUSTIN COMMUNITY COLLEGE	Employee Travel	6,163.00
02/13/2013	AUSTIN COMMUNITY FOUNDATION	General Supplies	500.00
02/13/2013	AUSTIN HISPANIC CHAMBER OF COM	General Supplies	1,000.00
02/13/2013	AUSTIN MAC WORKS	Equip Maint Repairs	254.39
02/13/2013	AUSTIN METAL & IRON	General Supplies	313.00
02/13/2013	AUSTIN OUTDOOR POWER EQUIPMENT	Custodial/Maint Supplies	463.80
02/13/2013	AUSTIN OUTHOUSE	Custodial/Maint Supplies	1,182.50
02/13/2013	AUSTIN SCHOOL OF FILM	Employee Travel	149.00
02/13/2013	AUSTIN SCREEN PRINTING LP	General Supplies	4,378.28
02/13/2013	AUSTIN SIGN LANGUAGE SCHOOL	Employee Travel	130.00
02/13/2013	AUSTIN THEATRE ALLIANCE	Field Trips	255.00
02/13/2013	AUSTINS PARK N PIZZA	General Supplies	525.45
02/13/2013	AUSTINS PIZZA	Misc Operating Expenses	1,139.89
02/13/2013	AUTHENTIC PROMOTIONS COM	Misc Operating Expenses	1,095.00
02/13/2013	AUTOMATED SIGNATURE TECHNOLOGY	Misc Operating Expenses	129.57
02/13/2013	AUTOMOBLOX COMPANY	General Supplies	384.48
02/13/2013	AUTOZONE/AZ COMMERCIAL	Custodial/Maint Supplies	200.47

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/13/2013	AZTEC PROMOTIONAL GROUP LP	General Supplies	6,836.77
02/13/2013	B & H PHOTO VIDEO	General Supplies	22,693.54
02/13/2013	BAD WOLF PRESS	Reading Materials	43.70
02/13/2013	BAKER AND TAYLOR INC	Reading Materials	94.96
02/13/2013	BALFOUR	General Supplies	530.00
02/13/2013	BALL CHAIN MANUFACTURING CO IN	General Supplies	145.40
02/13/2013	BAND SHOPPE	General Supplies	83.70
02/13/2013	BARCODES INC	General Supplies	387.97
02/13/2013	BARNES AND NOBLE	General Supplies	21,795.14
02/13/2013	BARTON SPRINGS NURSERY CO	General Supplies	116.80
02/13/2013	BATTERIES PLUS	Custodial/Maint Supplies	29.90
02/13/2013	BATTS AUDIO VIDEO & LIGHTING	General Supplies	538.00
02/13/2013	BECKER SCHOOL SUPPLIES	General Supplies	427.84
02/13/2013	BELNICK INC	General Supplies	155.17
02/13/2013	BEN WHITE FLORIST INC	Misc Operating Expenses	436.14
02/13/2013	BENSUSSEN DEUTSCH & ASSOCIATES	Misc Operating Expenses	281.19
02/13/2013	BEST BUY STORES LP	General Supplies	2,768.73
02/13/2013	BETTER CHINESE LLC	General Supplies	6,225.10
02/13/2013	BETTER THAN NEW BAND REPAIR	General Supplies	1,735.00
02/13/2013	BEVOS ACC BOOKSTORE	Textbooks	119.65
02/13/2013	BEYOND CONSEQUENCES INSTI	Reading Materials	35.70
02/13/2013	BEYOND PLAY LLC	General Supplies	249.89
02/13/2013	BIDDLE CONSULTING GROUP INC	Misc Operating Expenses	258.82
02/13/2013	BIG LOTS CORP	General Supplies	24.00
02/13/2013	BILINGUAL PLANET	Reading Materials	87.96
02/13/2013	BILL MILLER BAR B Q ENTERPRISE	Food/Refreshment	574.43
02/13/2013	BKW ENVIRONMENTAL SERVICES LLC	Custodial/Maint Supplies	890.75
02/13/2013	BLACKERBY VIOLIN SHOP	General Supplies	319.38
02/13/2013	BLUELINX HARDWOODS	Custodial/Maint Supplies	2,133.40
02/13/2013	BMI EDUCATIONAL SERVICES	General Supplies	2,244.78
02/13/2013	BOBS BRASS & WOODWIND	Equip Maint Repairs	2,505.00
02/13/2013	BOHLS BEARING & POWER	Custodial/Maint Supplies	622.22
02/13/2013	BON APPETIT	General Supplies	44.00
02/13/2013	BOOKPEOPLE INC	Reading Materials	1,149.49
02/13/2013	BOOMERANGS PIES	Food/Refreshment	126.00
02/13/2013	BOOSEY AND HAWKES INC	Reading Materials	122.00
02/13/2013	BORDER STATES ELECTRIC SUPPLY	Custodial/Maint Supplies	326.29
02/13/2013	BOSWORTH PAPERS INC	General Supplies	5,341.46
02/13/2013	BOUND TO STAY BOUND BOOKS INC	Reading Materials	282.58
02/13/2013	BOXWOOD TECHNOLOGY INC	Misc Operating Expenses	250.00
02/13/2013	BRANDY MELVILLE USA	General Supplies	1,725.00
02/13/2013	BRAVO MUSIC INC	General Supplies	168.50
02/13/2013	BRIDGEFARMERS CUSTOM TROPHY	Misc Operating Expenses	1,933.25
02/13/2013	BRIGHTSTAR PRODUCTIONS	General Supplies	214.28
02/13/2013	BROOKS DUPLICATOR COMPANY	General Supplies	3,181.85
02/13/2013	BROOKS EQUIPMENT CO	General Supplies	42.74
02/13/2013	BROOKSTONE COMPANY	General Supplies	592.01
02/13/2013	BROOKSTONE HARD TO FIND TOOL	General Supplies	199.98
02/13/2013	BROWN BAG DELIVERS	Food/Refreshment	391.00
02/13/2013	BSN SPORTS	Misc Operating Expenses	18,636.07
02/13/2013	BUCKEYE CLEANING CENTER	Custodial/Maint Supplies	543.91
02/13/2013	BURKS DIGITAL REPROGRAPHICS LT	General Supplies	112.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/13/2013	CALL ONE INC	General Supplies	399.75
02/13/2013	CALLA FLORIST & GIFTS	General Supplies	80.31
02/13/2013	CALLAHANS GENERAL STORE INC	General Supplies	22.33
02/13/2013	CALLOWAY HOUSE INC	General Supplies	1,604.88
02/13/2013	CAMBIUM LEARNING INC	General Supplies	4,243.90
02/13/2013	CAMERA READY COSMETICS	General Supplies	1,030.38
02/13/2013	CAPEZIO BALLET MAKERS INC	General Supplies	467.30
02/13/2013	CAPITAL MUSIC CENTER	General Supplies	42.04
02/13/2013	CAPITAL PRINTING CO	Reproduction Costs	180.00
02/13/2013	CAPITOL BEARING SERVICE INC	Custodial/Maint Supplies	517.23
02/13/2013	CAPITOL RIBBON RECYCLING	General Supplies	4,112.15
02/13/2013	CAPITOL RUBBER STAMP SERVICE	General Supplies	15.20
02/13/2013	CAPSTONE PRESS INC	Software	1,621.47
02/13/2013	CAROLINA BIOLOGICAL SUPPLY CO	General Supplies	416.86
02/13/2013	CARQUEST AUTO PARTS	Custodial/Maint Supplies	2,836.65
02/13/2013	CARRIER CORPORATION	Rental: All Others	2,430.00
02/13/2013	CASA CHAPALA MEXICAN GRILL & C	Food/Refreshment	239.83
02/13/2013	CDW GOVERNMENT INC	General Supplies	11,404.16
02/13/2013	CEFPI	Misc Operating Expenses	225.00
02/13/2013	CELLULAR FACTORY	General Supplies	12.68
02/13/2013	CEN-TEX SPORTING GOODS LLC	General Supplies	684.06
02/13/2013	CENTER FOR EXCELLENCE IN EDUCA	General Supplies	75.00
02/13/2013	CENTEX BUTANE	Custodial/Maint Supplies	2,257.95
02/13/2013	CENTRAL RESTAURANT	General Supplies	170.06
02/13/2013	CFA INSTITUTE	Misc Operating Expenses	324.03
02/13/2013	CHICK FIL A AT I35 AND BEN WHI	Food/Refreshment	239.50
02/13/2013	CHICK FIL A BRAKER LN	Food/Refreshment	200.40
02/13/2013	CHICK FIL A IH35 AT SLAUGHTER	Food/Refreshment	157.49
02/13/2013	CHILIS	Food/Refreshment	193.95
02/13/2013	CHINASPROUT INC	General Supplies	1,041.63
02/13/2013	CICIS PIZZA 116	General Supplies	18.98
02/13/2013	CINCO PUNTOS PRESS	Reading Materials	103.69
02/13/2013	CITY ELECTRIC SUPPLY	Custodial/Maint Supplies	235.00
02/13/2013	CITY OF AUSTIN	Misc Operating Expenses	1,055.00
02/13/2013	CITY STAMP & SEAL COMPANY	General Supplies	143.75
02/13/2013	CLARK TRAVEL	Field Trips	8,818.00
02/13/2013	CLIMATEC BTG	Custodial/Maint Supplies	3,000.00
02/13/2013	COFFEEAM	Food/Refreshment	62.80
02/13/2013	COJO UNLIMITED CATERING	Food/Refreshment	460.10
02/13/2013	COLLEGE BOARD	Misc Operating Expenses	4,375.00
02/13/2013	COLLEGE FLAGS AND BANNERS	General Supplies	681.33
02/13/2013	COMMERCIAL ART SUPPLY	General Supplies	701.52
02/13/2013	COMMERCIAL KITCHEN REPAIR COMP	General Supplies	354.00
02/13/2013	COMPLETE BOOK & MEDIA SUPPLY I	Reading Materials	53.00
02/13/2013	COMPU SIGNS INC	General Supplies	122.00
02/13/2013	CONSTANT CONTACT INC	Misc Operating Expenses	155.00
02/13/2013	CONSTRUCTION OWNERS ASSOC OF A	Misc Operating Expenses	1,075.00
02/13/2013	CONSUMERINFO.COM INC	PCard Receivable Purchasing Director of P	13.76
02/13/2013	CONTAINER & PKG SUPPLY INC	General Supplies	853.93
02/13/2013	CONTAINER STORE, THE	General Supplies	882.02
02/13/2013	COOLE SCHOOL	General Supplies	403.00
02/13/2013	COPS PLUS INC	General Supplies	450.68

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/13/2013	COSTCO WHOLESALE	Misc Operating Expenses	5,232.64
02/13/2013	COSTUME SUPERCENTER	General Supplies	381.41
02/13/2013	COSTUMER INC, THE	General Supplies	538.98
02/13/2013	COTHRONS SAFE AND LOCK	General Supplies	186.50
02/13/2013	COUNCIL FOR EXCEPTIONAL CHILDR	Employee Travel	4,575.00
02/13/2013	COVERT BUICK INC	Custodial/Maint Supplies	466.04
02/13/2013	CRAIG O S	Misc Operating Expenses	401.32
02/13/2013	CRAIGSLIST INC	Misc Operating Expenses	25.00
02/13/2013	CRAWFORD ELECTRIC SUPPLY CO	Custodial/Maint Supplies	2,307.85
02/13/2013	CRAZY AARON ENTERPRISES	General Supplies	116.57
02/13/2013	CREATIVE COMPUTING WEST	General Supplies	378.33
02/13/2013	CREATIVE MATHEMATICS	Employee Travel	430.00
02/13/2013	CRICKET MAGAZINE	Reading Materials	144.75
02/13/2013	CRICKET WIRELESS	Misc Operating Expenses	70.38
02/13/2013	CROWN AWARDS	Misc Operating Expenses	231.85
02/13/2013	CROWN TROPHY OF AUSTIN	Misc Operating Expenses	515.55
02/13/2013	CRUMP PLUMBING SUPPLY	Custodial/Maint Supplies	444.03
02/13/2013	CURTAIN CALL COSTUMES	General Supplies	882.58
02/13/2013	CUSTOM PRINTING	General Supplies	1,301.00
02/13/2013	CUSTOMINK LLC	General Supplies	187.90
02/13/2013	CVS PHARMACY	General Supplies	6.27
02/13/2013	D & H DISTRIBUTING CO	General Supplies	2,299.41
02/13/2013	D & S MARKETING SYSTEMS	General Supplies	199.50
02/13/2013	DAGARS CATERING	Food/Refreshment	362.50
02/13/2013	DANCEWEAR SOLUTIONS LLC	General Supplies	3,460.97
02/13/2013	DANZGEAR DANCE & FITNESS APPAR	General Supplies	3,229.46
02/13/2013	DART BOWL	Misc Operating Expenses	45.00
02/13/2013	DATA MANAGEMENT INC	General Supplies	227.54
02/13/2013	DEALERS ELECTRICAL SUPPLY	Custodial/Maint Supplies	171.61
02/13/2013	DEALERS TRUCK EQUIPMENT CO	Custodial/Maint Supplies	52.52
02/13/2013	DEANAN GOURMET POPCORN	Food/Refreshment	3,280.00
02/13/2013	DEB SHOPS SDE COMMERCE	General Supplies	241.16
02/13/2013	DELIAS OPERATING COMPANY	General Supplies	536.86
02/13/2013	DELL MARKETING LP	General Supplies	36,904.15
02/13/2013	DELPHI GLASS CORP	General Supplies	94.25
02/13/2013	DEMCO INC	Misc Operating Expenses	3,818.34
02/13/2013	DESIGN STAR	General Supplies	228.05
02/13/2013	DEVELOPMENTAL RESOURCES INC	Non-Employee Travel Expense	1,022.00
02/13/2013	DICK BLICK CO INC	General Supplies	4,012.60
02/13/2013	DIGIKEY	General Supplies	567.38
02/13/2013	DIGITAL RIVER INC	Software	332.40
02/13/2013	DIRECT ANSWER INC	Reading Materials	328.00
02/13/2013	DIRECTRON.COM	General Supplies	3,015.00
02/13/2013	DIRECTV INC	PCard Receivable Purchasing Director of P	21.60
02/13/2013	DISCOUNT DANCE SUPPLY	General Supplies	234.02
02/13/2013	DISCOUNT ELECTRONICS	General Supplies	579.77
02/13/2013	DISCOUNT LABELS	Reproduction Costs	225.59
02/13/2013	DISCOUNT SCHOOL SUPPLY	General Supplies	1,566.81
02/13/2013	DISPLAYS 2 GO	General Supplies	99.18
02/13/2013	DIXIE TOOL CRIB INC	General Supplies	3,265.76
02/13/2013	DOLLAR TREE STORES INC	Misc Operating Expenses	501.00
02/13/2013	DOMINOS PIZZA STORE 6610	Misc Operating Expenses	223.96

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/13/2013	DOUBLE DAVES PIZZAWORKS	Food/Refreshment	28.93
02/13/2013	DRAMATIC PUBLISHING COMPANY	General Supplies	291.06
02/13/2013	DRAMATISTS PLAY SERVICE INC	General Supplies	266.26
02/13/2013	DREAMSTIME.COM	General Supplies	14.99
02/13/2013	DROPBOX INC	Software	1,420.00
02/13/2013	DS WATERS OF AMERICA INC	Food/Refreshment	78.40
02/13/2013	EAI EDUCATION	General Supplies	529.50
02/13/2013	EASTSIDE LUMBER AND DECKING	General Supplies	544.32
02/13/2013	EAT 24 HOURS	Food/Refreshment	27.58
02/13/2013	EAT OUT IN	Food/Refreshment	618.85
02/13/2013	ECS LEARNING SYSTEMS INC	General Supplies	3,603.57
02/13/2013	EDHELPER	General Supplies	69.97
02/13/2013	EDIBLE ARRANGEMENTS	Food/Refreshment	67.99
02/13/2013	EDUCATION SERVICE CTR REG 13	Misc Operating Expenses	23,008.00
02/13/2013	EDUCATION SERVICE CTR REG 4	Employee Travel	4,718.60
02/13/2013	EDUCATIONAL PRODUCTS INC	General Supplies	1,051.05
02/13/2013	EDUCATORS OUTLET INC	General Supplies	63.90
02/13/2013	ELDRIDGE PUBLISHING INC	General Supplies	41.80
02/13/2013	ELLIOTT ELECTRIC SUPPLY	Custodial/Maint Supplies	570.22
02/13/2013	EMC CORPORATION	Reading Materials	149.49
02/13/2013	EMPOWERING WRITERS	Employee Travel	5,999.05
02/13/2013	EMSL ANALYTICAL INC	Maint: Bldg & Grounds	1,317.25
02/13/2013	ENABLE IT SOLUTIONS INC	Misc Operating Expenses	469.80
02/13/2013	ENCHANTED LEARNING LLC	Misc Operating Expenses	375.00
02/13/2013	ENTERPRISE RENT A CAR	General Supplies	125.84
02/13/2013	EPSON AMERICA INC	Custodial/Maint Supplies	155.22
02/13/2013	ERETAILING ASSOCIATES LLC	General Supplies	280.00
02/13/2013	ETA HAND2MIND	General Supplies	50.83
02/13/2013	EVENTBRITE INC	Misc Operating Expenses	113.38
02/13/2013	EWING IRRIGATION PRODUCTS INC	Custodial/Maint Supplies	830.20
02/13/2013	EXPERT PRINTER CARTRIDGE REFIL	General Supplies	386.00
02/13/2013	EXPRESS 2032	General Supplies	155.96
02/13/2013	EZFUND COM LLC	General Supplies	345.82
02/13/2013	FACILITY SOLUTIONS GROUP	General Supplies	3,823.87
02/13/2013	FAIRWAY SUPPLY INC	Custodial/Maint Supplies	4,531.26
02/13/2013	FAMILY DOLLAR STORE	General Supplies	37.50
02/13/2013	FANCY FORTUNE COOKIES	Food/Refreshment	103.70
02/13/2013	FAR SOUTH WHOLESALE NURSERY	General Supplies	252.35
02/13/2013	FASTENAL	Custodial/Maint Supplies	3,047.52
02/13/2013	FATHEAD LLC	General Supplies	329.92
02/13/2013	FEDEX KINKOS	General Supplies	7,306.57
02/13/2013	FERGUSON ENTERPRISES INC	Custodial/Maint Supplies	2,893.41
02/13/2013	FIESTA MART	Food/Refreshment	42.79
02/13/2013	FINANCIAL TIMES	General Supplies	35.00
02/13/2013	FINISHMASTER INC	General Supplies	499.49
02/13/2013	FISHER SCIENCE EDUCATION	General Supplies	303.29
02/13/2013	FITNESS FINDERS INC	Misc Operating Expenses	534.70
02/13/2013	FLASHBACK DATA LLC	Misc Operating Expenses	180.00
02/13/2013	FLEET MAINTENANCE OF TEXAS	Custodial/Maint Supplies	1,456.55
02/13/2013	FLEETPRIDE	Custodial/Maint Supplies	200.08
02/13/2013	FLORISTS TRANSWORLD DELIVERY	General Supplies	49.98
02/13/2013	FOLLETT EDUCATIONAL SERVICES I	General Supplies	2,598.48

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/13/2013	FOOD FOOD	Food/Refreshment	45.40
02/13/2013	FORDE FERRIER LLC	General Supplies	5,092.50
02/13/2013	FORESTRY SUPPLIERS INC	General Supplies	392.04
02/13/2013	FOUR WINDS	General Supplies	1,000.00
02/13/2013	FRED PRYOR SEMINARS CAREERTRAC	Misc Operating Expenses	299.00
02/13/2013	FREE SPIRIT PUBLISHING INC	General Supplies	91.42
02/13/2013	FREIGHTLINER OF AUSTIN	Custodial/Maint Supplies	51.99
02/13/2013	FRIENDS OF THE AUSTIN PLA	Field Trips	390.00
02/13/2013	FRYS ELECTRONICS INC	General Supplies	443.92
02/13/2013	FTD DIRECT ACCESS INC	General Supplies	58.58
02/13/2013	GALAXY CAFE	Food/Refreshment	359.36
02/13/2013	GALE GROUP INC, THE	Reading Materials	293.93
02/13/2013	GAMETIME	Custodial/Maint Supplies	880.94
02/13/2013	GANDY INK SCREEN PRINTING & EM	General Supplies	490.00
02/13/2013	GATTILAND	Student Meals/Room/Other	329.45
02/13/2013	GBP DIRECT INC	General Supplies	520.50
02/13/2013	GCR TIRE CENTERS	Custodial/Maint Supplies	11,215.81
02/13/2013	GEARXS	General Supplies	54.90
02/13/2013	GENERAL BINDING CORP	General Supplies	269.76
02/13/2013	GENESIS TECHNOLOGIES INC	General Supplies	83.90
02/13/2013	GEORGETOWN SPORTING GOODS INC	General Supplies	1,546.30
02/13/2013	GF EDUCATORS INC	General Supplies	873.30
02/13/2013	GINNYS PRINTING	General Supplies	1,776.49
02/13/2013	GLENDALE INDUSTRIES	General Supplies	1,391.00
02/13/2013	GLOBAL PRINTING SOLUTIONS LLC	Reproduction Costs	17.50
02/13/2013	GODADDY.COM INC	Misc Operating Expenses	73.84
02/13/2013	GOES SALES OF TEXAS INC	Custodial/Maint Supplies	1,562.12
02/13/2013	GOLF ON THE SQUARE	General Supplies	324.00
02/13/2013	GOODWILL INDUSTRIES OF AUSTIN	General Supplies	342.07
02/13/2013	GOOGLE PURCHASES	General Supplies	300.00
02/13/2013	GOPHER SPORT	General Supplies	220.45
02/13/2013	GORDON INTERNATIONAL	Misc Operating Expenses	260.32
02/13/2013	GOULD PAPER CORPORATION	General Supplies	3,978.50
02/13/2013	GOURMET CURRICULUM PRESS INC	Reading Materials	280.50
02/13/2013	GOVCONNECTION INC	General Supplies	2,500.10
02/13/2013	GOVERNMENT FINANCE OFFICERS AS	General Supplies	20.00
02/13/2013	GRAINGER	General Supplies	95,365.03
02/13/2013	GRAPHIC PRODUCTS INC	General Supplies	655.06
02/13/2013	GRAYBAR ELECTRIC COMPANY INC	Custodial/Maint Supplies	838.99
02/13/2013	GREAT AMERICAN STORAGE CO	General Supplies	135.00
02/13/2013	GREENWOOD PUBLISHING GRP	General Supplies	711.70
02/13/2013	GT DISTRIBUTORS INC	General Supplies	1,181.50
02/13/2013	GTM SPORTSWEAR	General Supplies	3,890.00
02/13/2013	GUERRA PUBLISHING INC	Textbooks	417.35
02/13/2013	GUITAR CENTER STORES INC	General Supplies	858.19
02/13/2013	H & M HENNES & MAURITZ LP	General Supplies	240.00
02/13/2013	HABANERO MEXICAN CAFE	Food/Refreshment	140.00
02/13/2013	HALF PRICE BOOKS	General Supplies	547.76
02/13/2013	HANCOCK FABRICS	General Supplies	394.23
02/13/2013	HARLAND CLARKE CORP	General Supplies	33.64
02/13/2013	HEB GROCERY COMPANY LP	Misc Operating Expenses	16,712.05
02/13/2013	HELM INC	Custodial/Maint Supplies	450.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/13/2013	HENNA CHEVROLET INC	Custodial/Maint Supplies	437.67
02/13/2013	HERFF JONES INC	General Supplies	2,219.74
02/13/2013	HERTZ EQUIPMENT RENTAL	Rental: All Others	367.29
02/13/2013	HEUER PUBLISHING	General Supplies	36.00
02/13/2013	HEXCO INC	General Supplies	90.10
02/13/2013	HIGH DESERT INVESTORS LP	Food/Refreshment	12.94
02/13/2013	HIGH PERFORMANCE OFFICE 6	General Supplies	263.20
02/13/2013	HIGH SCHOOL ACHIEVEMENTS	General Supplies	21.00
02/13/2013	HIGH SPEED PRODUCTIONS	Reading Materials	69.99
02/13/2013	HILL COUNTRY ELECTRIC SUPPLY	General Supplies	650.02
02/13/2013	HILLERICH & BRADSBY COMPANY	General Supplies	262.46
02/13/2013	HILLYARD INC	Custodial/Maint Supplies	6,432.07
02/13/2013	HIPPO CORPORATION	General Supplies	406.47
02/13/2013	HOBBY LOBBY CREATIVE CENTERS	Misc Operating Expenses	2,437.02
02/13/2013	HODGES BADGE COMPANY INC	General Supplies	481.25
02/13/2013	HOLIDAY INN AUSTIN MIDTOWN	Misc Operating Expenses	2,000.00
02/13/2013	HOME DEPOT	Misc Operating Expenses	13,749.63
02/13/2013	HOME SCIENCE TOOLS	General Supplies	106.75
02/13/2013	HOME TECH INDUSTRIES	Rental: Furniture & Equipment	554.91
02/13/2013	HOSTGATOR.COM	Misc Operating Expenses	9.54
02/13/2013	HOUGHTON MIFFLIN HARCOURT PUBL	General Supplies	3,365.86
02/13/2013	HOUSE OF RIBBONS	Misc Operating Expenses	2,323.00
02/13/2013	HOUSTON COMMUNICATIONS INC	Misc Operating Expenses	6,544.12
02/13/2013	HOWELL RESCUE	General Supplies	1,188.50
02/13/2013	HYPER WEAR	General Supplies	1,078.16
02/13/2013	IDEASTAGE PROMOTIONS	General Supplies	329.30
02/13/2013	IDENTIFICATION PRODUCTS	General Supplies	489.85
02/13/2013	IGNITE INC	General Supplies	2,400.00
02/13/2013	IMAGEM HOLDINGS CORP	Rental: All Others	2,968.50
02/13/2013	IMPACTCOMPUTERS.COM	General Supplies	36.83
02/13/2013	IMPRINT CENTER INC	General Supplies	376.33
02/13/2013	INACTIVE VENDOR	General Supplies	382.55
02/13/2013	INDECO SALES INC	General Supplies	1,062.06
02/13/2013	INDEPENDENT HARDWARE INC	Custodial/Maint Supplies	1,917.14
02/13/2013	INDEPENDENT LIVING AIDS INC	General Supplies	29.10
02/13/2013	INDUSTRIAL DISTRIBUTION	General Supplies	530.31
02/13/2013	INDUSTRIAL WEBBING CORP	Employee Travel	314.60
02/13/2013	INFINITY MOVEMENT INC, THE	Food/Refreshment	96.07
02/13/2013	INNER SPACE CAVERN	Misc Operating Expenses	375.00
02/13/2013	INTERNATIONAL READING ASSOCIAT	Non-Employee Travel Expense	638.00
02/13/2013	INTERNET LIGHTBULBS	General Supplies	443.25
02/13/2013	INTERNETPRODUCTSALE	Software	104.75
02/13/2013	INVISIBLESHIELD.COM	General Supplies	129.99
02/13/2013	IRLEN INSTITUTE	General Supplies	85.95
02/13/2013	ISTATION	Software	2,000.00
02/13/2013	J MAISELS MAINLAND FLORIST	Misc Operating Expenses	82.95
02/13/2013	JACK BROWN CLEANERS INC	General Supplies	30.76
02/13/2013	JALAPENO JOES	Food/Refreshment	103.47
02/13/2013	JAMES AVERY CRAFTSMAN INC	General Supplies	33.00
02/13/2013	JASONS DELI	Food/Refreshment	9,827.19
02/13/2013	JC PENNEY CO INC	Misc Operating Expenses	38.40
02/13/2013	JEFF RYDERS DRUM SHOP	General Supplies	424.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/13/2013	JERRYS ARTARAMA	General Supplies	5.50
02/13/2013	JO ANN FABRICS AND CRAFTS	General Supplies	181.14
02/13/2013	JOES BAKERY & COFFEE SHOP INC	Food/Refreshment	129.52
02/13/2013	JOHN WILEY AND SONS INC	General Supplies	166.00
02/13/2013	JOHNNY'S STEAKS & BBQ INC	Food/Refreshment	3,285.00
02/13/2013	JOHNSON SUPPLY & EQUIPMENT COR	Custodial/Maint Supplies	490.18
02/13/2013	JOHNSTONE SUPPLY OF AUSTIN	Custodial/Maint Supplies	174.73
02/13/2013	JOLLY FARMER PRODUCTS US INC	General Supplies	1,172.82
02/13/2013	JONES MCCLURE PUBLISHING INC	Reading Materials	83.00
02/13/2013	JONES SCHOOL SUPPLY COMPANY IN	Misc Operating Expenses	2,090.20
02/13/2013	JOSCO PRODUCTS	General Supplies	425.00
02/13/2013	JUNIOR LIBRARY GUILD	Reading Materials	171.00
02/13/2013	JUST FOR KIX CATALOG LLC	General Supplies	511.63
02/13/2013	JW PEPPER & SON INC	General Supplies	2,636.10
02/13/2013	KAGAN PUBLISHING	Employee Travel	994.00
02/13/2013	KAMICO INSTRUCTIONAL MEDIA INC	General Supplies	6,803.45
02/13/2013	KAPLAN EARLY LEARNING COMPANY	General Supplies	109.90
02/13/2013	KATRINA ACTIVEWEAR	General Supplies	1,704.63
02/13/2013	KELVIN ELECTRONICS	General Supplies	564.83
02/13/2013	KERRVILLE BUS COMPANY COACH AM	Field Trips	1,193.28
02/13/2013	KEY BRAND ENTERTAINMENT	Misc Operating Expenses	1,077.50
02/13/2013	KEYWEI INC	General Supplies	133.22
02/13/2013	KFC KENTUCKY FRIED CHICKEN	Food/Refreshment	41.57
02/13/2013	KILGO CONSULTING INC	Employee Travel	2,295.00
02/13/2013	KLEENSLATE CONCEPTS LP	General Supplies	845.21
02/13/2013	KMART	General Supplies	79.98
02/13/2013	KOHL'S	General Supplies	40.00
02/13/2013	KRISPY KREME DONUTS	General Supplies	84.00
02/13/2013	KUTA SOFTWARE LLC	Software	1,524.00
02/13/2013	LA PLAZA MEXICAN RESTAURANT	Food/Refreshment	20.24
02/13/2013	LAKESHORE LEARNING MATERIALS	General Supplies	12,496.03
02/13/2013	LAMAR WHOLESALE SUPPLY INC	General Supplies	171.64
02/13/2013	LASER BITS INC	General Supplies	203.45
02/13/2013	LAVELLE PUBLISHING	General Supplies	59.19
02/13/2013	LEADERSHIP AUSTIN	Employee Travel	50.00
02/13/2013	LEARNING RESOURCES INC	General Supplies	39.99
02/13/2013	LEARNING SERVICES	Software	676.00
02/13/2013	LEARNING ZONE EXPRESS	Misc Operating Expenses	745.32
02/13/2013	LECTORUM PUBLICATIONS INC	Reading Materials	1,514.20
02/13/2013	LEGO EDUCATION	General Supplies	936.17
02/13/2013	LEIF JOHNSON FORD TRUCK CITY	Custodial/Maint Supplies	176.48
02/13/2013	LEVENGER	General Supplies	618.80
02/13/2013	LEXISNEXIS	Misc Operating Expenses	384.00
02/13/2013	LEXMARK INTERNATIONAL INC	General Supplies	45.45
02/13/2013	LIBERTS INC	General Supplies	2,121.39
02/13/2013	LIBERTY LOGOS	Misc Operating Expenses	1,185.00
02/13/2013	LIBRARY VIDEO COMPANY	General Supplies	848.78
02/13/2013	LINDSAYS INC	Custodial/Maint Supplies	984.39
02/13/2013	LITTLE CAESARS	Food/Refreshment	212.89
02/13/2013	LIVE HAIR GROUP	PCard Receivable Purchasing Director of P	284.54
02/13/2013	LIVESCRIBE INC	General Supplies	807.19
02/13/2013	LL TEACH INC	General Supplies	528.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/13/2013	LONE STAR AWARDS INC	Misc Operating Expenses	523.25
02/13/2013	LONE STAR PERCUSSION	General Supplies	598.12
02/13/2013	LONE STAR PET SUPPLY LTD LLP	General Supplies	4,087.65
02/13/2013	LONG CENTER FOR PERFORMING, TH	Student Meals/Room/Other	200.00
02/13/2013	LONGHORN CAR & TRUCK RENTALS I	Student Meals/Room/Other	716.84
02/13/2013	LONGHORN TROPHIES INC	Misc Operating Expenses	455.10
02/13/2013	LOTIONCRAFTER LLC	General Supplies	170.15
02/13/2013	LOVE & LOGIC INSTITUTE	General Supplies	202.50
02/13/2013	LOWES HOME IMPROVEMENT WAREHOU	Misc Operating Expenses	4,566.48
02/13/2013	LOYTEC AMERICAS INC	Custodial/Maint Supplies	1,822.00
02/13/2013	LUCY IN DISGUISE WITH DIAMONDS	Misc Operating Expenses	288.14
02/13/2013	M & A TECHNOLOGY	General Supplies	2,885.05
02/13/2013	MACON CONCRETE PRODUCTS INC	Custodial/Maint Supplies	1,310.00
02/13/2013	MAGAZINE SUBSCRIPTIONS PTP AUS	General Supplies	217.24
02/13/2013	MAIL CHIMP	Misc Operating Expenses	390.00
02/13/2013	MAKEMUSIC INC	General Supplies	999.22
02/13/2013	MANDOLAS ITALIAN MARKET LLC	Food/Refreshment	346.04
02/13/2013	MANGIA CHICAGO STUFFED PIZZA	General Supplies	53.75
02/13/2013	MARDI GRAS NATIONALS INC	General Supplies	560.00
02/13/2013	MARIE CALLENDERS	Food/Refreshment	131.91
02/13/2013	MARKERBOARD PEOPLE, THE	General Supplies	711.00
02/13/2013	MARKS PLUMBING PARTS	Custodial/Maint Supplies	6,551.50
02/13/2013	MASTER WHOLESALE SUPPLY LLC	General Supplies	67.50
02/13/2013	MATERA PAPER CO LTD	General Supplies	1,720.33
02/13/2013	MATERIALS PRODUCTS INTL LTD	Custodial/Maint Supplies	365.55
02/13/2013	MATH OLYMPIADS FOR ELEMENTARY	General Supplies	45.00
02/13/2013	MATHWARM UPS COM	General Supplies	5,695.00
02/13/2013	MAUDIES HACIENDA	Food/Refreshment	76.59
02/13/2013	MAYER JOHNSON INC	Software	787.00
02/13/2013	MBS TEXTBOOK EXCHANGE	Textbooks	238.56
02/13/2013	MCDONALDS AUSTIN	Food/Refreshment	204.40
02/13/2013	MCGRAW HILL COMPANIES INC	General Supplies	4,216.04
02/13/2013	MCM ELECTRONICS	Custodial/Maint Supplies	91.09
02/13/2013	MCMMASTER CARR SUPPLY CO	General Supplies	3,960.94
02/13/2013	MECHANICAL REPS INC	Custodial/Maint Supplies	1,782.00
02/13/2013	MEDCO SUPPLY	General Supplies	522.04
02/13/2013	MEDIA EDUCATION FOUNDATION	General Supplies	157.69
02/13/2013	MEDIMEDIA	General Supplies	229.56
02/13/2013	MENTORING MINDS LP	General Supplies	41,995.32
02/13/2013	MERCHANT E SOLUTIONS INC	General Supplies	9,413.27
02/13/2013	MERCHANT GENERAL ONLINE	General Supplies	126.59
02/13/2013	MERIWETHER PUBLISHING LTD	General Supplies	156.72
02/13/2013	MI MADRES	Food/Refreshment	17.75
02/13/2013	MI RANCHITO TAQUERIA	Food/Refreshment	162.50
02/13/2013	MICHAELS ARTS AND CRAFTS	General Supplies	1,742.59
02/13/2013	MICROSOFT CORPORATION	General Supplies	449.97
02/13/2013	MILLER BLUE PRINT COMPANY	Custodial/Maint Supplies	7.50
02/13/2013	MILLER UNIFORM & EMBLEMS INC	General Supplies	522.50
02/13/2013	MINDWARE	General Supplies	75.35
02/13/2013	MISSION RESTAURANT SUPPLY CO	General Supplies	3,052.79
02/13/2013	MOD CLOTH	General Supplies	88.99
02/13/2013	MONARCH TROPHY STUDIO	Misc Operating Expenses	638.32

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/13/2013	MONTOPOLIS SUPPLY CO LP	Custodial/Maint Supplies	273.00
02/13/2013	MOORE MEDICAL LLC	General Supplies	478.63
02/13/2013	MOORE SUPPLY COMPANY NORTH	Custodial/Maint Supplies	29.60
02/13/2013	MORNINGSTAR MINI STORAGE	Rental: All Others	3,861.99
02/13/2013	MOTION PICTURE FX COMP	General Supplies	201.51
02/13/2013	MR GATTIS LP	Food/Refreshment	2,234.49
02/13/2013	MSC INDUSTRIAL DIRECT CO INC	General Supplies	1,942.25
02/13/2013	MULTI HEALTH SYSTEMS INC	Testing Materials	394.20
02/13/2013	MULTIWAVE	General Supplies	668.18
02/13/2013	MUSEUM OF HEALTH & MEDICAL SCI	Misc Operating Expenses	50.00
02/13/2013	MUSIC FOR ALL INC	General Supplies	3,150.00
02/13/2013	MUSIC IN MOTION INC	General Supplies	527.20
02/13/2013	MUSIC IS ELEMENTARY	General Supplies	961.20
02/13/2013	MUSIC THEATRE INTERNATIONAL	General Supplies	519.25
02/13/2013	MUSICIANS FRIEND INC	General Supplies	326.52
02/13/2013	MY BINDING	General Supplies	98.58
02/13/2013	MY LOCKER DOTNET	General Supplies	1,360.35
02/13/2013	NABE NATIONAL ASSN BILINGUAL E	Employee Travel	1,475.00
02/13/2013	NAEA NATIONAL ART EDUCATION AS	Field Trips	469.00
02/13/2013	NAEYC	Misc Operating Expenses	300.00
02/13/2013	NAIMIE'S BEAUTY CENTER	General Supplies	190.86
02/13/2013	NASCO	Misc Operating Expenses	7,715.86
02/13/2013	NATIONAL ASSN FOR COLLEGE ADMI	Misc Operating Expenses	90.00
02/13/2013	NATIONAL CATHOLIC EDUCATIONAL	Non-Employee Travel Expense	1,330.00
02/13/2013	NATIONAL FIRE PROTECTION ASSN	Reading Materials	254.70
02/13/2013	NATIONAL GEOGRAPHIC SCHOOL PUB	General Supplies	15.00
02/13/2013	NATIONAL RESTAURANT ASSOCIATIO	Employee Travel	200.00
02/13/2013	NATIONAL SCHOLASTIC PRESS ASSN	Misc Operating Expenses	244.00
02/13/2013	NATIONAL SCHOOL PRODUCTS	Reading Materials	97.00
02/13/2013	NATIONAL SCIENCE TEACHERS ASSN	Non-Employee Travel Expense	945.00
02/13/2013	NCS PEARSON INC	Testing Materials	13,513.34
02/13/2013	NCTM	Employee Travel	2,377.00
02/13/2013	NETFLIX INC	General Supplies	15.98
02/13/2013	NETWORK AUTO BODY & PAINT SHOP	Custodial/Maint Supplies	3,215.65
02/13/2013	NEW PATH LEARNING LLC	General Supplies	165.37
02/13/2013	NEW UNITED DISTRIBUTING	General Supplies	495.88
02/13/2013	NEWBART PRODUCTS INC	General Supplies	154.65
02/13/2013	NEWEGG INC	General Supplies	108.77
02/13/2013	NEXTEL COMMUNICATIONS	Rental: Furniture & Equipment	148.76
02/13/2013	NORRIS CONFERENCE CENTERS	Rental: All Others	1,820.50
02/13/2013	NOTARY PUBLIC UNDERWRITERS AGE	General Supplies	101.75
02/13/2013	NU IMAGE CORPORATION	General Supplies	750.00
02/13/2013	NUEVO LEON INC	Food/Refreshment	100.87
02/13/2013	NYSTROM E-COMMERCE	General Supplies	1,739.64
02/13/2013	O REILLY AUTO PARTS	Custodial/Maint Supplies	12.90
02/13/2013	O'REILLY MEDIA INC	General Supplies	611.76
02/13/2013	OFFICE DEPOT	Misc Operating Expenses	333,051.27
02/13/2013	OFFICE MAX INC	General Supplies	481.40
02/13/2013	OLDEN LIGHTING	General Supplies	189.00
02/13/2013	ONE WORLD THEATRE	Misc Operating Expenses	1,312.00
02/13/2013	ONLINE SHEET MUSIC	General Supplies	8.98
02/13/2013	ONLINE STORES INC	General Supplies	234.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/13/2013	ONSET COMPUTER CORPORATION	Software	308.00
02/13/2013	OPEN TIP	General Supplies	128.17
02/13/2013	ORIENTAL TRADING COMPANY INC	Misc Operating Expenses	11,354.51
02/13/2013	OZARKA NATURAL SPRING WATER CO	Food/Refreshment	23.84
02/13/2013	PALOS SPORTS INC	General Supplies	74.15
02/13/2013	PAPA JOHNS #2041	PCard Receivable Purchasing Director of P	62.66
02/13/2013	PAPA JOHNS PIZZA	Food/Refreshment	83.16
02/13/2013	PAPA JOHNS PIZZA INC NORTH AUS	Food/Refreshment	279.04
02/13/2013	PAPALOTE TACO HOUSE	Food/Refreshment	50.96
02/13/2013	PAPPAS RESTAURANTS INC	Food/Refreshment	96.92
02/13/2013	PARAMOUNT THEATER FOR PERFORMI	Misc Operating Expenses	126.00
02/13/2013	PARK SEED WHOLESALE INC	General Supplies	1,403.80
02/13/2013	PARTY BOY	General Supplies	54.00
02/13/2013	PARTY PIG SUPERSTORE	Misc Operating Expenses	415.47
02/13/2013	PAS SYSTEMS INTERNATIONAL INC	General Supplies	38.37
02/13/2013	PASCO SCIENTIFIC	General Supplies	160.00
02/13/2013	PATTI DEWITT INC	General Supplies	149.46
02/13/2013	PAXTON PATTERSON LLC	General Supplies	136.30
02/13/2013	PAYLESS SHOE SOURCE	General Supplies	465.79
02/13/2013	PAYPAL INC	Professional Dues	13,943.46
02/13/2013	PBD INC	General Supplies	219.44
02/13/2013	PBWORKS	Misc Operating Expenses	99.00
02/13/2013	PC MALL GOV INC	General Supplies	1,175.05
02/13/2013	PE ADVANTAGE NET	General Supplies	155.12
02/13/2013	PEARSON EDUCATION INC	General Supplies	11,825.24
02/13/2013	PENDERS MUSIC	General Supplies	287.91
02/13/2013	PENSKE TRUCK LEASING CO LP	General Supplies	154.30
02/13/2013	PEOPLES EDUCATION	General Supplies	5,768.30
02/13/2013	PERFECTION LEARNING CORPORATIO	Reading Materials	1,037.04
02/13/2013	PERMA BOUND BOOKS	Reading Materials	1,368.59
02/13/2013	PETCO ANIMAL SUPPLIES INC	General Supplies	53.90
02/13/2013	PINMART INC	General Supplies	42.53
02/13/2013	PITNEY BOWES INC	Misc Operating Expenses	821.50
02/13/2013	PITSCO EDUCATION	General Supplies	158.71
02/13/2013	PIZZA HUT	Food/Refreshment	4,657.17
02/13/2013	PLAYA MEXICAN RESTAURANT	Food/Refreshment	262.00
02/13/2013	PLAYSCRIPTS INC	General Supplies	276.41
02/13/2013	POK E JOS SMOKEHOUSE INC	Food/Refreshment	3,094.70
02/13/2013	POPPLERS MUSIC INC	General Supplies	139.88
02/13/2013	POSITIVE PROMOTIONS	Misc Operating Expenses	4,466.06
02/13/2013	POSTMARK D	General Supplies	60.00
02/13/2013	POWER SUPPLY INC	General Supplies	71.10
02/13/2013	PRAXAIR	General Supplies	342.06
02/13/2013	PRECISION CAMERA & VIDEO	General Supplies	1,585.25
02/13/2013	PREMIER EDUCATION SOLUTIONS	Employee Travel	89.99
02/13/2013	PRENTKE ROMICH COMPANY	Equip Maint Repairs	285.80
02/13/2013	PRESTWICK HOUSE INC	Reading Materials	205.41
02/13/2013	PREVENT CHILD ABUSE TEXAS	Employee Travel	400.00
02/13/2013	PRO ED INC	General Supplies	461.70
02/13/2013	PRO MED MEDICAL CARE CENTERS	Misc Operating Expenses	969.00
02/13/2013	PRO SERVE ENTERPRISES INC	Custodial/Maint Supplies	1,511.45
02/13/2013	PROFESSIONAL CONCEPTS INC	General Supplies	36.50

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/13/2013	PROFESSIONAL POLISH EQUIPMENT	Custodial/Maint Supplies	237.70
02/13/2013	PROFESSORS TUTOR, THE	Reading Materials	1,645.92
02/13/2013	PROMAXIMA MANUFACTURING LTD	General Supplies	891.96
02/13/2013	PROMETRIC INC	Employee Travel	100.00
02/13/2013	PROMO NOTE LLC	General Supplies	200.00
02/13/2013	PROVANTAGE CORP	General Supplies	82.05
02/13/2013	PSYCHOLOGICAL ASSESSMENT RESOU	Testing Materials	570.32
02/13/2013	PUBLIC BROADCASTING SERVICE	Reading Materials	40.23
02/13/2013	PUBLICDATA COM	Misc Operating Expenses	105.00
02/13/2013	PURELAND SUPPLY LLC	General Supplies	887.90
02/13/2013	PYRAMYD AIR LTD	General Supplies	99.06
02/13/2013	QA SYSTEMS INC	General Supplies	6,042.50
02/13/2013	QUIDSI SOLUTIONS LLC	General Supplies	167.93
02/13/2013	QUIK PRINT OF AUSTIN INC	Reproduction Costs	706.31
02/13/2013	QUILL CORPORATION	Food/Refreshment	214.95
02/13/2013	QWIZDOM INC	General Supplies	158.95
02/13/2013	R & R LIMOUSINE AND BUS	Student Meals/Room/Other	927.50
02/13/2013	RADFORD BROTHERS CONSTRUC	General Supplies	121.86
02/13/2013	RADIO SHACK	General Supplies	112.35
02/13/2013	RAINBOW BOOK COMPANY	Reading Materials	797.30
02/13/2013	RAPTOR TECHNOLOGIES	General Supplies	1,212.00
02/13/2013	RAYMOND GEDDES & CO INC	General Supplies	201.87
02/13/2013	RBC MUSIC COMPANY INC	General Supplies	14,469.53
02/13/2013	READINGWARMUPSANDMORE.COM	General Supplies	360.00
02/13/2013	REALITYWORKS INC	General Supplies	243.00
02/13/2013	REALLY GOOD STUFF	General Supplies	90.93
02/13/2013	RECOGNITION ENGRAVING & AWARDS	Misc Operating Expenses	27.05
02/13/2013	RECREATION.GOV	Food/Refreshment	120.00
02/13/2013	RED WING SHOES	General Supplies	800.00
02/13/2013	REDS INDOOR RANGE	General Supplies	176.00
02/13/2013	REGAL PLASTIC SUPPLY COMPANY I	Custodial/Maint Supplies	1,937.30
02/13/2013	REGENT COACH LINE LTD	Student Meals/Room/Other	3,402.00
02/13/2013	REIGN TRADING CO	General Supplies	49.95
02/13/2013	RENAISSANCE LEARNING INC	General Supplies	137.37
02/13/2013	REPUBLIC PRINT & MAIL	Reproduction Costs	2,079.20
02/13/2013	RESOURCES FOR READING INC	Reading Materials	56.32
02/13/2013	REXEL SUMMERS ELECTRIC	Custodial/Maint Supplies	95.47
02/13/2013	RHYTHM BAND INSTRUMENTS LLC	General Supplies	1,278.25
02/13/2013	RIDLEYS VACUUM	Custodial/Maint Supplies	239.65
02/13/2013	RIOS CHACON LUNCH BOX INC	Food/Refreshment	36.79
02/13/2013	RISE VISION USA INC	General Supplies	800.00
02/13/2013	RISING STAR STUDIOS LLC	General Supplies	44.95
02/13/2013	RIVER CITY SPORTSWEAR LLC	General Supplies	4,534.10
02/13/2013	RIVERSIDE PUBLISHING CO, THE	Testing Materials	6,072.64
02/13/2013	RJ COOPER & ASSOCIATES INC	General Supplies	114.00
02/13/2013	ROCK N LEARN INC	General Supplies	122.95
02/13/2013	ROCK N ROLL RENTAL INC	General Supplies	790.95
02/13/2013	ROCKY MOUNTAIN RAM LLC	General Supplies	285.50
02/13/2013	ROMEO MUSIC LLC	General Supplies	399.00
02/13/2013	ROSE BRAND WIPERS INC	General Supplies	1,585.75
02/13/2013	ROSEWOOD TEACHER PUBLICATIONS	General Supplies	1,193.15
02/13/2013	ROSS STORES INC	General Supplies	143.39

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/13/2013	RUE 21 #566	General Supplies	43.96
02/13/2013	S AND S WORLDWIDE INC	General Supplies	972.51
02/13/2013	SAE INTERNATIONAL	Employee Travel	150.00
02/13/2013	SAFE CARD ID SERVICES INC	General Supplies	603.60
02/13/2013	SAFEWAY INC	Misc Operating Expenses	738.96
02/13/2013	SALTILLO CORPORATION	General Supplies	301.00
02/13/2013	SAM MOON TRADING COMPANY	General Supplies	74.85
02/13/2013	SAMUEL FRENCH INC	General Supplies	107.26
02/13/2013	SARGENT WELCH LLC	General Supplies	12,872.53
02/13/2013	SAY IT RIGHT	General Supplies	50.47
02/13/2013	SCANTRON CORPORATION	General Supplies	1,241.25
02/13/2013	SCHLOTZSKYS STORES LLC	Food/Refreshment	3,010.35
02/13/2013	SCHOLASTIC INC	General Supplies	16,396.15
02/13/2013	SCHOOL HEALTH CORPORATION	General Supplies	263.96
02/13/2013	SCHOOL KIDS HEALTHCARE	General Supplies	7,075.88
02/13/2013	SCHOOL NURSE SUPPLY INC	General Supplies	1,562.03
02/13/2013	SCHOOL OUTFITTERS	General Supplies	1,519.71
02/13/2013	SCHOOL SOCIAL WORK ASSOC	Employee Travel	315.00
02/13/2013	SCHOOL SPECIALTY INC	Misc Operating Expenses	45,577.94
02/13/2013	SCHOOLINSITES	Misc Operating Expenses	149.90
02/13/2013	SCHOOLMART	General Supplies	2,372.50
02/13/2013	SCHOOLS IN LLC	General Supplies	1,023.80
02/13/2013	SCHOOLWIDE INC	Reading Materials	145.00
02/13/2013	SCIENCE FIRST/WILD CO	General Supplies	177.60
02/13/2013	SCIENCE KIT LLC	General Supplies	1,423.35
02/13/2013	SCIENCEBOB.COM	General Supplies	449.50
02/13/2013	SCOTTYS DRIVENSHAFT & MACHINE	Custodial/Maint Supplies	38.50
02/13/2013	SCRIPT CITY	General Supplies	29.98
02/13/2013	SEARS	Misc Operating Expenses	121.88
02/13/2013	SECURITY GENERAL INTL	Custodial/Maint Supplies	4,224.00
02/13/2013	SECURITYINSPECTIONCOM	Custodial/Maint Supplies	1,300.00
02/13/2013	SETON	Misc Operating Expenses	250.00
02/13/2013	SHAR PRODUCTS COMPANY	General Supplies	253.73
02/13/2013	SHEET MUSIC PLUS	General Supplies	20.98
02/13/2013	SHELL OIL	General Supplies	65.64
02/13/2013	SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	241.16
02/13/2013	SHI GOVERNMENT SOLUTIONS INC	Employee Travel	296.10
02/13/2013	SHUTTERSTOCK.COM	Misc Operating Expenses	229.00
02/13/2013	SIEMENS WATER TECHNOLOGIES COR	General Supplies	526.45
02/13/2013	SIGNS EXPRESS ENTERPRISES INC	General Supplies	252.00
02/13/2013	SINGAPOREMATH.COM INC	Textbooks	598.53
02/13/2013	SKYCRAFT PARTS & SURPLUS	General Supplies	832.86
02/13/2013	SKYLINE EQUIPMENT INC	Misc Operating Expenses	202.68
02/13/2013	SMART PHONE REPAIRZ	General Supplies	109.00
02/13/2013	SMARTSIGN	General Supplies	55.90
02/13/2013	SMENCIL COMPANY, THE	General Supplies	825.00
02/13/2013	SMILEMAKERS INC	General Supplies	17.98
02/13/2013	SMOOTH ON INC	General Supplies	68.10
02/13/2013	SOCRATIC SEMINAR NORTHWEST INT	Employee Travel	645.00
02/13/2013	SOUND PRODUCTIONS INC	General Supplies	82.30
02/13/2013	SOURCE MEDIA INC	Employee Travel	145.00
02/13/2013	SOUTHEASTERN PERFORMANCE APPAR	General Supplies	1,358.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/13/2013	SOUTHERN DOCK PRODUCTS	Custodial/Maint Supplies	1,865.00
02/13/2013	SOUTHERN FLORAL COMPANY	General Supplies	217.43
02/13/2013	SPAGHETTI WAREHOUSE SAN ANTONI	PCard Receivable Purchasing Director of P	87.04
02/13/2013	SPARKFUN ELECTRONICS INC	General Supplies	143.16
02/13/2013	SPECTRUM CORPORATION	Custodial/Maint Supplies	221.37
02/13/2013	SPILLAR CUSTOM HITCHES INC	Custodial/Maint Supplies	293.61
02/13/2013	SPINLIFE.COM LLC	General Supplies	348.00
02/13/2013	SPIRIT AND PRIDE LLC	General Supplies	32.85
02/13/2013	SPOOL NO 72 LLC	General Supplies	59.95
02/13/2013	SQUARE 1 ART	General Supplies	241.25
02/13/2013	SQUARE INC	General Supplies	1,540.50
02/13/2013	SQUARE INC	Misc Operating Expenses	3,687.48
02/13/2013	STAFF DEVELOPMENT FOR EDUCATOR	Employee Travel	1,105.00
02/13/2013	STAGE SPOT LLC	General Supplies	20.00
02/13/2013	STAMP-CONNECTION.COM	General Supplies	24.25
02/13/2013	STAMPSCOM INC	General Supplies	25.98
02/13/2013	STAPLES	Food/Refreshment	11,219.75
02/13/2013	STAPLES INC	General Supplies	1,192.44
02/13/2013	STAR BEACON PRODUCTS CO INC	General Supplies	110.43
02/13/2013	STAR SHUTTLE AND CHARTER	Field Trips	2,291.41
02/13/2013	STARBUCKS CORPORATION	Food/Refreshment	43.44
02/13/2013	STARFALL PUBLICATIONS	General Supplies	270.00
02/13/2013	STATE PRESERVATION BOARD	Misc Operating Expenses	100.00
02/13/2013	STRAIT MUSIC COMPANY	General Supplies	7,253.76
02/13/2013	STRING AND HORN SHOP INC, THE	General Supplies	2,739.08
02/13/2013	STRIPE INC	Employee Travel	1,996.94
02/13/2013	STUDY ISLAND LLC	Software	3,928.00
02/13/2013	STUMP PRINTING CO INC	General Supplies	252.65
02/13/2013	SUBWAY	Food/Refreshment	32.48
02/13/2013	SULLIVAN SUPPLY SOUTH	General Supplies	1,818.32
02/13/2013	SUMMIT ELECTRIC SUPPLY CO INC	Custodial/Maint Supplies	8.54
02/13/2013	SUMMIT PROFESSIONAL EDUCATION	Employee Travel	925.00
02/13/2013	SUN HARVEST #0141	General Supplies	42.03
02/13/2013	SUPER DUPER INC	General Supplies	485.17
02/13/2013	SUPERIOR DISTRIBUTING CO	General Supplies	299.50
02/13/2013	SUPERIOR SEATING	Custodial/Maint Supplies	305.37
02/13/2013	SURESOURCE INC	General Supplies	110.85
02/13/2013	SURVEYMONKEY COM	Misc Operating Expenses	204.00
02/13/2013	SWEETISH HILL BAKERY	Food/Refreshment	319.54
02/13/2013	SXSW INC	Misc Operating Expenses	5,247.00
02/13/2013	SYNERGY TELCOM INC	General Supplies	354.00
02/13/2013	TACO BELL CORPORATION	Food/Refreshment	72.00
02/13/2013	TACO CABANA	Food/Refreshment	125.20
02/13/2013	TACO DELI	Food/Refreshment	69.06
02/13/2013	TACO SHACK	Food/Refreshment	24.88
02/13/2013	TAEA TEXAS ART EDUCATION ASSOC	Misc Operating Expenses	160.00
02/13/2013	TAGT TEXAS ASSN GIFTED & TALEN	Employee Travel	199.00
02/13/2013	TAPE PRODUCTS COMPANY	General Supplies	89.67
02/13/2013	TARGET	Misc Operating Expenses	2,656.62
02/13/2013	TAYLOR & FRANCIS GROUP LLC	Textbooks	1,719.49
02/13/2013	TCA TEXAS COUNSELING ASSOCIATI	Misc Operating Expenses	2,195.00
02/13/2013	TCASE TX COUNCIL ADMIN SPECIAL	Reading Materials	80.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/13/2013	TEACHER HEAVEN	Misc Operating Expenses	3,187.45
02/13/2013	TEACHER SYNERGY INC	General Supplies	29.50
02/13/2013	TEACHERS CURRICULUM INSTITUTE	Reading Materials	2,976.50
02/13/2013	TEACHING SUPPLY STORE	General Supplies	35.74
02/13/2013	TEAM EXPRESS	General Supplies	38,571.41
02/13/2013	TEAM JEDI MARKETING	General Supplies	402.00
02/13/2013	TECH DEPOT	General Supplies	3,631.46
02/13/2013	TECHERA COMPUTERS	General Supplies	57.51
02/13/2013	TECHSMITH CORPORATION	Software	205.95
02/13/2013	TECHWHOLESALE	General Supplies	597.00
02/13/2013	TENNIS WAREHOUSE	General Supplies	302.40
02/13/2013	TEPSA TEXAS ELEMENTARY PRINCIP	Employee Travel	557.00
02/13/2013	TESOL	Employee Travel	2,731.00
02/13/2013	TEXAS A & M UNIVERSITY	General Supplies	75.26
02/13/2013	TEXAS ASSN OF SCHOOL ADMINISTR	Employee Travel	2,403.45
02/13/2013	TEXAS COMMISSION ON ENVIRONMEN	Misc Operating Expenses	100.00
02/13/2013	TEXAS COMPUTER EDUCATION ASSOC	Non-Employee Travel Expense	7,605.00
02/13/2013	TEXAS DEPT OF LICENSING & REGU	Employee Travel	50.00
02/13/2013	TEXAS LAND & CATTLE STEAKHOUSE	Food/Refreshment	58.37
02/13/2013	TEXAS LIBRARY ASSOCIATION	Misc Operating Expenses	677.00
02/13/2013	TEXAS MEDIA SYSTEMS LTD	General Supplies	225.00
02/13/2013	TEXAS ORGANIC FARMERS	Employee Travel	275.00
02/13/2013	TEXAS SCENIC COMPANY INC	General Supplies	402.00
02/13/2013	TEXAS SCHOOL ADMINISTRATORS LE	Employee Travel	1,395.00
02/13/2013	TEXAS SCOTTISH RITE HOSPITAL	General Supplies	188.00
02/13/2013	TEXAS STATE BOARD OF PUBLIC AC	Professional Dues	251.00
02/13/2013	TEXAS STATE NOTARY BUREAU	Misc Operating Expenses	34.94
02/13/2013	TEXAS STATE UNIVERSITY	Employee Travel	308.71
02/13/2013	TEXAS TOLLWAYS CSC	Misc Operating Expenses	44.54
02/13/2013	TEXTBOOK WAREHOUSE INC	General Supplies	3,479.75
02/13/2013	THEATRE HOUSE INC	General Supplies	60.34
02/13/2013	THEATRE WORLD BACKDROPS LLC	General Supplies	1,077.00
02/13/2013	THOMSON LEARNING	Reading Materials	2,263.81
02/13/2013	THUNDERCLOUD SUBS	Food/Refreshment	79.98
02/13/2013	TIFFS TREATS LTD	Food/Refreshment	142.34
02/13/2013	TIGER MEDICAL INC	General Supplies	248.95
02/13/2013	TIGERDIRECT INC	General Supplies	522.08
02/13/2013	TMEA TEXAS MUSIC EDUCATORS ASS	Misc Operating Expenses	852.00
02/13/2013	TMI ACQUISITION LLC	General Supplies	70.00
02/13/2013	TMSA/TEXAS MIDDLE SCHOOL ASSOC	Non-Employee Travel Expense	800.00
02/13/2013	TODD CHARTER SERVICE INC	Field Trips	3,023.50
02/13/2013	TOYS FOR SPECIAL CHILDREN INC	General Supplies	99.95
02/13/2013	TOYS R US INC	General Supplies	179.90
02/13/2013	TRAVIS MEDICAL SALES CORPORATI	General Supplies	49.95
02/13/2013	TRAVIS TILE SALES	Custodial/Maint Supplies	166.26
02/13/2013	TREETOP PUBLISHING	General Supplies	536.83
02/13/2013	TRIARCO ARTS AND CRAFTS LLC	General Supplies	587.43
02/13/2013	TROXELL COMMUNICATIONS INC	General Supplies	253.00
02/13/2013	TUXEDOSONLINE.COM	General Supplies	77.25
02/13/2013	U HAUL	General Supplies	134.75
02/13/2013	U S POSTAL SERVICE	Misc Operating Expenses	6,278.89
02/13/2013	UMI DIRECT	General Supplies	168.86

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/13/2013	UNDERLYING INC	Misc Operating Expenses	4.95
02/13/2013	UNITED PARCEL SERVICE	General Supplies	20.32
02/13/2013	UNITED RENTALS	Reading Materials	728.19
02/13/2013	UNITED RENTALS NORTH AMERICA I	Custodial/Maint Supplies	1,801.80
02/13/2013	UNIVAR USA INC	Custodial/Maint Supplies	352.11
02/13/2013	UNIVERSAL MERCANTILE EXCHANGE	General Supplies	495.29
02/13/2013	UNIVERSITY OF TEXAS AT EL PASO	Employee Travel	1,840.00
02/13/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Operating Expenses	16,928.00
02/13/2013	UNIVERSITY OF UTAH	Employee Travel	250.00
02/13/2013	UPS STORE, THE	General Supplies	32.16
02/13/2013	USPS STAMPS.COM	General Supplies	25.00
02/13/2013	UT HEALTH SCIENCE CENTER AT SA	Employee Travel	180.00
02/13/2013	VALLARTA MEXICAN RESTAURANT	Food/Refreshment	61.09
02/13/2013	VAMOS MARKETING	Misc Operating Expenses	3,319.09
02/13/2013	VANDERBILT MUSIC CO INC	General Supplies	16.59
02/13/2013	VARIETY GAMES INC	General Supplies	29.95
02/13/2013	VERDE INC	Reading Materials	45.00
02/13/2013	VERIZON ECARS REC	Misc Operating Expenses	50.00
02/13/2013	VERMEER TEXAS-LOUISIANA	Custodial/Maint Supplies	772.65
02/13/2013	VERNIER SOFTWARE AND TECHNOLOG	General Supplies	2,164.12
02/13/2013	VEX ROBOTICS INC	General Supplies	1,113.70
02/13/2013	VICTORY CUSTOM ATHLETICS INC	General Supplies	1,911.17
02/13/2013	VILLA DEL MAR	Food/Refreshment	21.29
02/13/2013	VIOLINS ETC LLC	General Supplies	1,133.52
02/13/2013	VISTAPRINT	General Supplies	95.52
02/13/2013	VISUAL CANDY RESOURCES INC	Equip Maint Repairs	350.00
02/13/2013	VSA INC	General Supplies	13,084.84
02/13/2013	VULCAN VIDEO SOUTH	Misc Operating Expenses	6.77
02/13/2013	W B HUNT CO INC	General Supplies	1,004.00
02/13/2013	WALGREENS	Food/Refreshment	72.84
02/13/2013	WALKER TIRE COMPANY	Custodial/Maint Supplies	439.20
02/13/2013	WALLY SEBASTIAN LLC	Food/Refreshment	33.46
02/13/2013	WALMART	Misc Operating Expenses	9,289.59
02/13/2013	WARDS NATURAL SCIENCE EST LLC	Reading Materials	85.32
02/13/2013	WEATHERFORD COMPANY INC, THE	General Supplies	519.00
02/13/2013	WEEBLY INC	Misc Operating Expenses	269.43
02/13/2013	WEISSMANS THEATRICAL SUPPLY IN	General Supplies	1,036.00
02/13/2013	WENGER CORPORATION	General Supplies	838.00
02/13/2013	WEST MUSIC CO	General Supplies	93.09
02/13/2013	WESTBANK STRING SHOP	General Supplies	1,194.50
02/13/2013	WESTBROOK METALS INC	General Supplies	3,997.41
02/13/2013	WESTGATE LANES	Misc Operating Expenses	94.50
02/13/2013	WHATABURGER	PCard Receivable Purchasing Director of P	19.17
02/13/2013	WHITAKER BROTHERS BUSINESS MAC	General Supplies	438.00
02/13/2013	WHITEBOARDS ETC	General Supplies	288.80
02/13/2013	WHOLE FOODS MARKET	Food/Refreshment	29.48
02/13/2013	WHOLESALE SCHOOL SUPPLY INC	General Supplies	85.80
02/13/2013	WIG & HAT DISCOUNTERS	General Supplies	151.69
02/13/2013	WILLBANKS & ASSOCIATES INC	Custodial/Maint Supplies	2,702.55
02/13/2013	WINGSTOP AUSTIN SOUTH	PCard Receivable Purchasing Director of P	107.57
02/13/2013	WINZER CORP	Custodial/Maint Supplies	137.38
02/13/2013	WOLVERINE SPORTS	General Supplies	108.39

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/13/2013	WOODCRAFT	General Supplies	121.50
02/13/2013	WOODS FUN CENTER	Custodial/Maint Supplies	225.96
02/13/2013	WORLDWIDE ENVIRONMENTAL PRODUC	Custodial/Maint Supplies	201.78
02/13/2013	WORTHINGTON DIRECT INC	General Supplies	988.64
02/13/2013	WRISTBANDEXPRESS.COM INC	General Supplies	241.50
02/13/2013	YOLA INC	General Supplies	109.91
02/13/2013	YOUTHLIGHT INC	General Supplies	338.68
02/13/2013	Z TEJAS INC	Food/Refreshment	80.75
02/13/2013	Z WEAR INC	General Supplies	223.72
02/13/2013	ZACHARY SCOTT THEATRE	Misc Operating Expenses	3,122.00
02/21/2013	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	770.00
02/21/2013	ABRAJAN, JEANNETTE	Food/Refreshment	23.77
02/21/2013	ACCU TECH CORP	General Supplies	924.10
02/21/2013	ACTIVE LIFE INC	Misc Contracted Services	5,432.50
02/21/2013	ADKINS, ARTHUR J	Misc Contracted Services	174.00
02/21/2013	ADVANCE PIERRE FOODS	Inventories-Food	18,990.00
02/21/2013	AEROTECH AERIAL PHOTOGRAPHY IN	Misc Operating Expenses	11,860.75
02/21/2013	AFRICAN AMERICAN MEN & BOYS HA	Professional Services	26,156.25
02/21/2013	AGUIRRE, SAMANTHA	Misc Contracted Services	192.00
02/21/2013	AKINS, JENNY	Employee Travel	190.35
02/21/2013	ALAMO WELDING SUPPLY CO INC OF	Food	125.00
02/21/2013	ALLIED ELECTRIC SERVICES INC	Bldg Construction & Improvemnt	21,101.97
02/21/2013	ALLIED WASTE SUNSET VALLEY FAR	Water,Wastewater, Sanitation	1,864.40
02/21/2013	AMERICAN CONSTRUCTORS INC	Bldg Construction & Improvemnt	749,680.58
02/21/2013	AMERICAN MATHEMATICS COMPETITI	Testing Materials	256.00
02/21/2013	ANDERS, RANDAL	Misc Contracted Services	67.00
02/21/2013	ANDERSON, CHARLES LEE	Misc Contracted Services	214.00
02/21/2013	ANDRADA, CHRIS	Misc Contracted Services	318.00
02/21/2013	ANFOSSO, MARIA	Misc Contracted Services	240.00
02/21/2013	APAC TEXAS INC	Custodial/Maint Supplies	823.56
02/21/2013	APPLE COMPUTER INC	General Supplies	10,448.25
02/21/2013	ARCHER, BILLYE	Employee Travel	165.90
02/21/2013	ARCHITECTURE PLUS HEIMSATH JOI	Engineering Fees	119,257.80
02/21/2013	ARMOUR ECKRICH MEATS LLC	Inventories-Food	15,760.00
02/21/2013	AT&T SERVICES INC	Misc Contracted Services	4,247.31
02/21/2013	ATLAS SPRING SERVICE	Custodial/Maint Supplies	699.57
02/21/2013	ATWOOD, KEN	Employee Travel	92.80
02/21/2013	AULT, KERRI	Employee Travel	173.00
02/21/2013	AUSTIN BUSINESS FURNITURE	General Supplies	38,184.40
02/21/2013	AUSTIN EXTREME GRAPHICS	Reproduction Costs	109.03
02/21/2013	AUSTIN FILM SOCIETY	Misc Contracted Services	2,440.00
02/21/2013	AUSTIN GLASS AND MIRROR INC	Custodial/Maint Supplies	2,970.00
02/21/2013	AUSTIN HIGH SCHOOL	Misc Operating Expenses	1,045.00
02/21/2013	AUSTIN PERMIT SERVICE INC	Professional Services	6,686.01
02/21/2013	AUSTIN RIBBON & COMPUTER SUPPL	Computer Rel.Eq<\$5000 Per Unit	30,201.20
02/21/2013	AUSTIN SYLVAN LLC	Misc Contracted Services	68,390.00
02/21/2013	AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	180.00
02/21/2013	AUSTIN WOOD RECYCLING LTD	Custodial/Maint Supplies	682.80
02/21/2013	AUTOMATED FINANCIAL SYSTEMS	General Supplies	295.00
02/21/2013	AVID CENTER	Employee Travel	1,275.00
02/21/2013	BAER ENGINEERING & ENVIRONMENT	Bldg Construction & Improvemnt	8,313.40
02/21/2013	BAILEY, JESSE J	Misc Contracted Services	107.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/21/2013	BAKER, CASEY	Misc Contracted Services	550.00
02/21/2013	BALDWIN ELEMENTARY SCHOOL	Rent Revenues	127.50
02/21/2013	BALTIMORE, ROBERT	Misc Contracted Services	201.00
02/21/2013	BARLOW, GEORGE A	Misc Contracted Services	107.00
02/21/2013	BEESE, JOHN E	Misc Contracted Services	511.00
02/21/2013	BENEDICT, MICHAEL KYLE	Misc Contracted Services	107.00
02/21/2013	BERG HARLE, CAROL	Consulting Services	3,018.00
02/21/2013	BERGLUND, GREG	Misc Contracted Services	180.00
02/21/2013	BEST BUY STORES LP	General Supplies	291.92
02/21/2013	BETANCOURT, MIKEY	Misc Contracted Services	107.00
02/21/2013	BETHEL, TYRONE R	Misc Contracted Services	214.00
02/21/2013	BIERMANN, GREGORY W	Misc Contracted Services	156.00
02/21/2013	BILINGUAL PLANET	General Supplies	84.99
02/21/2013	BILINGUAL THERAPIES INC	Misc Contracted Services	6,001.00
02/21/2013	BLACK BOX NETWORK SERVICES	Equip Maint Repairs	450.00
02/21/2013	BLAINE RAY WORKSHOPS INC	Misc Contracted Services	2,500.00
02/21/2013	BLAZIER CHRISTENSEN BIGELOW &	Legal Services	2,663.00
02/21/2013	BLUE BELL CREAMERIES LP	Food	1,869.60
02/21/2013	BOCANEGRA, ROY A	Misc Contracted Services	159.00
02/21/2013	BOETA, RICHARD LAWRENCE	Misc Contracted Services	92.00
02/21/2013	BOUND TO STAY BOUND BOOKS INC	Reading Materials	3,370.61
02/21/2013	BOURBONNAIS, SHARON	Misc Contracted Services	100.00
02/21/2013	BOWIE HIGH SCHOOL	Misc Operating Expenses	680.00
02/21/2013	BOYS AND GIRLS CLUBS OF THE AU	Misc Contracted Services	1,429.00
02/21/2013	BRIGHT, BRIGITTE	Employee Travel	13.91
02/21/2013	BRISCOE, CHARLES DWAYNE	Misc Contracted Services	174.00
02/21/2013	BROCHI, PAUL ALLAN	Misc Contracted Services	736.00
02/21/2013	BRYCOMM	Cont Srvs-Portable Bldg	24,175.00
02/21/2013	BURGESS, JEREMY TATE	Misc Contracted Services	52.00
02/21/2013	BUSINESS PROFESSIONALS OF AMER	Student Meals/Room/Other	871.00
02/21/2013	BUSPROS	Custodial/Maint Supplies	917.72
02/21/2013	BUTLER, MICHAEL	Misc Contracted Services	67.00
02/21/2013	BYRD, KYLE	Misc Contracted Services	67.00
02/21/2013	CALICO INDUSTRIES INC	Inventories-Food	564.00
02/21/2013	CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	920.00
02/21/2013	CAMPBELL, JERRY G	Misc Contracted Services	144.00
02/21/2013	CAMPOS, SONIA MARQUEZ	Misc Contracted Services	100.00
02/21/2013	CANTU, JERRY	Food/Refreshment	8.92
02/21/2013	CAPITAL AREA COUNCIL OF GOVERN	Telecommunications	1,621.93
02/21/2013	CAPITAL AREA SPEECH	Misc Contracted Services	1,340.00
02/21/2013	CAPITAL MUSIC CENTER	Equip< \$5000 Per Unit	4,999.00
02/21/2013	CAPSTONE	Reading Materials	1,740.76
02/21/2013	CAROLINA BIOLOGICAL SUPPLY CO	General Supplies	2,504.45
02/21/2013	CARQUEST AUTO PARTS	Custodial/Maint Supplies	1,148.90
02/21/2013	CASEY ELEMENTARY	Rent Revenues	434.86
02/21/2013	CASHDOLLAR, MAGGIE	Employee Travel	244.01
02/21/2013	CENTER FOR THE HEALING OF RACI	Consulting Services	930.00
02/21/2013	CENTERPOINT ENERGY RESOURCES C	Natural Gas	866.73
02/21/2013	CHALKS TRUCK PARTS	Custodial/Maint Supplies	748.15
02/21/2013	CHARLES, MARK	Misc Contracted Services	174.00
02/21/2013	CHASE, TABITHA A	Misc Contracted Services	107.00
02/21/2013	CHOICEDOGS INT	Equip> \$5000 per unit	10,300.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/21/2013	CINE LAS AMERICAS	Misc Contracted Services	775.00
02/21/2013	CITY OF AUSTIN	Misc Operating Expenses	789.95
02/21/2013	CITY OF AUSTIN	Electricity	374,248.48
02/21/2013	CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	2,498.70
02/21/2013	CLARK, ETHAN JAMES	Misc Contracted Services	196.00
02/21/2013	CLARK, GREGORY M	Misc Contracted Services	460.00
02/21/2013	CLARK, JOSOLYN ANN	Misc Contracted Services	104.00
02/21/2013	CLAUDE, LADONNA	Misc Contracted Services	107.00
02/21/2013	CLIFTON CENTER	Misc Operating Expenses	108.00
02/21/2013	CLINE, MATTHEW SCOTT	Misc Contracted Services	180.00
02/21/2013	COBOS DESIGN & CONSTRUCTION	Maint: Bldg & Grounds	9,345.00
02/21/2013	COLEMAN, RHODA	Misc Operating Expenses	105.88
02/21/2013	COLLIER JR, MICHAEL W	Misc Contracted Services	159.00
02/21/2013	COLQUIT, JOSHUA M	Professional Services	216.00
02/21/2013	COMMUNITY EDUCATION IMPREST	Food/Refreshment	305.03
02/21/2013	COMPUTER TECH	General Supplies	1,675.20
02/21/2013	CONNER, ELMIRA J	Misc Contracted Services	67.00
02/21/2013	CONWAY IMPORT CO INC	Inventories-Food	4,999.50
02/21/2013	COONEY, WILLIAM	Misc Contracted Services	52.00
02/21/2013	COOPER, JIMMIE RAY	Misc Contracted Services	107.00
02/21/2013	COTERA & REED ARCHITECTS	Engineering Fees	10,900.00
02/21/2013	COUNCE II, GLENN A	Misc Contracted Services	236.00
02/21/2013	COVERT FORD INC	Gasoline & Other Fuels	2,090.00
02/21/2013	COVINGTON MIDDLE SCHOOL	Rent Revenues	1,366.95
02/21/2013	CUNNINGHAM, CLAYTON	Misc Contracted Services	67.00
02/21/2013	CURRICULUM ASSOCIATES INC	Reading Materials	113,338.65
02/21/2013	D & H DISTRIBUTING CO	General Supplies	1,942.00
02/21/2013	DELGADO, RUBEN	Professional Services	223.20
02/21/2013	DELL MARKETING LP	General Supplies	17,472.51
02/21/2013	DENIUS, THOMAS FREDERICK	Misc Contracted Services	52.00
02/21/2013	DENNY JR, ROBERT O	Misc Contracted Services	67.00
02/21/2013	DIAZ, JUAN	Employee Travel	71.10
02/21/2013	DICKERSON, JENNIFER	Misc Contracted Services	107.00
02/21/2013	DILLAWN, AMIE	A/P Y/E Accrual	1,065.48
02/21/2013	DONATICH, ANDREW	Misc Contracted Services	144.00
02/21/2013	DONG, TINA	Food/Refreshment	63.95
02/21/2013	DOSS ELEMENTARY	Rent Revenues	145.63
02/21/2013	EASTLAND, MARK	Misc Contracted Services	104.00
02/21/2013	EASTSIDE MEMORIAL GREEN TECH	Rent Revenues	125.00
02/21/2013	EDUCATION SERVICE CTR REG 13	Employee Travel	4,000.00
02/21/2013	EDUCATION SERVICE CTR REG 10	Other Srvcs-Educ Serv Center	2,575.00
02/21/2013	EGGLESTON, JON	Misc Operating Expenses	50.00
02/21/2013	EL SABER ENTERPRISES	Misc Contracted Services	1,100.00
02/21/2013	ELLER, CARL JAMES	Professional Services	180.00
02/21/2013	EMPOWERING WRITERS	Professional Services	9,994.85
02/21/2013	EMR ELEVATOR INC	Custodial/Maint Supplies	12,073.54
02/21/2013	EMTECH LABORATORIES INC	General Supplies	106.36
02/21/2013	ENGINEERED EXTERIORS PLLC	Engineering Fees	1,595.62
02/21/2013	ENTERPRISE RENT A CAR	Non-Employee Travel Expense	4,401.33
02/21/2013	ESL EDUCATIONAL SYSTEMS	Misc Contracted Services	3,900.00
02/21/2013	ESTRADA PEREZ, WENDY	Food/Refreshment	65.94
02/21/2013	ETA HAND2MIND	General Supplies	15,490.32

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/21/2013	FARM TO TABLE	Food	415.54
02/21/2013	FELDER JR, THURMAN LEE	Misc Contracted Services	67.00
02/21/2013	FIESTA TORTILLAS	Food	10,304.99
02/21/2013	FINGER LAKES COMMUNICATION	General Supplies	1,035.00
02/21/2013	FINLEY, DEBORAH	Misc Contracted Services	400.00
02/21/2013	FIRST UNITARIAN UNIVERSALIST	Misc Contracted Services	82.00
02/21/2013	FLOORING SOLUTIONS INC	Maint: Bldg & Grounds	4,683.45
02/21/2013	FLORES, CAROL	Food/Refreshment	20.86
02/21/2013	FORD, DIANE	Deferred Revenue	11.25
02/21/2013	FRANCO, PHILLIP F	Misc Contracted Services	201.00
02/21/2013	FROMBERG ASSOCIATES LTD	Engineering Fees	811.99
02/21/2013	FRY, IAN	Misc Contracted Services	335.00
02/21/2013	FUNARI, PATRICK M	Misc Contracted Services	384.00
02/21/2013	FURNACE, BENJAMIN	Misc Contracted Services	107.00
02/21/2013	GALE GROUP INC, THE	Reading Materials	723.32
02/21/2013	GALLO, ANA D	Professional Services	8,360.00
02/21/2013	GARCIA, ROSENA	Employee Travel	12.00
02/21/2013	GARRAMONE, TAMMY	Non-Employee Travel Expense	62.20
02/21/2013	GARY BELL ATHLETIC SUPPLY	General Supplies	2,091.00
02/21/2013	GARZA, DANIEL	Misc Contracted Services	134.00
02/21/2013	GEN AUSTIN	Misc Contracted Services	240.00
02/21/2013	GENERAL BINDING CORP	Equip< \$5000 Per Unit	1,425.00
02/21/2013	GEORGETOWN ISD	Misc Operating Expenses	250.00
02/21/2013	GHISALLO FOUNDATION	Misc Contracted Services	840.00
02/21/2013	GIANNOU-MOORE, JENNIFER	General Supplies	12.80
02/21/2013	GILBERRY, KELLEY	Misc Contracted Services	225.00
02/21/2013	GLENDALE PARADE STORE	General Supplies	1,133.55
02/21/2013	GLIMPSE CONSULTING INC	Reading Materials	2,000.00
02/21/2013	GLYNN, CHRIS	General Supplies	19.42
02/21/2013	GOCHBERG, MATTHEW R	Misc Contracted Services	405.00
02/21/2013	GONSOROWSKI, AL	Misc Contracted Services	107.00
02/21/2013	GRAINGER	Non Food	835.74
02/21/2013	GREEN, DONALD	Misc Contracted Services	92.00
02/21/2013	GREEN, RICKY L	Misc Contracted Services	67.00
02/21/2013	GREENE, VINCENT KEITH	Misc Contracted Services	214.00
02/21/2013	GT DISTRIBUTORS INC	General Supplies	514.59
02/21/2013	GTOT GOVERNMENT TREASURERS	Professional Dues	160.00
02/21/2013	GUERRERO, KATHRYN A	Employee Travel	145.69
02/21/2013	GUITAR CENTER STORES INC	General Supplies	3,055.00
02/21/2013	GURLEY, SHAWN	Deferred Revenue	35.65
02/21/2013	H A GUERRERO CARPET CLEANERS &	Maint: Furniture & Equipment	47.50
02/21/2013	HALL, TONY ERIC	Misc Contracted Services	67.00
02/21/2013	HARBOR FREIGHT TOOLS	General Supplies	219.38
02/21/2013	HARBOUR, CLINT A	Misc Contracted Services	92.00
02/21/2013	HARRELL, KRISTEN	Misc Contracted Services	67.00
02/21/2013	HARRIS SR, PATRICK G	Misc Contracted Services	107.00
02/21/2013	HARRIS, CAROL	Employee Travel	35.00
02/21/2013	HARRIS, DIJANA	Misc Contracted Services	67.00
02/21/2013	HAYWARD, BRETTE	Misc Contracted Services	107.00
02/21/2013	HEB GROCERY COMPANY LP	Food/Refreshment	5,385.86
02/21/2013	HENDRIX CONSULTING ENGINEERS	Maint: Bldg & Grounds	4,500.00
02/21/2013	HENRY JR, CHARLES R	Misc Contracted Services	52.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/21/2013	HENSLEE SCHWARTZ LLP	Legal Services	2,925.00
02/21/2013	HENSLEY-CHAWLA, PRAJINDER K	Misc Contracted Services	150.00
02/21/2013	HERRERA, JOEY	Misc Contracted Services	67.00
02/21/2013	HMG & ASSOCIATES INC	Engineering Fees	4,380.00
02/21/2013	HOBART SERVICE	Equip Maint Repairs	15,054.45
02/21/2013	HOLMES, WENDELL	Misc Contracted Services	226.00
02/21/2013	HOSKINS, DONALD DURELL	Misc Contracted Services	67.00
02/21/2013	HOWARD, DELANO D	Misc Contracted Services	107.00
02/21/2013	HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	6,175.00
02/21/2013	HUMMEL, BRENDA	General Supplies	35.30
02/21/2013	IBRAHIM, ASHLEY	Misc Contracted Services	100.00
02/21/2013	INDEPENDENT PROPANE	Gasoline & Other Fuels	2,648.60
02/21/2013	INDUSTRIAL LAMINATES CORP/ILCO	Bldg Construction & Improvemnt	8,450.00
02/21/2013	INFRARED CONCEPTS CORP	Design Fees	49,999.00
02/21/2013	INSTITUCION EDUCATIVA NETS USA	Misc Contracted Services	2,034.38
02/21/2013	INTERBORO PACKAGING CORPORATIO	Inventories-Food	466.00
02/21/2013	INTERNATIONAL SYSTEMS OF AMERI	Custodial/Maint Supplies	657.85
02/21/2013	INTERSTATE CHAPARRAL TOWING IN	Equip Maint Repairs	499.00
02/21/2013	INTREPID ROOF SYSTEMS INC	Maint: Bldg & Grounds	3,973.51
02/21/2013	JACKSON, EDUARDO	Professional Services	288.00
02/21/2013	JEPSON, RUSSELL	Misc Contracted Services	104.00
02/21/2013	JINKINS, MARGARET ANN	Employee Travel	25.00
02/21/2013	JOHNSON, KEITH	Misc Contracted Services	67.00
02/21/2013	JOHNSON, RAYMOND	Misc Contracted Services	52.00
02/21/2013	JORDAN JR, FREDDIE C	Misc Contracted Services	67.00
02/21/2013	JTM PROVISIONS INC	Inventories-Food	6,750.00
02/21/2013	JUAREZ, EMMANUEL	Professional Services	288.00
02/21/2013	JUNIOR LIBRARY GUILD	Reading Materials	3,321.00
02/21/2013	JURRELLS, LESLIE WAYNE	Misc Contracted Services	52.00
02/21/2013	KAPLAN EARLY LEARNING COMPANY	General Supplies	126.39
02/21/2013	KARP, JAMES M	Misc Contracted Services	319.00
02/21/2013	KEALING JUNIOR HIGH	Rent Revenues	285.00
02/21/2013	KEITH, PAUL	Misc Contracted Services	300.00
02/21/2013	KENDALL, RICHARD B	Misc Contracted Services	499.00
02/21/2013	KEY TECHNOLOGIES	General Supplies	27.53
02/21/2013	KEY, ANDRE	Misc Contracted Services	52.00
02/21/2013	KIDVENTURES THERAPY SERVICES	Misc Contracted Services	770.00
02/21/2013	KIKER ELEMENTARY	Rent Revenues	120.00
02/21/2013	KLEEN AIR FILTER SERVICE & SAL	Custodial/Maint Supplies	1,599.12
02/21/2013	KRASHEN, STEPHEN DAVID	Consulting Services	9,200.00
02/21/2013	KREBS, JERRY	Misc Contracted Services	67.00
02/21/2013	KRONEBUSCH, ERIC	Misc Contracted Services	67.00
02/21/2013	KURYAK, MICHAEL	Misc Contracted Services	107.00
02/21/2013	LACAZE, BETTY LOU	Employee Travel	162.13
02/21/2013	LAMB WESTON INC	Inventories-Food	20,022.81
02/21/2013	LAND, RUDOLPH	Misc Contracted Services	107.00
02/21/2013	LAST GROUP ENTERPRISES INC	Inventories-Food	10,760.00
02/21/2013	LEDBETTER, JEARL	Misc Contracted Services	67.00
02/21/2013	LEMONS, ANDREW	Misc Contracted Services	52.00
02/21/2013	LEONARD, THEODORE SAMUEL	Misc Contracted Services	159.00
02/21/2013	LINGARD, MARK R	Misc Contracted Services	544.00
02/21/2013	LIRA, CALEINE	Deferred Revenue	7.75

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/21/2013	LOOBY, KAREN	Employee Travel	17.75
02/21/2013	LOPEZ, JOSEPH	Misc Contracted Services	52.00
02/21/2013	LOUIS, HENRY	Misc Contracted Services	67.00
02/21/2013	LOWE, KATHRYN	Misc Contracted Services	107.00
02/21/2013	LUMBRERAS, DANIEL	Misc Contracted Services	67.00
02/21/2013	LUNETTA JEWELRY	Misc Contracted Services	160.00
02/21/2013	MAHONEY, MICHAEL	Misc Contracted Services	192.00
02/21/2013	MANN, GREGORY	Misc Contracted Services	104.00
02/21/2013	MANN, RAOUL	Misc Contracted Services	104.00
02/21/2013	MANOR, RONNIE	Misc Contracted Services	107.00
02/21/2013	MANS DISTRIBUTORS INC	Inventories-Food	12,862.56
02/21/2013	MARCELOS SAND & LOAM	Custodial/Maint Supplies	270.00
02/21/2013	MARKERTEK VIDEO SUPPLY	General Supplies	6,615.00
02/21/2013	MARTIN, ANDREW M	Misc Contracted Services	214.00
02/21/2013	MARTIN, CLAYTON H	Misc Contracted Services	305.00
02/21/2013	MARTINEZ, CONRAD M	Misc Contracted Services	205.00
02/21/2013	MARTINEZ, MATTHEW JOSEPH	Misc Contracted Services	241.00
02/21/2013	MARTINEZ, ROSARIO	Deferred Revenue	53.25
02/21/2013	MASTERS DISTRIBUTION SYS CO IN	Food	31,332.69
02/21/2013	MASTERWORD SERVICES INC	Misc Contracted Services	340.00
02/21/2013	MCDONALD, ERIC	Misc Contracted Services	92.00
02/21/2013	MCKENTIC III, MOTRICE J	Misc Contracted Services	236.00
02/21/2013	MCKINNEY, TRACY	Deferred Revenue	19.60
02/21/2013	MCWILLIAMS, CONSOLE ALTON	Misc Contracted Services	184.00
02/21/2013	MEDINA, RICHARD	Misc Contracted Services	67.00
02/21/2013	MEEKS, COREY	Misc Contracted Services	52.00
02/21/2013	MOLINA, LUKE JORDAN	Misc Contracted Services	92.00
02/21/2013	MOLINA, LUPE	Employee Travel	662.93
02/21/2013	NECAK, ALEKSANDAR	Misc Contracted Services	92.00
02/21/2013	NEIGHBORS, MATTHEW	Misc Contracted Services	52.00
02/21/2013	NEUNABER, GREGORY L	Misc Contracted Services	52.00
02/21/2013	O'MANION, STEVE	Misc Contracted Services	52.00
02/21/2013	OVERTON, KURT	Misc Contracted Services	67.00
02/21/2013	PEDERNALES ELECTRIC COOP INC	Electricity	7,966.21
02/21/2013	PEOPLES, MICHAEL	Misc Contracted Services	52.00
02/21/2013	PETRINI, JONATHAN	Misc Contracted Services	52.00
02/21/2013	PHILLIPS, TIM	Misc Contracted Services	67.00
02/21/2013	PILCHER, KENNETH	Misc Contracted Services	107.00
02/21/2013	PILGRIMS PRIDE CORPORATION	Inventories-Food	37,585.80
02/21/2013	PITNEY BOWES PURCHASE POWER	General Supplies	411.53
02/21/2013	PLASTICS SOLUTIONS INC	Inventories-Food	14,199.30
02/21/2013	POLLOCK PAPER DISTRIBUTORS	Non Food	433.68
02/21/2013	PRESCOTT, CHIP	Misc Contracted Services	174.00
02/21/2013	PSAF DEVELOPERS INC	Rental: Land & Buildings	10,155.50
02/21/2013	PULIS, MICHAEL	Misc Contracted Services	107.00
02/21/2013	QA SYSTEMS INC	Equip Maint Repairs	2,989.98
02/21/2013	RAGLAND, SABRINA	Misc Contracted Services	100.00
02/21/2013	RAMOS, MARIA GUADALUPE	Employee Travel	27.94
02/21/2013	RAY, CYNTHIA	Employee Travel	113.16
02/21/2013	READ PRE K SCHOOL	Rent Revenues	1,188.39
02/21/2013	REALLY GREAT READING LLC	Reading Materials	635.95
02/21/2013	REEVES, CAROLYN RELAINE	Employee Travel	201.76

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/21/2013	RIDDELL SPORTS	Equip Maint Repairs	14,041.75
02/21/2013	RIVERA, BONITA	Misc Contracted Services	39.00
02/21/2013	ROBERT MADDEN INC	Custodial/Maint Supplies	1,699.39
02/21/2013	ROBERTS, ALLEN J	Misc Contracted Services	156.00
02/21/2013	ROBERTS, ELI	Employee Travel	39.00
02/21/2013	ROBOMATTER INC	General Supplies	1,793.58
02/21/2013	ROCKFORD BUSINESS INTERIORS	General Supplies	3,372.78
02/21/2013	ROGERS & WHITLEY LLP	Legal Services	565.50
02/21/2013	ROGERS, JOHN D	Misc Contracted Services	67.00
02/21/2013	RUBIO, ANTHONY J	Misc Contracted Services	319.00
02/21/2013	RUSH BUS CENTERS OF TEXAS LP	Custodial/Maint Supplies	384.79
02/21/2013	SAENZ, ALMAR	Professional Services	360.00
02/21/2013	SAMS CLUB	Inventories Sup & Material	60,681.60
02/21/2013	SANCHEZ, ADRIANNE	General Supplies	63.97
02/21/2013	SANDERS, BETTY	Professional Services	108.00
02/21/2013	SATTERWHITE, JAMES R	Misc Contracted Services	107.00
02/21/2013	SCHNEIDER, JERRY R	Misc Contracted Services	107.00
02/21/2013	SCOTTISH RITE DYSLEXIA CENTER	Misc Contracted Services	100.00
02/21/2013	SEEDLING FOUNDATION	Professional Services	110,000.00
02/21/2013	SHERIDAN, WILLIAM EARL	Misc Contracted Services	107.00
02/21/2013	SIMMONS, BRANDON	Misc Contracted Services	104.00
02/21/2013	SIMS ELEMENTARY	Rent Revenues	207.53
02/21/2013	SIMS, CLARENCE	Misc Contracted Services	201.00
02/21/2013	SINGER, LAURA	Deferred Revenue	37.05
02/21/2013	SMITH, GORDON H	Misc Contracted Services	92.00
02/21/2013	SMITH, RICHARD	Misc Contracted Services	107.00
02/21/2013	SOLIS, SARAH	Employee Travel	58.30
02/21/2013	SOLIZ-MENDOZA, HEATHER	Misc Contracted Services	1,680.00
02/21/2013	SOTO, RICHARD M	Misc Contracted Services	52.00
02/21/2013	SPRINGFIELD, JASON MICHAEL	Misc Contracted Services	214.00
02/21/2013	SYKES, ANTHONY	Misc Contracted Services	67.00
02/21/2013	TALLEY, DIANNE	Deferred Revenue	57.00
02/21/2013	TEALER JR, MELVIN D	Misc Contracted Services	104.00
02/21/2013	TEMPERATURE CONTROL SYSTEMS IN	Custodial/Maint Supplies	4,329.15
02/21/2013	TEXAS AGRILIFE EXTENSION SERVI	Misc Contracted Services	8,560.00
02/21/2013	TEXAS ALTERNATOR STARTER SERVI	Custodial/Maint Supplies	1,699.35
02/21/2013	TEXAS ASSOCIATION OF SCHOOL BO	Misc Operating Expenses	5,973.20
02/21/2013	TEXAS CRUSHED STONE	Custodial/Maint Supplies	696.98
02/21/2013	TEXAS DECA	Student Meals/Room/Other	320.00
02/21/2013	TEXAS DEPT OF FAMILY & PROTECT	Misc Operating Expenses	100.00
02/21/2013	TEXAS DEPT OF FAMILY & PROTECT	Misc Operating Expenses	195.00
02/21/2013	TEXAS DEPT OF STATE HEALTH SER	Maint: Bldg & Grounds	6,511.00
02/21/2013	TEXAS EDUCATION NEWS	Reading Materials	215.00
02/21/2013	TEXAS EDUCATIONAL SOLUTIONS	Software	10,060.00
02/21/2013	TEXAS GAS SERVICE	Natural Gas	48,422.57
02/21/2013	TEXAS GAS SERVICE	Misc Contracted Services	1,597.00
02/21/2013	TEXAS GENERAL LAND OFFICE	Natural Gas	116,467.96
02/21/2013	TEXAS SCENIC COMPANY INC	Maint: Bldg & Grounds	16,400.00
02/21/2013	TEXAS SCHOOL ADMINISTRATORS LE	Reading Materials	140.00
02/21/2013	THAYER, CAMERON SCOTT	Misc Contracted Services	92.00
02/21/2013	THOMPSON, MATT	Misc Contracted Services	92.00
02/21/2013	THORNEWELL III, WILLIAM ROBER	Misc Contracted Services	52.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/21/2013	TIGGES, DIANE E	Employee Travel	115.88
02/21/2013	TIMMONS, PATRICK ALAN	Misc Contracted Services	405.00
02/21/2013	TOYOTA LIFT OF SOUTH TEXAS	Equip Maint Repairs	330.00
02/21/2013	TRAN, ALAN Q	Misc Contracted Services	134.00
02/21/2013	TRAVIS HIGH SCHOOL	Misc Operating Expenses	485.00
02/21/2013	TRESNICKY, DAVID	Misc Contracted Services	665.70
02/21/2013	TYSON FOODS INC	Inventories-Food	33,641.07
02/21/2013	UNITED REFRIGERATION INC	Custodial/Maint Supplies	2,380.76
02/21/2013	UNITED RENTALS NORTH AMERICA I	Custodial/Maint Supplies	4,082.34
02/21/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Operating Expenses	8,962.50
02/21/2013	UNIVERSITY OF TEXAS AT TYLER	Employee Travel	7,400.00
02/21/2013	US FOODSERVICE	Food	8,486.20
02/21/2013	US TREASURY	Student Tuition-Non Public Sch	300.00
02/21/2013	USA MOBILITY WIRELESS INC	Telecommunications	17,123.99
02/21/2013	USIC LOCATING SERVICES INC	Equip Maint Repairs	3,080.00
02/21/2013	VALDEZ, ALMA J	General Supplies	23.98
02/21/2013	VASQUEZ, TOMAS	Professional Services	180.00
02/21/2013	VINCENT, DEWAYNE L	Misc Contracted Services	92.00
02/21/2013	WADE, CHARLES	Misc Contracted Services	107.00
02/21/2013	WADE, VINCENT N	Professional Services	79.20
02/21/2013	WALES, CHRIS	Misc Contracted Services	67.00
02/21/2013	WALLACE JR, MICHAEL JEROME	Misc Contracted Services	201.00
02/21/2013	WALSH ANDERSON GALLEGOS GREEN	Legal Services	1,290.96
02/21/2013	WARNKEN, DALE	Misc Contracted Services	241.00
02/21/2013	WEINSTEIN, HONEY	General Supplies	226.28
02/21/2013	WERMES, GENE M	Misc Contracted Services	107.00
02/21/2013	WILLIAMS, CORNELIUS E	Misc Contracted Services	107.00
02/21/2013	WILLIAMS, JOSHUA	Misc Contracted Services	144.00
02/21/2013	WILLIAMS, WILLAWRENCE	Misc Contracted Services	92.00
02/21/2013	WILSON LANGUAGE TRAINING CORP	Reading Materials	2,730.00
02/21/2013	WINGATE, DAVID L	Misc Contracted Services	92.00
02/21/2013	WINSTEAD PC	Professional Services	4,000.00
02/21/2013	WOLFINGTON, JILL L	Employee Travel	240.00
02/21/2013	WOODWIND & BRASSWIND, THE	General Supplies	253.75
02/21/2013	WORSHAM, BILL LEE	Misc Contracted Services	67.00
02/21/2013	WRIGHT JR, ROY K	Misc Contracted Services	104.00
02/21/2013	AT&T	Telecommunications	41,421.32
02/21/2013	AUSTIN BUSINESS FURNITURE	General Supplies	2,928.36
02/21/2013	CAMBIUM EDUCATION INC	Misc Contracted Services	1,500.00
02/21/2013	CENTRAL TEXAS SECURE SHREDDING	Misc Contracted Services	1,018.60
02/21/2013	FOLLETT LIBRARY RESOURCES INC	Reading Materials	7,697.55
02/21/2013	HAMILTON ELECTRIC WORKS INC	Custodial/Maint Supplies	7,511.05
02/21/2013	HILL COUNTRY ELECTRIC SUPPLY	Custodial/Maint Supplies	3,452.08
02/21/2013	JOHNSTONE SUPPLY OF AUSTIN	Custodial/Maint Supplies	9,606.34
02/21/2013	LONGHORN INTERNATIONAL TRUCKS	Custodial/Maint Supplies	7,567.11
02/21/2013	M & A TECHNOLOGY	Computer Rel.Eq<\$5000 Per Unit	5,652.28
02/21/2013	QA SYSTEMS INC	General Supplies	808.00
02/21/2013	RAINBOW BOOK COMPANY	Reading Materials	3,152.69
02/21/2013	SANTILLANA USA PUBLISHING COMP	General Supplies	2,615.15
02/28/2013	A J BRAUER STONE INC	Custodial/Maint Supplies	789.20
02/28/2013	ABBASZADEH, FARZIN	Misc Contracted Services	184.00
02/28/2013	ABCO PAPER CO	Inventories-Food	9,836.32

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/28/2013	ABRAJAN, RAQUEL	Employee Travel	41.70
02/28/2013	ACET ASSN FOR COMPENSATORY ED	Employee Travel	1,750.00
02/28/2013	ACM BODY & FRAME INC	Custodial/Maint Supplies	2,628.86
02/28/2013	ACR ENGINEERING INC	Maint: Bldg & Grounds	22,872.50
02/28/2013	ACTIVE LIFE INC	Misc Contracted Services	1,022.50
02/28/2013	ADAMS, LUKE	Misc Contracted Services	77.00
02/28/2013	ADAMS, PETER J	Misc Contracted Services	134.00
02/28/2013	ADAMS, SAMUEL	Misc Contracted Services	224.00
02/28/2013	ADAMSON, CLAY JEREMY	Misc Contracted Services	154.00
02/28/2013	ADVANCED LOCK SOLUTIONS INC	General Supplies	745.73
02/28/2013	ADVANCED MOBILITY SYSTEMS OF T	Custodial/Maint Supplies	305.54
02/28/2013	ADVANTAGE USAA INC	Bldg Construction & Improvemnt	15,002.00
02/28/2013	AEDVANTAGE	Misc Contracted Services	1,000.00
02/28/2013	AES/PHEAA	Other Payroll Payables	973.03
02/28/2013	AGUILAR, ENRIQUE	Misc Contracted Services	124.00
02/28/2013	AIM LLC	Misc Contracted Services	10,598.00
02/28/2013	AKINS HIGH SCHOOL	Rent Revenues	1,196.27
02/28/2013	ALDRIDGE, JANE	Employee Travel	40.00
02/28/2013	ALEKS CORPORATION	Software	14,025.00
02/28/2013	ALEXICOM TECH INC	Software	216.00
02/28/2013	ALLIED SCORING TABLES INC	General Supplies	2,760.00
02/28/2013	ALVARADO, PEDRO	Misc Contracted Services	180.00
02/28/2013	AMERICAN CONSTRUCTORS INC	Bldg Construction & Improvemnt	1,766,225.75
02/28/2013	AMMERMAN, DUANE	General Supplies	7.38
02/28/2013	ANDERSEN, HILARY	Misc Contracted Services	276.00
02/28/2013	APPLE COMPUTER INC	General Supplies	17,806.82
02/28/2013	ARAMARK	Food/Refreshment	44.32
02/28/2013	ARKANSAS CHILD SUPPORT CLEARIN	Other Payroll Payables	343.20
02/28/2013	ARREOLA, PAOLA	Food/Refreshment	33.45
02/28/2013	ARRINGTON, MICHAEL	Misc Contracted Services	184.00
02/28/2013	ASKARI-YAHYAVI, SALMAN	Misc Contracted Services	57.00
02/28/2013	ASSOCIATION FOR THE GIFTED, TH	Employee Travel	225.00
02/28/2013	AT&T	Telecommunications	468.54
02/28/2013	AT&T	Telecommunications	30.75
02/28/2013	ATD AMERICAN COMPANY	General Supplies	1,478.40
02/28/2013	ATTAINMENT COMPANY INC	General Supplies	5,638.50
02/28/2013	AUSTIN AMERICAN STATESMAN	Reading Materials	14.44
02/28/2013	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	2,254.83
02/28/2013	AUSTIN ARCHITECTURAL GRAPHICS	Misc Operating Expenses	55.00
02/28/2013	AUSTIN FILM SOCIETY	Misc Contracted Services	300.00
02/28/2013	AUSTIN HIGH SCHOOL	Misc Operating Expenses	1,495.00
02/28/2013	AUSTIN METAL FABRICATORS	Equip Maint Repairs	30.00
02/28/2013	AUSTIN PERMIT SERVICE INC	Professional Services	4,546.28
02/28/2013	AUSTIN PROJECT, THE	Misc Contracted Services	18,750.00
02/28/2013	AUSTIN SYLVAN LLC	Misc Contracted Services	220,220.25
02/28/2013	AUSTIN TRAVIS COUNTY	Consulting Services	6,000.00
02/28/2013	AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	10,000.00
02/28/2013	AUSTIN WOOD RECYCLING LTD	Custodial/Maint Supplies	257.40
02/28/2013	AUSTIN ZOO	Misc Operating Expenses	225.00
02/28/2013	AZTECA FUTBOL INTERNATIONAL LL	General Supplies	75.00
02/28/2013	B & H PHOTO VIDEO	Equip< \$5000 Per Unit	6,481.00
02/28/2013	BAER ENGINEERING & ENVIRONMENT	Bldg Construction & Improvemnt	540.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/28/2013	BAH, ALGASSIMU	Misc Contracted Services	149.00
02/28/2013	BAILEY MIDDLE SCHOOL	Rent Revenues	3,367.08
02/28/2013	BALDWIN ELEMENTARY SCHOOL	Rent Revenues	97.50
02/28/2013	BARAHONA, ELIAS	Misc Contracted Services	286.00
02/28/2013	BARANOFF ELEMENTARY	Rent Revenues	157.50
02/28/2013	BARNES AND NOBLE BOOKSELLERS I	Reading Materials	1,820.00
02/28/2013	BARRETT, MICHAEL J	Misc Contracted Services	72.00
02/28/2013	BATES, SARAH	Misc Contracted Services	150.00
02/28/2013	BAYLOR UNIVERSITY	Employee Travel	50.00
02/28/2013	BEHRAM CONSULTING ENGINEERS	Engineering Fees	4,259.64
02/28/2013	BELTRAN, EDUARDO	Misc Contracted Services	160.00
02/28/2013	BENCIVENGO, BRYCE COLIN ROCKET	Misc Contracted Services	184.00
02/28/2013	BERGELAND, PAIGE	Misc Contracted Services	72.00
02/28/2013	BESHIR, MOHAMED R	Misc Contracted Services	1,500.00
02/28/2013	BIG RED/7 UP BOTTLING CO OF S	Food	5,144.70
02/28/2013	BILINGUAL THERAPIES INC	Misc Contracted Services	6,640.00
02/28/2013	BISHOP LAWRENCE, STACY	Misc Contracted Services	77.00
02/28/2013	BLACK BOX NETWORK SERVICES	Equip Maint Repairs	1,300.00
02/28/2013	BLAZIER ELEMENTARY	Rent Revenues	87.50
02/28/2013	BOHLS, PHILLIP JOHN	Misc Contracted Services	169.00
02/28/2013	BOOKSOURCE, THE	Reading Materials	4,506.13
02/28/2013	BOONE ELEMENTARY	Rent Revenues	52.50
02/28/2013	BOUDLOCHE TRUSTEE, CINDY	Other Payroll Payables	1,100.00
02/28/2013	BOUND TO STAY BOUND BOOKS INC	Reading Materials	2,098.32
02/28/2013	BRAUN BEEF COMPANY INC	Inventories-Food	8,772.17
02/28/2013	BRENTWOOD ELEMENTARY	Rent Revenues	56.25
02/28/2013	BROOK MAYS MUSIC CO	General Supplies	4,882.00
02/28/2013	BROW, MICHAEL E	Misc Contracted Services	184.00
02/28/2013	BRYCOMM	Bldg Construction & Improvemnt	17,981.20
02/28/2013	BRYKERWOODS ELEMENTARY	Rent Revenues	249.69
02/28/2013	BSN SPORTS	Maint: Bldg & Grounds	6,945.99
02/28/2013	BUCKEYE CLEANING CENTER	Equip< \$5000 Per Unit	4,842.47
02/28/2013	BURKE, SUZANNE	Employee Travel	429.58
02/28/2013	BUSHONG, TIMOTHY	Employee Travel	50.00
02/28/2013	BUTTERKRUST BAKERY INC	Food	20,354.03
02/28/2013	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	198.00
02/28/2013	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	941.50
02/28/2013	CALL ONE INC	Equip Maint Repairs	8,036.85
02/28/2013	CAMPBELL, GARY CRAIG	Misc Contracted Services	92.00
02/28/2013	CANTU, ALEJANDRO	Misc Contracted Services	276.00
02/28/2013	CAPETILLO, MICHAEL ANTHONY	Misc Contracted Services	169.00
02/28/2013	CAPITAL METRO	Misc Operating Expenses	1,050.00
02/28/2013	CAPITOL CHEVROLET INC	Custodial/Maint Supplies	668.55
02/28/2013	CARLSON, MICHAEL L	Misc Contracted Services	206.00
02/28/2013	CARQUEST AUTO PARTS	Custodial/Maint Supplies	3,682.33
02/28/2013	CEI ROOFING TEXAS	Maint: Bldg & Grounds	2,613.90
02/28/2013	CERDA, FRANK	Misc Contracted Services	72.00
02/28/2013	CHALKS TRUCK PARTS	Custodial/Maint Supplies	489.70
02/28/2013	CHAPTER 13 TRUSTEE	Other Payroll Payables	445.00
02/28/2013	CHILDRENS PLUS INC	Reading Materials	303.17
02/28/2013	CITY OF AUSTIN	Misc Operating Expenses	50.00
02/28/2013	CITY OF AUSTIN	Electricity	404,669.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/28/2013	CITY SERVICE SEWING MACHINE	Equip Maint Repairs	231.00
02/28/2013	COBRA PIANO MOVING	Equip Maint Repairs	400.00
02/28/2013	COLLEGE FORWARD	Misc Contracted Services	540.00
02/28/2013	COLLIER JR, MICHAEL W	Misc Contracted Services	216.00
02/28/2013	COLLINS, COREY E	Misc Contracted Services	134.00
02/28/2013	COLLINS, DENISE A	Misc Contracted Services	169.00
02/28/2013	COLQUIT, JOSHUA M	Professional Services	396.00
02/28/2013	COMMUNICAN	General Supplies	87.99
02/28/2013	COMMUNITIES IN SCHOOLS	Misc Contracted Services	346,508.00
02/28/2013	CONCEPTUAL LITERACY CORPORATIO	Misc Contracted Services	1,850.00
02/28/2013	COOKS PIANO SERVICE	Equip Maint Repairs	90.00
02/28/2013	COONEY, WILLIAM	Misc Contracted Services	72.00
02/28/2013	COUNCIL ON AT RISK YOUTH	Misc Contracted Services	2,375.42
02/28/2013	COVERT FORD INC	Gasoline & Other Fuels	2,090.00
02/28/2013	CRENSHAW, MASON	Misc Contracted Services	72.00
02/28/2013	CURRICULUM ASSOCIATES INC	General Supplies	9,267.69
02/28/2013	D & H DISTRIBUTING CO	General Supplies	11,846.20
02/28/2013	DAMOMMIO, AARON	Misc Contracted Services	150.00
02/28/2013	DANIELS, AUBREY OSMAN	Misc Contracted Services	92.00
02/28/2013	DARBY, ANGELA	Employee Travel	6.00
02/28/2013	DAVILA III, MARCELO	Professional Services	86.40
02/28/2013	DAY, MICHAEL NORMAN	Misc Contracted Services	246.00
02/28/2013	DE LA GARZA, MONICA	Employee Travel	129.90
02/28/2013	DE LA VEGA, MCKAY	Misc Contracted Services	385.00
02/28/2013	DEAS, GENEVIEVE	Employee Travel	88.05
02/28/2013	DEFENSE FINANCE AND ACCOUNTING	Food	270,245.52
02/28/2013	DELGADO, NOEMI GUADALUPE	Misc Contracted Services	77.00
02/28/2013	DELGADO, RUBEN	Professional Services	144.00
02/28/2013	DELIGONOL, MURAT	Misc Contracted Services	72.00
02/28/2013	DELL MARKETING LP	General Supplies	19,105.28
02/28/2013	DELTA MANAGEMENT ASSOCIATES IN	Other Payroll Payables	186.41
02/28/2013	DENIUS, THOMAS FREDERICK	Misc Contracted Services	114.00
02/28/2013	DEPARTMENT OF INFORMATION RESO	Telecommunications	999.35
02/28/2013	DEPARTMENT OF SOCIAL SERVICES	Other Payroll Payables	338.84
02/28/2013	DEPARTMENT OF SOCIAL SERVICES	Other Payroll Payables	96.92
02/28/2013	DEPOUNTIS, VICKI	General Supplies	69.99
02/28/2013	DETTMAN, GREGORY M	Misc Contracted Services	72.00
02/28/2013	DIAZ, JUAN	Employee Travel	71.95
02/28/2013	DICKS, TOD ANTHONY	Misc Contracted Services	325.00
02/28/2013	DICUFFA, JILL	Food/Refreshment	103.50
02/28/2013	DIVERSIFIED COLLECTION SERVICE	Other Payroll Payables	955.99
02/28/2013	DIVERSIFIED COLLECTION SERVICE	Other Payroll Payables	593.73
02/28/2013	DKM CONSULTING	Professional Services	962.50
02/28/2013	DONATICH, ANDREW	Misc Contracted Services	72.00
02/28/2013	DRAGOO, BILL	Employee Travel	614.77
02/28/2013	DRIPPING SPRINGS ISD	Misc Operating Expenses	900.00
02/28/2013	DRIPPING SPRINGS ISD	Misc Operating Expenses	200.00
02/28/2013	EANES ISD	Misc Operating Expenses	770.00
02/28/2013	EANES ISD	Misc Operating Expenses	300.00
02/28/2013	EAT OUT IN	Food/Refreshment	402.73
02/28/2013	EDFUND	Other Payroll Payables	61.56
02/28/2013	EDGE ENTERPRISES INC	Reading Materials	158.40

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/28/2013	EDITORIAL PROJECTS IN EDUCATIO	Misc Operating Expenses	882.00
02/28/2013	EDUCATION SERVICE CTR REG 13	Other Payroll Payables	4,972.00
02/28/2013	EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	2,900.00
02/28/2013	EDUCATION SERVICE CTR REG 20	Reading Materials	5,750.00
02/28/2013	EDULAUNCH.COM	Software	800.00
02/28/2013	EELLS, STEPHEN A	Misc Contracted Services	92.00
02/28/2013	EGUZO, CELESTINE	Misc Contracted Services	276.00
02/28/2013	EL MILAGRO OF TEXAS INC	Food	1,180.00
02/28/2013	EL SABER ENTERPRISES	Misc Contracted Services	3,200.00
02/28/2013	ELLIS, CHESTER PAUL	Misc Contracted Services	288.00
02/28/2013	EMR ELEVATOR INC	Custodial/Maint Supplies	1,791.00
02/28/2013	ENERGY WISE INC	Maint: Bldg & Grounds	18,747.17
02/28/2013	ENGLISH, ANTHONY D	Misc Contracted Services	114.00
02/28/2013	ENTERPRISE RENT A CAR	Student Meals/Room/Other	5,913.30
02/28/2013	ENTERPRISE RENT A CAR	Student Meals/Room/Other	10.03
02/28/2013	ESPARZA, CHRISTOPHER M	Misc Contracted Services	72.00
02/28/2013	ESQUIVEL, LUCIANO A	Misc Contracted Services	355.00
02/28/2013	FAHRENTHOLD, MICHAEL	Misc Contracted Services	137.00
02/28/2013	FAORO, KIRSTIN J H	Misc Contracted Services	425.00
02/28/2013	FASTPATH LEARNING LLC	Professional Services	25,162.00
02/28/2013	FAYE, SOULEYMANE	Misc Contracted Services	559.00
02/28/2013	FERGUSON ENTERPRISES INC	Custodial/Maint Supplies	2,702.82
02/28/2013	FIGUEROA, ERNESTO BENITEZ	Misc Contracted Services	276.00
02/28/2013	FINE LINE COMMERCIAL LLC	Cont Srvs-Portable Bldg	12,209.55
02/28/2013	FISHER SCIENCE EDUCATION	General Supplies	922.14
02/28/2013	FLEET MAINTENANCE OF TEXAS	Custodial/Maint Supplies	797.48
02/28/2013	FLENNIKEN, KENDRA	Employee Travel	202.00
02/28/2013	FLORES, LUIS	Employee Travel	84.10
02/28/2013	FLOWERS, JOLEY	General Supplies	105.90
02/28/2013	FOREE, KAREN	Misc Operating Expenses	487.00
02/28/2013	FORTIN, ALEXANDER	Misc Contracted Services	164.00
02/28/2013	FOSTER GRANDPARENT PROGRAM	Professional Services	627.52
02/28/2013	FREIGHTLINER OF AUSTIN	Custodial/Maint Supplies	1,211.87
02/28/2013	GALE GROUP INC, THE	Reading Materials	23.77
02/28/2013	GARCIA J CONTRACTORS INC	Cont Srvs-Portable Bldg	44,077.83
02/28/2013	GARRAMONE, TAMMY	Non-Employee Travel Expense	62.20
02/28/2013	GDI TIMS	Misc Operating Expenses	27.93
02/28/2013	GEN AUSTIN	Misc Contracted Services	440.00
02/28/2013	GENERAL ASP INC	Software	15,500.00
02/28/2013	GENERAL REVENUE CORPORATION	Other Payroll Payables	262.07
02/28/2013	GENERAL REVENUE CORPORATION	Other Payroll Payables	412.27
02/28/2013	GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	3,507.66
02/28/2013	GIBBONS, CHARLES W	Misc Contracted Services	92.00
02/28/2013	GILLESPIE, LENI	General Supplies	199.92
02/28/2013	GLASCOCK-ILLESCAS, NICHOLAS PA	Misc Contracted Services	303.00
02/28/2013	GLIMPSE CONSULTING INC	Misc Contracted Services	5,500.00
02/28/2013	GODFREY, TRAVIS	Misc Contracted Services	276.00
02/28/2013	GOLTZ, JASON S	Misc Contracted Services	318.00
02/28/2013	GONSALVEZ, NOEL	Misc Contracted Services	92.00
02/28/2013	GORZYCKI MIDDLE SCHOOL	Rent Revenues	346.88
02/28/2013	GOVCONNECTION INC	Computer Rel.Eq<\$5000 Per Unit	1,836.25
02/28/2013	GRAHAM, RICHARD L	Professional Services	252.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/28/2013	GRAINGER	Custodial/Maint Supplies	819.60
02/28/2013	GRANT, PHILIP R	Misc Contracted Services	353.00
02/28/2013	GRAY, FELIX	Misc Contracted Services	72.00
02/28/2013	GROUP EXCELLENCE LTD	Misc Contracted Services	150.00
02/28/2013	GT DISTRIBUTORS INC	General Supplies	558.99
02/28/2013	GUITAR CENTER STORES INC	Equip< \$5000 Per Unit	5,256.00
02/28/2013	GULLETT ELEMENTARY	Rent Revenues	112.50
02/28/2013	H SCHRIER & CO INC	Inventories-Food	20,791.68
02/28/2013	HADZISELIMOVIC, HARIS	Misc Contracted Services	169.00
02/28/2013	HAHN, TEXAS	Misc Contracted Services	13,873.00
02/28/2013	HARBOR FREIGHT TOOLS	General Supplies	33.88
02/28/2013	HARDEMAN, CHRISTOPHER L	Misc Contracted Services	288.00
02/28/2013	HARDING, JOHN	Misc Contracted Services	77.00
02/28/2013	HARRELL, DONALD TRENT	Misc Contracted Services	445.00
02/28/2013	HARRIS WELKER ASSOCIATES	Professional Services	7,411.75
02/28/2013	HARTMANN, SHIRLEY	General Supplies	51.58
02/28/2013	HAYS CONSOLIDATED ISD	Misc Operating Expenses	225.00
02/28/2013	HAYS CONSOLIDATED ISD	Misc Operating Expenses	800.00
02/28/2013	HEATH, CATHY	Employee Travel	74.35
02/28/2013	HEB GROCERY COMPANY LP	Food/Refreshment	6,666.19
02/28/2013	HEGEMIER, BRYCE WILLIAM	Misc Contracted Services	72.00
02/28/2013	HENDREN TRUSTEE, RAY	Other Payroll Payables	1,200.00
02/28/2013	HENRY JR, CHARLES R	Misc Contracted Services	72.00
02/28/2013	HERNANDEZ, IRMA E	Reproduction Costs	247.50
02/28/2013	HERNANDEZ, IRMA E	Employee Travel	23.54
02/28/2013	HERNANDEZ, JENNIFER	Equip Maint Repairs	702.91
02/28/2013	HERNDON JR, ROBERT W	Misc Contracted Services	194.00
02/28/2013	HERNDON STAUCH AND ASSOCIATES	Professional Services	9,571.42
02/28/2013	HERRERA, JUAN A	Misc Contracted Services	415.00
02/28/2013	HESTER, MARGARET	Misc Operating Expenses	84.18
02/28/2013	HIGHLAND PARK ELEMENTARY	Rent Revenues	67.50
02/28/2013	HILLYARD INC	Equip< \$5000 Per Unit	1,345.00
02/28/2013	HINES, AMANDA	Employee Travel	213.35
02/28/2013	HINOJOSA, JANICE	Employee Travel	243.00
02/28/2013	HMG & ASSOCIATES INC	Engineering Fees	1,528.20
02/28/2013	HORNE, LYNDA SUE	General Supplies	47.37
02/28/2013	HOSKINS, DONALD DURELL	Misc Contracted Services	72.00
02/28/2013	HOYT JR, PETER L	Misc Contracted Services	92.00
02/28/2013	HUGHES, ALAN MICHAEL	Misc Contracted Services	139.00
02/28/2013	HUTH, DUDLEY KEN	Misc Contracted Services	92.00
02/28/2013	IANNO, ANTHONY	Misc Contracted Services	92.00
02/28/2013	IBANEZ, NATALIA	Employee Travel	540.27
02/28/2013	IE CLASS INC	Software	500.00
02/28/2013	INCREDIBLE YEARS, THE	General Supplies	1,385.25
02/28/2013	INTERNAL REVENUE SERVICE	Other Payroll Payables	125.00
02/28/2013	INTERNAL REVENUE SERVICE	Other Payroll Payables	2,525.00
02/28/2013	INTERNAL REVENUE SERVICE	Other Payroll Payables	2,191.47
02/28/2013	INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	415.00
02/28/2013	J BRYANT VENDING	Misc Operating Expenses	192.00
02/28/2013	JACKSON, ANTHONY	Misc Contracted Services	114.00
02/28/2013	JACKSON, CLAUDIA	Employee Travel	13.00
02/28/2013	JACKSON, EDUARDO	Professional Services	180.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/28/2013	JACKSON, TIMOTHY D	Misc Contracted Services	72.00
02/28/2013	JEPSON, RUSSELL	Misc Contracted Services	72.00
02/28/2013	JOHNSON, EDWARD	Misc Contracted Services	216.00
02/28/2013	JOHNSON, RAYMOND	Misc Contracted Services	72.00
02/28/2013	JONES, STAN A	Equip Maint Repairs	99.75
02/28/2013	JOSE I GUERRA INC	Engineering Fees	886.65
02/28/2013	JOSEPH, LATONIA ANNETTE	Misc Contracted Services	144.00
02/28/2013	JOY OF TOURNAMENTS	General Supplies	250.00
02/28/2013	JUMPER, STEPHANIE L	Misc Contracted Services	144.00
02/28/2013	JURRELLS, LESLIE WAYNE	Misc Contracted Services	144.00
02/28/2013	KAGAN PROFESSIONAL DEVELOPMENT	Misc Contracted Services	18,348.00
02/28/2013	KANSAS PAYMENT CENTER	Other Payroll Payables	484.00
02/28/2013	KEALING JUNIOR HIGH	Misc Operating Expenses	200.00
02/28/2013	KELLY, WILLIAM G	Misc Contracted Services	184.00
02/28/2013	KING, KATHERINE	General Supplies	68.63
02/28/2013	KOHAGEN, LOUIS H	Misc Contracted Services	72.00
02/28/2013	KORZENIEWSKI, PAULA	Misc Contracted Services	156.00
02/28/2013	KORZENIEWSKI, SEAN	Misc Contracted Services	231.00
02/28/2013	L-1 IDENTITY SOLUTIONS	Misc Contracted Services	3,084.25
02/28/2013	LAKE AUSTIN COMMONS LTD	Rental: Land & Buildings	14,156.75
02/28/2013	LAKESHORE LEARNING MATERIALS	General Supplies	5,633.54
02/28/2013	LAKEWOOD CONSTRUCTION COMPANY	Maint: Bldg & Grounds	11,978.40
02/28/2013	LAMAR MIDDLE SCHOOL	Rent Revenues	2,151.90
02/28/2013	LAND, MARK	Misc Contracted Services	276.00
02/28/2013	LANGHEHNIG TRUSTEE, DEBORAH B	Other Payroll Payables	4,330.40
02/28/2013	LANGHEHNIG TRUSTEE, DEBORAH B	Other Payroll Payables	44,176.13
02/28/2013	LANGFORD ELEMENTARY	Rent Revenues	321.46
02/28/2013	LANIER HIGH SCHOOL	Rent Revenues	224.64
02/28/2013	LARSON BURNS INC	Professional Services	2,435.00
02/28/2013	LAUNCH PAD THE CENTER	Misc Contracted Services	10,500.00
02/28/2013	LAWRENCE, W LYNN	Misc Contracted Services	72.00
02/28/2013	LAZEL INC	General Supplies	4,059.95
02/28/2013	LBJ COMP HIGH SCHOOL	Rent Revenues	337.50
02/28/2013	LEAP OF JOY	Misc Contracted Services	580.00
02/28/2013	LEATHERBERRY, AMANDA	Employee Travel	70.00
02/28/2013	LEE, BRETT	Employee Travel	42.20
02/28/2013	LEGO EDUCATION	Software	339.95
02/28/2013	LEMONS, ANDREW	Misc Contracted Services	72.00
02/28/2013	LERNER PUBLISHING GROUP	Reading Materials	585.96
02/28/2013	LESTER, DANIEL	Misc Contracted Services	250.00
02/28/2013	LIBRARY VIDEO COMPANY	Reading Materials	755.33
02/28/2013	LIFE CHANGERS INC	Misc Contracted Services	1,500.00
02/28/2013	LIGHTSPEED TECHNOLOGIES INC	General Supplies	689.00
02/28/2013	LINKS FOUNDATION INC, THE	Misc Contracted Services	840.00
02/28/2013	LITERACY EMPOWERMENT FOUNDATIO	Reading Materials	408.00
02/28/2013	LITERACY RESOURCES INC	General Supplies	1,023.86
02/28/2013	LIVESCRIBE INC	General Supplies	409.29
02/28/2013	LOHR, JOHN L	Misc Contracted Services	92.00
02/28/2013	LONGHORN MOBILE GLASS SERVICE	Custodial/Maint Supplies	525.63
02/28/2013	LOPEZ, ANASTACIO (STACY)	Misc Contracted Services	303.00
02/28/2013	LOPEZ, LEO	Employee Travel	92.06
02/28/2013	LOREDO, ALEJANDRO	Misc Contracted Services	231.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/28/2013	LOVING, NAKITA	Misc Contracted Services	72.00
02/28/2013	LUCAS JR, WILLIAM F	Misc Contracted Services	72.00
02/28/2013	LUMBRERAS, DANIEL	Misc Contracted Services	186.00
02/28/2013	MAD SCIENCE OF AUSTIN	Misc Contracted Services	600.00
02/28/2013	MAGAZINE SUBSCRIPTIONS PTP AUS	Reading Materials	459.15
02/28/2013	MANN, GREGORY	Misc Contracted Services	144.00
02/28/2013	MANN, RAOUL	Misc Contracted Services	144.00
02/28/2013	MANS DISTRIBUTORS INC	Inventories-Food	18,769.92
02/28/2013	MAPLEWOOD ELEMENTARY	Rent Revenues	60.00
02/28/2013	MARCIVE INC	Reproduction Costs	70.19
02/28/2013	MARTINEZ, ARTURO	Misc Contracted Services	57.00
02/28/2013	MARTINEZ, NOE ADAN	Misc Contracted Services	261.00
02/28/2013	MASON, CAROLYN	General Supplies	108.00
02/28/2013	MASTERS DISTRIBUTION SYS CO IN	AP Clearing Account	17,236.34
02/28/2013	MASTERWORD SERVICES INC	Misc Contracted Services	259.70
02/28/2013	MATH TEACHERS PRESS INC	Reading Materials	1,978.90
02/28/2013	MAY, LAURA	Employee Travel	104.39
02/28/2013	MAY, SAMYE L	Professional Dues	300.00
02/28/2013	MCCORQUODALE, THERESA	Employee Travel	73.42
02/28/2013	MCCRURY, JAMES E	Misc Contracted Services	180.00
02/28/2013	MCDANIEL, JENNIE L	Misc Contracted Services	134.00
02/28/2013	MCKINNEY, MARGARET	Misc Operating Expenses	33.76
02/28/2013	MECHANICAL & PROCESS SYSTEMS L	Maint: Bldg & Grounds	32,718.00
02/28/2013	MEDIA AWARENESS PROJECT	Misc Contracted Services	320.00
02/28/2013	MEDINA, ESTELA	Employee Travel	25.39
02/28/2013	MIHALCIK, GEORGE F	Misc Contracted Services	77.00
02/28/2013	MILDENBERG, DAVID	Misc Contracted Services	226.00
02/28/2013	MILLER BLUE PRINT COMPANY	Reproduction Costs	11.89
02/28/2013	MILLER, JAMES M	Employee Travel	30.00
02/28/2013	MILLS ELEMENTARY	Rent Revenues	270.00
02/28/2013	MINNESOTA CHILD SUPPPORT CENTE	Other Payroll Payables	501.60
02/28/2013	MINNESOTA EDUCATION JOB FAIR	Employee Travel	350.00
02/28/2013	MNICH, COLBY	Misc Contracted Services	92.00
02/28/2013	MOBILE MODULAR MANAGEMENT CORP	Rental: Furniture & Equipment	577.00
02/28/2013	MOEZZI, ABOLI	Misc Contracted Services	276.00
02/28/2013	MONROY, ROBERTO	Misc Contracted Services	80.00
02/28/2013	MONTES DE FLORES, NORA	Employee Travel	142.88
02/28/2013	MOORE, DAVID	Professional Services	558.00
02/28/2013	MOORE, LEONARD N	Misc Contracted Services	500.00
02/28/2013	MOREHART, DONALD PAUL	Misc Contracted Services	154.00
02/28/2013	MORNEAULT, JEFF	Misc Operating Expenses	120.00
02/28/2013	MORRIS, MASON G	Professional Services	216.00
02/28/2013	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	901.61
02/28/2013	MUIR, MEGAN RUTH	Misc Contracted Services	92.00
02/28/2013	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	6.48
02/28/2013	MURCHISON MIDDLE SCHOOL	Other Rev from Local Srcs	3,712.86
02/28/2013	MURRAY, KRISTEN	Employee Travel	640.92
02/28/2013	MURRAY, NANCY	Employee Travel	99.90
02/28/2013	MUYSHONDT, GABRIEL PATRICK	Misc Contracted Services	246.00
02/28/2013	MYERS, VICTOR C	Misc Contracted Services	288.00
02/28/2013	MYERS, WAYNE	Misc Contracted Services	150.00
02/28/2013	NATIONAL CATHOLIC EDUCATIONAL	Non-Employee Travel Expense	11,250.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/28/2013	NATURAL GARDENER INC, THE	Custodial/Maint Supplies	63.88
02/28/2013	NAVA, MARIO	Misc Contracted Services	184.00
02/28/2013	NCO FINANCIAL SYSTEMS INC	Other Payroll Payables	388.26
02/28/2013	NCO FINANCIAL SYSTEMS INC	Other Payroll Payables	36.17
02/28/2013	NEBRASKA CHILD SUPPORT PAYMENT	Other Payroll Payables	373.50
02/28/2013	NEBRASKA CHILD SUPPORT PAYMENT	Other Payroll Payables	373.50
02/28/2013	NEBRASKA CHILD SUPPORT PAYMENT	Other Payroll Payables	373.50
02/28/2013	NEBRASKA CHILD SUPPORT PAYMENT	Other Payroll Payables	373.50
02/28/2013	NEIGHBORHOOD SPORTS	Misc Contracted Services	1,040.00
02/28/2013	NEUNABER, GREGORY L	Misc Contracted Services	72.00
02/28/2013	NG, CHRIS YAT	Misc Contracted Services	368.00
02/28/2013	NGOC, NGUYEN B	Misc Contracted Services	144.00
02/28/2013	NHLF SERVICES	Misc Contracted Services	1,060.00
02/28/2013	NOBLES, BRITTNEY	General Supplies	138.91
02/28/2013	NORRIS CONFERENCE CENTERS	Misc Operating Expenses	3,700.00
02/28/2013	NRSI NATIONAL READING STYLES I	General Supplies	638.00
02/28/2013	NXT TECHNICAL TEAM	Custodial/Maint Supplies	1,850.00
02/28/2013	NYS HIGHER EDUCATION SERVICES	Other Payroll Payables	287.15
02/28/2013	O REILLY AUTO PARTS	Custodial/Maint Supplies	333.18
02/28/2013	O'MANION, STEVE	Misc Contracted Services	72.00
02/28/2013	OAK FARMS DAIRY	Food	386,321.14
02/28/2013	OAK HILL ELEMENTARY	Rent Revenues	37.50
02/28/2013	OJEDA, JASON	Misc Contracted Services	92.00
02/28/2013	OKLAHOMA DEPT OF HUMAN SERVICE	Other Payroll Payables	404.56
02/28/2013	OLVERA, SIMON FERNANDO	Misc Contracted Services	281.00
02/28/2013	ORIGO EDUCATION INC	General Supplies	27,112.96
02/28/2013	OROZOV, BORISLAV	Misc Contracted Services	552.00
02/28/2013	OUTREACH PRODUCTIONS	Misc Contracted Services	270.00
02/28/2013	OVERTON GROUP, THE	Misc Contracted Services	420.00
02/28/2013	OZARKA NATURAL SPRING WATER CO	Misc Operating Expenses	107.28
02/28/2013	PACIFIC NORTHWEST PUBLISHING I	Reading Materials	267.45
02/28/2013	PADRON, JESUS	Misc Contracted Services	368.00
02/28/2013	PARADIGM CONTRACTING	Maint: Bldg & Grounds	9,940.00
02/28/2013	PARISH EPISCOPAL SCHOOL	Misc Operating Expenses	150.00
02/28/2013	PARSONS JR, ROBERT E	Misc Contracted Services	90.00
02/28/2013	PATTON, KEN E	Misc Contracted Services	72.00
02/28/2013	PAYNE, DAVID ROBERT	Misc Contracted Services	47.00
02/28/2013	PEACHTREE TELECOM INTL LLC	Equip< \$5000 Per Unit	8,455.40
02/28/2013	PEDROZA, ANNA	Employee Travel	406.20
02/28/2013	PELLETS INC	General Supplies	2,289.00
02/28/2013	PEOPLES EDUCATION	General Supplies	2,745.00
02/28/2013	PERALES, JOHN PAUL	Misc Contracted Services	137.00
02/28/2013	PEREZ, KARINA	Misc Contracted Services	77.00
02/28/2013	PEREZ, RICARDO C	Misc Contracted Services	122.00
02/28/2013	PERFORMANT RECOVERY INC	Other Payroll Payables	159.60
02/28/2013	PERLMUTTER PURCHASING POWER	General Supplies	49,079.50
02/28/2013	PETRINI, JONATHAN	Misc Contracted Services	72.00
02/28/2013	PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	29,403.93
02/28/2013	PETSMART	General Supplies	117.37
02/28/2013	PETSMART	General Supplies	49.61
02/28/2013	PFEIFFER, RICHARD KYLE	Misc Contracted Services	276.00
02/28/2013	PFLUGER ASSOCIATES LP	Engineering Fees	3,812.35

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/28/2013	PHOENIX ARISING INC	Misc Contracted Services	720.00
02/28/2013	PIERCE, STEVE	Misc Operating Expenses	120.00
02/28/2013	PILLOW ELEMENTARY	Rent Revenues	270.00
02/28/2013	PINNACLE MEDICAL MANAGEMENT CO	Misc Operating Expenses	120.00
02/28/2013	PIONEER CREDIT RECOVERY INC	Other Payroll Payables	414.06
02/28/2013	PIONEER CREDIT RECOVERY INC	Other Payroll Payables	467.03
02/28/2013	PIONEER CREDIT RECOVERY INC	Other Payroll Payables	36.10
02/28/2013	PIONEER ROOF SYSTEMS	Maint: Bldg & Grounds	4,394.50
02/28/2013	PIPER, DAWN	General Supplies	18.48
02/28/2013	PITNEY BOWES INC	Rental: All Others	72.00
02/28/2013	PITSCO EDUCATION	General Supplies	484.92
02/28/2013	PLIXER INTERNATIONAL INC	Software	1,302.20
02/28/2013	POONWAH, KEITH R	Misc Contracted Services	92.00
02/28/2013	PORTER, JACQUIE	Employee Travel	242.78
02/28/2013	POWELL & LEON LLP	Legal Services	2,148.00
02/28/2013	PRECISION CAMERA & VIDEO	General Supplies	2,788.60
02/28/2013	PREMIERE CREDIT OF NORTH AMERI	Other Payroll Payables	366.68
02/28/2013	PRESCOTT, CHIP	Misc Contracted Services	72.00
02/28/2013	PRESSER, RHONDA	Misc Contracted Services	85.00
02/28/2013	PRIMARY CONCEPTS	General Supplies	695.20
02/28/2013	PROFESSIONAL ASSOCIATES PUBLIS	General Supplies	488.24
02/28/2013	PROJECT LEAD THE WAY INC	General Supplies	16,054.57
02/28/2013	PROLOGIC TECHNOLOGY SYSTEMS IN	Software	308,700.00
02/28/2013	PROMAXIMA MANUFACTURING LTD	General Supplies	20,561.50
02/28/2013	PROVO PIANO TUNING	Equip Maint Repairs	150.00
02/28/2013	PUBLIC AGENCY TRAINING COUNCIL	Employee Travel	595.00
02/28/2013	PYRAMID EDUCATIONAL CONSULTANT	Employee Travel	790.00
02/28/2013	QA SYSTEMS INC	General Supplies	1,673.00
02/28/2013	QUALITY CONCRETE CONSTRUCTION	Maint: Bldg & Grounds	4,246.50
02/28/2013	RADCLIFFE, WENDY	Employee Travel	64.75
02/28/2013	RADIANT RFID LLC	General Supplies	22,800.00
02/28/2013	RAINBOW RESOURCE CENTER INC	General Supplies	109.20
02/28/2013	RALPH MCELROY TRANSLATION CO	Consulting Services	273.41
02/28/2013	RAMIREZ, JUAN CARLOS	Misc Contracted Services	276.00
02/28/2013	REAGAN HIGH SCHOOL	Rent Revenues	235.00
02/28/2013	REEVES, BEVERLY	Employee Travel	5.00
02/28/2013	REEVES, BEVERLY	Employee Travel	282.60
02/28/2013	RENARDEI, DIMITRI	Misc Contracted Services	378.00
02/28/2013	RICE, FLORENCE	Employee Travel	121.50
02/28/2013	RICHARDSON, MICHELLE R	Misc Contracted Services	92.00
02/28/2013	RICICAR, JULIA	Employee Travel	85.00
02/28/2013	RIDDELL SPORTS	Equip Maint Repairs	10,109.50
02/28/2013	RIDLEYS VACUUM	Custodial/Maint Supplies	2,431.72
02/28/2013	RIO GROUP ARCHITECTS LLC	Design Fees	18,645.00
02/28/2013	RIVERA, BONITA	Misc Contracted Services	78.00
02/28/2013	RIZZO, CHRISTOPHER	Misc Contracted Services	154.00
02/28/2013	ROBERTS, ALLEN J	Misc Contracted Services	144.00
02/28/2013	ROCKFORD BUSINESS INTERIORS	General Supplies	16,863.90
02/28/2013	RODRIGUEZ FOODS LTD	Inventories-Food	14,636.16
02/28/2013	RODRIGUEZ, BENITA	Employee Travel	48.49
02/28/2013	ROESSNER, FARRA	Employee Travel	188.00
02/28/2013	ROGERS & WHITLEY LLP	Land Purchase	12,668.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/28/2013	ROGERS, JEREMY	Misc Contracted Services	92.00
02/28/2013	ROMERO, GABRIEL	Professional Services	432.00
02/28/2013	ROUND ROCK ISD	Misc Operating Expenses	560.00
02/28/2013	ROYCE CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	32,856.17
02/28/2013	RUSSELL, KELLIE SUE	Misc Contracted Services	308.00
02/28/2013	SAAD, RAMSEY	Misc Contracted Services	149.00
02/28/2013	SAENZ, ALMAR	Professional Services	871.20
02/28/2013	SAFE PLACE	Misc Contracted Services	43,911.00
02/28/2013	SALAS, JAMIE	Misc Contracted Services	92.00
02/28/2013	SALAS, RAQUEL	Misc Contracted Services	460.00
02/28/2013	SALDIVAR, YESENIA	Employee Travel	84.10
02/28/2013	SALUDOS HISPANOS INC	Misc Operating Expenses	258.00
02/28/2013	SANDERS, BETTY	Professional Services	529.20
02/28/2013	SATTERWHITE, MARIA F	General Supplies	38.50
02/28/2013	SCHLINGEN, JOEL	Misc Contracted Services	149.00
02/28/2013	SCHLOTZSKYS STORES LLC	Food/Refreshment	54.71
02/28/2013	SCHMIDTKE, TRACI	General Supplies	44.99
02/28/2013	SCHRAM, JASON	Misc Contracted Services	154.00
02/28/2013	SCHWANS FOOD SERVICE INC	Inventories-Food	30,207.07
02/28/2013	SCIOLI, DENISE	General Supplies	375.41
02/28/2013	SEELY, SHERRY	Misc Contracted Services	144.00
02/28/2013	SHADY HOLLOW MUNICIPAL UTILITY	Water,Wastewater, Sanitation	2,977.03
02/28/2013	SHAVER FOODS LLC	Inventories-Food	840.00
02/28/2013	SHERLEY, NEWTON KROSE	Misc Contracted Services	216.00
02/28/2013	SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	3,846.58
02/28/2013	SHOATS, TAKIA L	Employee Travel	83.15
02/28/2013	SHORE RESEARCH INC	Misc Contracted Services	6,970.41
02/28/2013	SHORT, JEFFREY DANIEL	Misc Contracted Services	308.00
02/28/2013	SHULEY, CHRISTOPHER ALLEN	Misc Contracted Services	460.00
02/28/2013	SILMAR ELECTRONICS INC	General Supplies	10,596.25
02/28/2013	SILVA, JUAN C	Misc Contracted Services	196.00
02/28/2013	SIMONSEN, RODNEY D	Misc Contracted Services	1,300.00
02/28/2013	SKYLINE EQUIPMENT INC	Equip Maint Repairs	499.75
02/28/2013	SMALL MIDDLE SCHOOL	Rent Revenues	3,159.03
02/28/2013	SMITH, JOHN H	Misc Contracted Services	77.00
02/28/2013	SMITH, KEVIN LEE	Misc Contracted Services	144.00
02/28/2013	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	174.70
02/28/2013	SOLIZ-MENDOZA, HEATHER	Misc Contracted Services	1,008.00
02/28/2013	SOSA JR, ANDRES	Professional Services	385.20
02/28/2013	SOTO, RICHARD M	Misc Contracted Services	144.00
02/28/2013	SOUL SESSIONS	Misc Contracted Services	897.50
02/28/2013	SOUR, ANDREA	Misc Contracted Services	200.00
02/28/2013	SOUTHERN UNIVERSITY COLLEGE	Employee Travel	110.00
02/28/2013	STAFFORD, TYRUS	Misc Contracted Services	72.00
02/28/2013	STANSBERRY, PAUL K	Misc Contracted Services	276.00
02/28/2013	STATE OF VIRGINIA	Other Payroll Payables	130.13
02/28/2013	STATE PRESERVATION BOARD	Student Meals/Room/Other	540.00
02/28/2013	STENCE, GERALDINE	General Supplies	5.98
02/28/2013	STEVE WEISS MUSIC	General Supplies	3,511.00
02/28/2013	STRING AND HORN SHOP INC, THE	Equip< \$5000 Per Unit	1,820.00
02/28/2013	SUMMERS, COURTNEY	Misc Contracted Services	77.00
02/28/2013	SUN COAST RESOURCES INC	Gasoline & Other Fuels	92,302.15

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/28/2013	SUNGARD PUBLIC SECTOR INC	Software	4,858.43
02/28/2013	SUNSET VALLEY ELEMENTARY	AR Control Account	23.40
02/28/2013	SUPERIOR CLEAN CAN	Rental: All Others	225.00
02/28/2013	SWASEY, PHILIP	Employee Travel	70.00
02/28/2013	SWEENEY, DIANE M	Misc Contracted Services	154.00
02/28/2013	SWIATEK, GREER	Misc Contracted Services	178.45
02/28/2013	SYSCO FOOD SERVICES OF SAN ANT	Inventories-Food	279.76
02/28/2013	TABSE TX ALLIANCE OF BLACK SCH	Employee Travel	450.00
02/28/2013	TABSE TX ALLIANCE OF BLACK SCH	Non-Employee Travel Expense	370.00
02/28/2013	TACK, ADAM MATTHEW	Misc Contracted Services	149.00
02/28/2013	TAPIA, LOUIS STEVEN	Misc Contracted Services	134.00
02/28/2013	TAYLOR, CARY V	Misc Contracted Services	149.00
02/28/2013	TECH DEPOT	General Supplies	405.52
02/28/2013	TELECLIP INC	Misc Operating Expenses	261.00
02/28/2013	TEMPERATURE CONTROL SYSTEMS IN	Custodial/Maint Supplies	424.56
02/28/2013	TEMPLETON, BEN D	Misc Contracted Services	72.00
02/28/2013	TENDLER, STUART M	Misc Contracted Services	184.00
02/28/2013	TEXAS A & M UNIVERSITY CORPUS	Employee Travel	151.00
02/28/2013	TEXAS A & M UNIVERSITY KINGSVI	Employee Travel	125.00
02/28/2013	TEXAS A & M UNIVERSITY	Employee Travel	470.00
02/28/2013	TEXAS A & M UNIVERSITY	Employee Travel	200.00
02/28/2013	TEXAS ALTERNATOR STARTER SERVI	Custodial/Maint Supplies	234.00
02/28/2013	TEXAS ASSN OF SCHOOL PERSONNEL	Employee Travel	75.00
02/28/2013	TEXAS ASSOCIATION OF BASKETBAL	Employee Travel	90.00
02/28/2013	TEXAS EDUCATIONAL SOLUTIONS	Software	1,980.00
02/28/2013	TEXAS ENERGY ENGINEERING SERVI	Maint: Bldg & Grounds	69,987.28
02/28/2013	TEXAS ENGINEERING EXPERIMENT S	Maint: Bldg & Grounds	39,149.70
02/28/2013	TEXAS FIFTH WALL ROOFING SYSTE	Maint: Bldg & Grounds	732.04
02/28/2013	TEXAS GAS SERVICE	Natural Gas	1,389.90
02/28/2013	TEXAS GAS SERVICE	Bldg Construction & Improvemnt	9,387.00
02/28/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	280.08
02/28/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	419.43
02/28/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	106.40
02/28/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	500.11
02/28/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	18,672.93
02/28/2013	TEXAS SCENIC COMPANY INC	Maint: Bldg & Grounds	46,825.00
02/28/2013	TEXAS TOMORROW FUND	Other Payroll Payables	36.00
02/28/2013	THEATRE ACTION PROJECT	Misc Contracted Services	10,200.00
02/28/2013	THERMAL MECHANICAL CONTRACTORS	Bldg Construction & Improvemnt	3,334.00
02/28/2013	THINK SOCIAL PUBLISHING INC	Employee Travel	460.00
02/28/2013	THORNEWELL III, WILLIAM ROBER	Misc Contracted Services	114.00
02/28/2013	TIMMONS, LAWRENCE	Misc Contracted Services	92.00
02/28/2013	TITUS ELECTRICAL CONTRACTING I	Bldg Construction & Improvemnt	10,569.53
02/28/2013	TOFKA INC	Cont Svcs-Portable Bldg	42,889.70
02/28/2013	TOSHIBA BUSINESS SOLUTIONS TEX	Copier Rental	680.10
02/28/2013	TOWER TECH SERVICES INC	Maint: Bldg & Grounds	4,068.00
02/28/2013	TRAN, ALAN Q	Misc Contracted Services	72.00
02/28/2013	TRAPANI, CAROL	Professional Dues	75.00
02/28/2013	TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	1,248.00
02/28/2013	TRAVIS HIGH SCHOOL	Misc Operating Expenses	680.00
02/28/2013	TRAVIS HIGH SCHOOL	Other Rev from Local Srcs	747.75
02/28/2013	TROWBRIDGE, JOHN TALBOTT	Misc Contracted Services	313.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/28/2013	TRZEPACZ, JUSTIN	Misc Contracted Services	189.00
02/28/2013	TURK, MARK	Misc Contracted Services	120.00
02/28/2013	TURNER CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	127,765.27
02/28/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Operating Expenses	7,865.00
02/28/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Operating Expenses	8,075.00
02/28/2013	UNIVERSITY OF TEXAS AT BROWNSV	Employee Travel	175.00
02/28/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Rental: Furniture & Equipment	60.00
02/28/2013	UNIVERSITY OF TEXAS PAN AMERIC	Employee Travel	100.00
02/28/2013	UNTERMAYER, MICHAEL	Professional Services	270.00
02/28/2013	URS CORPORATION	Professional Services	9,036.35
02/28/2013	US DEPARTMENT OF EDUCATION	Other Payroll Payables	4,921.45
02/28/2013	US DEPARTMENT OF EDUCATION	Other Payroll Payables	271.97
02/28/2013	US FOODSERVICE	Inventories-Food	4,600.00
02/28/2013	UTSA CAREER SERVICES	Employee Travel	150.00
02/28/2013	VAN COMPERNOLLE, LAUREN L	Misc Contracted Services	445.00
02/28/2013	VANDIVIER, SONJA	Misc Contracted Services	237.50
02/28/2013	VANVELKINBURGH, TERESA	Employee Travel	89.00
02/28/2013	VASQUEZ, DAVID	Misc Contracted Services	72.00
02/28/2013	VASQUEZ, JESSE	Misc Contracted Services	92.00
02/28/2013	VASQUEZ, TOMAS	Professional Services	684.00
02/28/2013	VICKREY & ASSOCIATES INC	Design Fees	1,561.25
02/28/2013	VILLARREAL, VERONICA	Employee Travel	107.30
02/28/2013	VU, MICHAEL	Misc Contracted Services	72.00
02/28/2013	WADE, CHARLES	Misc Contracted Services	72.00
02/28/2013	WADE, VINCENT N	Professional Services	126.00
02/28/2013	WAGENER, WESLEY	Misc Contracted Services	134.00
02/28/2013	WALBERG, ANDREA	General Supplies	35.99
02/28/2013	WALLIN SERVICES INC	Maint: Bldg & Grounds	4,214.27
02/28/2013	WALSH, MEAGAN BROOKE	Employee Travel	84.10
02/28/2013	WATSON JR, MARVIS	Misc Contracted Services	72.00
02/28/2013	WAXLER, MEL	Employee Travel	115.96
02/28/2013	WEGER, MIEKE	Misc Contracted Services	4,905.00
02/28/2013	WEINSTEIN, HONEY	General Supplies	171.35
02/28/2013	WERST, MICHAEL	Employee Travel	70.00
02/28/2013	WEST ASSET MANAGEMENT INC	Other Payroll Payables	394.73
02/28/2013	WHITE, JENNIFER LYNNE	Misc Contracted Services	72.00
02/28/2013	WHITTLESEY LANDSCAPE SUPPLIES	Maint: Bldg & Grounds	2,380.00
02/28/2013	WIDENER, LORRAINE C	Employee Travel	70.00
02/28/2013	WILLIAMS, BRYAN A	Misc Contracted Services	184.00
02/28/2013	WILLIAMS, JOSHUA	Misc Contracted Services	72.00
02/28/2013	WILLIAMS, MARK	Non-Employee Travel Expense	53.50
02/28/2013	WILLIAMS, MARK	Non-Employee Travel Expense	355.01
02/28/2013	WILLIAMSON, KENNETH ANDREW	Misc Contracted Services	308.00
02/28/2013	WINGATE, DAVID L	Misc Contracted Services	72.00
02/28/2013	WINSTEAD PC	Legal Services	1,946.00
02/28/2013	WOOD, LARRY	Misc Contracted Services	211.00
02/28/2013	WOOD, MARJORIE	Employee Travel	86.05
02/28/2013	WORSHAM, LEAH S	Other Payroll Payables	750.00
02/28/2013	XEROX CORPORATION	Copier Rental	1,523.12
02/28/2013	YARD TO TABLE GARDENS	Misc Contracted Services	174.47
02/28/2013	YOVICH, MONICA	Reading Materials	196.33
02/28/2013	ZACHARY SCOTT THEATRE	Misc Operating Expenses	480.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
02/28/2013	ZACHERY, LIONEL J	Misc Contracted Services	184.00
02/28/2013	ZIMMERMAN, ADAM	General Supplies	239.76
02/28/2013	AUSTIN BUSINESS FURNITURE	General Supplies	3,237.63
02/28/2013	COMPLETE BOOK & MEDIA SUPPLY I	General Supplies	16,502.79
02/28/2013	FOLLETT LIBRARY RESOURCES INC	Reading Materials	12,699.46
02/28/2013	GINNYS PRINTING	Reproduction Costs	767.39
02/28/2013	HAMILTON ELECTRIC WORKS INC	Custodial/Maint Supplies	2,187.74
02/28/2013	INDECO SALES INC	General Supplies	2,974.40
02/28/2013	LONGHORN INTERNATIONAL TRUCKS	Custodial/Maint Supplies	14,782.69
02/28/2013	M & A TECHNOLOGY	Equip> \$5000 per unit	5,450.00
02/28/2013	MENTORING MINDS LP	General Supplies	7,645.56
02/28/2013	MODULAR SPACE CORPORATION	Rental: Furniture & Equipment	4,816.10
02/28/2013	MORRISON SUPPLY COMPANY	Custodial/Maint Supplies	9,466.16
02/28/2013	NCS PEARSON INC	General Supplies	99,846.25
02/28/2013	OFFICE DEPOT	General Supplies	3,477.52
02/28/2013	PEAK TECHNOLOGIES	Equip Maint Repairs	4,559.53
02/28/2013	PERMA BOUND BOOKS	Reading Materials	21,089.46
02/28/2013	SANTILLANA USA PUBLISHING COMP	General Supplies	232.95
02/28/2013	SARGENT WELCH LLC	General Supplies	168.66
02/28/2013	SCHOOL SPECIALTY INC	General Supplies	1,259.33
02/28/2013	TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	60,895.34
01/29/2013	A+ Credit Union	Benefits	313,198.80
01/29/2013	First Financial	Benefits	670,778.33
01/29/2013	First Financial	Benefits	582,621.31
01/29/2013	First Financial	Benefits	187,509.44
01/29/2013	Blue Cross Blue Shield	Benefits	348,254.24
01/29/2013	Bank of America	Benefits - Stop Loss	215,499.36
01/29/2013	Aetna	Benefits	81,296.18
01/29/2013	Bank of New York Mellon	Benefits	43,769.15
01/14/2013	IDEA Public School	Charter School	385,592.00
01/14/2013	Northstar Bank	Response Education Solutions	98,260.00
01/28/2013	Tex Pool	Investment	63,170.00
01/22/2013	Tex Pool	Investment	67,713.00
01/17/2013	Tex Pool	Investment	27,585.00
01/15/2013	Tex Pool	Investment	2,694,848.00
*Jan 2013	TASB	Workers Comp Claims & Stop Loss	245,493.37
*Jan 2013	Blue Cross Blue Shield	Health Insurance Claims	5,946,456.70
*Feb 2013	Blue Cross Blue Shield	Health Insurance Claims	5,074,357.35
*Jan 2013	TASB	Property Casualty 01/13	91,979.46
*Jan 2013	Texas Teacher Retirement System	Statutory Minimum TRS Contribution	299,172.86
*Feb 2013	Texas Teacher Retirement System	Statutory Minimum TRS Contribution	319,264.31
*Jan 2013	Texas Teacher Retirement System	TRS New Member Contribution	34,852.99
*Feb 2013	Texas Teacher Retirement System	TRS New Member Contribution	36,164.17
*Jan 2013	Texas Teacher Retirement System	TRS Pension Surcharge	12,758.02
*Feb 2013	Texas Teacher Retirement System	TRS Pension Surcharge	13,045.07
*Jan 2013	Texas Teacher Retirement System	TRS Care Surcharge	9,388.00
*Feb 2013	Texas Teacher Retirement System	TRS Care Surcharge	9,388.00
*Jan 2013	Texas Teacher Retirement System	Federal Fund TRS Contribution	253,854.88
*Feb 2013	Texas Teacher Retirement System	Federal Fund TRS Contribution	269,656.50
*Jan 2013	PAYROLL	Payroll	32,494,626.10
*Feb 2013	PAYROLL	Payroll	31,679,782.03
03/01/2013	PSAF DEVELOPERS INC	Rental: Land & Buildings	14,616.63

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/01/2013	TEXAS ASSOCIATION OF SCHOOL BO	Professional Services	5,092.00
03/07/2013	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	1,332.00
03/07/2013	ABOLT, RICHARD T	Misc Contracted Services	174.00
03/07/2013	ACADEMIC COACHES LLC	Misc Contracted Services	910.00
03/07/2013	ACME SOAP INC	General Supplies	5,580.00
03/07/2013	ACOSTA, PAUL M	Misc Contracted Services	67.00
03/07/2013	ADAMS, PETER J	Misc Contracted Services	236.00
03/07/2013	ADI/ADEMCO DISTRIBUTION INC	General Supplies	4,979.00
03/07/2013	ADVANCED MOBILITY SYSTEMS OF T	Custodial/Maint Supplies	1,645.50
03/07/2013	AFRICAN SAFARI	Misc Contracted Services	400.00
03/07/2013	AKINS HIGH SCHOOL	Rent Revenues	711.16
03/07/2013	ALAMO WELDING SUPPLY CO INC OF	Custodial/Maint Supplies	35.00
03/07/2013	ALIEF ISD	Misc Operating Expenses	265.00
03/07/2013	ALLEN, PETER L	Misc Contracted Services	62.00
03/07/2013	ALLIED WASTE SUNSET VALLEY FAR	Water,Wastewater, Sanitation	5,764.48
03/07/2013	ALLROUND AUTOMATIONS	Software	720.00
03/07/2013	ALVARADO, VIRGINIA	General Supplies	85.39
03/07/2013	AMERICAN AIRLINES	Def Expenditures & Expenses	51,710.07
03/07/2013	AMERICAN DANCE DRILL TEAM	Misc Operating Expenses	3,080.00
03/07/2013	ANDERS, RANDAL	Misc Contracted Services	67.00
03/07/2013	ANDERSEN, HILARY	Misc Contracted Services	72.00
03/07/2013	ANDERSON HIGH SCHOOL	Misc Operating Expenses	700.00
03/07/2013	ANDREWS, CRAIG W	Misc Contracted Services	112.00
03/07/2013	ANDREWS, DAVID	General Supplies	56.27
03/07/2013	APAC TEXAS INC	Custodial/Maint Supplies	488.13
03/07/2013	APPLE COMPUTER INC	Computer Rel.Eq<\$5000 Per Unit	46,904.95
03/07/2013	APPLE SPECIALTIES	Custodial/Maint Supplies	3,887.25
03/07/2013	APPLIED INDUSTRIAL TECHNOLOGIE	Custodial/Maint Supplies	903.78
03/07/2013	ARREOLA JR, JESUS JAVIER	Misc Contracted Services	164.00
03/07/2013	ASKARI-YAHYAVI, SALMAN	Misc Contracted Services	37.00
03/07/2013	ASSOCIATION OF TX PROFESSIONAL	Other Payroll Payables	15,666.01
03/07/2013	AT&T	Telecommunications	333.09
03/07/2013	AT&T	Telecommunications	616.00
03/07/2013	AUSTIN ASSN OF PUBLIC SCHOOL A	Other Payroll Payables	7,289.85
03/07/2013	AUSTIN BUSINESS FURNITURE	General Supplies	33,200.09
03/07/2013	AUSTIN FREE-NET	Misc Contracted Services	1,600.00
03/07/2013	AUSTIN GLASS AND MIRROR INC	Custodial/Maint Supplies	1,254.01
03/07/2013	AUSTIN NEUROPSYCHOLOGY	Misc Contracted Services	2,500.00
03/07/2013	AUSTIN PLANETARIUM	Misc Contracted Services	42.00
03/07/2013	AUSTIN SHADEWORKS INC	General Supplies	8,993.00
03/07/2013	AUSTIN SYLVAN LLC	Misc Contracted Services	39,218.00
03/07/2013	AUTOMATIC FIRE PROTECTION INC	Maint: Bldg & Grounds	512.94
03/07/2013	BAILEY MIDDLE SCHOOL	Rent Revenues	2,699.85
03/07/2013	BALTIMORE, ROBERT	Misc Contracted Services	67.00
03/07/2013	BANK OF AMERICA	Bond Principal	152,633.19
03/07/2013	BARRETT, LISA	Employee Travel	66.23
03/07/2013	BARRETT, MICHAEL J	Misc Contracted Services	62.00
03/07/2013	BARTLETT COCKE LP	Bldg Construction & Improvemnt	11,281.00
03/07/2013	BASTROP ISD	Misc Operating Expenses	500.00
03/07/2013	BEDICHEK MIDDLE SCHOOL	Rent Revenues	696.74
03/07/2013	BELTRAN SR, GREGORY JOSEPH	Misc Contracted Services	62.00
03/07/2013	BENZER, JOHN	Misc Contracted Services	1,313.08

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/07/2013	BERG HARLE, CAROL	Consulting Services	4,182.00
03/07/2013	BESKE, JOHN C	Misc Contracted Services	336.00
03/07/2013	BILINGUAL THERAPIES INC	Misc Contracted Services	12,117.00
03/07/2013	BINGHAM, LAUREN	General Supplies	127.12
03/07/2013	BISHOP LAWRENCE, STACY	Misc Contracted Services	52.00
03/07/2013	BLACK BOX NETWORK SERVICES	Equip Maint Repairs	1,651.84
03/07/2013	BLGY INC	Engineering Fees	26,129.67
03/07/2013	BLUE BELL CREAMERIES LP	Food	6,586.17
03/07/2013	BOAZ, TIMOTHY	Misc Contracted Services	135.00
03/07/2013	BOOKER, IVAN H	Misc Contracted Services	67.00
03/07/2013	BOWIE HIGH SCHOOL	Misc Operating Expenses	1,250.00
03/07/2013	BRANTNER, LEANNE	Professional Services	180.00
03/07/2013	BRENTWOOD ELEMENTARY	Rent Revenues	45.00
03/07/2013	BRISCOE, CHARLES DWAYNE	Misc Contracted Services	60.00
03/07/2013	BROCHI, PAUL ALLAN	Misc Contracted Services	62.00
03/07/2013	BRYKERWOODS ELEMENTARY	Rent Revenues	45.00
03/07/2013	BUECHLER AND ASSOCIATES PC	Legal Services	4,752.20
03/07/2013	BUSH, MELISSA DYANNE	Misc Contracted Services	170.00
03/07/2013	BUSINESS PROFESSIONALS OF AMER	Student Meals/Room/Other	201.00
03/07/2013	BUSPROS	Custodial/Maint Supplies	1,566.24
03/07/2013	CARNOCHAN, ROBERT	Misc Contracted Services	1,200.00
03/07/2013	CARQUEST AUTO PARTS	Custodial/Maint Supplies	2,850.64
03/07/2013	CARTER, JOHN WINSTON	Misc Contracted Services	112.00
03/07/2013	CATAPULT LEARNING WEST LLC	Misc Contracted Services	131,936.68
03/07/2013	CAVANAUGH, VERNON DOUGLAS	Misc Contracted Services	174.00
03/07/2013	CENTRAL POLY CORPORATION	Inventories Sup & Material	22,139.52
03/07/2013	CERDA, FRANK	Misc Contracted Services	144.00
03/07/2013	CHALKS TRUCK PARTS	Custodial/Maint Supplies	1,489.65
03/07/2013	CHARGOIS, VONDRA	Employee Travel	36.53
03/07/2013	CL AND G JOINT VENTURE	Rental: Land & Buildings	39,204.88
03/07/2013	CLARK, ETHAN JAMES	Misc Contracted Services	42.00
03/07/2013	CLARK, SPENSER	Misc Contracted Services	52.00
03/07/2013	CLAYTON ELEMENTARY SCHOOL	Rent Revenues	45.00
03/07/2013	CLIFTON CDS LAUNDRY FUND	Part-Time Hourly	870.74
03/07/2013	CLOSE, GARY RICHARD	Misc Contracted Services	72.00
03/07/2013	COMAL ISD	Misc Operating Expenses	550.00
03/07/2013	COMMUNITIES IN SCHOOLS	Misc Contracted Services	8,444.00
03/07/2013	COMPUTER TECH	General Supplies	2,940.43
03/07/2013	CONCEPTUAL LITERACY CORPORATIO	Employee Travel	135.00
03/07/2013	CONTINENTAL INSTRUMENTS LLC	General Supplies	14,640.00
03/07/2013	CONTRERAS, FRANK	Misc Contracted Services	67.00
03/07/2013	COONEY, WILLIAM	Misc Contracted Services	85.00
03/07/2013	COOPER, JIMMIE RAY	Misc Contracted Services	107.00
03/07/2013	COWAN ELEMENTARY	Rent Revenues	52.50
03/07/2013	CRABILL, MICHAEL E	Misc Contracted Services	112.00
03/07/2013	CRAM ROOFING COMPANY INC	Bldg Construction & Improvemnt	16,437.20
03/07/2013	CRENSHAW, MASON	Misc Contracted Services	139.00
03/07/2013	CROCKOM, JASON	Misc Contracted Services	67.00
03/07/2013	CULTURAL ASSISTANCE PRODUCTS	General Supplies	499.69
03/07/2013	CUNNINGHAM, CLAYTON	Misc Contracted Services	67.00
03/07/2013	CURRICULUM ASSOCIATES INC	General Supplies	20,130.84
03/07/2013	D & H DISTRIBUTING CO	General Supplies	221.64

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/07/2013	DAVIS ELEMENTARY	Rent Revenues	180.68
03/07/2013	DAVIS, CHARMAINE	General Supplies	42.54
03/07/2013	DAY, MICHAEL NORMAN	Misc Contracted Services	92.00
03/07/2013	DEL VALLE ISD	Misc Operating Expenses	220.00
03/07/2013	DELGADO, RUBEN	Professional Services	205.20
03/07/2013	DELIGONOL, MURAT	Misc Contracted Services	102.00
03/07/2013	DELL MARKETING LP	General Supplies	3,101.35
03/07/2013	DETTMAN, JOHN THOMAS	Misc Contracted Services	52.00
03/07/2013	DIAZ ORTIZ, ELIA	Employee Travel	179.21
03/07/2013	DIAZ, JUAN	Employee Travel	28.95
03/07/2013	DIEHL, DAN	Employee Travel	9.00
03/07/2013	DOMINGUEZ, WILLIAM BLAKE	Misc Contracted Services	37.00
03/07/2013	DONAHUE, SHANNON ANN	Professional Dues	75.00
03/07/2013	DOSS ELEMENTARY	Rent Revenues	127.50
03/07/2013	DUAL LANGUAGE TRAINING INSTITU	Misc Contracted Services	11,250.00
03/07/2013	DURAN, MANUEL	Misc Contracted Services	112.00
03/07/2013	EAGLE BRUSH & CHEMICAL INC	Inventories Sup & Material	8,375.25
03/07/2013	EANES ISD	Misc Operating Expenses	1,440.00
03/07/2013	EDITORIAL PROJECTS IN EDUCATIO	Misc Operating Expenses	882.00
03/07/2013	EDUCATION AUSTIN	Other Payroll Payables	132,603.90
03/07/2013	EDUCATION PLUS	Testing Materials	7,500.00
03/07/2013	EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	88,415.00
03/07/2013	EDUCATION SERVICE CTR REG 4	General Supplies	306.00
03/07/2013	ENERGY WISE INC	Maint: Bldg & Grounds	2,083.02
03/07/2013	ENTERPRISE RENT A CAR	Student Meals/Room/Other	3,740.85
03/07/2013	ESCH, JAMES RONALD	Misc Contracted Services	42.00
03/07/2013	ESL EDUCATIONAL SYSTEMS	Misc Contracted Services	8,800.00
03/07/2013	ESPARZA, CHRISTOPHER M	Misc Contracted Services	144.00
03/07/2013	ESQUIVEL, LUCIANO A	Misc Contracted Services	144.00
03/07/2013	ESTES, CRAIG A	Employee Travel	178.50
03/07/2013	EVAN MOOR EDUCATIONAL PUBLISHE	Reading Materials	2,154.14
03/07/2013	FAMILY & CONSUMER SCIENCES TEA	Other Payroll Payables	124.14
03/07/2013	FAORO, KIRSTIN J H	Misc Contracted Services	164.00
03/07/2013	FARM TO TABLE	Food	2,417.21
03/07/2013	FAYE, SOULEYMANE	Misc Contracted Services	72.00
03/07/2013	FCC ENVIROMENTAL LLC	Custodial/Maint Supplies	515.00
03/07/2013	FELDER JR, THURMAN LEE	Misc Contracted Services	67.00
03/07/2013	FELDKAMP, ELIZABETH	Reading Materials	127.00
03/07/2013	FISHER SCIENCE EDUCATION	Equip< \$5000 Per Unit	669.30
03/07/2013	FITZ, CARL	Misc Contracted Services	125.00
03/07/2013	FLINTCO INC	Bldg Construction & Improvemnt	148,135.00
03/07/2013	FOLLIARD, JANINE	General Supplies	23.83
03/07/2013	FORTIN, ALEXANDER	Misc Contracted Services	72.00
03/07/2013	FOUNDATIONAL FITNESS INC	General Supplies	8,597.40
03/07/2013	FRANKLIN, EARL	Misc Contracted Services	67.00
03/07/2013	FREIGHTLINER OF AUSTIN	Custodial/Maint Supplies	677.77
03/07/2013	GALLO, ANA D	Professional Services	5,890.00
03/07/2013	GANDHI, MOHNISH	Misc Contracted Services	125.00
03/07/2013	GIBSON CONSULTING GROUP INC	Misc Contracted Services	29,496.00
03/07/2013	GLASCOCK-ILLESCAS, NICHOLAS PA	Misc Contracted Services	37.00
03/07/2013	GOKA, JEANNE	General Supplies	14.95
03/07/2013	GOLTZ, JASON S	Misc Contracted Services	204.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/07/2013	GONZALEZ, JAMES X	Misc Contracted Services	85.00
03/07/2013	GRAINGER	General Supplies	504.82
03/07/2013	GRAPHIC ARTS INC	General Supplies	179.50
03/07/2013	GT DISTRIBUTORS INC	General Supplies	237.78
03/07/2013	GUITAR CENTER STORES INC	General Supplies	2,510.00
03/07/2013	GUNTER, DONNA	Employee Travel	245.06
03/07/2013	HACKLEMAN, GARRY WAYNE	Misc Contracted Services	174.00
03/07/2013	HADZISELIMOVIĆ, HARIS	Misc Contracted Services	72.00
03/07/2013	HALL, TONY ERIC	Misc Contracted Services	67.00
03/07/2013	HANDWRITING WITHOUT TEARS	General Supplies	1,282.39
03/07/2013	HARBOR FREIGHT TOOLS	General Supplies	107.98
03/07/2013	HARDEMAN, CHRISTOPHER L	Misc Contracted Services	192.00
03/07/2013	HARKINS COMPANY	Bldg Construction & Improvemnt	49,587.12
03/07/2013	HARRELL, DONALD TRENT	Misc Contracted Services	72.00
03/07/2013	HARTMAN, MELANIE	General Supplies	93.78
03/07/2013	HAYS CONSOLIDATED ISD	Misc Operating Expenses	500.00
03/07/2013	HAYS CONSOLIDATED ISD	Misc Operating Expenses	400.00
03/07/2013	HEB GROCERY COMPANY LP	General Supplies	7,758.77
03/07/2013	HERNANDEZ, SONIA	Employee Travel	113.00
03/07/2013	HERRINGS, ROBERT T	Misc Contracted Services	900.00
03/07/2013	HERTZ FURNITURE SYSTEMS CORP	General Supplies	21,067.20
03/07/2013	HERZOG, JAMES A	Misc Contracted Services	114.00
03/07/2013	HILL ELEMENTARY	Rent Revenues	270.00
03/07/2013	HILL, EDWARD	General Supplies	14.97
03/07/2013	HOEPKEN, JOSEPH OTTO	Misc Contracted Services	112.00
03/07/2013	HOFMANN'S SUPPLY	General Supplies	478.90
03/07/2013	HOLLAND, BILL	Misc Contracted Services	67.00
03/07/2013	HOPKIN, ETHAN	Misc Contracted Services	92.00
03/07/2013	HOSKINS, DONALD DURELL	Misc Contracted Services	67.00
03/07/2013	HOYT JR, PETER L	Misc Contracted Services	92.00
03/07/2013	HUTTO ISD	Misc Operating Expenses	500.00
03/07/2013	HVACMASTERS	Maint: Bldg & Grounds	1,103.57
03/07/2013	IANNO, ANTHONY	Misc Contracted Services	72.00
03/07/2013	IMAGERY GRAPHIC SYSTEMS INC	General Supplies	524.74
03/07/2013	INSTITUCION EDUCATIVA NETS USA	Misc Contracted Services	2,449.98
03/07/2013	INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	390.00
03/07/2013	JACKSON, ANTHONY	Misc Contracted Services	72.00
03/07/2013	JAGELS, BRETT	Misc Contracted Services	62.00
03/07/2013	JANELLE PUBLICATIONS INC	General Supplies	92.40
03/07/2013	JEPSON, RUSSELL	Misc Contracted Services	52.00
03/07/2013	JOHNSON, DOUG	Misc Contracted Services	85.00
03/07/2013	JOHNSON, EDWARD	Misc Contracted Services	72.00
03/07/2013	JOHNSON, KEITH	Misc Contracted Services	271.00
03/07/2013	JONES, MERIDETH H	Misc Contracted Services	950.00
03/07/2013	JORDAN JR, FREDDIE C	Misc Contracted Services	102.00
03/07/2013	JULY, MARVEL LIONEL	Misc Contracted Services	67.00
03/07/2013	JVZ SERVICES INC	Misc Contracted Services	750.00
03/07/2013	KAMICO INSTRUCTIONAL MEDIA INC	General Supplies	6,559.05
03/07/2013	KASPER, MICHAEL J	Misc Contracted Services	135.00
03/07/2013	KAUFFMAN, DAVID	Employee Travel	243.28
03/07/2013	KEALING JUNIOR HIGH	Other Rev from Local Srcs	2,108.63
03/07/2013	KELLY, WILLIAM G	Misc Contracted Services	92.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/07/2013	KIKER ELEMENTARY	Rent Revenues	142.50
03/07/2013	KIM PAPER INC	Inventories Sup & Material	37,908.00
03/07/2013	KINGORE, BERTIE	Consulting Services	359.00
03/07/2013	KLEEN AIR FILTER SERVICE & SAL	Custodial/Maint Supplies	8,306.92
03/07/2013	KREJCI, MICHELLE	Employee Travel	93.97
03/07/2013	KRONEBUSCH, ERIC	Misc Contracted Services	67.00
03/07/2013	KURIO, KERRY L	Misc Contracted Services	102.00
03/07/2013	KURYAK, MICHAEL	Misc Contracted Services	72.00
03/07/2013	KWIK ICE	Food	4,413.00
03/07/2013	LAGRONE, WALTER	Misc Contracted Services	112.00
03/07/2013	LAHORGUE, CHRISTOPHER	Misc Contracted Services	112.00
03/07/2013	LAKE TRAVIS ISD	Misc Operating Expenses	400.00
03/07/2013	LAKE TRAVIS ISD	Misc Operating Expenses	150.00
03/07/2013	LAKEWOOD CONSTRUCTION COMPANY	Maint: Bldg & Grounds	18,057.30
03/07/2013	LAND, MARK	Misc Contracted Services	72.00
03/07/2013	LAND, RUDOLPH	Misc Contracted Services	52.00
03/07/2013	LANE, STEPHANIE	Misc Contracted Services	480.00
03/07/2013	LANGFORD, RODNEY	Misc Contracted Services	62.00
03/07/2013	LANIER HIGH SCHOOL	Rent Revenues	140.63
03/07/2013	LARA, LYDIA OLIVIA	Employee Travel	387.02
03/07/2013	LARSON, JENNIFER	Employee Travel	74.00
03/07/2013	LAZEL INC	Software	2,233.05
03/07/2013	LEAD YOUR SCHOOL	Software	1,100.00
03/07/2013	LEANDER ISD	Misc Operating Expenses	450.00
03/07/2013	LEARNING ZONE	General Supplies	335.62
03/07/2013	LEE PTA	Other Rev from Local Srcs	7,450.74
03/07/2013	LEES SCHOOL SUPPLIES	General Supplies	295.20
03/07/2013	LEGO EDUCATION	General Supplies	1,380.00
03/07/2013	LEIFESTE, MICHAEL ANTHONY	Misc Contracted Services	62.00
03/07/2013	LESHER, KEN E	Misc Contracted Services	112.00
03/07/2013	LG ARCHITECTURE	Professional Services	5,670.00
03/07/2013	LIBRARY VIDEO COMPANY	General Supplies	340.18
03/07/2013	LIGHTHOUSE SOLAR AUSTIN	Bldg Construction & Improvemnt	21,436.93
03/07/2013	LIGHTSPEED TECHNOLOGIES INC	General Supplies	420.00
03/07/2013	LIQUID CAMPUS SECURITY	Computer Rel.Eq<\$5000 Per Unit	6,440.00
03/07/2013	LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	10,559.00
03/07/2013	LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	404.00
03/07/2013	LOPEZ, DAVID	Employee Travel	358.47
03/07/2013	LOPEZ, JUSTAN	Misc Contracted Services	52.00
03/07/2013	LOVING, NAKITA	Misc Contracted Services	72.00
03/07/2013	LOWE, KATHRYN	Misc Contracted Services	42.00
03/07/2013	LOWEREY, CAITLIN	Misc Operating Expenses	317.00
03/07/2013	LUCAS JR, WILLIAM F	Misc Contracted Services	42.00
03/07/2013	LUMBRERAS, BERT	Misc Contracted Services	62.00
03/07/2013	LUMBRERAS, DANIEL	Misc Contracted Services	72.00
03/07/2013	MACHICEK, JOHN	Food/Refreshment	34.92
03/07/2013	MAD SCIENCE OF AUSTIN	Misc Contracted Services	275.00
03/07/2013	MALONE, THOMAS	Misc Contracted Services	112.00
03/07/2013	MANN, RAOUL	Misc Contracted Services	52.00
03/07/2013	MARCELOS SAND & LOAM	Custodial/Maint Supplies	336.00
03/07/2013	MARKHAM, GARLAND	Misc Contracted Services	2,000.00
03/07/2013	MARTIN, ANDREW M	Misc Contracted Services	60.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/07/2013	MARTINEZ, ARTURO	Misc Contracted Services	72.00
03/07/2013	MARTINEZ, MATTHEW JOSEPH	Misc Contracted Services	67.00
03/07/2013	MARTINEZ, NOE ADAN	Misc Contracted Services	37.00
03/07/2013	MARTINEZ, SANDY	General Supplies	162.20
03/07/2013	MATHIS, TOBY	Misc Contracted Services	75.00
03/07/2013	MCCLAFERTY, JOHN C	Misc Contracted Services	112.00
03/07/2013	MCDANIEL, JENNIE L	Misc Contracted Services	144.00
03/07/2013	MCHALE, KEVIN O'DONNELL	Misc Contracted Services	336.00
03/07/2013	MCKENDRY, MATTHEW	Misc Contracted Services	62.00
03/07/2013	MEEKS, COREY	Misc Contracted Services	52.00
03/07/2013	MENCHACA ELEMENTARY	Rent Revenues	37.50
03/07/2013	MENDOZA IV, ARTURO	Misc Contracted Services	72.00
03/07/2013	MEREDITH, VICKI	Employee Travel	9.00
03/07/2013	MID TEX SALES AND SERVICE INC	Equip Maint Repairs	832.64
03/07/2013	MILDENBERG, DAVID	Misc Contracted Services	72.00
03/07/2013	MILLER, RICK	Misc Contracted Services	112.00
03/07/2013	MILLS ELEMENTARY	Rent Revenues	105.00
03/07/2013	MIXON, CYNTHIA	Misc Contracted Services	150.00
03/07/2013	MJ ETC	Employee Travel	796.00
03/07/2013	MLC CAD SYSTEMS INC	Software	1,900.00
03/07/2013	MOBILE MODULAR MANAGEMENT CORP	Rental: Furniture & Equipment	495.00
03/07/2013	MOLETT, GLEN	Misc Contracted Services	112.00
03/07/2013	MONCEBAIZ, LUPE	Misc Contracted Services	72.00
03/07/2013	MOORE, KORI	Misc Contracted Services	500.00
03/07/2013	MORALES, VICENTE	Misc Contracted Services	7,350.00
03/07/2013	MOREHART, DONALD PAUL	Misc Contracted Services	112.00
03/07/2013	MUIR, PETER NEILSON	Misc Contracted Services	72.00
03/07/2013	MURCHISON MIDDLE SCHOOL	Rent Revenues	18.75
03/07/2013	MURRAY, ANTHONY	Professional Dues	98.00
03/07/2013	MUYSHONDT, GABRIEL PATRICK	Misc Contracted Services	72.00
03/07/2013	MYERS, VICTOR C	Misc Contracted Services	271.00
03/07/2013	NAMTEK CORP	Software	16,764.00
03/07/2013	NATIONAL EDUCATIONAL SYSTEMS I	Reading Materials	74,101.50
03/07/2013	NATIONAL FIRE PROTECTION ASSN	Reading Materials	180.45
03/07/2013	NATURAL BRIDGE CAVERNS	Student Meals/Room/Other	789.79
03/07/2013	NAVA, MARIO	Misc Contracted Services	72.00
03/07/2013	NBPTS	Misc Operating Expenses	12,100.00
03/07/2013	NDIKA, ANTHONY	Misc Contracted Services	92.00
03/07/2013	NEGRETE KOLAR ARCHITECTS	Engineering Fees	5,872.90
03/07/2013	NEGRETE, REFUGIO J A	Misc Contracted Services	170.00
03/07/2013	NETSYNC NETWORK SOLUTIONS	General Supplies	778.64
03/07/2013	NEUNABER, GREGORY L	Misc Contracted Services	42.00
03/07/2013	NGOC, NGUYEN B	Misc Contracted Services	30.00
03/07/2013	NINE, JEFF	Misc Contracted Services	112.00
03/07/2013	NOE, PAULA	Employee Travel	142.02
03/07/2013	NORTHWEST HILLS EYE CARE	Misc Contracted Services	600.00
03/07/2013	NUQUES, RAUL	Food/Refreshment	40.87
03/07/2013	O REILLY AUTO PARTS	Gasoline & Other Fuels	649.50
03/07/2013	ORGANIC FITNESS & TRAINING LLC	Misc Contracted Services	400.00
03/07/2013	OZARKA NATURAL SPRING WATER CO	Misc Operating Expenses	172.38
03/07/2013	P J HAYES DESIGN	Misc Contracted Services	2,318.00
03/07/2013	PACIFIC LEARNING INC	General Supplies	5,810.40

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/07/2013	PADRON, JESUS	Misc Contracted Services	92.00
03/07/2013	PARADIGM CONTRACTING	Maint: Bldg & Grounds	7,906.75
03/07/2013	PARDO, TERESA	Employee Travel	196.53
03/07/2013	PARSONS JR, ROBERT E	Misc Contracted Services	750.00
03/07/2013	PATTON, KEN E	Misc Contracted Services	72.00
03/07/2013	PAULEY, WILLIAM T	Misc Contracted Services	42.00
03/07/2013	PEARSON EDUCATION INC	Testing Materials	33,665.81
03/07/2013	PEARSON EDUCATION INC	Reading Materials	2,895.10
03/07/2013	PEIRICK, JENNIFER	Misc Operating Expenses	197.00
03/07/2013	PENA-WILK, LETI	General Supplies	99.99
03/07/2013	PEREZ, INES	Employee Travel	99.00
03/07/2013	PERKINS, PHILIP BLAKE	Misc Contracted Services	170.00
03/07/2013	PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	20,788.12
03/07/2013	PFLUGERVILLE ISD	Misc Operating Expenses	200.00
03/07/2013	PFLUGERVILLE ISD	Misc Operating Expenses	660.00
03/07/2013	PFLUGERVILLE ISD	Misc Operating Expenses	100.00
03/07/2013	PFLUGERVILLE ISD	Misc Operating Expenses	220.00
03/07/2013	PIERCE, BETTY	Misc Contracted Services	750.00
03/07/2013	PILCHER, KENNETH	Misc Contracted Services	67.00
03/07/2013	PINNACLE MEDICAL MANAGEMENT CO	Misc Operating Expenses	900.00
03/07/2013	PITSCO EDUCATION	General Supplies	2,912.00
03/07/2013	POWERKIDS PRESS	Reading Materials	1,442.48
03/07/2013	PRICE, DEBRA	Food/Refreshment	47.31
03/07/2013	PRINCETON REVIEW, THE	Misc Contracted Services	96,248.20
03/07/2013	QA SYSTEMS INC	Computer Rel.Eq<\$5000 Per Unit	32,800.00
03/07/2013	RALLY EDUCATION	General Supplies	822.00
03/07/2013	RAMIREZ, DAVID	Misc Contracted Services	112.00
03/07/2013	RAMIREZ, JUAN CARLOS	Misc Contracted Services	144.00
03/07/2013	RAPTOR TECHNOLOGIES	General Supplies	1,268.00
03/07/2013	RICHARDSON, MICHELLE R	Misc Contracted Services	52.00
03/07/2013	RIECSS, JULIANA	Misc Contracted Services	75.00
03/07/2013	RIOJAS SANTOS, JENNIFER	Food/Refreshment	102.29
03/07/2013	ROBERTS TROPICAL FISH HATCHERY	General Supplies	1,270.00
03/07/2013	ROBERTS, ALLEN J	Misc Contracted Services	102.00
03/07/2013	ROCKFORD BUSINESS INTERIORS	General Supplies	805.01
03/07/2013	RODRIGO, CHATURA	Misc Contracted Services	125.00
03/07/2013	ROGERS & WHITLEY LLP	Legal Services	28,111.00
03/07/2013	ROGERS MORRIS AND GROVER LLP	Legal Services	3,757.50
03/07/2013	ROMANOWSKI, WALTER R	Misc Contracted Services	50.00
03/07/2013	ROUND ROCK BASEBALL CLUB	Maint: Bldg & Grounds	525.00
03/07/2013	ROUND ROCK ISD	Misc Operating Expenses	360.00
03/07/2013	ROUND ROCK ISD	Misc Operating Expenses	125.00
03/07/2013	ROUND ROCK ISD	Misc Operating Expenses	1,500.00
03/07/2013	ROUND ROCK ISD	Misc Operating Expenses	70.00
03/07/2013	ROUND ROCK ISD	Misc Operating Expenses	600.00
03/07/2013	RUSH BUS CENTERS OF TEXAS LP	Custodial/Maint Supplies	1,406.26
03/07/2013	RUSS, JACK W	Misc Contracted Services	72.00
03/07/2013	S & T ENTERPRISES	General Supplies	847.96
03/07/2013	SALAZAR, JAMES ALBERT	Misc Contracted Services	175.00
03/07/2013	SAN SEGUNDO, CARLOS	General Supplies	9.90
03/07/2013	SANDERS, BETTY	Professional Services	108.00
03/07/2013	SCHAEFER, JASON	Misc Contracted Services	115.95

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/07/2013	SCHLINGEN, JOEL	Misc Contracted Services	164.00
03/07/2013	SCHNEIDER, JERRY R	Misc Contracted Services	107.00
03/07/2013	SCHNEIDER, ROBERT	Non-Employee Travel Expense	183.90
03/07/2013	SCHOLASTIC INC	Software	20,790.00
03/07/2013	SEELY, SHERRY	Misc Contracted Services	72.00
03/07/2013	SEIBEL, GEOFFREY	Misc Contracted Services	134.00
03/07/2013	SELAIDEN JR, ROBERT P	Misc Contracted Services	500.00
03/07/2013	SHERIDAN, WILLIAM EARL	Misc Contracted Services	174.00
03/07/2013	SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	1,114.47
03/07/2013	SHORT, JEFFREY DANIEL	Misc Contracted Services	144.00
03/07/2013	SILVA, JUAN C	Misc Contracted Services	72.00
03/07/2013	SINGH, SHIKHAR	Misc Contracted Services	125.00
03/07/2013	SLADECEK, RICHARD J	Misc Contracted Services	85.00
03/07/2013	SOCHACKI, MILES JOSEPH	Misc Contracted Services	85.00
03/07/2013	SOCIAL SOLUTIONS GLOBAL INC	Software	25,392.00
03/07/2013	SOLUTION TREE INC	Misc Contracted Services	17,000.00
03/07/2013	SOUL SESSIONS	Misc Contracted Services	880.00
03/07/2013	SOUTHWEST PUBLIC WORKERS UNION	Other Payroll Payables	1,515.00
03/07/2013	ST ANDREWS EPISCOPAL SCHOOL	Misc Operating Expenses	800.00
03/07/2013	STANSBERRY, PAUL K	Misc Contracted Services	72.00
03/07/2013	STAPLES	General Supplies	57,972.45
03/07/2013	STATE PRESERVATION BOARD	Misc Operating Expenses	566.00
03/07/2013	STATHAM, CANDACE	Employee Travel	279.00
03/07/2013	STRATEN, RYAN	Misc Contracted Services	150.00
03/07/2013	STRING AND HORN SHOP INC, THE	Equip< \$5000 Per Unit	2,780.00
03/07/2013	STUFF, CAITLIN	General Supplies	42.52
03/07/2013	SUMMITT ELEMENTARY	Rent Revenues	669.38
03/07/2013	SUN COAST RESOURCES INC	Gasoline & Other Fuels	91,417.37
03/07/2013	SUNSET VALLEY ELEMENTARY	Rent Revenues	52.50
03/07/2013	SUPERIOR CLEAN CAN	Rental: All Others	150.00
03/07/2013	SXSW INC	Employee Travel	722.00
03/07/2013	TAB TECHNOLOGIES	Geotech Testing	6,987.00
03/07/2013	TABSE TX ALLIANCE OF BLACK SCH	Employee Travel	490.00
03/07/2013	TAEA TEXAS ART EDUCATION ASSOC	Misc Operating Expenses	1,480.00
03/07/2013	TAYLOR, TRAVIS	Misc Contracted Services	112.00
03/07/2013	TEMPLETON, BEN D	Misc Contracted Services	85.00
03/07/2013	TEXAS ASSOCIATION OF SCHOOL BO	Professional Services	16,500.00
03/07/2013	TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	3,490.96
03/07/2013	TEXAS COMPUTER EDUCATION ASSOC	Employee Travel	750.00
03/07/2013	TEXAS INDUSTRIAL VOCATIONAL AS	Other Payroll Payables	73.50
03/07/2013	TEXAS MIGRANT COUNCIL CHILD CA	Employee Travel	130.00
03/07/2013	TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	168.00
03/07/2013	TEXAS STATE BOARD OF PLUMBING	Misc Operating Expenses	43.00
03/07/2013	TEXAS STATE BOARD OF PLUMBING	Misc Operating Expenses	246.00
03/07/2013	TEXAS STATE TEACHERS ASSN	Other Payroll Payables	39.17
03/07/2013	TIGUN, SINAN	Misc Contracted Services	144.00
03/07/2013	TIMMONS, LAWRENCE	Misc Contracted Services	92.00
03/07/2013	TITUS SYSTEMS LP	Equip Maint Repairs	8,788.92
03/07/2013	TORRES, SUZANNE	General Supplies	44.99
03/07/2013	TOSHIBA BUSINESS SOLUTIONS TEX	Copier Rental	340.05
03/07/2013	TRAN, ALAN Q	Misc Contracted Services	52.00
03/07/2013	TRAVIS HIGH SCHOOL	Rent Revenues	181.25

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/07/2013	TROWBRIDGE, JOHN TALBOTT	Misc Contracted Services	72.00
03/07/2013	TUOHY, MATTHEW J	Misc Contracted Services	30.00
03/07/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Professional Services	101,825.01
03/07/2013	UNTERMEYER, MICHAEL	Professional Services	144.00
03/07/2013	VAN COMPERNOLLE, LAUREN L	Misc Contracted Services	72.00
03/07/2013	VASQUEZ, LUZ B	Misc Contracted Services	400.00
03/07/2013	VINCENT, DEWAYNE L	Misc Contracted Services	42.00
03/07/2013	W S WALKER COMPANY INC	Bldg Construction & Improvemnt	1,000.00
03/07/2013	WALKER, JASON	Misc Contracted Services	170.00
03/07/2013	WARDS NATURAL SCIENCE EST LLC	General Supplies	494.73
03/07/2013	WASHINGTON MUSIC CENTER	Equip< \$5000 Per Unit	1,369.00
03/07/2013	WATSON JR, MARVIS	Misc Contracted Services	52.00
03/07/2013	WERMES, GENE M	Misc Contracted Services	67.00
03/07/2013	WEST, MICHALINA	Employee Travel	112.15
03/07/2013	WHITE, GREG S	Misc Contracted Services	62.00
03/07/2013	WHITE, JENNIFER LYNNE	Misc Contracted Services	132.00
03/07/2013	WILLIAMS, CHRISTOPHER M	Misc Contracted Services	92.00
03/07/2013	WILLIAMS, DARRELL	Misc Contracted Services	214.00
03/07/2013	WILLIAMS, ISAAC	Misc Contracted Services	62.00
03/07/2013	WILLIAMS, KENNETH	Misc Contracted Services	62.00
03/07/2013	WILLIAMS, MICHAEL	Misc Contracted Services	50.00
03/07/2013	WILSON, ELIZABETH	General Supplies	157.70
03/07/2013	WINSTEAD PC	Legal Services	1,067.00
03/07/2013	WOODLEY, KENNETH A	Misc Contracted Services	72.00
03/07/2013	WOODWIND & BRASSWIND, THE	General Supplies	446.25
03/07/2013	WORSHAM, BILL LEE	Misc Contracted Services	107.00
03/07/2013	YANCEY, COLTER D	Misc Contracted Services	200.00
03/07/2013	ZACHARY SCOTT THEATRE	Misc Operating Expenses	380.00
03/07/2013	ZILKER ELEMENTARY	Rent Revenues	120.00
03/07/2013	ZOOSHOW	Misc Contracted Services	169.00
03/08/2013	CITY OF AUSTIN	Electricity	723,362.75
03/08/2013	MUNOZ, MONICA E	General Supplies	29.99
03/08/2013	PEDERNALES ELECTRIC COOP INC	Electricity	48,702.14
03/08/2013	TEXAS GAS SERVICE	Natural Gas	317.04
03/08/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Employee Travel	26,850.00
03/12/2013	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	198.00
03/12/2013	DEPARTMENT OF SOCIAL SERVICES	Other Payroll Payables	96.92
03/12/2013	INTERNAL REVENUE SERVICE	Other Payroll Payables	125.00
03/12/2013	LANGHEHNIG TRUSTEE, DEBORAH B	Other Payroll Payables	4,330.40
03/12/2013	OKLAHOMA DEPT OF HUMAN SERVICE	Other Payroll Payables	404.56
03/12/2013	PERFORMANT RECOVERY INC	Other Payroll Payables	167.49
03/12/2013	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	197.04
03/12/2013	STATE OF VIRGINIA	Other Payroll Payables	130.13
03/12/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	441.22
03/12/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	111.66
03/12/2013	US DEPARTMENT OF EDUCATION	Other Payroll Payables	242.66
03/21/2013	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	750.00
03/21/2013	ACCU TECH CORP	General Supplies	3,818.23
03/21/2013	ACE MART RESTAURANT SUPPLY	Equip< \$5000 Per Unit	675.16
03/21/2013	ACET ASSN FOR COMPENSATORY ED	Employee Travel	350.00
03/21/2013	ACTIVE LIFE INC	Misc Contracted Services	7,250.00
03/21/2013	ACUITY BRANDS LIGHTING INC	Misc Operating Expenses	1,500.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/21/2013	ADAM SAENZ GROUP, THE	Misc Contracted Services	800.00
03/21/2013	ADAPTIVE CURRICULUM	Software	800.00
03/21/2013	ADI/ADEMCO DISTRIBUTION INC	Custodial/Maint Supplies	169.47
03/21/2013	ADVANCING AMERICA	Consulting Services	4,000.00
03/21/2013	ADVANTIDGE INC	General Supplies	2,684.90
03/21/2013	AGUIRRE, THERESA	Employee Travel	247.20
03/21/2013	AKINS HIGH SCHOOL	Rent Revenues	603.92
03/21/2013	AKZO NOBEL PAINTS LLC	Custodial/Maint Supplies	799.80
03/21/2013	ALANIS, MARIA AIDA	Employee Travel	19.76
03/21/2013	ALTEX ELECTRONICS LTD	Custodial/Maint Supplies	97.90
03/21/2013	AMERICAN CONSTRUCTORS INC	Bldg Construction & Improvemnt	51,318.48
03/21/2013	AMERICAN FACILITY SERVICES INC	Misc Contracted Services	4,408.00
03/21/2013	AMERICAN FENCE AND SUPPLY	Custodial/Maint Supplies	5,990.00
03/21/2013	AMERICAN NATIONAL RED CROSS	Misc Operating Expenses	81.00
03/21/2013	ANAK CONSULTANTS INC	Misc Contracted Services	10,000.00
03/21/2013	ANDERSON HIGH SCHOOL	Student Meals/Room/Other	145.97
03/21/2013	ANDERSON, MICHAEL J ALLEN	Consulting Services	900.00
03/21/2013	ANFOSSO, MARIA	Misc Contracted Services	80.00
03/21/2013	APAC TEXAS INC	Custodial/Maint Supplies	247.08
03/21/2013	APPLE COMPUTER INC	Fixed Assets Groupings	27,488.75
03/21/2013	APPLIED INDUSTRIAL TECHNOLOGIE	Custodial/Maint Supplies	12.02
03/21/2013	ARAMARK	Food/Refreshment	44.32
03/21/2013	ARCHER, BILLYE	Employee Travel	176.05
03/21/2013	ARELLANO, MYCAH	General Supplies	59.97
03/21/2013	ARNOLD OIL COMPANY OF AUSTIN L	Gasoline & Other Fuels	1,313.40
03/21/2013	ASC MANAGEMENT INC	Rental: Land & Buildings	275.00
03/21/2013	ASCHBACHER, JACOB	Misc Contracted Services	3,312.00
03/21/2013	ASSISTIVE TECHNOLOGY SERVICES	Misc Contracted Services	1,050.00
03/21/2013	ATOMIC LEARNING INC	Software	49,371.30
03/21/2013	AUSTIN ENERGY	Water,Wastewater, Sanitation	697.28
03/21/2013	AUSTIN FILM SOCIETY	Misc Contracted Services	2,770.00
03/21/2013	AUSTIN HIGH SCHOOL	Rent Revenues	6,410.54
03/21/2013	AUSTIN LEARNING ACADEMY	Misc Contracted Services	19,772.01
03/21/2013	AUSTIN LEARNING CENTER	Misc Contracted Services	9,396.00
03/21/2013	AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	7,500.00
03/21/2013	AUTISM SPECTRUM INSTRUCTIONAL	Misc Contracted Services	1,500.00
03/21/2013	AVES AUDIO VISUAL SYSTEMS INC	Equip< \$5000 Per Unit	1,168.00
03/21/2013	BAER ENGINEERING & ENVIRONMENT	Bldg Construction & Improvemnt	26,130.59
03/21/2013	BAKER BUILDING	Rent Revenues	241.45
03/21/2013	BALDWIN ELEMENTARY SCHOOL	Rent Revenues	45.00
03/21/2013	BALLET EAST DANCE COMPANY	Misc Contracted Services	1,000.00
03/21/2013	BARANOFF ELEMENTARY	Rent Revenues	45.00
03/21/2013	BARTON HILLS ELEMENTARY	AR Control Account	213.00
03/21/2013	BEDFORD, LARRY D	Professional Services	72.00
03/21/2013	BELTRAN, EDUARDO	Misc Contracted Services	80.00
03/21/2013	BENNETT, GREG	General Supplies	41.88
03/21/2013	BERMAN, JUDE	Consulting Services	462.50
03/21/2013	BEUSSMAN, DAVID	Employee Travel	166.42
03/21/2013	BICKERSTAFF HEATH DELGADO & AC	Legal Services	12,271.90
03/21/2013	BILINGUAL THERAPIES INC	Misc Contracted Services	10,135.00
03/21/2013	BILINGUISTICS SPEECH AND LANGU	Misc Contracted Services	108,559.00
03/21/2013	BINGHAM, LAUREN	General Supplies	103.95

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/21/2013	BLANTON ELEMENTARY	General Supplies	206.10
03/21/2013	BLAZIER ELEMENTARY	Rent Revenues	100.00
03/21/2013	BLGY INC	Engineering Fees	10,255.04
03/21/2013	BOONE ELEMENTARY	Rent Revenues	968.77
03/21/2013	BOULETTE & GOLDEN LLP	Legal Services	787.50
03/21/2013	BOWIE HIGH SCHOOL	Rent Revenues	2,367.93
03/21/2013	BRADEN, STEPHANIE	Employee Travel	224.78
03/21/2013	BRAUN BEEF COMPANY INC	Inventories-Food	10,964.50
03/21/2013	BRISCOE, CHARLES DWAYNE	Misc Contracted Services	12.00
03/21/2013	BROOKS DUPLICATOR COMPANY	General Supplies	80.00
03/21/2013	BROWN, KEFFRELYN	Consulting Services	1,800.00
03/21/2013	BRUCK, WENDY	General Supplies	241.97
03/21/2013	BRYCOMM	Equip Maint Repairs	28,514.68
03/21/2013	BURCHAM ENVIRONMENTAL SERVICES	Maint: Bldg & Grounds	5,085.00
03/21/2013	BURGER, DAVID	Misc Contracted Services	180.00
03/21/2013	BURNET MIDDLE SCHOOL	Other Rev from Local Srcs	1,822.18
03/21/2013	BUSPROS	Custodial/Maint Supplies	389.70
03/21/2013	BUSTOS, SYLVIA	Misc Operating Expenses	80.00
03/21/2013	BUTTERKRUST BAKERY INC	Food	10,109.30
03/21/2013	BWI COMPANIES INC	Maint: Bldg & Grounds	4,026.20
03/21/2013	CAMP CHAMPIONS	Student Meals/Room/Other	400.00
03/21/2013	CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	180.00
03/21/2013	CANON FINANCIAL SERVICES INC	Copier Rental	14,258.84
03/21/2013	CANON SOLUTIONS AMERICA INC	Equip Maint Repairs	1,058.51
03/21/2013	CAPITAL AREA COUNCIL OF GOVERN	Telecommunications	1,621.93
03/21/2013	CAPITOL CHEVROLET INC	Custodial/Maint Supplies	60.32
03/21/2013	CARQUEST AUTO PARTS	Custodial/Maint Supplies	4,239.75
03/21/2013	CASIS PTA	Other Rev from Local Srcs	15,112.00
03/21/2013	CASON, MARTHA	Reading Materials	116.45
03/21/2013	CERDA, FRANK	Misc Contracted Services	12.00
03/21/2013	CHALKS TRUCK PARTS	Custodial/Maint Supplies	964.35
03/21/2013	CITY OF AUSTIN	Misc Operating Expenses	510.43
03/21/2013	CL AND G JOINT VENTURE	Rental: Land & Buildings	39,204.88
03/21/2013	CLAYWORLD INC	Equip< \$5000 Per Unit	721.65
03/21/2013	CLOSE, GARY RICHARD	Misc Contracted Services	12.00
03/21/2013	COMMUNICATION BY HAND	Misc Contracted Services	5,570.00
03/21/2013	COMMUNITIES IN SCHOOLS	Misc Contracted Services	4,800.00
03/21/2013	CORTEZ, TRACEY	Employee Travel	35.42
03/21/2013	CREST CONFERENCE	Employee Travel	180.00
03/21/2013	CROWES NEST FARM INC	Misc Operating Expenses	725.00
03/21/2013	CRUZ, PAUL	Employee Travel	86.03
03/21/2013	CURRICULUM ASSOCIATES INC	Testing Materials	3,102.05
03/21/2013	D & H DISTRIBUTING CO	General Supplies	21,362.00
03/21/2013	DABBERT, PATRICIA	Employee Travel	7.00
03/21/2013	DANE'EL, ASHA	Employee Travel	29.90
03/21/2013	DAVE'S BAKING CO	Inventories-Food	8,596.80
03/21/2013	DAVIS, CHRISTY	Employee Travel	72.71
03/21/2013	DELGADO, PERLA	Non-Employee Travel Expense	604.25
03/21/2013	DELGADO, RUBEN	Professional Services	536.40
03/21/2013	DELIGONOL, MURAT	Misc Contracted Services	12.00
03/21/2013	DELL MARKETING LP	General Supplies	6,025.20
03/21/2013	DEPARTMENT OF INFORMATION RESO	Telecommunications	836.08

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/21/2013	DISPUTE RESOLUTION CENTER	Misc Operating Expenses	460.00
03/21/2013	DOOLDENIYA, WENDY	General Supplies	313.34
03/21/2013	DOSS ELEMENTARY	Rent Revenues	408.49
03/21/2013	DUAL LANGUAGE TRAINING INSTITU	Misc Contracted Services	1,800.00
03/21/2013	EAI EDUCATION	General Supplies	552.10
03/21/2013	EAT OUT IN	Food/Refreshment	326.69
03/21/2013	EDUCATION SERVICE CTR REG 13	Misc Contracted Services	1,800.00
03/21/2013	EDWARDS, CHARLOTTE	Student Meals/Room/Other	109.25
03/21/2013	EHRENBERG PHD, JEAN	Consulting Services	5,134.80
03/21/2013	EICHELBAUM WARDELL HANSEN POWE	Legal Services	8,010.65
03/21/2013	EMTECH LABORATORIES INC	General Supplies	231.80
03/21/2013	ENERGY ENGINEERING ASSOCIATES	Engineering Fees	890.00
03/21/2013	ENTERPRISE RENT A CAR	Student Meals/Room/Other	3,127.45
03/21/2013	EOS SYSTEMS INC	Misc Contracted Services	135.00
03/21/2013	EQUIPMENT SOLUTIONS	Equip Maint Repairs	1,700.00
03/21/2013	ESPINOZA, SEBASTIAN	Employee Travel	51.25
03/21/2013	ESTEP, PATRICIA	Food/Refreshment	38.85
03/21/2013	EVANS, BEVERLY	Employee Travel	215.00
03/21/2013	EVERETT, AMBER	Employee Travel	168.20
03/21/2013	EVERETT, VICKI	Employee Travel	71.70
03/21/2013	EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	77.52
03/21/2013	FABELO, DORA	Employee Travel	6.00
03/21/2013	FINLEY, DEBORAH	Misc Contracted Services	450.00
03/21/2013	FIRST TO THE FINISH INC	General Supplies	573.95
03/21/2013	FREIGHTLINER OF AUSTIN	Custodial/Maint Supplies	4,048.26
03/21/2013	FRONTLINE TECHNOLOGIES	Employee Travel	590.00
03/21/2013	FUDGE, SANDRA	General Supplies	44.85
03/21/2013	FULMORE MIDDLE SCHOOL	Rent Revenues	71.25
03/21/2013	GALINDO ELEMENTARY	Rent Revenues	100.00
03/21/2013	GARRAMONE, TAMMY	Non-Employee Travel Expense	24.88
03/21/2013	GARZA, MARTHA ELENA	Food/Refreshment	77.42
03/21/2013	GEN AUSTIN	Misc Contracted Services	320.00
03/21/2013	GEORGE, BRYAN	Professional Services	234.00
03/21/2013	GHISALLO FOUNDATION	Misc Contracted Services	336.00
03/21/2013	GIANNOU-MOORE, JENNIFER	General Supplies	15.60
03/21/2013	GILLIGAN, ELIZABETH	Non-Employee Travel Expense	2.79
03/21/2013	GILLIS, KIMBERLY	Misc Contracted Services	1,204.71
03/21/2013	GLENDALE PARADE STORE	General Supplies	3,085.35
03/21/2013	GOODHEART WILLCOX PUBLISHER	Textbooks	1,532.36
03/21/2013	GORZYCKI MIDDLE SCHOOL	Rent Revenues	4,723.37
03/21/2013	GOULDING, PEGGY M	Misc Contracted Services	1,500.00
03/21/2013	GP EQUIPMENT COMPANY	Custodial/Maint Supplies	1,170.00
03/21/2013	GRAINGER	Non Food	8,464.59
03/21/2013	GROUP EXCELLENCE LTD	Misc Contracted Services	3,665.20
03/21/2013	GROVES, DIANNA	Employee Travel	100.00
03/21/2013	GROWING PLACES THERAPY SERVICE	Misc Contracted Services	585.00
03/21/2013	GT DISTRIBUTORS INC	General Supplies	2,224.00
03/21/2013	GTI ENVIRONMENTAL INC	Professional Services	18,335.19
03/21/2013	GUERRERO, ANGELA	General Supplies	30.85
03/21/2013	GUITAR CENTER STORES INC	Equip< \$5000 Per Unit	4,074.00
03/21/2013	HAMILTON, ELIZABETH	Non-Employee Travel Expense	184.46
03/21/2013	HANDWRITING WITHOUT TEARS	General Supplies	126.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/21/2013	HARDEMAN, CHRISTOPHER L	Misc Contracted Services	24.00
03/21/2013	HATCHETT, MARY ALICE	Consulting Services	4,688.00
03/21/2013	HAWTHORNE EDUCATIONAL SERVICES	Testing Materials	92.00
03/21/2013	HEARTLAND PAYMENT SYSTEMS INC	Equip Maint Repairs	47,768.50
03/21/2013	HEB GROCERY COMPANY LP	General Supplies	7,985.67
03/21/2013	HEFLIN, LISA ANN	Employee Travel	166.44
03/21/2013	HERNANDEZ, CHRIS Z	Professional Services	180.00
03/21/2013	HICKS, GILBERT	Employee Travel	4.00
03/21/2013	HIGHLAND PARK ELEMENTARY	Misc Operating Expenses	250.00
03/21/2013	HILL ELEMENTARY	Rent Revenues	67.50
03/21/2013	HINOJOSA, DAVID	Employee Travel	113.83
03/21/2013	HOPKINS, P DENNIS	Misc Contracted Services	500.00
03/21/2013	HULL SUPPLY CO INC	Custodial/Maint Supplies	428.64
03/21/2013	HUNTLEY, BROOKE	General Supplies	11.77
03/21/2013	IBANEZ, NATALIA	Employee Travel	20.00
03/21/2013	IMAGERY GRAPHIC SYSTEMS INC	General Supplies	503.69
03/21/2013	INSTITUCION EDUCATIVA NETS USA	Misc Contracted Services	2,533.13
03/21/2013	INTERSTATE CHAPARRAL TOWING IN	Equip Maint Repairs	960.00
03/21/2013	JAMES STANFIELD COMPANY	General Supplies	4,999.00
03/21/2013	JARRETT PUBLISHING CO	Reading Materials	865.70
03/21/2013	JENNIE O TURKEY STORE SALES LL	Inventories-Food	23,385.00
03/21/2013	JOHNSON, ERIC MICHAEL	Consulting Services	725.00
03/21/2013	JOHNSON, KEITH	Misc Contracted Services	12.00
03/21/2013	JONES & BARTLETT LEARNING LLC	Software	3,000.00
03/21/2013	JORDAN ELEMENTARY	Rent Revenues	350.00
03/21/2013	JORDAN JR, FREDDIE C	Misc Contracted Services	12.00
03/21/2013	JOSEPHSON, ANA	General Supplies	110.60
03/21/2013	JS ELECTRIC INC	Bldg Construction & Improvemnt	130,473.00
03/21/2013	JUAREZ, EMMANUEL	Professional Services	126.00
03/21/2013	KARAH, MARY	General Supplies	61.00
03/21/2013	KIDVENTURES THERAPY SERVICES	Misc Contracted Services	770.00
03/21/2013	KIDWORKS THERAPY SERVICES	Misc Contracted Services	220.00
03/21/2013	KIKER ELEMENTARY	Rent Revenues	423.17
03/21/2013	KIM PAPER INC	Inventories Sup & Material	21,793.20
03/21/2013	KURIO, KERRY L	Misc Contracted Services	12.00
03/21/2013	LAMAR MIDDLE SCHOOL	Rent Revenues	1,757.12
03/21/2013	LAND, NIKI	Misc Contracted Services	1,200.00
03/21/2013	LATINITAS IN	Misc Contracted Services	100.00
03/21/2013	LAYER 3 COMMUNICATIONS LLC	Equip Maint Repairs	58,157.60
03/21/2013	LAZEL INC	Software	1,742.35
03/21/2013	LBJ COMP HIGH SCHOOL	Rent Revenues	855.88
03/21/2013	LBJ LIBERAL ARTS & SCIENCE	Misc Operating Expenses	3,693.46
03/21/2013	LEAP OF JOY	Misc Contracted Services	1,450.00
03/21/2013	LEARNING FORWARD TEXAS	Employee Travel	4,043.00
03/21/2013	LEGO EDUCATION	General Supplies	805.39
03/21/2013	LEMONS, ANDREW	Misc Contracted Services	72.00
03/21/2013	LEO JR, WILLIAM ROBERT	Employee Travel	505.30
03/21/2013	LEWICKI, JANIE	Employee Travel	84.97
03/21/2013	LIFE CHANGERS INC	Misc Contracted Services	200.00
03/21/2013	LITERACY RESOURCES INC	Reading Materials	10,079.90
03/21/2013	LITTLE TESOROS THERAPY SERVICE	Misc Contracted Services	990.00
03/21/2013	LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	464.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/21/2013	LUNETTA JEWELRY	Misc Contracted Services	320.00
03/21/2013	MANS DISTRIBUTORS INC	Inventories-Food	9,384.96
03/21/2013	MARCIVE INC	Reproduction Costs	64.67
03/21/2013	MARQUEZ, KEITH	Employee Travel	71.47
03/21/2013	MARTIN, ANDREW M	Misc Contracted Services	12.00
03/21/2013	MASTERWORD SERVICES INC	Misc Contracted Services	511.14
03/21/2013	MCDONALD, ERIC	Misc Contracted Services	72.00
03/21/2013	MCGRAW HILL COMPANIES INC	General Supplies	3,777.06
03/21/2013	MENCHACA ELEMENTARY	Rent Revenues	45.00
03/21/2013	MENDEZ MIDDLE SCHOOL	Rent Revenues	298.14
03/21/2013	METRO IRRIGATION SUPPLY CO LTD	Custodial/Maint Supplies	133.92
03/21/2013	MILLER, BRYAN	Employee Travel	283.66
03/21/2013	MILLS ELEMENTARY	Rent Revenues	270.00
03/21/2013	MJOS, STEVE	Employee Travel	117.88
03/21/2013	MOAK CASEY & ASSOCIATES INC	Professional Services	4,250.00
03/21/2013	MONTES DE FLORES, NORA	Employee Travel	39.52
03/21/2013	MOORE, DAVID	Professional Services	864.00
03/21/2013	MOVIE LICENSING USA	General Supplies	0.25
03/21/2013	MOYERS, AUDREA	General Supplies	209.76
03/21/2013	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	12.37
03/21/2013	MURCHISON MIDDLE SCHOOL	Rent Revenues	3,203.16
03/21/2013	MYERS, LISA	Employee Travel	193.68
03/21/2013	MYERS, VICTOR C	Misc Contracted Services	12.00
03/21/2013	NBPTS	Misc Operating Expenses	30,500.00
03/21/2013	NEUNABER, GREGORY L	Misc Contracted Services	42.00
03/21/2013	NGOC, NGUYEN B	Misc Contracted Services	12.00
03/21/2013	NORTHWEST HILLS EYE CARE	Misc Contracted Services	300.00
03/21/2013	NRSI NATIONAL READING STYLES I	General Supplies	574.00
03/21/2013	NUNGARAY, RAMIRO	General Supplies	79.90
03/21/2013	NUQUES, RAUL	Employee Travel	279.12
03/21/2013	O HENRY MIDDLE SCHOOL	Rent Revenues	2,510.64
03/21/2013	O'MANION, STEVE	Misc Contracted Services	72.00
03/21/2013	OAK HILL ELEMENTARY	Rent Revenues	6.25
03/21/2013	OTIS SPUNKMEYER INC	Inventories-Food	8,772.00
03/21/2013	OVERTON GROUP, THE	Misc Contracted Services	1,400.00
03/21/2013	PADGETT STRATEMANN & CO LLP	Audit Services	16,250.00
03/21/2013	PALMER DRUG ABUSE PROGRAM OF A	Misc Contracted Services	3,187.50
03/21/2013	PALMER HAMILTON LLC	General Supplies	41,544.37
03/21/2013	PALMER, VIRGINIA	General Supplies	238.13
03/21/2013	PAREDES MIDDLE SCHOOL	Rent Revenues	1,727.84
03/21/2013	PATTON ELEMENTARY	Rent Revenues	45.00
03/21/2013	PERKINS, NICHOLAS	Consulting Services	125.00
03/21/2013	PERRY, TRACY	Employee Travel	661.08
03/21/2013	PETRINI, JONATHAN	Misc Contracted Services	42.00
03/21/2013	PIERCE, KENA	Employee Travel	69.76
03/21/2013	PILLOW ELEMENTARY	Rent Revenues	112.50
03/21/2013	PIONEER MANUFACTURING COMPANY	General Supplies	3,375.00
03/21/2013	PITNEY BOWES PURCHASE POWER	General Supplies	421.33
03/21/2013	PITNEY BOWES PURCHASE POWER	General Supplies	104.49
03/21/2013	POWELL, MARGARET	General Supplies	64.22
03/21/2013	PRINCETON REVIEW, THE	Professional Services	160,000.00
03/21/2013	QA SYSTEMS INC	Equip Maint Repairs	5,602.37

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/21/2013	RAMOS, IMELDA	Employee Travel	38.00
03/21/2013	READ NATURALLY INC	General Supplies	261.80
03/21/2013	READ PRE K SCHOOL	Rent Revenues	610.22
03/21/2013	REBEK, DENNIS C	General Supplies	432.00
03/21/2013	RECK, CLINTON	General Supplies	220.97
03/21/2013	RED GOLD INC	Inventories-Food	20,210.80
03/21/2013	REILLY ELEMENTARY	Rent Revenues	328.83
03/21/2013	RERUCHA, OSCAR	Employee Travel	186.38
03/21/2013	REYES, ALINA	Employee Travel	62.66
03/21/2013	RHYTHM BAND INSTRUMENTS LLC	General Supplies	67.64
03/21/2013	RIDDELL SPORTS	Equip Maint Repairs	1,054.00
03/21/2013	RIDGE, BENNY	Employee Travel	23.00
03/21/2013	RIDLEYS VACUUM	Custodial/Maint Supplies	278.00
03/21/2013	RISER, ERIC C	Consulting Services	575.00
03/21/2013	ROBERTS, ALLEN J	Misc Contracted Services	12.00
03/21/2013	ROBISON, SARA	Employee Travel	177.56
03/21/2013	ROCKFORD BUSINESS INTERIORS	General Supplies	7,869.82
03/21/2013	RODRIGUEZ, BENITA	Employee Travel	43.95
03/21/2013	RODRIGUEZ, SIBELIS	Employee Travel	34.02
03/21/2013	ROMERO, GABRIEL	Professional Services	72.00
03/21/2013	ROYER, MELISSA	Employee Travel	67.31
03/21/2013	RUBIO, LESLIE	Employee Travel	211.94
03/21/2013	RUSH BUS CENTERS OF TEXAS LP	Custodial/Maint Supplies	903.88
03/21/2013	S & T ENTERPRISES	General Supplies	1,447.50
03/21/2013	SAENZ, ALMAR	Professional Services	914.40
03/21/2013	SALINAS, YEZZENIA	Employee Travel	638.97
03/21/2013	SANDERS, BETTY	Professional Services	414.00
03/21/2013	SCHULER, PAUL	Employee Travel	73.80
03/21/2013	SEALS, DORCAS	Employee Travel	133.73
03/21/2013	SECKAR MARTINEZ, ANGELA	Employee Travel	87.72
03/21/2013	SECOA INC	Maint: Bldg & Grounds	25,353.00
03/21/2013	SHERWOOD, MELANIE	Employee Travel	15.00
03/21/2013	SHOATS, TAKIA L	Employee Travel	295.55
03/21/2013	SIMONS, CRAIG	Employee Travel	417.66
03/21/2013	SKILLS USA/VICA PUBLICATIONS I	Student Meals/Room/Other	220.00
03/21/2013	SKYLINE EQUIPMENT INC	Equip Maint Repairs	142.25
03/21/2013	SMALL MIDDLE SCHOOL	Rent Revenues	4,241.02
03/21/2013	SMITHEY, ABIGAIL	Employee Travel	141.87
03/21/2013	SOLIS, SARAH	Employee Travel	67.40
03/21/2013	SOLIZ-MENDOZA, HEATHER	Misc Contracted Services	6,132.00
03/21/2013	SOLUTION TREE INC	Employee Travel	5,672.00
03/21/2013	SONOMA COUNTY OFFICE OF EDUCAT	Reading Materials	200.00
03/21/2013	SOSA JR, ANDRES	Professional Services	259.20
03/21/2013	SPEECH LANGUAGE & HEARING SERV	Misc Contracted Services	1,800.00
03/21/2013	STATHAM, CANDACE	Employee Travel	187.00
03/21/2013	STOOPS, JEFF	Student Meals/Room/Other	99.56
03/21/2013	STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	891.48
03/21/2013	SUAREZ, ITZEL	Employee Travel	3.00
03/21/2013	SUN COAST RESOURCES INC	Gasoline & Other Fuels	114,735.67
03/21/2013	SUSTAINABLE FOOD CENTER	Misc Contracted Services	480.00
03/21/2013	SWIATEK, GREER	Misc Contracted Services	135.56
03/21/2013	SWS ENVIRONMENTAL SERVICES	Water,Wastewater, Sanitation	1,493.80

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/21/2013	SYSCO FOOD SERVICES OF SAN ANT	Inventories-Food	699.96
03/21/2013	TABSE TX ALLIANCE OF BLACK SCH	Employee Travel	1,270.00
03/21/2013	TAMEZ ALVAREZ, MARIA	Employee Travel	206.69
03/21/2013	TAYLOR MUSIC INC	Equip< \$5000 Per Unit	13,460.80
03/21/2013	TAYLOR PUBLISHING CO	Misc Contracted Services	1,690.00
03/21/2013	TAYLOR, AMY	Employee Travel	5.27
03/21/2013	TEACHING SYSTEMS INC	General Supplies	1,328.00
03/21/2013	TEAM EXPRESS	General Supplies	3,500.01
03/21/2013	TEAM SPIRIT INC	Misc Contracted Services	4,975.00
03/21/2013	TECH DEPOT	General Supplies	202.76
03/21/2013	TEKSING TOWARD TAKS INC	General Supplies	457.00
03/21/2013	TEMPERATURE CONTROL SYSTEMS IN	Custodial/Maint Supplies	3,076.09
03/21/2013	TESCO INDUSTRIES LP	Maint: Bldg & Grounds	74,626.52
03/21/2013	TEXAS A & M UNIVERSITY	Employee Travel	215.00
03/21/2013	TEXAS ALTERNATOR STARTER SERVI	Custodial/Maint Supplies	1,434.65
03/21/2013	TEXAS CLOSED CAPTIONING LLC	Misc Contracted Services	2,700.00
03/21/2013	TEXAS CRUSHED STONE	Custodial/Maint Supplies	398.91
03/21/2013	TEXAS DEPARTMENT OF PUBLIC SAF	Misc Operating Expenses	2,253.00
03/21/2013	TEXAS EDUCATIONAL SOLUTIONS	Software	2,838.00
03/21/2013	TEXAS HEALTH OCCUPATIONS ASSOC	Employee Travel	474.15
03/21/2013	TEXAS MUSIC FESTIVALS LLC	Misc Operating Expenses	175.00
03/21/2013	TEXAS STATE UNIVERSITY	Misc Contracted Services	500.00
03/21/2013	TEXAS, ULTIMATE!	Misc Contracted Services	1,090.00
03/21/2013	THEATRE ACTION PROJECT	Misc Contracted Services	12,887.50
03/21/2013	THERMAL MECHANICAL CONTRACTORS	Maint: Bldg & Grounds	165.00
03/21/2013	THOMAS, MARY	Food/Refreshment	6,334.11
03/21/2013	THOMPSON, TARRAH	Misc Operating Expenses	48.06
03/21/2013	TITUS ELECTRICAL CONTRACTING I	Equip Maint Repairs	389.65
03/21/2013	TORRES, RICARDO G	Misc Contracted Services	72.00
03/21/2013	TOYOTA LIFT OF SOUTH TEXAS	Equip Maint Repairs	1,224.42
03/21/2013	TOYS FOR SPECIAL CHILDREN INC	General Supplies	94.95
03/21/2013	TRANE COMPANY, THE	Maint: Bldg & Grounds	16,921.53
03/21/2013	TUOHY, MATTHEW J	Misc Contracted Services	12.00
03/21/2013	TURK, MARK	Misc Contracted Services	640.00
03/21/2013	TYSON FOODS INC	Inventories-Food	34,865.35
03/21/2013	U S POSTAL SERVICE	General Supplies	800.00
03/21/2013	ULTIMATE CHALLENGE	Misc Contracted Services	600.00
03/21/2013	UNIVERSITY OF CALIFORNIA AT BE	Reading Materials	2,352.00
03/21/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Operating Expenses	145.50
03/21/2013	US FOODSERVICE	Inventories-Food	7,394.00
03/21/2013	US GAMES	General Supplies	247.43
03/21/2013	USA SHADE & FABRIC STRUCTURES	Maint: Bldg & Grounds	11,700.00
03/21/2013	VANGUARD TRUCK CENTER OF AUSTI	Maint: Vehicles	1,754.50
03/21/2013	VANVELKINBURGH, TERESA	Employee Travel	91.50
03/21/2013	VASQUEZ, TOMAS	Professional Services	126.00
03/21/2013	VEGA, CYNTHIA	Employee Travel	72.16
03/21/2013	VELASQUEZ, ELIZABETH ANN	Consulting Services	300.00
03/21/2013	VICTORY PACKAGING	Inventories Sup & Material	9,853.73
03/21/2013	W/K MECHANICAL	Maint: Bldg & Grounds	24,735.00
03/21/2013	WADE, VINCENT N	Professional Services	216.00
03/21/2013	WALSH ANDERSON GALLEGOS GREEN	Legal Services	13,168.95
03/21/2013	WARDS NATURAL SCIENCE EST LLC	General Supplies	105.83

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/21/2013	WESTBANK STRING SHOP	Equip< \$5000 Per Unit	5,450.00
03/21/2013	WHITE, JENNIFER LYNNE	Misc Contracted Services	12.00
03/21/2013	WILSON, VELMA R	Consulting Services	2,210.09
03/21/2013	WINSTEAD PC	Legal Services	1,580.00
03/21/2013	WOFFORD, WILLIAM	Employee Travel	104.13
03/21/2013	WORKERS ASSISTANCE PROGRAM INC	Consulting Services	10,135.44
03/21/2013	WORLDPOINT ECC INC	General Supplies	465.75
03/21/2013	XEROX CORPORATION	Copier Rental	860.52
03/21/2013	YIN, DAVID	Student Meals/Room/Other	6.22
03/21/2013	ZACHARY SCOTT THEATRE	Field Trips	380.00
03/21/2013	ZHU, HAIYAN	Tuition & Fees	55.00
03/28/2013	ABBASZADEH, FARZIN	Misc Contracted Services	92.00
03/28/2013	ABCO PAPER CO	Inventories-Food	10,100.40
03/28/2013	ABECEDARIAN	General Supplies	898.70
03/28/2013	ABOLT, RICHARD T	Misc Contracted Services	112.00
03/28/2013	ABRAJAN, RAQUEL	Employee Travel	43.60
03/28/2013	ACT GLOBAL SPORTS TECHNOLOGY I	Maint: Bldg & Grounds	29,055.75
03/28/2013	ACTIVE LIFE INC	Misc Contracted Services	6,497.50
03/28/2013	ADAM SAENZ GROUP, THE	Misc Contracted Services	800.00
03/28/2013	ADAMS, LUKE	Misc Contracted Services	92.00
03/28/2013	ADAMS, PETER J	Misc Contracted Services	169.00
03/28/2013	ADAMS, SAMUEL	Misc Contracted Services	92.00
03/28/2013	ADAMSON, CLAY JEREMY	Misc Contracted Services	92.00
03/28/2013	ADAMSON, STUART	Non-Employee Travel Expense	110.00
03/28/2013	AEDVANTAGE	Misc Contracted Services	1,000.00
03/28/2013	AES/PHEAA	Other Payroll Payables	958.69
03/28/2013	AKINS HIGH SCHOOL	Misc Operating Expenses	110.00
03/28/2013	ALANIS, MARIA AIDA	Employee Travel	81.95
03/28/2013	ALEXANDER, AMANDA	Misc Contracted Services	115.00
03/28/2013	ALVAREZ, JACOB	Non-Employee Travel Expense	110.00
03/28/2013	ALVAREZ, MARY CARMEN	Employee Travel	41.50
03/28/2013	AMADOR, MARCOS	Misc Contracted Services	77.00
03/28/2013	ANDERSEN, HILARY	Misc Contracted Services	92.00
03/28/2013	ANDERSON, SUSAN	Misc Contracted Services	115.00
03/28/2013	ANDREWS, CRAIG W	Misc Contracted Services	286.00
03/28/2013	ANIMAL HEALTH INTERNATIONAL IN	General Supplies	1,050.02
03/28/2013	APPLE COMPUTER INC	Computer Rel.Eq<\$5000 Per Unit	14,204.10
03/28/2013	APPLIED STRUCTURAL CONCEPTS	Cont Srvs-Portable Bldg	2,728.26
03/28/2013	ARIAS, LOURDES	Employee Travel	58.86
03/28/2013	ARKANSAS CHILD SUPPORT CLEARIN	Other Payroll Payables	343.20
03/28/2013	ARREOLA JR, JESUS JAVIER	Misc Contracted Services	149.00
03/28/2013	ARRINGTON, MICHAEL	Misc Contracted Services	92.00
03/28/2013	AT&T	Telecommunications	30.75
03/28/2013	AT&T SERVICES INC	Misc Contracted Services	4,238.67
03/28/2013	AUSTIN ARCHITECTURAL GRAPHICS	Misc Operating Expenses	99.00
03/28/2013	AUSTIN BUSINESS FURNITURE	General Supplies	141,860.30
03/28/2013	AUSTIN COMMUNITY STEELBAND	Misc Contracted Services	400.00
03/28/2013	AUSTIN ENERGY	Water,Wastewater, Sanitation	2,335.37
03/28/2013	AUSTIN FILM SOCIETY	Misc Contracted Services	1,820.00
03/28/2013	AUSTIN MAC REPAIR	General Supplies	180.47
03/28/2013	AUSTIN PROJECT, THE	Misc Contracted Services	12,500.00
03/28/2013	AUSTIN SYLVAN LLC	Misc Contracted Services	154,680.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/28/2013	AUSTIN TENNIS ACADEMY	Misc Operating Expenses	420.00
03/28/2013	AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	15,990.00
03/28/2013	AUSTIN ZOO	Misc Operating Expenses	76.00
03/28/2013	AUSTIN ZOO	Misc Operating Expenses	575.00
03/28/2013	AVES AUDIO VISUAL SYSTEMS INC	Equip< \$5000 Per Unit	1,222.00
03/28/2013	B & B PAVEMENT MARKINGS INC	General Supplies	668.18
03/28/2013	B & H PHOTO VIDEO	Equip< \$5000 Per Unit	9,030.07
03/28/2013	BAER ENGINEERING & ENVIRONMENT	Design Fees	2,641.59
03/28/2013	BAIG, MIRZA	Misc Contracted Services	115.00
03/28/2013	BALETKA, MARK	Misc Contracted Services	112.00
03/28/2013	BALIGAD, ROMAN D	Misc Contracted Services	212.00
03/28/2013	BANK OF NEW YORK, THE	Other Debt Serv Fees	1,000.00
03/28/2013	BANZAI FRESH	Inventories-Food	1,800.00
03/28/2013	BARKER, NORMAN	Misc Operating Expenses	305.00
03/28/2013	BARTON HILLS ELEMENTARY	Rent Revenues	315.83
03/28/2013	BEATTY, EMILY	Non-Employee Travel Expense	600.00
03/28/2013	BEESE, JOHN E	Misc Contracted Services	112.00
03/28/2013	BENCIVENGO, BRYCE COLIN ROCKET	Misc Contracted Services	92.00
03/28/2013	BESKE, JOHN C	Misc Contracted Services	112.00
03/28/2013	BEYER, DAMON M	Consulting Services	5,000.00
03/28/2013	BIG RED/7 UP BOTTLING CO OF S	Food	3,002.40
03/28/2013	BINGHAM, LAUREN	Misc Operating Expenses	145.00
03/28/2013	BINSWANGER GLASS	General Supplies	3,800.00
03/28/2013	BISHOP LAWRENCE, STACY	Misc Contracted Services	92.00
03/28/2013	BLACK BOX NETWORK SERVICES	Equip Maint Repairs	425.00
03/28/2013	BLACKBURN, JONATHAN	Misc Contracted Services	115.00
03/28/2013	BLAND, MICHAEL	Misc Contracted Services	162.00
03/28/2013	BLUE BELL CREAMERIES LP	Food	3,272.64
03/28/2013	BOAZ, TIMOTHY	Misc Contracted Services	135.00
03/28/2013	BOHLS, PHILLIP JOHN	Misc Contracted Services	92.00
03/28/2013	BOMAN, BRIAN	Misc Contracted Services	150.00
03/28/2013	BOUDLOCHE TRUSTEE, CINDY	Other Payroll Payables	1,100.00
03/28/2013	BOUND TO STAY BOUND BOOKS INC	General Supplies	2,633.85
03/28/2013	BOWIE HIGH SCHOOL	Employee Travel	2,829.26
03/28/2013	BRAUN BEEF COMPANY INC	Inventories-Food	29,386.52
03/28/2013	BRENTWOOD ELEMENTARY	Rent Revenues	52.50
03/28/2013	BREWSTER, MARCUS HUNT	General Supplies	67.50
03/28/2013	BRIMEYER, KAYLA	Non-Employee Travel Expense	330.00
03/28/2013	BRITTON, LARRY	Employee Travel	7.50
03/28/2013	BROCHI, PAUL ALLAN	Misc Contracted Services	112.00
03/28/2013	BROW, MICHAEL E	Misc Contracted Services	92.00
03/28/2013	BROWN, MITCHELL	Misc Contracted Services	112.00
03/28/2013	BROWN, TODD LEE	Misc Contracted Services	112.00
03/28/2013	BRYCOMM	Misc Operating Expenses	42,990.24
03/28/2013	BUCKEYE CLEANING CENTER	Custodial/Maint Supplies	309.85
03/28/2013	BUECHLER AND ASSOCIATES PC	Legal Services	6,825.00
03/28/2013	BURBANK, GRACIE	Non-Employee Travel Expense	215.00
03/28/2013	BURNET CISD	Misc Operating Expenses	250.00
03/28/2013	BUTLER, MEAGAN	General Supplies	148.21
03/28/2013	BUTTERKRUST BAKERY INC	Food	12,526.64
03/28/2013	CAESAR, TAMMY	Employee Travel	113.20
03/28/2013	CALDERON RIVAS, MELISSA	Employee Travel	25.69

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/28/2013	CALICO INDUSTRIES INC	Inventories-Food	1,223.75
03/28/2013	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	198.00
03/28/2013	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	941.50
03/28/2013	CAMPBELL, GARY CRAIG	Misc Contracted Services	92.00
03/28/2013	CAMPBELL, JERRY G	Misc Contracted Services	112.00
03/28/2013	CANON FINANCIAL SERVICES INC	Copier Rental	7,129.42
03/28/2013	CANON SOLUTIONS AMERICA INC	Copier Rental	224.00
03/28/2013	CAPETILLO, MICHAEL ANTHONY	Misc Contracted Services	92.00
03/28/2013	CARLSON, MICHAEL L	Misc Contracted Services	184.00
03/28/2013	CARQUEST AUTO PARTS	Custodial/Maint Supplies	2,805.48
03/28/2013	CARR, JOSHUA	Misc Contracted Services	112.00
03/28/2013	CARROLL, YVETTE	Employee Travel	351.77
03/28/2013	CARTER, JOHN WINSTON	Misc Contracted Services	224.00
03/28/2013	CARUSO, NATHAN ALAN	Misc Contracted Services	112.00
03/28/2013	CASEY ELEMENTARY	Rent Revenues	434.72
03/28/2013	CATHERINE, BROCATO	Non-Employee Travel Expense	215.00
03/28/2013	CENTERPOINT ENERGY RESOURCES C	Natural Gas	781.20
03/28/2013	CHALKS TRUCK PARTS	Custodial/Maint Supplies	2,778.00
03/28/2013	CHAPTER 13 TRUSTEE	Other Payroll Payables	445.00
03/28/2013	CIRKIEL & ASSOCIATES	Legal Settlements	1,000.00
03/28/2013	CISNEROZ, BRIGID	Non-Employee Travel Expense	215.00
03/28/2013	CITY OF AUSTIN	Misc Operating Expenses	50.00
03/28/2013	CITY OF AUSTIN	Electricity	406,161.54
03/28/2013	CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	2,498.70
03/28/2013	CLINTON, PATRICIA	Non-Employee Travel Expense	110.00
03/28/2013	COCA COLA ENTERPRISES	Food/Refreshment	882.96
03/28/2013	COLEMAN, CINDY	Non-Employee Travel Expense	110.00
03/28/2013	COLLIER, CELESTER J	Employee Travel	85.00
03/28/2013	COLLINS, COREY E	Misc Contracted Services	77.00
03/28/2013	COLLINS, DENISE A	Misc Contracted Services	77.00
03/28/2013	COLOM, RAQUEL	Non-Employee Travel Expense	110.00
03/28/2013	COLON JR, SAMUEL	Misc Contracted Services	112.00
03/28/2013	COLQUIT, JOSHUA M	Professional Services	666.00
03/28/2013	COMAL ISD	Misc Operating Expenses	250.00
03/28/2013	COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	155.50
03/28/2013	COMPUTER TECH	General Supplies	45,700.00
03/28/2013	CONCEPTUAL LITERACY CORPORATIO	Employee Travel	2,160.00
03/28/2013	COONEY, WILLIAM	Misc Contracted Services	130.00
03/28/2013	COOPER, JOHN EDWARD	Misc Contracted Services	112.00
03/28/2013	CORTEZ, TRACEY	Employee Travel	12.50
03/28/2013	COVERT FORD INC	Gasoline & Other Fuels	4,180.00
03/28/2013	COVINGTON MIDDLE SCHOOL	Rent Revenues	4,728.97
03/28/2013	COVINGTON, SUSAN	Non-Employee Travel Expense	215.00
03/28/2013	COWAN ELEMENTARY	Rent Revenues	343.13
03/28/2013	CRABILL, KEITH	Misc Contracted Services	112.00
03/28/2013	CRABILL, MICHAEL E	Misc Contracted Services	112.00
03/28/2013	CROWES NEST FARM INC	Student Meals/Room/Other	648.00
03/28/2013	CROWLEY, DEBORAH	Non-Employee Travel Expense	215.00
03/28/2013	CUNNINGHAM ELEMENTARY	Rent Revenues	100.00
03/28/2013	CURRICULUM ASSOCIATES INC	General Supplies	4,175.52
03/28/2013	DAKTRONICS INC	Equip< \$5000 Per Unit	5,450.00
03/28/2013	DANIELS, AUBREY OSMAN	Misc Contracted Services	92.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/28/2013	DAVIS ELEMENTARY	Rent Revenues	199.50
03/28/2013	DAVIS, JADWIGA	Employee Travel	77.71
03/28/2013	DAWSON ELEMENTARY	Other Rev from Local Srcs	150.00
03/28/2013	DAXWELL LLC	Inventories-Food	3,107.50
03/28/2013	DE LA VEGA, MCKAY	Misc Contracted Services	77.00
03/28/2013	DEAN CONTRACTING COMPANY	Maint: Bldg & Grounds	5,951.70
03/28/2013	DECA IMAGES	General Supplies	521.40
03/28/2013	DECKER, YOLANDA	General Supplies	247.96
03/28/2013	DEEPCOOLCLEAR LLC	Misc Contracted Services	6,100.00
03/28/2013	DEES, RUBEN G	Misc Contracted Services	112.00
03/28/2013	DEL VALLE ISD	Misc Operating Expenses	200.00
03/28/2013	DEL VALLE ISD	Misc Operating Expenses	120.00
03/28/2013	DELGADO, NOEMI GUADALUPE	Misc Contracted Services	246.00
03/28/2013	DELL MARKETING LP	General Supplies	79,538.49
03/28/2013	DELTA MANAGEMENT ASSOCIATES IN	Other Payroll Payables	198.60
03/28/2013	DEMCO INC	General Supplies	133.22
03/28/2013	DENNY JR, ROBERT O	Misc Contracted Services	66.00
03/28/2013	DEPARTMENT OF SOCIAL SERVICES	Other Payroll Payables	338.84
03/28/2013	DEPARTMENT OF SOCIAL SERVICES	Other Payroll Payables	96.92
03/28/2013	DIVERSIFIED COLLECTION SERVICE	Other Payroll Payables	971.53
03/28/2013	DIVERSIFIED COLLECTION SERVICE	Other Payroll Payables	608.78
03/28/2013	DKM CONSULTING	Professional Services	3,350.00
03/28/2013	DOMINGUEZ, WILLIAM BLAKE	Misc Contracted Services	92.00
03/28/2013	DOSS ELEMENTARY	Rent Revenues	265.63
03/28/2013	DUNSTON, LAURIE	Non-Employee Travel Expense	110.00
03/28/2013	DURAN, MANUEL	Misc Contracted Services	112.00
03/28/2013	EAI EDUCATION	General Supplies	433.80
03/28/2013	EANES ISD	Employee Travel	175.00
03/28/2013	EAPEN, MOLLY	Non-Employee Travel Expense	110.00
03/28/2013	EARHART, MATT	Employee Travel	612.36
03/28/2013	EASTSIDE MEMORIAL GREEN TECH	Rent Revenues	250.00
03/28/2013	EAT OUT IN	Food/Refreshment	186.90
03/28/2013	ECHO LAKE FARM PRODUCE COMPANY	Inventories-Food	4,941.00
03/28/2013	ECOVA INC	Consulting Services	3,984.95
03/28/2013	EDFUND	Other Payroll Payables	61.56
03/28/2013	EDUCATION PLUS	Testing Materials	7,500.00
03/28/2013	EDUCATION SERVICE CTR REG 13	Other Payroll Payables	4,732.00
03/28/2013	EDUCATION SERVICE CTR REG 13	Misc Operating Expenses	1,600.00
03/28/2013	EDUCATION SERVICE CTR REG 4	Reading Materials	7,752.00
03/28/2013	EELLS, STEPHEN A	Misc Contracted Services	92.00
03/28/2013	EGUZO, CELESTINE	Misc Contracted Services	291.00
03/28/2013	EICHELBAUM WARDELL HANSEN POWE	Legal Services	40,214.39
03/28/2013	EL MILAGRO OF TEXAS INC	Food	420.00
03/28/2013	ELKINTON, BRIAN	Misc Contracted Services	175.00
03/28/2013	ELLIS, CHESTER PAUL	Misc Contracted Services	323.00
03/28/2013	ELY, RICHARD K	Misc Contracted Services	112.00
03/28/2013	ENERGY WISE INC	Maint: Bldg & Grounds	16,406.09
03/28/2013	ENGAGE EDUCATIONAL TECHNOLOGIE	General Supplies	309.00
03/28/2013	ESQUIVEL, LUCIANO A	Misc Contracted Services	77.00
03/28/2013	ESTEP, PATRICIA	Employee Travel	224.08
03/28/2013	EVANS EQUIPMENT INC	Rental: Furniture & Equipment	175.00
03/28/2013	FAHRENTHOLD, MICHAEL	Misc Contracted Services	92.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/28/2013	FAORO, KIRSTIN J H	Misc Contracted Services	301.00
03/28/2013	FARM TO TABLE	Food	834.16
03/28/2013	FASTPATH LEARNING LLC	Professional Services	53,500.00
03/28/2013	FIESTA TORTILLAS	Food	12,152.23
03/28/2013	FIGUEROA, ERNESTO BENITEZ	Misc Contracted Services	77.00
03/28/2013	FISCHER, CHARLES	Misc Contracted Services	200.00
03/28/2013	FLOTO, CARL	Misc Contracted Services	174.00
03/28/2013	FLYNN, THOMAS J	Misc Contracted Services	112.00
03/28/2013	FORTIN, ALEXANDER	Misc Contracted Services	184.00
03/28/2013	FOSTER, PAM	Employee Travel	105.22
03/28/2013	FOURNIE, JOHN	Non-Employee Travel Expense	330.00
03/28/2013	FREEMAN, DAWN	Employee Travel	167.65
03/28/2013	FREITAG, LYNNE	Non-Employee Travel Expense	110.00
03/28/2013	FROCK, BRIAN	Employee Travel	481.77
03/28/2013	FRY, IAN	Misc Contracted Services	735.00
03/28/2013	FURNACE, BENJAMIN	Misc Contracted Services	264.00
03/28/2013	GARCIA J CONTRACTORS INC	Cont Srvs-Portable Bldg	9,656.10
03/28/2013	GARRAMONE, TAMMY	Non-Employee Travel Expense	87.08
03/28/2013	GARZA, IRMA	Employee Travel	242.50
03/28/2013	GEN AUSTIN	Misc Contracted Services	800.00
03/28/2013	GENERAL REVENUE CORPORATION	Other Payroll Payables	262.60
03/28/2013	GENERAL REVENUE CORPORATION	Other Payroll Payables	415.61
03/28/2013	GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	3,636.50
03/28/2013	GEORGETOWN ISD	Misc Operating Expenses	200.00
03/28/2013	GHISALLO FOUNDATION	Misc Contracted Services	1,260.00
03/28/2013	GIL, DANIELLE	Employee Travel	17.65
03/28/2013	GLASCOCK-ILLESCAS, NICHOLAS PA	Misc Contracted Services	179.00
03/28/2013	GLORIA, MARIA A	Employee Travel	50.13
03/28/2013	GOES SALES OF TEXAS INC	Maint: Bldg & Grounds	25,389.20
03/28/2013	GONZALEZ, JAMES X	Misc Contracted Services	50.00
03/28/2013	GOODNOW, ELISABETH	Employee Travel	277.85
03/28/2013	GORDON, GREG	Misc Contracted Services	115.00
03/28/2013	GOULD, ISA	General Supplies	183.99
03/28/2013	GRAHAM, MELISSA	Misc Contracted Services	1,235.00
03/28/2013	GRANT, PHILIP R	Misc Contracted Services	62.00
03/28/2013	GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	393.34
03/28/2013	GREEN ACRE SERVICES	Misc Contracted Services	3,645.00
03/28/2013	GREGG, LINDSAY	Non-Employee Travel Expense	565.00
03/28/2013	GREGORY, ANNETTE	Employee Travel	188.08
03/28/2013	GRIJALVA, CYNTHIA	General Supplies	100.00
03/28/2013	GRISHAM, CHARLIE	Misc Contracted Services	112.00
03/28/2013	GROUP EXCELLENCE LTD	Misc Contracted Services	175.00
03/28/2013	GT DISTRIBUTORS INC	General Supplies	483.28
03/28/2013	GUERRA, MARIA	Employee Travel	180.50
03/28/2013	GUERRERO, KATHRYN A	Employee Travel	142.45
03/28/2013	HACKLEMAN, GARRY WAYNE	Misc Contracted Services	224.00
03/28/2013	HADZISELIMOVIC, HARIS	Misc Contracted Services	92.00
03/28/2013	HAMRICK, KATHY DUNN	General Supplies	50.00
03/28/2013	HARRELL, DONALD TRENT	Misc Contracted Services	92.00
03/28/2013	HARRIS WELKER ASSOCIATES	Professional Services	3,800.75
03/28/2013	HAYS CONSOLIDATED ISD	Misc Operating Expenses	135.00
03/28/2013	HAYS, PETER JAMES	Misc Contracted Services	112.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/28/2013	HEB GROCERY COMPANY LP	Food/Refreshment	6,516.15
03/28/2013	HELVEY, ANGELA	Employee Travel	85.00
03/28/2013	HEMANI, FARAZ	Misc Contracted Services	115.00
03/28/2013	HENDREN TRUSTEE, RAY	Other Payroll Payables	1,200.00
03/28/2013	HENDREX, ALEX	Field Trips	268.00
03/28/2013	HENSLEE SCHWARTZ LLP	Legal Services	3,258.00
03/28/2013	HENZE, NEIL	Misc Contracted Services	162.00
03/28/2013	HERMAN, DANIEL	Misc Contracted Services	1,500.00
03/28/2013	HERNDON JR, ROBERT W	Misc Contracted Services	104.00
03/28/2013	HERRERA, JUAN A	Misc Contracted Services	154.00
03/28/2013	HIGHTECH SIGNS	General Supplies	1,079.20
03/28/2013	HILEMAN, SEAN	Misc Contracted Services	112.00
03/28/2013	HILL ELEMENTARY	Rent Revenues	45.00
03/28/2013	HILLJE MUSIC CENTERS LLC	Equip< \$5000 Per Unit	4,068.00
03/28/2013	HOEPKEN, JOSEPH OTTO	Misc Contracted Services	62.00
03/28/2013	HOME CONSTRUCTION SERVICE INC	Bldg Construction & Improvemnt	16,161.64
03/28/2013	HOME DEPOT	General Supplies	143.57
03/28/2013	HOME LUMBER COMPANY	Custodial/Maint Supplies	3,056.75
03/28/2013	HOPKIN, ETHAN	Misc Contracted Services	62.00
03/28/2013	HOUGHTON MIFFLIN HARCOURT PUBL	Reading Materials	1,268.65
03/28/2013	HOWARD-LOGAN, ARLETTA	Misc Contracted Services	1,000.00
03/28/2013	HOYT JR, PETER L	Misc Contracted Services	231.00
03/28/2013	HUERTA, ANGELINA	Employee Travel	226.13
03/28/2013	HUGHES, ALAN MICHAEL	Misc Contracted Services	438.00
03/28/2013	HVACMASTERS	Maint: Bldg & Grounds	8,347.50
03/28/2013	IANNO, ANTHONY	Misc Contracted Services	169.00
03/28/2013	ICF INCORPORATED	Misc Contracted Services	8,333.33
03/28/2013	INDEPENDENT PROPANE	Gasoline & Other Fuels	87.29
03/28/2013	INSTITUCION EDUCATIVA NETS USA	Misc Contracted Services	2,994.42
03/28/2013	INTERBORO PACKAGING CORPORATIO	Inventories-Food	1,342.08
03/28/2013	INTERNAL REVENUE SERVICE	Other Payroll Payables	125.00
03/28/2013	INTERNAL REVENUE SERVICE	Other Payroll Payables	12.80
03/28/2013	INTERNAL REVENUE SERVICE	Other Payroll Payables	2,525.00
03/28/2013	INTERNAL REVENUE SERVICE	Other Payroll Payables	1,763.83
03/28/2013	INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	525.00
03/28/2013	IXL LEARNING INC	Software	7,250.00
03/28/2013	J BRYANT VENDING	Misc Operating Expenses	535.00
03/28/2013	JACKSON, ANTHONY	Misc Contracted Services	132.00
03/28/2013	JACKSON, CLAUDIA	Employee Travel	14.50
03/28/2013	JARRETT PUBLISHING CO	General Supplies	1,610.95
03/28/2013	JESTER III, HIRAM GILBERT	Misc Contracted Services	712.50
03/28/2013	JIM WHITTEN ROOF CONSULTANTS L	Design Fees	1,309.24
03/28/2013	JOHNSON JR, JERRY L	Misc Contracted Services	224.00
03/28/2013	JOHNSON, DOUG	Misc Contracted Services	85.00
03/28/2013	JOHNSON, KEITH	Misc Contracted Services	66.00
03/28/2013	JOHNSON, NICHOLAS S	Misc Contracted Services	184.00
03/28/2013	JONAS, JESSICA Y	Employee Travel	162.00
03/28/2013	JONES, JOHN W	Misc Contracted Services	77.00
03/28/2013	KAGAN PROFESSIONAL DEVELOPMENT	Misc Contracted Services	4,298.60
03/28/2013	KANSAS PAYMENT CENTER	Other Payroll Payables	484.00
03/28/2013	KASPER, MICHAEL J	Misc Contracted Services	50.00
03/28/2013	KERRVILLE BUS COMPANY COACH AM	Field Trips	596.64

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/28/2013	KILGALLEN, THOMAS	Misc Contracted Services	224.00
03/28/2013	KNORR, MARY CHRIS	Non-Employee Travel Expense	110.00
03/28/2013	KORZENIEWSKI, PAULA	Misc Contracted Services	104.00
03/28/2013	L-1 IDENTITY SOLUTIONS	Misc Contracted Services	3,511.30
03/28/2013	LA Z BOY FURNITURE GALLERY	General Supplies	952.32
03/28/2013	LABATT FOOD SERVICE	Inventories-Food	48,000.00
03/28/2013	LABRIOLA, GRACE	Misc Contracted Services	115.00
03/28/2013	LAGRONE, WALTER	Misc Contracted Services	112.00
03/28/2013	LAKEWOOD CONSTRUCTION COMPANY	Misc Operating Expenses	9,235.09
03/28/2013	LAMB WESTON INC	Inventories-Food	19,786.83
03/28/2013	LAND, MARK	Misc Contracted Services	412.00
03/28/2013	LANGHEENNIG TRUSTEE, DEBORAH B	Other Payroll Payables	4,873.07
03/28/2013	LANGHEENNIG TRUSTEE, DEBORAH B	Other Payroll Payables	42,501.13
03/28/2013	LANGFORD ELEMENTARY	Rent Revenues	544.53
03/28/2013	LANGFORD, RODNEY	Misc Contracted Services	112.00
03/28/2013	LANIER HIGH SCHOOL	Rent Revenues	462.50
03/28/2013	LARSON, ERIK	Misc Contracted Services	92.00
03/28/2013	LARSON, ROY	General Supplies	63.98
03/28/2013	LATEEF, SHIFA	Misc Contracted Services	115.00
03/28/2013	LAUNCH PAD THE CENTER	Misc Contracted Services	10,500.00
03/28/2013	LEANDER ISD	Misc Operating Expenses	400.00
03/28/2013	LEAP OF JOY	Misc Contracted Services	880.00
03/28/2013	LEARNING FORWARD TEXAS	Misc Contracted Services	5,995.00
03/28/2013	LEIF JOHNSON FORD TRUCK CITY	Equip> \$5000 per unit	5,163.90
03/28/2013	LEIFESTE, MICHAEL ANTHONY	Misc Contracted Services	112.00
03/28/2013	LI, DANIEL ZHAOBAL	Misc Contracted Services	115.00
03/28/2013	LILLEY, JESSICA	Non-Employee Travel Expense	330.00
03/28/2013	LINE LEADER PEDIATRIC THERAPY	Misc Contracted Services	520.00
03/28/2013	LITTLE YOGA HOUSE, THE	Misc Contracted Services	1,100.00
03/28/2013	LIU, JEFFREY XINOYO	Misc Contracted Services	115.00
03/28/2013	LIVE OAK CENTER FOR COMMUNICAT	Misc Contracted Services	400.00
03/28/2013	LOCKHART HIGH SCHOOL	Misc Operating Expenses	500.00
03/28/2013	LOHR, JOHN L	Misc Contracted Services	184.00
03/28/2013	LONG, KELLY	Reading Materials	20.91
03/28/2013	LONGHORN BLINDS OF AUSTIN	Maint: Bldg & Grounds	5,196.87
03/28/2013	LOOBY, KAREN	Employee Travel	33.50
03/28/2013	LOPEZ, STEPHANIE E	Employee Travel	42.75
03/28/2013	LOREDO, ALEJANDRO	Misc Contracted Services	169.00
03/28/2013	LOS ELLIS TRALOS	Misc Contracted Services	500.00
03/28/2013	LUMBRERAS, DANIEL	Misc Contracted Services	244.00
03/28/2013	LUNA, LOURDES	General Supplies	46.36
03/28/2013	LUNETTA JEWELRY	Misc Contracted Services	360.00
03/28/2013	MACIAS, ANNA	Misc Contracted Services	200.00
03/28/2013	MAID RITE STEAK CO INC	Inventories-Food	42,763.50
03/28/2013	MALONE, THOMAS	Misc Contracted Services	112.00
03/28/2013	MANS DISTRIBUTORS INC	Inventories-Food	9,384.96
03/28/2013	MARTINEZ, ARTURO	Misc Contracted Services	57.00
03/28/2013	MARTINEZ, MATTHEW JOSEPH	Misc Contracted Services	112.00
03/28/2013	MARTINEZ, NOE ADAN	Misc Contracted Services	214.00
03/28/2013	MASRUR, IMRAN	Misc Contracted Services	115.00
03/28/2013	MATHEWS ELEMENTARY	Rent Revenues	75.00
03/28/2013	MATHEWS, MARK	Misc Contracted Services	112.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/28/2013	MATHWARM UPS COM	General Supplies	36,685.00
03/28/2013	MAUCH, DAVID	Misc Contracted Services	115.00
03/28/2013	MAY, SAMYE L	Employee Travel	245.50
03/28/2013	MCCALLUM HIGH SCHOOL	Student Meals/Room/Other	113.92
03/28/2013	MCCALLUM HIGH SCHOOL	Student Meals/Room/Other	178.00
03/28/2013	MCCORMICK, LEE	Misc Contracted Services	100.00
03/28/2013	MCDANIEL, JENNIE L	Misc Contracted Services	169.00
03/28/2013	MCLAIN, ADAM	Employee Travel	80.00
03/28/2013	MEDIA AWARENESS PROJECT	Misc Contracted Services	640.00
03/28/2013	MELISSA VASQUEZ MEDIA	Misc Contracted Services	2,560.00
03/28/2013	MERREL, CHARLA	Employee Travel	317.84
03/28/2013	MIHALCIK, GEORGE F	Misc Contracted Services	134.00
03/28/2013	MIKESKA, SHAWN F	Misc Contracted Services	62.00
03/28/2013	MILDENBERG, DAVID	Misc Contracted Services	368.00
03/28/2013	MILLER BLUE PRINT COMPANY	Reproduction Costs	1,174.78
03/28/2013	MINNESOTA CHILD SUPPPORT CENTE	Other Payroll Payables	501.60
03/28/2013	MINOR, JAMES	Misc Contracted Services	62.00
03/28/2013	MISSION RESTAURANT SUPPLY CO	Equip> \$5000 per unit	9,050.00
03/28/2013	MITCHELL, JOHN J	Cont Srvs-Portable Bldg	38,113.75
03/28/2013	MIZE, CAROL	Employee Travel	23.00
03/28/2013	MNICH, COLBY	Misc Contracted Services	224.00
03/28/2013	MOBILE MODULAR MANAGEMENT CORP	Rental: Furniture & Equipment	577.00
03/28/2013	MOEZZI, ABOLI	Misc Contracted Services	134.00
03/28/2013	MOLETT, GLEN	Misc Contracted Services	224.00
03/28/2013	MONROE, ICY RENE	Misc Contracted Services	500.00
03/28/2013	MONROY, ROBERTO	Misc Contracted Services	240.00
03/28/2013	MOORE, BRUCE L	Misc Contracted Services	112.00
03/28/2013	MOORE, MELANIE	Non-Employee Travel Expense	110.00
03/28/2013	MORALES, JOE	Misc Contracted Services	1,000.00
03/28/2013	MORALES, MOISES D	Employee Travel	11.22
03/28/2013	MOREHART, DONALD PAUL	Misc Contracted Services	112.00
03/28/2013	MORENO, MARIO	Misc Contracted Services	112.00
03/28/2013	MORONES, BARBARA	Employee Travel	109.25
03/28/2013	MORTON, CHARLES	Misc Contracted Services	124.00
03/28/2013	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	3,286.62
03/28/2013	MUIR, PETER NEILSON	Misc Contracted Services	184.00
03/28/2013	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	63.69
03/28/2013	MUYSHONDT, GABRIEL PATRICK	Misc Contracted Services	261.00
03/28/2013	NARDONE BROS BAKING CO INC	Inventories-Food	37,950.00
03/28/2013	NAVA, MARIO	Misc Contracted Services	57.00
03/28/2013	NCO FINANCIAL SYSTEMS INC	Other Payroll Payables	388.26
03/28/2013	NCO FINANCIAL SYSTEMS INC	Other Payroll Payables	36.17
03/28/2013	NDIKA, ANTHONY	Misc Contracted Services	169.00
03/28/2013	NEBRASKA CHILD SUPPORT PAYMENT	Other Payroll Payables	373.50
03/28/2013	NEBRASKA CHILD SUPPORT PAYMENT	Other Payroll Payables	373.50
03/28/2013	NEBRASKA CHILD SUPPORT PAYMENT	Other Payroll Payables	373.50
03/28/2013	NEBRASKA CHILD SUPPORT PAYMENT	Other Payroll Payables	373.50
03/28/2013	NECAK, ALEKSANDAR	Misc Contracted Services	72.00
03/28/2013	NEGRETE, REFUGIO J A	Misc Contracted Services	165.00
03/28/2013	NELSON, CAROL	Employee Travel	204.70
03/28/2013	NEW YORK FROZEN FOODS INC	Inventories-Food	10,614.00
03/28/2013	NHLF SERVICES	Misc Contracted Services	1,810.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/28/2013	NICOLAISEN, KRISTIN	Misc Contracted Services	500.00
03/28/2013	NINE, JEFF	Misc Contracted Services	224.00
03/28/2013	NOBLE, BROOKE A	Misc Contracted Services	115.00
03/28/2013	NOVY, ILENE	Non-Employee Travel Expense	565.00
03/28/2013	NYS HIGHER EDUCATION SERVICES	Other Payroll Payables	292.66
03/28/2013	O REILLY AUTO PARTS	Custodial/Maint Supplies	254.44
03/28/2013	ODOM ELEMENTARY	Other Rev from Local Srcs	166.80
03/28/2013	OJEDA, JASON	Misc Contracted Services	77.00
03/28/2013	OKLAHOMA DEPT OF HUMAN SERVICE	Other Payroll Payables	404.56
03/28/2013	OLVERA, SIMON FERNANDO	Misc Contracted Services	139.00
03/28/2013	OROZOV, BORISLAV	Misc Contracted Services	169.00
03/28/2013	OTZENBERGER, VANESSA	Employee Travel	45.00
03/28/2013	OVERHEAD DOOR OF AUSTIN COMMER	Equip Maint Repairs	2,123.00
03/28/2013	OZARKA NATURAL SPRING WATER CO	Misc Operating Expenses	2.99
03/28/2013	PACE, RUTHIE	Misc Contracted Services	1,845.00
03/28/2013	PAR PAK INC	Inventories-Food	13,159.50
03/28/2013	PARADIGM CONTRACTING	Maint: Bldg & Grounds	13,282.00
03/28/2013	PARKS, DUSTIN	Non-Employee Travel Expense	215.00
03/28/2013	PAYNE, DAVID ROBERT	Misc Contracted Services	77.00
03/28/2013	PEDERNALES ELECTRIC COOP INC	Electricity	7,432.82
03/28/2013	PERALES, JOHN PAUL	Misc Contracted Services	57.00
03/28/2013	PEREZ, RICARDO C	Misc Contracted Services	77.00
03/28/2013	PERFORMANT RECOVERY INC	Other Payroll Payables	152.85
03/28/2013	PERKINS, KENNETH	Misc Contracted Services	169.00
03/28/2013	PERKINS, PHILIP BLAKE	Misc Contracted Services	85.00
03/28/2013	PETERSON, CARLA	Non-Employee Travel Expense	215.00
03/28/2013	PFEIFFER, RICHARD KYLE	Misc Contracted Services	92.00
03/28/2013	PFLUGERVILLE ISD	Misc Operating Expenses	220.00
03/28/2013	PHILLIPS, NANCY	Employee Travel	14.30
03/28/2013	PHOENIX ARISING INC	Misc Contracted Services	840.00
03/28/2013	PILGRIMS PRIDE CORPORATION	Inventories-Food	55,176.00
03/28/2013	PINNACLE MEDICAL MANAGEMENT CO	Misc Operating Expenses	180.00
03/28/2013	PIONEER CREDIT RECOVERY INC	Other Payroll Payables	414.06
03/28/2013	PIONEER CREDIT RECOVERY INC	Other Payroll Payables	459.86
03/28/2013	PIONEER ROOF SYSTEMS	Maint: Bldg & Grounds	1,265.00
03/28/2013	PLIXER INTERNATIONAL INC	Software	9,441.00
03/28/2013	POLLOCK PAPER DISTRIBUTORS	Equip Maint Repairs	15,337.76
03/28/2013	POONWAH, KEITH R	Misc Contracted Services	92.00
03/28/2013	POWELL & LEON LLP	Legal Services	512.50
03/28/2013	PRIME SOURCE	Inventories-Food	6,412.50
03/28/2013	PRINCETON REVIEW, THE	Misc Contracted Services	44,000.00
03/28/2013	PRO MED MEDICAL CARE CENTERS	Misc Operating Expenses	1,205.00
03/28/2013	QUALITY CONCRETE CONSTRUCTION	Maint: Bldg & Grounds	5,270.00
03/28/2013	RADIANT RFID LLC	General Supplies	36,211.84
03/28/2013	RAMIREZ, JUAN CARLOS	Misc Contracted Services	92.00
03/28/2013	RAMSEY, RONALD C	Employee Travel	14.92
03/28/2013	RANEY, JAMES D	Misc Contracted Services	112.00
03/28/2013	RAY, CYNTHIA	Employee Travel	121.72
03/28/2013	RECYCLED ENGINE COOLANT CORP	Gasoline & Other Fuels	1,070.40
03/28/2013	REYNOLDS, DAN	Non-Employee Travel Expense	330.00
03/28/2013	RHYTHM BAND INSTRUMENTS LLC	General Supplies	288.00
03/28/2013	RICE UNIVERSITY	Software	13,205.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/28/2013	RICE, FLORENCE	Employee Travel	91.50
03/28/2013	RICHARDSON, MICHELLE R	Misc Contracted Services	184.00
03/28/2013	RISNER, RAY	Misc Contracted Services	112.00
03/28/2013	RIVERA, MONICA	Non-Employee Travel Expense	310.46
03/28/2013	RIZZO, CHRISTOPHER	Misc Contracted Services	144.00
03/28/2013	ROCKFORD BUSINESS INTERIORS	General Supplies	2,374.35
03/28/2013	ROGERS MORRIS AND GROVER LLP	Legal Services	2,125.10
03/28/2013	ROGERS, JEREMY	Misc Contracted Services	77.00
03/28/2013	ROLEPLAY READER INC	General Supplies	745.53
03/28/2013	ROLES, ERIC	Misc Contracted Services	62.00
03/28/2013	ROMANOWSKI, WALTER R	Misc Contracted Services	135.00
03/28/2013	ROSENMANN, KATHY	Non-Employee Travel Expense	565.00
03/28/2013	ROSS, JENNIFER J	Employee Travel	40.50
03/28/2013	ROTHBAUER, CHRISTOPHER M	Misc Contracted Services	115.00
03/28/2013	ROTONDI, LISA A	Employee Travel	204.27
03/28/2013	RUSH BUS CENTERS OF TEXAS LP	Custodial/Maint Supplies	95.00
03/28/2013	RUSSELL, KELLIE SUE	Misc Contracted Services	290.00
03/28/2013	RVAIR ENTERPRISES	Maint: Bldg & Grounds	166,370.40
03/28/2013	S KANETZKY ENGINEERING LLC	Professional Services	1,065.00
03/28/2013	SAENZ, ALMAR	Professional Services	162.00
03/28/2013	SALAS, JAMIE	Misc Contracted Services	92.00
03/28/2013	SALAS, RAQUEL	Misc Contracted Services	184.00
03/28/2013	SALAZAR, JAMES ALBERT	Misc Contracted Services	125.00
03/28/2013	SAMS CLUB	Inventories Sup & Material	60,681.60
03/28/2013	SCHAEFER, JASON	Misc Contracted Services	112.00
03/28/2013	SCHLINGEN, JOEL	Misc Contracted Services	92.00
03/28/2013	SCHOOL MATE	Misc Operating Expenses	634.50
03/28/2013	SCHRAM, JASON	Misc Contracted Services	184.00
03/28/2013	SCOTT, PHYLLIS A	General Supplies	29.46
03/28/2013	SDM ENTERPRISES INC	Professional Services	6,100.00
03/28/2013	SEITZMAN, HOWARD	Misc Contracted Services	112.00
03/28/2013	SHERWOOD, MELANIE	Employee Travel	457.07
03/28/2013	SHI GOVERNMENT SOLUTIONS INC	Software	54,967.00
03/28/2013	SHORT, JEFFREY DANIEL	Misc Contracted Services	353.00
03/28/2013	SHULEY, CHRISTOPHER ALLEN	Misc Contracted Services	430.00
03/28/2013	SILVA, JUAN C	Misc Contracted Services	92.00
03/28/2013	SINGH, SHIKHAR	Misc Contracted Services	115.00
03/28/2013	SLADECEK, RICHARD J	Misc Contracted Services	265.00
03/28/2013	SMALL MIDDLE SCHOOL	Rent Revenues	4,935.80
03/28/2013	SMITH HOLT LLC	Professional Services	2,710.95
03/28/2013	SMITH, KEVIN LEE	Misc Contracted Services	72.00
03/28/2013	SMITH, LARRY C	Misc Contracted Services	92.00
03/28/2013	SOCHACKI, MILES JOSEPH	Misc Contracted Services	100.00
03/28/2013	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	211.82
03/28/2013	SOSA JR, ANDRES	Professional Services	162.00
03/28/2013	SOUL SESSIONS	Misc Contracted Services	900.00
03/28/2013	SPEER, MITCHELL	Non-Employee Travel Expense	330.00
03/28/2013	STANSBERRY, PAUL K	Misc Contracted Services	92.00
03/28/2013	STAPLES	General Supplies	90,946.80
03/28/2013	STATE AUDITORS OFFICE	Employee Travel	900.00
03/28/2013	STATE OF VIRGINIA	Other Payroll Payables	130.13
03/28/2013	STENCE ELECTRIC INC	Maint: Bldg & Grounds	15,219.62

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/28/2013	STONE, ZACHARY	Misc Contracted Services	75.00
03/28/2013	STR SOFTWARE COMPANY	Equip Maint Repairs	4,360.00
03/28/2013	SUMMITT ELEMENTARY	Rent Revenues	689.07
03/28/2013	SWEENEY, DIANE M	Misc Contracted Services	231.00
03/28/2013	SWIATEK, GREER	Misc Contracted Services	271.12
03/28/2013	TAB TECHNOLOGIES	Geotech Testing	1,200.00
03/28/2013	TASO CAPITAL AREA CHAPTER SOCC	Misc Contracted Services	450.00
03/28/2013	TAYLOR, JORDAN VAUGHN	Misc Contracted Services	77.00
03/28/2013	TAYLOR, TERRY C	Misc Contracted Services	112.00
03/28/2013	TAYLOR, TRAVIS	Misc Contracted Services	286.00
03/28/2013	TEACHERS DISCOVERY/FOREIGN LAN	General Supplies	877.68
03/28/2013	TEMPLETON, BEN D	Misc Contracted Services	45.00
03/28/2013	TEN BRINK, BARBARA	Reading Materials	23.94
03/28/2013	TENDLER, STUART M	Misc Contracted Services	139.00
03/28/2013	TEXAS A & M UNIVERSITY	Employee Travel	592.00
03/28/2013	TEXAS ALLIANCE FOR MINORITIES	Misc Operating Expenses	4,800.00
03/28/2013	TEXAS ASSOCIATION OF BASKETBAL	Employee Travel	255.00
03/28/2013	TEXAS ASSOCIATION OF SCHOOL BO	Misc Operating Expenses	215.72
03/28/2013	TEXAS CLOSED CAPTIONING LLC	Misc Contracted Services	1,970.00
03/28/2013	TEXAS DEPT OF LICENSING & REGU	City and County Fees	1,500.00
03/28/2013	TEXAS ENGINEERING EXPERIMENT S	Maint: Bldg & Grounds	5,227.51
03/28/2013	TEXAS FIFTH WALL ROOFING SYSTE	Maint: Bldg & Grounds	3,650.33
03/28/2013	TEXAS GAS SERVICE	Natural Gas	29,374.75
03/28/2013	TEXAS GENERAL LAND OFFICE	Natural Gas	118,788.59
03/28/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	264.85
03/28/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	438.52
03/28/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	101.90
03/28/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	499.66
03/28/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	19,504.10
03/28/2013	TEXAS HIGH SCHOOL COACHES ASSO	Professional Dues	40.00
03/28/2013	TEXAS MEDIA SYSTEMS LTD	Equip< \$5000 Per Unit	2,217.00
03/28/2013	TEXAS TOMORROW FUND	Other Payroll Payables	36.00
03/28/2013	THEATRE ACTION PROJECT	Misc Contracted Services	10,860.00
03/28/2013	TIGGES, DIANE E	Employee Travel	41.57
03/28/2013	TITUS ELECTRICAL CONTRACTING I	Bldg Construction & Improvemnt	136,938.00
03/28/2013	TITUS SYSTEMS LP	Equip Maint Repairs	35,687.00
03/28/2013	TMEA TEXAS MUSIC EDUCATORS ASS	Student Meals/Room/Other	10.00
03/28/2013	TOBLER, DOUGLAS	Misc Contracted Services	174.00
03/28/2013	TORRES, AMY	Employee Travel	13.75
03/28/2013	TOSHIBA BUSINESS SOLUTIONS TEX	Copier Rental	340.05
03/28/2013	TOTAL COMMUNICATION	Misc Contracted Services	3,045.00
03/28/2013	TRACK FOR LIFE MEET SERVICES	Rental: All Others	700.00
03/28/2013	TRAVIS CENTRAL APPRAISAL DISTR	Tax Appraisal & Collection	1,010,401.60
03/28/2013	TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	8,016.00
03/28/2013	TRAVIS HIGH SCHOOL	Rent Revenues	401.40
03/28/2013	TROWBRIDGE, JOHN TALBOTT	Misc Contracted Services	241.00
03/28/2013	TRZEPACZ, JUSTIN	Misc Contracted Services	92.00
03/28/2013	TURK, MARK	Misc Contracted Services	240.00
03/28/2013	TUTT, VIRGINIA	Employee Travel	7.80
03/28/2013	ULTIMATE CHALLENGE	Misc Contracted Services	330.00
03/28/2013	UNITED REFRIGERATION INC	Custodial/Maint Supplies	3,408.13
03/28/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Employee Travel	3,040.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/28/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Operating Expenses	3,384.00
03/28/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Contracted Services	4,675.00
03/28/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Contracted Services	11,500.00
03/28/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Rental: All Others	5,006.27
03/28/2013	US DEPARTMENT OF EDUCATION	Other Payroll Payables	5,003.95
03/28/2013	US DEPARTMENT OF EDUCATION	Other Payroll Payables	282.42
03/28/2013	US FOODSERVICE	Inventories-Food	13,182.00
03/28/2013	VALLEY ATHLETIC TRAINERS ASSN	Employee Travel	175.00
03/28/2013	VAN COMPERNOLLE, LAUREN L	Misc Contracted Services	303.00
03/28/2013	VAN DE HOEF, JOY	Employee Travel	414.58
03/28/2013	VANGUARD TRUCK CENTER OF AUSTI	Maint: Vehicles	1,754.50
03/28/2013	VASQUEZ, JESSE	Misc Contracted Services	169.00
03/28/2013	VASQUEZ, LUZ B	Misc Contracted Services	1,200.00
03/28/2013	VEX ROBOTICS INC	General Supplies	2,023.99
03/28/2013	VIDAURRI, MARICELA	Misc Contracted Services	667.50
03/28/2013	WALKER, AMANDA ROSALIE	Employee Travel	84.00
03/28/2013	WALKER, JASON	Misc Contracted Services	85.00
03/28/2013	WALLACE PACKAGING LLC	Inventories-Food	11,540.00
03/28/2013	WARNKEN, DALE	Misc Contracted Services	66.00
03/28/2013	WASHINGTON, LARSON	Employee Travel	532.13
03/28/2013	WAWONA FROZEN FOODS	Inventories-Food	25,389.00
03/28/2013	WEINSTEIN, HONEY	General Supplies	55.04
03/28/2013	WELCH, JOAN	General Supplies	143.68
03/28/2013	WEST ASSET MANAGEMENT INC	Other Payroll Payables	403.87
03/28/2013	WESTAR CONSTRUCTION INC	Maint: Bldg & Grounds	31,060.00
03/28/2013	WHITE, BOBBY	Misc Contracted Services	112.00
03/28/2013	WHITE, GREG S	Misc Contracted Services	112.00
03/28/2013	WIDEN ELEMENTARY	Rent Revenues	601.22
03/28/2013	WILHELMS, RYAN KUPPER	Misc Contracted Services	112.00
03/28/2013	WILLIAMS SCOTSMAN	Rental: Furniture & Equipment	2,309.52
03/28/2013	WILLIAMS, HOLLY	Employee Travel	40.00
03/28/2013	WILLIAMS, ISAAC	Misc Contracted Services	224.00
03/28/2013	WILLIAMS, LORI	Employee Travel	26.00
03/28/2013	WILLIAMS, MICHAEL	Misc Contracted Services	85.00
03/28/2013	WILLIAMSON, KENNETH ANDREW	Misc Contracted Services	129.00
03/28/2013	WILLIS, LARRY	Misc Contracted Services	66.00
03/28/2013	WILSON, HELENA	Employee Travel	165.68
03/28/2013	WINSTEAD PC	Legal Services	6,456.10
03/28/2013	WOFFORD, SARA	Misc Contracted Services	75.00
03/28/2013	WOOD, LARRY	Misc Contracted Services	77.00
03/28/2013	WORKERS ASSISTANCE PROGRAM INC	Consulting Services	10,124.52
03/28/2013	WORSHAM, LEAH S	Other Payroll Payables	840.00
03/28/2013	YMCA OF AUSTIN	Rental: All Others	1,949.00
03/28/2013	YMCA OF AUSTIN	Rent Revenues	1,000.00
03/28/2013	ZAVALA ELEMENTARY	Rent Revenues	75.00
03/28/2013	ZILKER ELEMENTARY	Rent Revenues	557.51
04/04/2013	A D WILLIS CO INC	Maint: Bldg & Grounds	15,900.58
04/04/2013	AC SUPPLY CO	General Supplies	475.83
04/04/2013	ACCU TECH CORP	General Supplies	448.00
04/04/2013	ACR ENGINEERING INC	Maint: Bldg & Grounds	23,928.75
04/04/2013	ACTIVE LIFE INC	Misc Contracted Services	700.00
04/04/2013	ADAMS, PETER J	Misc Contracted Services	52.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/04/2013	ADAMS, SAMUEL	Misc Contracted Services	82.00
04/04/2013	ADVANCE PIERRE FOODS	Inventories-Food	14,784.00
04/04/2013	ADVANCED MOBILITY SYSTEMS OF T	Maint: Vehicles	438.50
04/04/2013	AIM LLC	Misc Contracted Services	62,957.00
04/04/2013	AISD ATHLETIC IMPREST FUND	Misc Operating Expenses	6,353.10
04/04/2013	AKINS HIGH SCHOOL	Rent Revenues	1,006.25
04/04/2013	AKINS, JENNY	Employee Travel	232.95
04/04/2013	ALAMO WELDING SUPPLY CO INC OF	Food	176.36
04/04/2013	ALLEN, PETER L	Misc Contracted Services	174.00
04/04/2013	ALLEN, SHEPHERD	Misc Contracted Services	470.00
04/04/2013	ALLIED ELECTRIC SERVICES INC	Bldg Construction & Improvemnt	153,286.88
04/04/2013	ALLIED WASTE SUNSET VALLEY FAR	Water,Wastewater, Sanitation	1,011.21
04/04/2013	ALPHA PAVING INDUSTRIES LLC	Maint: Bldg & Grounds	2,250.00
04/04/2013	AMC MUSIC LLC	General Supplies	50.75
04/04/2013	AMERICAN CONSTRUCTORS INC	Bldg Construction & Improvemnt	1,379,292.65
04/04/2013	ANDERSON HIGH SCHOOL	Rent Revenues	150.00
04/04/2013	ANDERSON, ROY MURRAY	Misc Contracted Services	112.00
04/04/2013	ANDREWS, CRAIG W	Misc Contracted Services	286.00
04/04/2013	APPLE COMPUTER INC	Computer Rel.Eq<\$5000 Per Unit	21,258.17
04/04/2013	ARCHITECTURE PLUS HEIMSATH JOI	Engineering Fees	153,819.80
04/04/2013	ARCHITECTURE PLUS INC	Design Fees	1,215.00
04/04/2013	ARCOIRIS RECORDS INC	Misc Contracted Services	1,950.00
04/04/2013	ARMOUR ECKRICH MEATS LLC	Inventories-Food	16,075.20
04/04/2013	ARMSTRONG MCCALL BEAUTY SUPPLY	General Supplies	2,176.72
04/04/2013	ARREOLA JR, JESUS JAVIER	Misc Contracted Services	47.00
04/04/2013	ASKARI-YAHYAVI, SALMAN	Misc Contracted Services	94.00
04/04/2013	ASSOCIATION OF TX PROFESSIONAL	Other Payroll Payables	15,722.92
04/04/2013	AUSTIN ASSN OF PUBLIC SCHOOL A	Other Payroll Payables	7,216.42
04/04/2013	AUSTIN BUSINESS FURNITURE	General Supplies	8,243.00
04/04/2013	AUSTIN ENERGY	Water,Wastewater, Sanitation	2,219.07
04/04/2013	AUSTIN FILM SOCIETY	Misc Contracted Services	720.00
04/04/2013	AUSTIN JAZZ WORKSHOP	Misc Contracted Services	4,340.00
04/04/2013	AUSTIN SYLVAN LLC	Misc Contracted Services	145,606.00
04/04/2013	AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	67.50
04/04/2013	B & H PHOTO VIDEO	Computer Rel.Eq<\$5000 Per Unit	6,406.73
04/04/2013	BABOLA, TERRENCE	Misc Contracted Services	62.00
04/04/2013	BAKER AND TAYLOR INC	Reading Materials	475.41
04/04/2013	BALDWIN ELEMENTARY SCHOOL	Rent Revenues	137.50
04/04/2013	BALIGAD, ROMAN D	Misc Contracted Services	112.00
04/04/2013	BARAHONA, ELIAS	Misc Contracted Services	77.00
04/04/2013	BARRACUDA STEEL DRUMS	Equip Maint Repairs	1,625.00
04/04/2013	BARRETT, MICHAEL J	Misc Contracted Services	112.00
04/04/2013	BENSON, BONNIE	Employee Travel	29.37
04/04/2013	BERG HARLE, CAROL	Consulting Services	582.00
04/04/2013	BEYOND QUESTION LEARNING TECHN	General Supplies	115.00
04/04/2013	BISHOP LAWRENCE, STACY	Misc Contracted Services	92.00
04/04/2013	BLAINE RAY WORKSHOPS INC	Employee Travel	800.00
04/04/2013	BLAZIER ELEMENTARY	Rent Revenues	75.00
04/04/2013	BLOCKER, TYRONE	Employee Travel	30.00
04/04/2013	BLUE BELL CREAMERIES LP	Food	5,813.52
04/04/2013	BOGUES, HORACE R	Misc Contracted Services	12.50
04/04/2013	BOHLS, PHILLIP JOHN	Misc Contracted Services	92.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/04/2013	BOONE ELEMENTARY	Rent Revenues	125.00
04/04/2013	BOSWORTH PAPERS INC	General Supplies	6,160.00
04/04/2013	BOUND TO STAY BOUND BOOKS INC	Reading Materials	118.49
04/04/2013	BRADLEY, CHERYL	Non-Employee Travel Expense	100.00
04/04/2013	BRAUN BEEF COMPANY INC	Inventories-Food	21,688.44
04/04/2013	BRENTWOOD ELEMENTARY	Rent Revenues	393.75
04/04/2013	BROOKS DUPLICATOR COMPANY	Equip< \$5000 Per Unit	4,495.50
04/04/2013	BROW, MICHAEL E	Misc Contracted Services	62.00
04/04/2013	BROWN, MARSHA RENEE	Student Meals/Room/Other	283.16
04/04/2013	BRYKERWOODS ELEMENTARY	Rent Revenues	37.50
04/04/2013	BURCH, DANE	Misc Contracted Services	300.00
04/04/2013	BUSBY, TRACY	Deferred Revenue	56.25
04/04/2013	BUTTERKRUST BAKERY INC	Food	21,448.60
04/04/2013	C D HARTNETT COMPANY, THE	Inventories-Food	12,825.00
04/04/2013	CALK, KAYLA CHANG	Misc Contracted Services	115.00
04/04/2013	CAMP, COLIN	Consulting Services	81.25
04/04/2013	CAMPBELL, JERRY G	Misc Contracted Services	336.00
04/04/2013	CANTU, ALEJANDRO	Misc Contracted Services	62.00
04/04/2013	CAPITAL AREA SPEECH	Misc Contracted Services	1,280.00
04/04/2013	CAPITOL CHEVROLET INC	Custodial/Maint Supplies	45.67
04/04/2013	CAPP INC	Custodial/Maint Supplies	2,427.47
04/04/2013	CARQUEST AUTO PARTS	Custodial/Maint Supplies	771.09
04/04/2013	CARROLL, WILLIAM H	Misc Contracted Services	25.00
04/04/2013	CARTER, JOHN WINSTON	Misc Contracted Services	62.00
04/04/2013	CARTWRIGHT, KIMIKO	Employee Travel	40.00
04/04/2013	CARUSO, NATHAN ALAN	Misc Contracted Services	112.00
04/04/2013	CAVANAUGH, VERNON DOUGLAS	Misc Contracted Services	124.00
04/04/2013	CAVENDISH, NANCY S	Misc Contracted Services	120.00
04/04/2013	CENTEX AUTOMOTIVE EQUIPMENT	General Supplies	691.00
04/04/2013	CHALKS TRUCK PARTS	Custodial/Maint Supplies	6,126.85
04/04/2013	CHAMPION, KRIS ANN	General Supplies	63.22
04/04/2013	CHAMPIONS CHOICE INC	General Supplies	384.00
04/04/2013	CHANG, LAWRENCE	Misc Contracted Services	115.00
04/04/2013	CHAPA, RODOLFO	Misc Contracted Services	12.50
04/04/2013	CHAPMAN SCHEWE INC	Consulting Services	12,637.33
04/04/2013	CHRISTENSEN, ZACHARY	General Supplies	29.88
04/04/2013	CINE LAS AMERICAS	Misc Contracted Services	1,100.00
04/04/2013	CIRKIEL & ASSOCIATES	Legal Settlements	2,000.00
04/04/2013	CITY OF AUSTIN	Maint: Vehicles	72.73
04/04/2013	CITY OF AUSTIN	Employee Travel	100.00
04/04/2013	CITY OF AUSTIN	Electricity	999,901.84
04/04/2013	CIVILITUDE LLC	Professional Services	15,180.00
04/04/2013	CLIFTON CENTER	General Supplies	782.00
04/04/2013	COLLEGE RECRUITMENT MEDIA INC	Misc Operating Expenses	420.75
04/04/2013	COLLINS, COREY E	Misc Contracted Services	77.00
04/04/2013	COLLINS, DENISE A	Misc Contracted Services	169.00
04/04/2013	COMMUNITIES IN SCHOOLS	Misc Contracted Services	24,008.00
04/04/2013	COMPASS GROUP USA INC	Food/Refreshment	169.15
04/04/2013	CORDER, DHARMA	Deferred Revenue	39.99
04/04/2013	CORLEY, KRISTYN	Employee Travel	23.20
04/04/2013	COUNCIL ON AT RISK YOUTH	Misc Contracted Services	2,375.42
04/04/2013	COWAN ELEMENTARY	Rent Revenues	400.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/04/2013	COX, DEBORAH	General Supplies	29.99
04/04/2013	COX, PAULA	General Supplies	110.58
04/04/2013	CRABILL, MICHAEL E	Misc Contracted Services	112.00
04/04/2013	CRAM ROOFING COMPANY INC	Bldg Construction & Improvemnt	36,472.12
04/04/2013	CRAYTON, DARRELL	Student Meals/Room/Other	127.55
04/04/2013	CREWS, KARANJA N	General Supplies	400.00
04/04/2013	CRICHTON AND ASSOCIATES INC	Engineering Fees	1,800.00
04/04/2013	CROWES NEST FARM INC	Misc Operating Expenses	500.00
04/04/2013	CROWES NEST FARM INC	Misc Operating Expenses	495.00
04/04/2013	CURRICULUM ASSOCIATES INC	Testing Materials	4,753.12
04/04/2013	D & H DISTRIBUTING CO	General Supplies	295.52
04/04/2013	DANCE ASSOCIATES OF AUSTIN INC	Misc Contracted Services	696.00
04/04/2013	DARBY PRINTING COMPANY	Reproduction Costs	26,412.20
04/04/2013	DAVILA, MIGUEL	Employee Travel	252.90
04/04/2013	DAVIS, CHARMAINE	Food/Refreshment	306.88
04/04/2013	DE LA VEGA, MCKAY	Misc Contracted Services	154.00
04/04/2013	DEL BELLO, DONNA	Employee Travel	86.63
04/04/2013	DELGADO, NOEMI GUADALUPE	Misc Contracted Services	77.00
04/04/2013	DELL MARKETING LP	General Supplies	14,866.91
04/04/2013	DEPARTMENT OF INFORMATION RESO	Telecommunications	1,019.94
04/04/2013	DEVINE, MELISSA	General Supplies	56.86
04/04/2013	DIARMUID INC	General Supplies	859.05
04/04/2013	DIAZ, JUAN	Employee Travel	38.05
04/04/2013	DISCOVER WRITING CO	Textbooks	667.00
04/04/2013	DOLAN, ALYSON	Misc Contracted Services	1,000.00
04/04/2013	DOMINGUEZ, THERESE P	Misc Contracted Services	1,300.00
04/04/2013	DON JOHNSTON INC	Reading Materials	55.95
04/04/2013	DORIAN BUSINESS SYSTEMS INC	General Supplies	300.00
04/04/2013	DUFFER, THERESA	Employee Travel	19.38
04/04/2013	DURHAM BOYKO, MARTHA J	Misc Contracted Services	300.00
04/04/2013	DYNASTUDY INC	Reading Materials	570.22
04/04/2013	EAI EDUCATION	General Supplies	1,436.10
04/04/2013	EAT OUT IN	Food/Refreshment	258.76
04/04/2013	ED WEEREN AGENCY	Misc Operating Expenses	71.00
04/04/2013	EDUCATION AUSTIN	Other Payroll Payables	140,466.58
04/04/2013	EDUCATION SERVICE CTR REG 12	Reading Materials	40.00
04/04/2013	EDWARDS, CHARLOTTE	Student Meals/Room/Other	14.60
04/04/2013	ELGIN CHRISTMAS TREE FARM	Student Meals/Room/Other	530.00
04/04/2013	ELGIN CHRISTMAS TREE FARM	Student Meals/Room/Other	850.00
04/04/2013	ELY, RICHARD K	Misc Contracted Services	112.00
04/04/2013	ENERGY WISE INC	Maint: Bldg & Grounds	3,326.06
04/04/2013	ENTERPRISE RENT A CAR	Student Meals/Room/Other	5,811.28
04/04/2013	EOS SYSTEMS INC	Misc Contracted Services	16,605.00
04/04/2013	ERDY, RYAN	Misc Contracted Services	115.00
04/04/2013	ESQUIVEL, LUCIANO A	Misc Contracted Services	117.00
04/04/2013	ESTES, CRAIG A	Employee Travel	199.00
04/04/2013	EVAN MOOR EDUCATIONAL PUBLISHE	Reading Materials	1,077.05
04/04/2013	FAMILY & CONSUMER SCIENCES TEA	Other Payroll Payables	124.14
04/04/2013	FARM TO TABLE	Food	765.55
04/04/2013	FARONE, JOHN P	Misc Contracted Services	12.50
04/04/2013	FATBRAINTOYS.COM	General Supplies	1,597.12
04/04/2013	FAYE, SOULEYMANE	Misc Contracted Services	92.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/04/2013	FIGUEROA, ERNESTO BENITEZ	Misc Contracted Services	92.00
04/04/2013	FLOTO, CARL	Misc Contracted Services	62.00
04/04/2013	FOGLE, DOUGLAS	Student Meals/Room/Other	325.33
04/04/2013	FOX, MICHAEL	Misc Contracted Services	112.00
04/04/2013	FREIGHTLINER OF AUSTIN	Custodial/Maint Supplies	980.64
04/04/2013	FULMORE MIDDLE SCHOOL	Rent Revenues	75.00
04/04/2013	GALE GROUP INC, THE	Reading Materials	104.00
04/04/2013	GALLO, ANA D	Professional Services	4,940.00
04/04/2013	GEN AUSTIN	Misc Contracted Services	275.00
04/04/2013	GIBSON CONSULTING GROUP INC	Misc Contracted Services	25,000.00
04/04/2013	GIBSON, JOHN J	Misc Contracted Services	224.00
04/04/2013	GLASCOCK-ILLESCAS, NICHOLAS PA	Misc Contracted Services	99.00
04/04/2013	GLENDALE PARADE STORE	General Supplies	362.70
04/04/2013	GLOBAL KNOWLEDGE	Employee Travel	1,406.48
04/04/2013	GONSALVEZ, NOEL	Misc Contracted Services	92.00
04/04/2013	GONZALES, ANDREW CESAR	Misc Contracted Services	112.00
04/04/2013	GONZALES, ELSA	General Supplies	48.69
04/04/2013	GONZALEZ, CLAUDIA	Employee Travel	235.00
04/04/2013	GRAINGER	Equip< \$5000 Per Unit	7,639.62
04/04/2013	GRAPHIC ARTS INC	General Supplies	90.00
04/04/2013	GREATER AUSTIN TRANSPORTATION	Student Meals/Room/Other	327.90
04/04/2013	GRISHAM, CHARLIE	Misc Contracted Services	62.00
04/04/2013	GT DISTRIBUTORS INC	General Supplies	182.90
04/04/2013	GU, DIXIN	Misc Contracted Services	12.50
04/04/2013	GUITAR CENTER STORES INC	Equip< \$5000 Per Unit	22,908.00
04/04/2013	GULF COAST PAPER COMPANY INC	Inventories-Food	243.50
04/04/2013	HACKLEMAN, GARRY WAYNE	Misc Contracted Services	174.00
04/04/2013	HAGEN, GARRETT EMERY	Misc Contracted Services	174.00
04/04/2013	HAHN, TEXAS	Misc Contracted Services	8,186.51
04/04/2013	HALL, RHONDA	Employee Travel	30.08
04/04/2013	HAMMOCK, ARNIE KING	Misc Contracted Services	37.50
04/04/2013	HARBOR FREIGHT TOOLS	General Supplies	31.41
04/04/2013	HARPER, DEBRA	Employee Travel	235.00
04/04/2013	HARRELL, DONALD TRENT	Misc Contracted Services	57.00
04/04/2013	HEB GROCERY COMPANY LP	General Supplies	3,273.11
04/04/2013	HENZE, NEIL	Misc Contracted Services	62.00
04/04/2013	HERNANDEZ, SONIA	Employee Travel	57.50
04/04/2013	HIGHLAND PARK ELEMENTARY	Rent Revenues	202.50
04/04/2013	HILL ELEMENTARY	Rent Revenues	150.00
04/04/2013	HILL, CHANDLER	Misc Contracted Services	224.00
04/04/2013	HINOJOSA, JANICE	Employee Travel	209.00
04/04/2013	HMG & ASSOCIATES INC	Engineering Fees	1,018.80
04/04/2013	HODGES, CLEOPATRA	Employee Travel	81.65
04/04/2013	HOSA TEXAS ASSOCIATION INC	Employee Travel	475.00
04/04/2013	HOUSTON, AMINYA	Misc Contracted Services	1,000.00
04/04/2013	HOYT JR, PETER L	Misc Contracted Services	201.00
04/04/2013	HUGHES, JOSEFINA	Employee Travel	40.00
04/04/2013	HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	7,450.00
04/04/2013	HYZY, SARA	Employee Travel	71.00
04/04/2013	ICENOGLI, STEFAN	Misc Contracted Services	62.00
04/04/2013	INDEPENDENT PROPANE	Gasoline & Other Fuels	2,731.54
04/04/2013	INSTITUCION EDUCATIVA NETS USA	Misc Contracted Services	94.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/04/2013	INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	585.00
04/04/2013	IRON MOUNTAIN RECORDS MANAGEME	Reproduction Costs	211.94
04/04/2013	JAGELS, BRETT	Misc Contracted Services	62.00
04/04/2013	JAMAIL, JEFF	Employee Travel	187.96
04/04/2013	JERRYS SCOREBOARD SPORTING GOO	General Supplies	590.00
04/04/2013	JOHNSON JR, JERRY L	Misc Contracted Services	112.00
04/04/2013	JOHNSON, NICHOLAS S	Misc Contracted Services	47.00
04/04/2013	JOSE I GUERRA INC	Engineering Fees	295.55
04/04/2013	JS ELECTRIC INC	Bldg Construction & Improvemnt	41,787.00
04/04/2013	JTM PROVISIONS INC	Inventories-Food	14,250.00
04/04/2013	KAGAN PROFESSIONAL DEVELOPMENT	Misc Contracted Services	7,603.37
04/04/2013	KAMICO INSTRUCTIONAL MEDIA INC	General Supplies	10,438.55
04/04/2013	KEEP AUSTIN BEAUTIFUL	Misc Contracted Services	400.00
04/04/2013	KENTEX ROOFING SYSTEMS LLC	Maint: Bldg & Grounds	6,187.38
04/04/2013	KEY, ANDRE	Misc Contracted Services	72.00
04/04/2013	KIKER ELEMENTARY	Rent Revenues	250.00
04/04/2013	KILGALLEN, THOMAS	Misc Contracted Services	112.00
04/04/2013	KLOS, KEVIN	Misc Contracted Services	174.00
04/04/2013	KOHAGEN, LOUIS H	Misc Contracted Services	72.00
04/04/2013	KONERU, NEERAJA AKELLA	Misc Contracted Services	115.00
04/04/2013	KONERU, VARUN ARELLA	Misc Contracted Services	115.00
04/04/2013	LADYMAN, MARTHA	General Supplies	480.89
04/04/2013	LAHORGUE, CHRISTOPHER	Misc Contracted Services	62.00
04/04/2013	LAKE AUSTIN COMMONS LTD	Rental: Land & Buildings	14,156.75
04/04/2013	LAKEWOOD CONSTRUCTION COMPANY	Maint: Bldg & Grounds	10,676.25
04/04/2013	LAMAR MIDDLE SCHOOL	Rent Revenues	150.00
04/04/2013	LAMB WESTON INC	Inventories-Food	317.52
04/04/2013	LANE EQUIPMENT COMPANY	General Supplies	107.92
04/04/2013	LANGFORD, RODNEY	Misc Contracted Services	62.00
04/04/2013	LATINAS UNIDAS POR EL ARTE	Misc Contracted Services	600.00
04/04/2013	LAZEL INC	General Supplies	1,079.40
04/04/2013	LBJ COMP HIGH SCHOOL	Rent Revenues	787.50
04/04/2013	LEAP OF JOY	Misc Contracted Services	320.00
04/04/2013	LEARNING SEED	General Supplies	1,470.18
04/04/2013	LEARNING ZONE EXPRESS	General Supplies	237.38
04/04/2013	LEGO EDUCATION	General Supplies	2,570.35
04/04/2013	LG ARCHITECTURE	Professional Services	7,290.00
04/04/2013	LIBRARY VIDEO COMPANY	Reading Materials	745.51
04/04/2013	LIGHTSPEED TECHNOLOGIES INC	General Supplies	56.00
04/04/2013	LITERACY RESOURCES INC	General Supplies	675.91
04/04/2013	LOHR, JOHN L	Misc Contracted Services	246.00
04/04/2013	LOPEZ, ANASTACIO (STACY)	Misc Contracted Services	47.00
04/04/2013	LOREDO, ALEJANDRO	Misc Contracted Services	77.00
04/04/2013	LUMBRERAS, BERT	Misc Contracted Services	62.00
04/04/2013	LUMBRERAS, DANIEL	Misc Contracted Services	112.00
04/04/2013	LYNDA.COM INC	General Supplies	375.00
04/04/2013	M F ATHLETIC COMPANY LLC	General Supplies	3,702.00
04/04/2013	MARCELOS SAND & LOAM	Custodial/Maint Supplies	870.00
04/04/2013	MARSH, ADAM	Employee Travel	25.50
04/04/2013	MARTINEZ, MATTHEW JOSEPH	Misc Contracted Services	62.00
04/04/2013	MARTINEZ, MINERVA CHIU	Misc Contracted Services	50.00
04/04/2013	MASTERS DISTRIBUTION SYS CO IN	Food	81,766.83

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/04/2013	MATHEWS ELEMENTARY	Rent Revenues	150.00
04/04/2013	MATHEWS, MARK	Misc Contracted Services	62.00
04/04/2013	MATULA, STEPHANIE	General Supplies	57.63
04/04/2013	MCBRIDE, NANCY L	Employee Travel	25.80
04/04/2013	MCCALLUM HIGH SCHOOL	Misc Operating Expenses	975.00
04/04/2013	MCCARTNEY, MICHAEL D	Misc Contracted Services	1,200.00
04/04/2013	MCCLAFERTY, JOHN C	Misc Contracted Services	112.00
04/04/2013	MCCLELLAN, PATRICK	Misc Contracted Services	125.00
04/04/2013	MCDANIEL, JENNIE L	Misc Contracted Services	77.00
04/04/2013	MCGRAW HILL COMPANIES INC	Reading Materials	17,329.76
04/04/2013	MCHALE, KEVIN O'DONNELL	Misc Contracted Services	62.00
04/04/2013	MCKINNON, SUMMER	Employee Travel	30.00
04/04/2013	MCLEAN, ELIZABETH S	Misc Contracted Services	75.00
04/04/2013	MEDRANO, JULIAN	Part-Time Hourly	75.00
04/04/2013	MEFFERT, IAN LYONS	Misc Contracted Services	125.00
04/04/2013	MELHART MUSIC CENTER	Equip< \$5000 Per Unit	2,143.00
04/04/2013	MENDIETA, DESIREE	Part-Time Hourly	75.00
04/04/2013	MENTORING MINDS LP	Testing Materials	3,149.17
04/04/2013	METRO IRRIGATION SUPPLY CO LTD	Custodial/Maint Supplies	105.00
04/04/2013	MICHAEL, KAREN	General Supplies	226.95
04/04/2013	MID ATLANTIC MEDIA	General Supplies	531.00
04/04/2013	MIDWEST TECHNOLOGY PRODUCTS	General Supplies	426.43
04/04/2013	MIHALCIK, GEORGE F	Misc Contracted Services	47.00
04/04/2013	MILDENBERG, DAVID	Misc Contracted Services	154.00
04/04/2013	MILLER BLUE PRINT COMPANY	Reproduction Costs	1,103.90
04/04/2013	MILLER, RICK	Misc Contracted Services	224.00
04/04/2013	MILLS ELEMENTARY	Rent Revenues	45.00
04/04/2013	MINOR, JAMES	Misc Contracted Services	62.00
04/04/2013	MJ MECHANICAL INC	Bldg Construction & Improvemnt	20,375.99
04/04/2013	MLA LABS INC	Geotech Testing	802.80
04/04/2013	MOEZZI, ABOLI	Misc Contracted Services	92.00
04/04/2013	MOLETT, GLEN	Misc Contracted Services	112.00
04/04/2013	MOLTZ MORTON & GLENN LLP	Legal Services	9,755.43
04/04/2013	MOORE SUPPLY COMPANY SOUTH BR	Custodial/Maint Supplies	3,727.89
04/04/2013	MOORE, BRUCE L	Misc Contracted Services	112.00
04/04/2013	MOORE, DAVID	Professional Services	144.00
04/04/2013	MORALES, DESIREE	Employee Travel	115.30
04/04/2013	MOREHART, DONALD PAUL	Misc Contracted Services	112.00
04/04/2013	MORENO, MARIO	Misc Contracted Services	62.00
04/04/2013	MORGAN, JOHN	Student Meals/Room/Other	131.98
04/04/2013	MORGAN, MICHAEL BRETT	Employee Travel	25.61
04/04/2013	MORGANS WONDERLAND	Student Meals/Room/Other	90.00
04/04/2013	MORRIS, DAZINE M	Employee Travel	95.00
04/04/2013	MOTOROLA SOLUTIONS INC	Equip< \$5000 Per Unit	26,306.28
04/04/2013	MPS	Reading Materials	3,552.84
04/04/2013	MSC INDUSTRIAL DIRECT CO INC	General Supplies	1,082.52
04/04/2013	MUIR, PETER NEILSON	Misc Contracted Services	169.00
04/04/2013	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	47.36
04/04/2013	MURCHISON MIDDLE SCHOOL	Rent Revenues	1,031.25
04/04/2013	NASCO	General Supplies	1,955.97
04/04/2013	NATIONAL EDUCATIONAL MUSIC COM	Equip< \$5000 Per Unit	5,820.00
04/04/2013	NATIONAL EDUCATIONAL SYSTEMS I	Reading Materials	23,090.40

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/04/2013	NAVA, MARIO	Misc Contracted Services	62.00
04/04/2013	NBPTS	Misc Operating Expenses	10,000.00
04/04/2013	NDIKA, ANTHONY	Misc Contracted Services	92.00
04/04/2013	NELMAR SECURITY PACKAGING SYST	Inventories-Food	9,588.00
04/04/2013	NERIO, ANDREA NOHEMY	Part-Time Hourly	75.00
04/04/2013	NEUHAUS EDUCATION CENTER	Reading Materials	302.00
04/04/2013	NIEDERPRUEM, ADAM	Misc Contracted Services	1,000.00
04/04/2013	NIETO, SONIA	Misc Contracted Services	5,897.76
04/04/2013	NOBLE, BROOKE A	Misc Contracted Services	125.00
04/04/2013	O HENRY MIDDLE SCHOOL	Rent Revenues	232.23
04/04/2013	O'BRIEN, JENNIFER	Employee Travel	106.69
04/04/2013	OAK HILL ELEMENTARY	Rent Revenues	101.25
04/04/2013	OJEDA, JASON	Misc Contracted Services	92.00
04/04/2013	OJEDA, VIVIAN	Employee Travel	63.00
04/04/2013	OLVERA, SIMON FERNANDO	Misc Contracted Services	139.00
04/04/2013	OROZOV, BORISLAV	Misc Contracted Services	154.00
04/04/2013	OZARKA NATURAL SPRING WATER CO	Misc Operating Expenses	116.45
04/04/2013	PADRON, JESUS	Misc Contracted Services	92.00
04/04/2013	PALADINO, SHAWN	General Supplies	11.92
04/04/2013	PARKER ELECTRIC	Equip Maint Repairs	5,985.00
04/04/2013	PARSONS, PAUL	Misc Operating Expenses	22,635.00
04/04/2013	PATTON ELEMENTARY	Rent Revenues	200.00
04/04/2013	PEDERNALES ELECTRIC COOP INC	Electricity	50,466.52
04/04/2013	PERALES, JOHN PAUL	Misc Contracted Services	92.00
04/04/2013	PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	44,066.63
04/04/2013	PFLUGER ASSOCIATES LP	Engineering Fees	3,602.49
04/04/2013	PHOENIX ARISING INC	Misc Contracted Services	480.00
04/04/2013	PHONAK LLC	Equip Maint Repairs	852.39
04/04/2013	PITSCO EDUCATION	Equip< \$5000 Per Unit	1,554.00
04/04/2013	POCKET NURSE ENTERPRISES INC	General Supplies	789.80
04/04/2013	POFF, JAMIE	Misc Contracted Services	450.00
04/04/2013	POOL, LYNN	Student Meals/Room/Other	214.66
04/04/2013	POP, DIANA	Misc Contracted Services	75.00
04/04/2013	PREEMINENCE ELL RESOURCES AND	Misc Contracted Services	2,000.00
04/04/2013	PRIMARY CONCEPTS	General Supplies	184.80
04/04/2013	PRIME SYSTEMS	Computer Rel.Eq<\$5000 Per Unit	12,356.00
04/04/2013	PRINTING GUY, THE	General Supplies	625.00
04/04/2013	PRINZ III, ALFRED GEORGE	Misc Contracted Services	37.50
04/04/2013	PROGRESS TESTING	Software	2,495.00
04/04/2013	PSAF DEVELOPERS INC	Rental: Land & Buildings	15,298.18
04/04/2013	PYRAMID EDUCATIONAL CONSULTANT	Software	101.20
04/04/2013	QA SYSTEMS INC	Equip Maint Repairs	127,307.20
04/04/2013	RALLY EDUCATION	Reading Materials	834.00
04/04/2013	RAMIREZ, DAVID	Misc Contracted Services	174.00
04/04/2013	RAMIREZ, JUAN CARLOS	Misc Contracted Services	92.00
04/04/2013	RBC MUSIC COMPANY INC	General Supplies	31.29
04/04/2013	REAGAN HIGH SCHOOL	Rent Revenues	562.50
04/04/2013	RHEA, RICHARD W	Misc Contracted Services	286.00
04/04/2013	RHYTHMIC GYMNASTICS INC	General Supplies	270.84
04/04/2013	RICHARDSON, MICHELLE R	Misc Contracted Services	323.00
04/04/2013	RIO GROUP ARCHITECTS LLC	Design Fees	19,297.00
04/04/2013	RIVERA, ROSALINDA	General Supplies	46.59

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/04/2013	ROBERTS TROPICAL FISH HATCHERY	General Supplies	1,160.30
04/04/2013	ROCKFORD BUSINESS INTERIORS	General Supplies	3,738.77
04/04/2013	ROGERS & WHITLEY LLP	Legal Services	1,228.50
04/04/2013	S & G CONTRACTING INC	Bldg Construction & Improvemnt	12,000.00
04/04/2013	SAAD, RAMSEY	Misc Contracted Services	154.00
04/04/2013	SAENZ, ALMAR	Professional Services	342.00
04/04/2013	SAMS CLUB	Inventories Sup & Material	38,892.00
04/04/2013	SANCHEZ, RUBEN	Misc Contracted Services	236.00
04/04/2013	SEITZMAN, HOWARD	Misc Contracted Services	62.00
04/04/2013	SHADY HOLLOW MUNICIPAL UTILITY	Water,Wastewater, Sanitation	2,980.54
04/04/2013	SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	1,253.97
04/04/2013	SHORE RESEARCH INC	Misc Contracted Services	6,970.41
04/04/2013	SHORT, JEFFREY DANIEL	Misc Contracted Services	57.00
04/04/2013	SILVA, JUAN C	Misc Contracted Services	47.00
04/04/2013	SIMS, JOANNE STEVES	Misc Contracted Services	12.50
04/04/2013	SINGLETON, MARY	Consulting Services	150.00
04/04/2013	SMALL MIDDLE SCHOOL	Rent Revenues	162.50
04/04/2013	SMITH PAVING INC	Maint: Bldg & Grounds	1,285.00
04/04/2013	SMITH, SCOTT A	Misc Contracted Services	62.00
04/04/2013	SOTO, HECTOR	Part-Time Hourly	75.00
04/04/2013	SOUR, ANDREA	Misc Contracted Services	200.00
04/04/2013	SOUTHWEST PUBLIC WORKERS UNION	Other Payroll Payables	2,237.50
04/04/2013	SPICES SOUTHERN STYLE LLC	Inventories-Food	360.12
04/04/2013	STEPHENS, CHARLES T	Misc Contracted Services	115.00
04/04/2013	STEWART BUILDERS LTD	Bldg Construction & Improvemnt	14,027.73
04/04/2013	STOLTE, STEVEN P	Misc Contracted Services	115.00
04/04/2013	STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	3,082.76
04/04/2013	STUBBLEFIELD, KIMBERLY D	Misc Contracted Services	115.00
04/04/2013	SULLIVAN, HARRY	Employee Travel	40.00
04/04/2013	SUN COAST RESOURCES INC	Gasoline & Other Fuels	133,155.28
04/04/2013	SWENSON-WEINER, BEN	Misc Contracted Services	115.00
04/04/2013	SYNERGY TELCOM INC	Equip Maint Repairs	1,780.00
04/04/2013	SYNOVIA SOLUTIONS LLC	Custodial/Maint Supplies	2,040.00
04/04/2013	SZABO, PEGGY MICHELLE	Employee Travel	242.42
04/04/2013	TAYLOR, CARY V	Misc Contracted Services	62.00
04/04/2013	TAYLOR, TRAVIS	Misc Contracted Services	112.00
04/04/2013	TECHCHEF4U	Misc Contracted Services	1,750.00
04/04/2013	TENDLER, STUART M	Misc Contracted Services	92.00
04/04/2013	TEXAS A & M UNIVERSITY	Employee Travel	628.00
04/04/2013	TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	3,467.96
04/04/2013	TEXAS ENERGY ENGINEERING SERVI	Maint: Bldg & Grounds	4,679.00
04/04/2013	TEXAS ENGINEERING EXPERIMENT S	Maint: Bldg & Grounds	1,695.66
04/04/2013	TEXAS ENGINEERING EXPERIMENT S	Maint: Bldg & Grounds	2,908.34
04/04/2013	TEXAS GAS SERVICE	Natural Gas	8,662.52
04/04/2013	TEXAS INDUSTRIAL VOCATIONAL AS	Other Payroll Payables	73.50
04/04/2013	TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	168.00
04/04/2013	TEXAS STATE TEACHERS ASSN	Other Payroll Payables	39.17
04/04/2013	THOMAS, JEFFREY	Employee Travel	17.00
04/04/2013	THOMAS, MARY	Employee Travel	205.85
04/04/2013	THOMPSON, JANAE	Misc Contracted Services	62.00
04/04/2013	TIGUN, SINAN	Misc Contracted Services	139.00
04/04/2013	TJP JEANNE POLK	Field Trips	38.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/04/2013	TLPSCS TEACHERS ASSOCIATION	Student Meals/Room/Other	275.00
04/04/2013	TRAVIS HIGH SCHOOL	Misc Operating Expenses	499.00
04/04/2013	TREANOR, THOMAS	General Supplies	70.00
04/04/2013	TRIDENT SEAFOODS	Inventories-Food	6,936.00
04/04/2013	TROWBRIDGE, JOHN TALBOTT	Misc Contracted Services	107.00
04/04/2013	TRUJILLO, MATTHEW	Part-Time Hourly	75.00
04/04/2013	TURNER, EVA	General Supplies	166.03
04/04/2013	TYSON FOODS INC	Inventories-Food	32,617.56
04/04/2013	UGARTE, LILIANA	Part-Time Hourly	75.00
04/04/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Professional Services	150,975.60
04/04/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Telecommunications	37,834.05
04/04/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Contracted Services	44,437.35
04/04/2013	UNTERMAYER, MICHAEL	Professional Services	72.00
04/04/2013	US FOODSERVICE	Inventories-Food	12,675.00
04/04/2013	USIC LOCATING SERVICES INC	Equip Maint Repairs	2,640.00
04/04/2013	VAN COMPERNOLLE, LAUREN L	Misc Contracted Services	169.00
04/04/2013	VASQUEZ, JESSE	Misc Contracted Services	92.00
04/04/2013	VASQUEZ, LINDSAY	Employee Travel	197.35
04/04/2013	VCOM IMC	Equip< \$5000 Per Unit	1,461.00
04/04/2013	VST SERVICES LLC	Misc Contracted Services	6,000.00
04/04/2013	WAGENER, WESLEY	Misc Contracted Services	139.00
04/04/2013	WALLING, CHRIS	Misc Contracted Services	224.00
04/04/2013	WEISS, BEN	Misc Contracted Services	115.00
04/04/2013	WILLIAMS, BURRELL	Misc Contracted Services	274.00
04/04/2013	WILLIAMS, ISAAC	Misc Contracted Services	112.00
04/04/2013	WILLIAMS, KENNETH	Misc Contracted Services	112.00
04/04/2013	WILLIAMSON, KENNETH ANDREW	Misc Contracted Services	77.00
04/04/2013	WINGHAM, ZAVIER	Misc Contracted Services	115.00
04/04/2013	WORLEY PRINTING COMPANY	Inventories Sup & Material	1,065.00
04/04/2013	ZACHERY, LIONEL J	Misc Contracted Services	92.00
04/04/2013	ZBRANAK, RICHARD	Misc Contracted Services	37.50
04/04/2013	ZOLNO, RONALD	Misc Contracted Services	150.00
04/11/2013	3M	Equip Maint Repairs	1,870.22
04/11/2013	A MASTER PRODUCTION	Rent Revenues	1,425.00
04/11/2013	A+ LEARNING SOLUTIONS	Misc Contracted Services	227.50
04/11/2013	ABCO PAPER CO	General Supplies	91.96
04/11/2013	ABOLT, RICHARD T	Misc Contracted Services	112.00
04/11/2013	ACCU TECH CORP	General Supplies	1,038.00
04/11/2013	ACE MART RESTAURANT SUPPLY	Equip< \$5000 Per Unit	2,912.87
04/11/2013	ACOSTA, RALPH	Misc Contracted Services	50.00
04/11/2013	ACTIVE LIFE INC	Misc Contracted Services	600.00
04/11/2013	ADVANCED MOBILITY SYSTEMS OF T	Maint: Vehicles	155.70
04/11/2013	AFP INDUSTRIES INC	General Supplies	72.19
04/11/2013	AIM LLC	Misc Contracted Services	105,589.00
04/11/2013	AKINS, JENNY	Employee Travel	227.12
04/11/2013	AKZO NOBEL PAINTS LLC	Custodial/Maint Supplies	1,497.02
04/11/2013	ALLEGIANCE POWER SYSTEMS INC	Equip Maint Repairs	677.50
04/11/2013	ALLEN, SHEPHERD	Misc Contracted Services	700.00
04/11/2013	ALLIED HEALTH CAREERS	Rent Revenues	173.85
04/11/2013	ALLIED WASTE SUNSET VALLEY FAR	Water,Wastewater, Sanitation	724.77
04/11/2013	ALPHA FOODS CO	Inventories-Food	11,035.50
04/11/2013	AMERICAN AIRLINES	Def Expenditures & Expenses	26,237.21

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/11/2013	ANDERSON, ROY MURRAY	Misc Contracted Services	112.00
04/11/2013	APAC TEXAS INC	Custodial/Maint Supplies	205.20
04/11/2013	APPLE COMPUTER INC	General Supplies	67,305.22
04/11/2013	ARAMARK	Food/Refreshment	44.32
04/11/2013	AUSTIN AMERICAN STATESMAN	Reading Materials	15.20
04/11/2013	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	4,583.24
04/11/2013	AUSTIN BASEBALL UMPIRES ASSOCI	Misc Contracted Services	1,925.00
04/11/2013	AUSTIN BUSINESS FURNITURE	General Supplies	809.09
04/11/2013	AUSTIN FIRE DEPARTMENT	Misc Operating Expenses	2,340.00
04/11/2013	AUSTIN HIGH SCHOOL	Misc Operating Expenses	660.00
04/11/2013	AUSTIN LEARNING CENTER	Misc Contracted Services	8,056.32
04/11/2013	AUSTIN METAL FABRICATORS	Equip Maint Repairs	315.00
04/11/2013	AUSTIN PERMIT SERVICE INC	Professional Services	764.72
04/11/2013	AUSTIN PROJECT, THE	Misc Contracted Services	4,000.00
04/11/2013	AUSTIN PUBLIC LIBRARY FOUNDATI	Misc Contracted Services	2,625.00
04/11/2013	AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	7,500.00
04/11/2013	AUSTIN ZOO	Misc Operating Expenses	235.00
04/11/2013	B & B PAVEMENT MARKINGS INC	Maint: Bldg & Grounds	347.93
04/11/2013	B & H PHOTO VIDEO	Equip< \$5000 Per Unit	889.99
04/11/2013	BABOLA, TERRENCE	Misc Contracted Services	62.00
04/11/2013	BADEN, NANCY K	Employee Travel	75.00
04/11/2013	BAER ENGINEERING & ENVIRONMENT	Design Fees	3,768.17
04/11/2013	BAKER AND TAYLOR INC	Reading Materials	2,460.67
04/11/2013	BALDWIN ELEMENTARY SCHOOL	Rent Revenues	180.00
04/11/2013	BARANOFF ELEMENTARY	Rent Revenues	120.00
04/11/2013	BARNES AND NOBLE	Reading Materials	7,735.98
04/11/2013	BARRETT, MICHAEL J	Misc Contracted Services	112.00
04/11/2013	BARTON HILLS ELEMENTARY	Rent Revenues	510.00
04/11/2013	BEDICHEK MIDDLE SCHOOL	Rent Revenues	300.00
04/11/2013	BELTRAN SR, GREGORY JOSEPH	Misc Contracted Services	112.00
04/11/2013	BERG HARLE, CAROL	Consulting Services	2,563.00
04/11/2013	BICKERSTAFF HEATH DELGADO & AC	Legal Services	17,639.93
04/11/2013	BILINGUAL THERAPIES INC	Misc Contracted Services	8,096.00
04/11/2013	BILINGUISTICS SPEECH AND LANGU	Misc Contracted Services	89,710.50
04/11/2013	BLACK BOX NETWORK SERVICES	Equip Maint Repairs	3,500.00
04/11/2013	BLAND, MICHAEL	Misc Contracted Services	124.00
04/11/2013	BOAZ, TIMOTHY	Misc Contracted Services	725.00
04/11/2013	BOWIE HIGH SCHOOL	Misc Operating Expenses	500.00
04/11/2013	BRAUN BEEF COMPANY INC	Inventories-Food	1,432.00
04/11/2013	BRISKEY III, EDWARD	Misc Contracted Services	150.00
04/11/2013	BRISTOL, HEATHER	General Supplies	74.68
04/11/2013	BROOK MAYS MUSIC CO	Equip< \$5000 Per Unit	859.00
04/11/2013	BROOKE ELEMENTARY	Student Meals/Room/Other	170.00
04/11/2013	BURLESON, KARLA D	General Supplies	72.59
04/11/2013	BUSH, MELISSA DYANNE	Misc Contracted Services	305.00
04/11/2013	BUTTERKRUST BAKERY INC	Food	17,367.11
04/11/2013	CAESAR, TAMMY	Employee Travel	1,200.00
04/11/2013	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	198.00
04/11/2013	CAMP CHAMPIONS	Student Meals/Room/Other	10,450.00
04/11/2013	CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	2,137.50
04/11/2013	CAPITAL METRO	Misc Operating Expenses	900.00
04/11/2013	CARITAS OF AUSTIN	Misc Contracted Services	364.37

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/11/2013	CARQUEST AUTO PARTS	Custodial/Maint Supplies	5,716.73
04/11/2013	CARR, JOSHUA	Misc Contracted Services	62.00
04/11/2013	CARTER, JOHN WINSTON	Misc Contracted Services	174.00
04/11/2013	CARUSO, NATHAN ALAN	Misc Contracted Services	112.00
04/11/2013	CASON, MARTHA	General Supplies	61.73
04/11/2013	CATAPULT LEARNING WEST LLC	Misc Contracted Services	421,105.94
04/11/2013	CDW GOVERNMENT INC	General Supplies	1,443.10
04/11/2013	CENGAGE LEARNING	Reading Materials	408.54
04/11/2013	CENGEL, RYAN	Employee Travel	91.50
04/11/2013	CENTRAL TEXAS SPEECH PATHOLOGY	Misc Contracted Services	825.00
04/11/2013	CEV MULTIMEDIA LTD	General Supplies	611.00
04/11/2013	CHALKS TRUCK PARTS	Custodial/Maint Supplies	4,340.80
04/11/2013	CHAPMAN, JESSICA	General Supplies	156.30
04/11/2013	CINE LAS AMERICAS	Misc Contracted Services	700.00
04/11/2013	CITY OF AUSTIN	Misc Operating Expenses	1,550.00
04/11/2013	CITY OF AUSTIN	Water,Wastewater, Sanitation	253,645.02
04/11/2013	CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	2,498.70
04/11/2013	CLAY EWELL EDUCATIONAL SERVICE	Misc Operating Expenses	700.00
04/11/2013	COLLEGE STATION ISD	Misc Operating Expenses	896.57
04/11/2013	COMPUTER TECH	General Supplies	3,395.00
04/11/2013	CONCEPTUAL LITERACY CORPORATIO	Misc Contracted Services	3,700.00
04/11/2013	COONEY, WILLIAM	Misc Contracted Services	540.00
04/11/2013	CORE COURSE GPA	Professional Dues	1,800.00
04/11/2013	COVERT FORD INC	Gasoline & Other Fuels	2,090.00
04/11/2013	CURRICULUM ASSOCIATES INC	Testing Materials	6,067.18
04/11/2013	D & H DISTRIBUTING CO	General Supplies	5,787.00
04/11/2013	DARBY PRINTING COMPANY	Reproduction Costs	6,091.15
04/11/2013	DAVILA, MIGUEL	Employee Travel	88.00
04/11/2013	DAVIS, CHARMAINE	General Supplies	190.60
04/11/2013	DEL MAZO, SEVYLLA	Misc Contracted Services	440.00
04/11/2013	DELL MARKETING LP	Computer Rel.Eq<\$5000 Per Unit	5,920.16
04/11/2013	DEPARTMENT OF SOCIAL SERVICES	Other Payroll Payables	96.92
04/11/2013	DIAZ, JESSE	Misc Operating Expenses	61.00
04/11/2013	DRIPPING SPRINGS ISD	Misc Operating Expenses	407.90
04/11/2013	DYNASTUDY INC	General Supplies	978.48
04/11/2013	E M BILINGUAL EDUCATION CONSUL	Reading Materials	108.00
04/11/2013	EAI EDUCATION	General Supplies	1,196.20
04/11/2013	ECHO LAKE FARM PRODUCE COMPANY	Inventories-Food	4,452.30
04/11/2013	ECORISE YOUTH INNOVATIONS	Consulting Services	700.00
04/11/2013	ECOVA INC	Consulting Services	11,844.99
04/11/2013	EDMENTUM INC	Software	1,900.00
04/11/2013	EDUCATION SERVICE CTR REG 13	Employee Travel	640.00
04/11/2013	EDUCATION SERVICE CTR REG 4	Reading Materials	51.00
04/11/2013	EICHELBAUM WARDELL HANSEN POWE	Legal Services	186.50
04/11/2013	EL SABER ENTERPRISES	Misc Contracted Services	15,500.00
04/11/2013	ELKINTON, BRIAN	Misc Contracted Services	580.00
04/11/2013	ELY, RICHARD K	Misc Contracted Services	62.00
04/11/2013	ENTERPRISE RENT A CAR	Employee Travel	4,346.55
04/11/2013	ENTRUST INC	Software	27,921.00
04/11/2013	EPIC PRO GEAR	General Supplies	1,252.05
04/11/2013	ESL EDUCATIONAL SYSTEMS	Misc Contracted Services	7,000.00
04/11/2013	ESPINOSA III, MANUEL F	Misc Contracted Services	390.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/11/2013	ESTES, CRAIG A	Employee Travel	184.00
04/11/2013	EVANS, STEPHANIE	Misc Contracted Services	125.00
04/11/2013	EXCELL FUELING SYSTEMS	Maint: Vehicles	169.66
04/11/2013	FAITH ACADEMY OF MARBLE FALLS	Misc Operating Expenses	479.50
04/11/2013	FARROW, LINDA	General Supplies	385.45
04/11/2013	FINLEY, DEBORAH	Misc Contracted Services	300.00
04/11/2013	FITCH, NANCY	Employee Travel	175.00
04/11/2013	FLAGHOUSE INC	Equip< \$5000 Per Unit	3,528.84
04/11/2013	FLEMING, HANK	Misc Contracted Services	112.00
04/11/2013	FLIPPEN GROUP, THE	Employee Travel	12,750.00
04/11/2013	FOCUS CAMERA LLC	General Supplies	155.96
04/11/2013	FOUR WINDS	Student Meals/Room/Other	11,053.50
04/11/2013	FOX, MICHAEL	Misc Contracted Services	62.00
04/11/2013	FREEMAN, DAWN	Employee Travel	151.20
04/11/2013	FREIGHTLINER OF AUSTIN	Custodial/Maint Supplies	1,055.75
04/11/2013	FRYS FUN FARM	Misc Contracted Services	255.00
04/11/2013	FUENTES, DAVID	Misc Contracted Services	40.00
04/11/2013	FULMORE MIDDLE SCHOOL	Other Rev from Local Srcs	1,242.20
04/11/2013	GALLEGO, STEVEN	Employee Travel	171.00
04/11/2013	GDI TIMS	Misc Operating Expenses	10.71
04/11/2013	GOKA, JEANNE	General Supplies	215.88
04/11/2013	GONZALEZ, JAMES X	Misc Contracted Services	185.00
04/11/2013	GOULD, ISA	General Supplies	37.69
04/11/2013	GRAINGER	General Supplies	1,192.58
04/11/2013	GRAPHIC ARTS INC	General Supplies	152.00
04/11/2013	GRAY, JANICE	General Supplies	166.00
04/11/2013	GREGORY, ANNETTE	Employee Travel	1,100.00
04/11/2013	GROWING PLACES THERAPY SERVICE	Misc Contracted Services	382.50
04/11/2013	GT DISTRIBUTORS INC	Equip< \$5000 Per Unit	8,049.70
04/11/2013	GUERRERO, KATHRYN A	Employee Travel	118.68
04/11/2013	GUITAR CENTER STORES INC	General Supplies	420.00
04/11/2013	GULDOGAN, EMEL	Deferred Revenue	4.00
04/11/2013	GUMDROP BOOKS	Reading Materials	328.00
04/11/2013	HAYS, PETER JAMES	Misc Contracted Services	174.00
04/11/2013	HEB GROCERY COMPANY LP	General Supplies	7,657.10
04/11/2013	HELLMER, JEFFREY L	Misc Contracted Services	600.00
04/11/2013	HENDRIX, MARY KAY	Misc Contracted Services	300.00
04/11/2013	HENZE, NEIL W	Misc Contracted Services	112.00
04/11/2013	HERNANDEZ, ANGELA	General Supplies	13.26
04/11/2013	HIGHLAND PARK ELEMENTARY	Rent Revenues	120.00
04/11/2013	HILL ELEMENTARY	Rent Revenues	45.00
04/11/2013	HILSABECK, KRISTEN	Employee Travel	347.25
04/11/2013	HO, STEPHANIE T	Misc Contracted Services	125.00
04/11/2013	HOARD, YOLANDO	General Supplies	3.40
04/11/2013	HOBART SERVICE	Equip Maint Repairs	1,295.21
04/11/2013	HOME DEPOT	General Supplies	1,265.66
04/11/2013	HOWARD TECHNOLOGY SOLUTIONS	Equip< \$5000 Per Unit	850.00
04/11/2013	HOWARD, DELANO D	Misc Contracted Services	67.00
04/11/2013	HUERTA, ANGELINA	Employee Travel	215.46
04/11/2013	HULL SUPPLY CO INC	Custodial/Maint Supplies	2,432.00
04/11/2013	HURWITZ, JOYCE	Employee Travel	70.80
04/11/2013	HYZY, SARA	Employee Travel	121.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/11/2013	ICENOGL, STEFAN	Misc Contracted Services	62.00
04/11/2013	IE CLASS INC	Software	250.00
04/11/2013	INKLING SYSTEMS INC	General Supplies	999.80
04/11/2013	INQUIRY SYSTEMS LTD	Misc Contracted Services	5,200.00
04/11/2013	INSTITUCION EDUCATIVA NETS USA	Misc Contracted Services	643.13
04/11/2013	INTERNAL REVENUE SERVICE	Other Payroll Payables	125.00
04/11/2013	INTERNAL REVENUE SERVICE	Other Payroll Payables	3.77
04/11/2013	INTERSTATE CHAPARRAL TOWING IN	Equip Maint Repairs	1,110.00
04/11/2013	JACKSON, CLAUDIA	Employee Travel	22.25
04/11/2013	JAGELS, BRETT ALAN	Misc Contracted Services	62.00
04/11/2013	JASONS DELI	Food/Refreshment	43.95
04/11/2013	JESTER III, HIRAM GILBERT	Misc Contracted Services	1,125.00
04/11/2013	JOHNSON JR, JERRY L	Misc Contracted Services	112.00
04/11/2013	JOHNSON, DOUG	Misc Contracted Services	480.00
04/11/2013	JONES, MERIDETH H	Misc Contracted Services	950.00
04/11/2013	KASPER, MICHAEL J	Misc Contracted Services	390.00
04/11/2013	KEEP AUSTIN BEAUTIFUL	Misc Contracted Services	770.00
04/11/2013	KENFIELD GOLF CARS	Equip Maint Repairs	144.50
04/11/2013	KEY TECHNOLOGIES	General Supplies	514.00
04/11/2013	KEYS TO LITERACY	Misc Contracted Services	5,600.00
04/11/2013	KIDVENTURES THERAPY SERVICES	Misc Contracted Services	330.00
04/11/2013	KILGALLEN, THOMAS	Misc Contracted Services	62.00
04/11/2013	KILLION, MARIE	Employee Travel	91.10
04/11/2013	KIM PAPER INC	Inventories Sup & Material	21,793.20
04/11/2013	KLRU TV	Misc Contracted Services	1,800.00
04/11/2013	KOOISTRA, ELIZABETH	Misc Contracted Services	400.00
04/11/2013	KURCZEWSKI, CHRISTOPHER	Misc Operating Expenses	246.00
04/11/2013	LABATT FOOD SERVICE	Food/Refreshment	13,303.65
04/11/2013	LAGRONE, WALTER	Misc Contracted Services	112.00
04/11/2013	LAHORGUE, CHRISTOPHER	Misc Contracted Services	62.00
04/11/2013	LAKESHORE LEARNING MATERIALS	General Supplies	7,393.74
04/11/2013	LAND, NIKI	Misc Contracted Services	1,100.00
04/11/2013	LANGEHENNIG TRUSTEE, DEBORAH B	Other Payroll Payables	4,873.07
04/11/2013	LANGFORD, RODNEY	Misc Contracted Services	112.00
04/11/2013	LANIER HIGH SCHOOL	Rent Revenues	553.13
04/11/2013	LARSON, JENNIFER	Employee Travel	75.50
04/11/2013	LATINAS UNIDAS POR EL ARTE	Misc Contracted Services	350.00
04/11/2013	LAZEL INC	General Supplies	1,489.45
04/11/2013	LBJ COMP HIGH SCHOOL	Misc Operating Expenses	676.18
04/11/2013	LEANDER ISD	Misc Operating Expenses	125.00
04/11/2013	LEARNING FORWARD TEXAS	Employee Travel	1,796.00
04/11/2013	LEARNING SCIENCES INTERNATIONA	Software	4,689.00
04/11/2013	LECTORUM PUBLICATIONS INC	Reading Materials	770.57
04/11/2013	LEES SCHOOL SUPPLIES	General Supplies	147.60
04/11/2013	LEON TRANSLATIONS INC	Misc Contracted Services	1,350.00
04/11/2013	LEARNER PUBLISHING GROUP	Reading Materials	889.22
04/11/2013	LESTER, DANIEL	Misc Contracted Services	5,250.00
04/11/2013	LIGHTSPEED TECHNOLOGIES INC	General Supplies	280.00
04/11/2013	LINE LEADER PEDIATRIC THERAPY	Misc Contracted Services	390.00
04/11/2013	LITERACY RESOURCES INC	General Supplies	741.90
04/11/2013	LITTLE TESOROS THERAPY SERVICE	Misc Contracted Services	880.00
04/11/2013	LOGAN, CHRISTOPHER ST JOHN	Misc Contracted Services	380.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/11/2013	LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	173.35
04/11/2013	LORENZ, JAMES	Employee Travel	96.42
04/11/2013	LOWES HOME IMPROVEMENT WAREHOU	General Supplies	280.40
04/11/2013	LUNETTA JEWELRY	Misc Contracted Services	510.00
04/11/2013	MAGAZINE SUBSCRIPTIONS PTP AUS	Reading Materials	647.11
04/11/2013	MALIK, JAMES	Misc Contracted Services	150.00
04/11/2013	MALONE, THOMAS	Misc Contracted Services	174.00
04/11/2013	MARCELOS SAND & LOAM	Custodial/Maint Supplies	27.00
04/11/2013	MASTERS DISTRIBUTION SYS CO IN	Food/Refreshment	1,409.96
04/11/2013	MASTERWORD SERVICES INC	Misc Contracted Services	2,235.00
04/11/2013	MATTHEWS, DEMILLE	Employee Travel	29.20
04/11/2013	MCCARTNEY, MICHAEL D	Misc Contracted Services	1,200.00
04/11/2013	MCCLAFERTY, JOHN C	Misc Contracted Services	112.00
04/11/2013	MCCLURE, BILL	Misc Operating Expenses	235.00
04/11/2013	MCCORMICK, LEE	Misc Contracted Services	135.00
04/11/2013	MCDONALD, JIMMY	Misc Contracted Services	340.00
04/11/2013	MCGILL, ASHLEA	Employee Travel	85.00
04/11/2013	MCGRAW HILL COMPANIES INC	Reading Materials	7,136.81
04/11/2013	MCHALE, KEVIN O'DONNELL	Misc Contracted Services	186.00
04/11/2013	MERCK & CO INC	General Supplies	2,320.40
04/11/2013	MEXIC ARTE MUSEUM	Misc Contracted Services	6,000.00
04/11/2013	MID TEX SALES AND SERVICE INC	Equip< \$5000 Per Unit	3,622.99
04/11/2013	MILLER BLUE PRINT COMPANY	Reproduction Costs	643.95
04/11/2013	MISSION RESTAURANT SUPPLY CO	Equip> \$5000 per unit	14,946.00
04/11/2013	MODULAR SPACE CORPORATION	Rental: Furniture & Equipment	2,011.24
04/11/2013	MOLETT, GLEN	Misc Contracted Services	62.00
04/11/2013	MOORE SUPPLY COMPANY SOUTH BR	Custodial/Maint Supplies	3,727.89
04/11/2013	MOORE, BRUCE L	Misc Contracted Services	112.00
04/11/2013	MORKEN, CHAD	Misc Contracted Services	780.00
04/11/2013	MOTOROLA SOLUTIONS INC	Equip< \$5000 Per Unit	23,675.50
04/11/2013	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	35.53
04/11/2013	MURCHISON MIDDLE SCHOOL	Rent Revenues	1,131.50
04/11/2013	N SYNCH TECHNOLOGIES	General Supplies	1,560.00
04/11/2013	NASCO	General Supplies	223.44
04/11/2013	NATIONAL EDUCATIONAL SYSTEMS I	Reading Materials	6,560.10
04/11/2013	NAVIANCE INC	Misc Contracted Services	9,750.00
04/11/2013	NAVIGANT CONSULTING INC	Consulting Services	48,000.00
04/11/2013	NCS PEARSON INC	Misc Contracted Services	427,975.00
04/11/2013	NEGRETE, REFUGIO J A	Misc Contracted Services	610.00
04/11/2013	NEWMAN SPORTS FLOORING	Maint: Bldg & Grounds	4,345.21
04/11/2013	NEWMAN SPORTS FLOORING	Maint: Bldg & Grounds	2,416.72
04/11/2013	NEWS 2 YOU INC	Software	35,784.00
04/11/2013	NILES, BRENDA	General Supplies	8.44
04/11/2013	NINE, JEFF	Misc Contracted Services	62.00
04/11/2013	NITRO SWIMMING BEE CAVE LLC	Rental: All Others	828.00
04/11/2013	NORTHWEST HILLS EYE CARE	Misc Contracted Services	900.00
04/11/2013	OAK FARMS DAIRY	Food	701,656.18
04/11/2013	OAK HILL ELEMENTARY	Rent Revenues	810.92
04/11/2013	OKLAHOMA DEPT OF HUMAN SERVICE	Other Payroll Payables	404.56
04/11/2013	ONE CALL CONCEPTS INC	Equip Maint Repairs	469.85
04/11/2013	PEDERNALES ELECTRIC COOP INC	Electricity	9,981.60
04/11/2013	PEOPLES EDUCATION	General Supplies	2,705.42

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/11/2013	PERFECTION LEARNING CORPORATIO	Reading Materials	676.60
04/11/2013	PERFORMANT RECOVERY INC	Other Payroll Payables	168.59
04/11/2013	PERKINS, PHILIP BLAKE	Misc Contracted Services	210.00
04/11/2013	PFLUGERVILLE ISD	Misc Operating Expenses	100.00
04/11/2013	PFLUGERVILLE ISD	Misc Operating Expenses	700.00
04/11/2013	PFLUGERVILLE ISD	Misc Operating Expenses	220.00
04/11/2013	PFLUGERVILLE ISD	Misc Operating Expenses	220.00
04/11/2013	PHYLOW, KORI	Misc Contracted Services	400.00
04/11/2013	PINNACLE MEDICAL MANAGEMENT CO	Misc Operating Expenses	900.00
04/11/2013	PIPER, DAWN	General Supplies	33.47
04/11/2013	PITNEY BOWES INC	General Supplies	2,019.99
04/11/2013	PORT ROYAL SALES LTD	Inventories-Food	25,589.76
04/11/2013	POWERKIDS PRESS	Reading Materials	1,416.19
04/11/2013	PRECISION CAMERA & VIDEO	Equip Maint Repairs	3,629.82
04/11/2013	PRICE, DEBRA	Reading Materials	204.67
04/11/2013	PRIME SYSTEMS	Computer Rel.Eq<\$5000 Per Unit	4,081.00
04/11/2013	PRINCETON REVIEW, THE	Professional Services	40,000.00
04/11/2013	PRO ED INC	Testing Materials	7,969.25
04/11/2013	PROJECT LEAD THE WAY INC	General Supplies	17,935.00
04/11/2013	PRUITT, KEVIN	Misc Contracted Services	9,700.00
04/11/2013	PSYCHOLOGICAL ASSESSMENT RESOU	Testing Materials	6,223.43
04/11/2013	PYRAMID EDUCATIONAL CONSULTANT	General Supplies	19.50
04/11/2013	QA SYSTEMS INC	General Supplies	2,270.00
04/11/2013	QUEEN, RICHARD	Reading Materials	335.23
04/11/2013	RADCLIFFE, WENDY	Employee Travel	85.75
04/11/2013	RADIANT RFID LLC	General Supplies	79,800.00
04/11/2013	RAMIREZ JR, SALVADOR	Misc Contracted Services	125.00
04/11/2013	RAMIREZ, DAVID	Misc Contracted Services	112.00
04/11/2013	RANEY, JAMES M	Misc Contracted Services	112.00
04/11/2013	RANEY, PHILIP	Deferred Revenue	100.35
04/11/2013	RANGEL, LORENA	Deferred Revenue	5.45
04/11/2013	REAGAN HIGH SCHOOL	Rent Revenues	121.71
04/11/2013	RENAISSANCE LEARNING INC	Software	2,406.50
04/11/2013	RHEA, RICHARD W	Misc Contracted Services	112.00
04/11/2013	RICOH AMERICAS CORPORATION	Equip> \$5000 per unit	14,750.00
04/11/2013	RIDDELL SPORTS	Equip Maint Repairs	2,614.00
04/11/2013	RISNER, RAY	Misc Contracted Services	112.00
04/11/2013	RIVERA, BONITA	Misc Contracted Services	39.00
04/11/2013	ROBERTS TROPICAL FISH HATCHERY	General Supplies	2,019.50
04/11/2013	ROBERTS, ANGELA	Deferred Revenue	13.25
04/11/2013	ROCHESTER 100 INC	General Supplies	1,150.00
04/11/2013	ROGERS & WHITLEY LLP	Land Purchase	19,207.50
04/11/2013	ROLLS, GIOVANNA	General Supplies	17.00
04/11/2013	ROMANOWSKI, WALTER R	Misc Contracted Services	255.00
04/11/2013	RUSH BUS CENTERS OF TEXAS LP	Custodial/Maint Supplies	1,966.68
04/11/2013	SALAZAR, JAMES ALBERT	Misc Contracted Services	210.00
04/11/2013	SAMS CLUB	Inventories Sup & Material	19,446.00
04/11/2013	SANCHEZ, RUBEN	Misc Contracted Services	286.00
04/11/2013	SCANLON, ELIZABETH G	Misc Contracted Services	500.00
04/11/2013	SCHIESSER, STEFANIE	Employee Travel	99.50
04/11/2013	SCHOOL HEALTH CORPORATION	General Supplies	16,094.61
04/11/2013	SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	618.05

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/11/2013	SHI GOVERNMENT SOLUTIONS INC	Computer Rel.Eq<\$5000 Per Unit	1,447.90
04/11/2013	SLADECEK, RICHARD J	Misc Contracted Services	505.00
04/11/2013	SMITH HOLT LLC	Professional Services	2,786.87
04/11/2013	SNAP ON INDUSTRIAL	Equip> \$5000 per unit	7,384.82
04/11/2013	SOCHACKI, MILES JOSEPH	Misc Contracted Services	585.00
04/11/2013	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	173.87
04/11/2013	SOLIZ-MENDOZA, HEATHER	Misc Contracted Services	1,680.00
04/11/2013	SPEECH LANGUAGE & HEARING SERV	Misc Contracted Services	1,425.00
04/11/2013	SPEEDTRACS AMERICA LLC	Equip< \$5000 Per Unit	1,156.00
04/11/2013	STAR OF TEXAS FAIR & RODEO	Rent Revenues	500.00
04/11/2013	STATE OF VIRGINIA	Other Payroll Payables	130.13
04/11/2013	STEPHENS, LINDSAY	Deferred Revenue	20.75
04/11/2013	STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	3,082.76
04/11/2013	STUDY ISLAND LLC	General Supplies	5,600.00
04/11/2013	SUNGARD PUBLIC SECTOR INC	Software	562.50
04/11/2013	SWIATEK, GREER	Misc Contracted Services	270.23
04/11/2013	TATE, DON	Misc Contracted Services	250.00
04/11/2013	TAYLOR, TERRY C	Misc Contracted Services	62.00
04/11/2013	TAYLOR, TRAVIS	Misc Contracted Services	174.00
04/11/2013	TEACHERS DISCOVERY	General Supplies	165.48
04/11/2013	TEACHING SYSTEMS INC	Equip> \$5000 per unit	9,975.00
04/11/2013	TEAM EXPRESS	General Supplies	24,790.00
04/11/2013	TECH DEPOT	General Supplies	87.92
04/11/2013	TEMPERATURE CONTROL SYSTEMS IN	Custodial/Maint Supplies	5,573.48
04/11/2013	TEMPLETON, BEN D	Misc Contracted Services	465.00
04/11/2013	TEXAS A & M UNIVERSITY	Employee Travel	592.00
04/11/2013	TEXAS ASSOCIATION OF SCHOOL BO	Professional Services	15,570.00
04/11/2013	TEXAS COUNCIL ON ECONOMIC EDUC	General Supplies	100.00
04/11/2013	TEXAS DEPARTMENT OF PUBLIC SAF	Misc Operating Expenses	2,050.00
04/11/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	439.01
04/11/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	112.40
04/11/2013	TEXAS STATE BOARD OF PLUMBING	Misc Operating Expenses	246.00
04/11/2013	THINK OR SWIM LLC	Consulting Services	5,400.00
04/11/2013	TITUS ELECTRICAL CONTRACTING I	Equip Maint Repairs	226.40
04/11/2013	TOBLER, DOUGLAS	Misc Contracted Services	62.00
04/11/2013	TORRES, VINCENT	Non-Employee Travel Expense	15.00
04/11/2013	TRANE COMPANY, THE	Custodial/Maint Supplies	5,510.67
04/11/2013	TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	2,784.00
04/11/2013	TRAVIS COX PLUMBING CO LLC	Maint: Bldg & Grounds	17,226.00
04/11/2013	TREVOR RAY THOMPSON PHOTOGRAPH	Misc Contracted Services	450.00
04/11/2013	TROTTER, HENRY L	Misc Contracted Services	62.00
04/11/2013	TURNER, EVA	Student Meals/Room/Other	80.00
04/11/2013	UNITED REFRIGERATION INC	Custodial/Maint Supplies	1,405.90
04/11/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Employee Travel	1,700.00
04/11/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Employee Travel	200.00
04/11/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Contracted Services	28,543.06
04/11/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Contracted Services	10,779.79
04/11/2013	US DEPARTMENT OF EDUCATION	Other Payroll Payables	259.87
04/11/2013	US FOODSERVICE	Inventories-Food	549.50
04/11/2013	US GAMES	Equip< \$5000 Per Unit	1,600.78
04/11/2013	USA SHADE & FABRIC STRUCTURES	Maint: Bldg & Grounds	9,120.00
04/11/2013	VANVELKINBURGH, TERESA	Employee Travel	66.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/11/2013	VASQUEZ, LINDSAY	Employee Travel	173.55
04/11/2013	VASQUEZ, LUZ B	Misc Contracted Services	200.00
04/11/2013	VERNIER SOFTWARE AND TECHNOLOG	General Supplies	11,149.95
04/11/2013	VIDAURRI, MARICELA	Misc Contracted Services	682.50
04/11/2013	VILLEGAS, GEORGE	Misc Contracted Services	645.00
04/11/2013	W/K MECHANICAL	Maint: Bldg & Grounds	12,600.00
04/11/2013	WALKER, JASON	Misc Contracted Services	400.00
04/11/2013	WALLING, CHRIS	Misc Contracted Services	112.00
04/11/2013	WHITE, GREG S	Misc Contracted Services	112.00
04/11/2013	WILLIAMS, MICHAEL	Misc Contracted Services	450.00
04/11/2013	WILSON, VELMA R	Consulting Services	3,154.82
04/11/2013	WONDER WORLD PARK	Student Meals/Room/Other	975.00
04/11/2013	WOODWARD HOTEL & CONFERENCE CE	Food/Refreshment	750.00
04/11/2013	WORD, MICHAEL	General Supplies	164.16
04/11/2013	WORLD STAR INTERNATIONAL	Misc Contracted Services	500.00
04/11/2013	WRIGHT, CAROL M	Misc Contracted Services	868.00
04/11/2013	XEROX CORPORATION	Copier Rental	769.90
04/11/2013	YANG, PHILLIP	Misc Contracted Services	125.00
04/12/2013	TEXAS MEDIA SYSTEMS LTD	Equip Maint Repairs	30,962.00
04/18/2013	A J BRAUER STONE INC	Custodial/Maint Supplies	1,988.83
04/18/2013	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	2,771.00
04/18/2013	ABCO PAPER CO	Inventories-Food	25,517.17
04/18/2013	ABDI, DIANA	Non-Employee Travel Expense	21.55
04/18/2013	ABOLT, RICHARD T	Misc Contracted Services	224.00
04/18/2013	ACADEMIC COACHES LLC	Misc Contracted Services	509.17
04/18/2013	ACR ENGINEERING INC	Maint: Bldg & Grounds	20,061.25
04/18/2013	ACTIVE LIFE INC	Misc Contracted Services	10,305.00
04/18/2013	ADVANCE PIERRE FOODS	Inventories-Food	23,210.00
04/18/2013	ADVANCED MOBILITY SYSTEMS OF T	Custodial/Maint Supplies	175.00
04/18/2013	AFRICAN SAFARI	Misc Contracted Services	250.00
04/18/2013	AKINS HIGH SCHOOL	Rent Revenues	724.97
04/18/2013	ALEMAN, TONY	Part-Time Hourly	75.00
04/18/2013	ALLIED ELECTRIC SERVICES INC	Bldg Construction & Improvemnt	164,040.05
04/18/2013	ANDERS, RANDAL	Misc Contracted Services	67.00
04/18/2013	ANDERSON HIGH SCHOOL	Rent Revenues	1,437.50
04/18/2013	ANDERSON, MICHAEL J ALLEN	Consulting Services	1,100.00
04/18/2013	ANDERSON, ROY MURRAY	Misc Contracted Services	174.00
04/18/2013	APPLE COMPUTER INC	Computer Rel.Eq<\$5000 Per Unit	25,885.87
04/18/2013	ARA, CARISSA	Misc Contracted Services	350.00
04/18/2013	ARELLANO, MYCAH	Employee Travel	100.48
04/18/2013	AT&T SERVICES INC	Misc Contracted Services	4,239.24
04/18/2013	ATWOOD, WANDA	Employee Travel	38.80
04/18/2013	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	1,589.38
04/18/2013	AUSTIN AREA COUNCIL TEACHERS O	Employee Travel	120.00
04/18/2013	AUSTIN BUSINESS FURNITURE	General Supplies	820.67
04/18/2013	AUSTIN COMMUNITY FOUNDATION	Misc Contracted Services	4,160.00
04/18/2013	AUSTIN COMMUNITY STEELBAND	Misc Contracted Services	240.00
04/18/2013	AUSTIN FILM SOCIETY	Misc Contracted Services	3,780.00
04/18/2013	AUSTIN HIGH SCHOOL	Rent Revenues	6,878.93
04/18/2013	AUSTIN PERMIT SERVICE INC	Professional Services	3,106.40
04/18/2013	AUSTIN SYLVAN LLC	Misc Contracted Services	113,573.40
04/18/2013	AUSTIN TRAVIS COUNTY	Consulting Services	12,000.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/18/2013	AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	10,000.00
04/18/2013	AUSTIN WOOD RECYCLING LTD	Custodial/Maint Supplies	686.40
04/18/2013	AUSTIN, VIRGINIA	Employee Travel	312.99
04/18/2013	AVANT, LOUISE K	Misc Contracted Services	300.00
04/18/2013	AVELAR, LIDES A	Part-Time Hourly	75.00
04/18/2013	AYS ENGINEERING LLC	Engineering Fees	2,197.50
04/18/2013	AZULAY, CECILIA	Employee Travel	5.60
04/18/2013	B & H PHOTO VIDEO	General Supplies	438.98
04/18/2013	BAER ENGINEERING & ENVIRONMENT	Bldg Construction & Improvemnt	10,740.43
04/18/2013	BAKER BUILDING	Rent Revenues	1,036.46
04/18/2013	BALDWIN ELEMENTARY SCHOOL	Rent Revenues	45.00
04/18/2013	BARNES AND NOBLE BOOKSELLERS I	Reading Materials	555,646.00
04/18/2013	BARRETT, MICHAEL J	Misc Contracted Services	112.00
04/18/2013	BARTON, CINNAMON	Misc Contracted Services	500.00
04/18/2013	BARTON, JOEL	Employee Travel	57.86
04/18/2013	BEARD MECHANICAL CONTRACTORS I	Maint: Bldg & Grounds	14,835.45
04/18/2013	BELTRAN, EDUARDO	Misc Contracted Services	280.00
04/18/2013	BENNETT, JENNIFER	Employee Travel	116.55
04/18/2013	BESKE, JOHN C	Misc Contracted Services	62.00
04/18/2013	BICKERSTAFF HEATH DELGADO & AC	Legal Services	2,054.00
04/18/2013	BIG BRAINZ INC	Software	1,140.00
04/18/2013	BIG RED/7 UP BOTTLING CO OF S	Food	4,789.00
04/18/2013	BLAZIER CHRISTENSEN BIGELOW &	Legal Services	1,350.00
04/18/2013	BLGY INC	Engineering Fees	54,415.46
04/18/2013	BOAZ, TIMOTHY	Misc Contracted Services	50.00
04/18/2013	BONILLA, LISA	Employee Travel	430.50
04/18/2013	BOONE ELEMENTARY	Rent Revenues	1,244.20
04/18/2013	BOULETTE & GOLDEN LLP	Legal Services	4,410.00
04/18/2013	BOUND TO STAY BOUND BOOKS INC	Reading Materials	1,784.17
04/18/2013	BOWEN, PAULA	General Supplies	381.94
04/18/2013	BOWIE HIGH SCHOOL	Rent Revenues	2,512.28
04/18/2013	BOYD, MICHELLE	Employee Travel	40.89
04/18/2013	BOYER, RHONDA	Employee Travel	139.06
04/18/2013	BOYS AND GIRLS CLUBS OF THE AU	Misc Contracted Services	1,429.00
04/18/2013	BRADY, PATSY	Employee Travel	346.67
04/18/2013	BRAUN BEEF COMPANY INC	Inventories-Food	14,336.25
04/18/2013	BROCK, DARRELL	Employee Travel	71.90
04/18/2013	BRYCOMM	Bldg Construction & Improvemnt	6,201.74
04/18/2013	BUCKEYE CLEANING CENTER	Equip< \$5000 Per Unit	14,992.68
04/18/2013	C D HARTNETT COMPANY, THE	Inventories-Food	11,620.00
04/18/2013	CALICO INDUSTRIES INC	Inventories-Food	1,391.20
04/18/2013	CAPITAL AREA COUNCIL OF GOVERN	Telecommunications	1,621.93
04/18/2013	CAPP INC	Custodial/Maint Supplies	2,417.50
04/18/2013	CARDENAS, YVETTE	Employee Travel	3.00
04/18/2013	CARQUEST AUTO PARTS	Custodial/Maint Supplies	2,038.77
04/18/2013	CARTER, JOHN WINSTON	Misc Contracted Services	224.00
04/18/2013	CASABELLA ARCHITECTS	Engineering Fees	24,320.00
04/18/2013	CASEY ELEMENTARY	Rent Revenues	678.37
04/18/2013	CAVANAUGH, VERNON DOUGLAS	Misc Contracted Services	112.00
04/18/2013	CERTIPOINT INC	Software	2,500.00
04/18/2013	CEV MULTIMEDIA LTD	Software	1,650.00
04/18/2013	CHALKS TRUCK PARTS	Custodial/Maint Supplies	577.80

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/18/2013	CHAPA, ELLIE	Employee Travel	62.06
04/18/2013	CHAPMAN SCHEWE INC	Consulting Services	12,637.33
04/18/2013	CITY OF AUSTIN	Misc Operating Expenses	50.00
04/18/2013	CITY OF AUSTIN	Misc Operating Expenses	1,700.00
04/18/2013	CITY OF AUSTIN	Misc Operating Expenses	205.00
04/18/2013	CITY OF AUSTIN	Electricity	366,513.92
04/18/2013	CITY OF WACO	Student Meals/Room/Other	397.00
04/18/2013	CLARK TRAVEL	Student Meals/Room/Other	1,856.00
04/18/2013	CLAYCOMB, RODGER	Misc Contracted Services	112.00
04/18/2013	COATNEY II, VECENTE L	Misc Contracted Services	150.00
04/18/2013	COBBE, MICHAEL R	Misc Contracted Services	135.00
04/18/2013	COFFEY, CHRISTOPHER TODD	Employee Travel	43.50
04/18/2013	COLEMAN, RHODA	Food/Refreshment	138.71
04/18/2013	COMMUNITY EDUCATION IMPREST	Student Tuition-Non Public Sch	1,170.99
04/18/2013	COMMUNITY YOGA	Misc Contracted Services	420.00
04/18/2013	COMPUTER TECH	General Supplies	4,089.00
04/18/2013	COONEY, WILLIAM	Misc Contracted Services	170.00
04/18/2013	COPIA CONSULTING LLC	Consulting Services	6,000.00
04/18/2013	CORLEY, KRISTYN	Employee Travel	151.10
04/18/2013	CORTES, AMI	Employee Travel	207.72
04/18/2013	COVINGTON MIDDLE SCHOOL	Rent Revenues	3,084.54
04/18/2013	COWAN ELEMENTARY	Rent Revenues	140.63
04/18/2013	CRADDOCK, SOLOMON	Part-Time Hourly	75.00
04/18/2013	CUMMINS SOUTHERN PLAINS LLC	Maint: Vehicles	338.00
04/18/2013	CURRICULUM ASSOCIATES INC	Reading Materials	5,176.79
04/18/2013	D & H DISTRIBUTING CO	General Supplies	4,855.00
04/18/2013	DANKO EMERGENCY EQUIPMENT CO	General Supplies	473.04
04/18/2013	DAVILA, MIGUEL	Employee Travel	68.00
04/18/2013	DAVIS ELEMENTARY	Rent Revenues	37.50
04/18/2013	DAVIS, CHARMAINE	Food/Refreshment	537.78
04/18/2013	DAVIS, JOHN R	Misc Contracted Services	112.00
04/18/2013	DAWSON ELEMENTARY	Sales Tax Payable	187.05
04/18/2013	DECKER, YOLANDA	General Supplies	159.98
04/18/2013	DEES, RUBEN G	Misc Contracted Services	112.00
04/18/2013	DEL BELLO, DONNA	Employee Travel	147.12
04/18/2013	DELL MARKETING LP	Computer Rel.Eq<\$5000 Per Unit	60,205.01
04/18/2013	DIAZ, CYNTHIA	Employee Travel	165.00
04/18/2013	DOOLDENIYA, WENDY	General Supplies	179.45
04/18/2013	DREAD, MICHELLE	Employee Travel	17.90
04/18/2013	EAGLE BRUSH & CHEMICAL INC	Custodial/Maint Supplies	4,223.16
04/18/2013	EAI EDUCATION	General Supplies	650.70
04/18/2013	EDLIO INC	General Supplies	3,600.00
04/18/2013	EDMENTUM INC	Software	4,683.50
04/18/2013	EDUCATION SERVICE CTR REG 13	Misc Contracted Services	3,560.00
04/18/2013	EL MILAGRO OF TEXAS INC	Food	540.00
04/18/2013	ELKINTON, BRIAN	Misc Contracted Services	85.00
04/18/2013	ELLENZ, AMBER	Food/Refreshment	4.33
04/18/2013	EMR ELEVATOR INC	Equip Maint Repairs	13,738.30
04/18/2013	EMTECH LABORATORIES INC	General Supplies	165.90
04/18/2013	ENERGY ENGINEERING ASSOCIATES	Engineering Fees	5,720.00
04/18/2013	ENERGY WISE INC	Maint: Bldg & Grounds	39,048.20
04/18/2013	ENGINEERED EXTERIORS PLLC	Engineering Fees	3,834.60

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/18/2013	ENTERPRISE RENT A CAR	Employee Travel	4,863.64
04/18/2013	ESPINOSA III, MANUEL F	Misc Contracted Services	135.00
04/18/2013	ESTATE OF MICHAEL E BUESCHER	PY Clearing Account	86.44
04/18/2013	FASTPATH LEARNING LLC	Professional Services	38,194.00
04/18/2013	FERGUSON ENTERPRISES INC	Custodial/Maint Supplies	15,272.60
04/18/2013	FIERRO, CRISTOBAL	Consulting Services	525.00
04/18/2013	FINGER LAKES COMMUNICATION	General Supplies	207.00
04/18/2013	FREDSTROM, BERTIL	Misc Contracted Services	240.00
04/18/2013	FREIGHTLINER OF AUSTIN	Custodial/Maint Supplies	786.34
04/18/2013	FRYS FUN FARM	Misc Contracted Services	405.00
04/18/2013	FULLER, TONI	Employee Travel	263.19
04/18/2013	FULMORE MIDDLE SCHOOL	Rent Revenues	87.50
04/18/2013	GALE GROUP INC, THE	Reading Materials	1,781.60
04/18/2013	GARCIA, AZUCENA	Employee Travel	218.51
04/18/2013	GARCIA, ILZA	Employee Travel	871.87
04/18/2013	GARCIA, JODIE	Part-Time Hourly	75.00
04/18/2013	GARRAMONE, TAMMY	Non-Employee Travel Expense	161.72
04/18/2013	GARRATT-CALLAHAN COMPANY	Misc Operating Expenses	1,981.57
04/18/2013	GEN AUSTIN	Misc Contracted Services	705.00
04/18/2013	GHISALLO FOUNDATION	Misc Contracted Services	1,176.00
04/18/2013	GIBSON, JOHN J	Misc Contracted Services	112.00
04/18/2013	GILCUESTA, MCKENZIE	Part-Time Hourly	75.00
04/18/2013	GLYNN, CHRIS	Employee Travel	323.66
04/18/2013	GONZALEZ, MARIA ALEJANDRA	Misc Contracted Services	450.00
04/18/2013	GOODMAN, GREGORY	Employee Travel	79.52
04/18/2013	GOODNOW, ELISABETH	Employee Travel	30.00
04/18/2013	GORZYCKI MIDDLE SCHOOL	Rent Revenues	3,506.36
04/18/2013	GP EQUIPMENT COMPANY	Custodial/Maint Supplies	120.00
04/18/2013	GRAINGER	Non Food	12,704.20
04/18/2013	GRAPHIC ARTS INC	General Supplies	87.25
04/18/2013	GREEN ACRE SERVICES	Misc Contracted Services	3,360.00
04/18/2013	GT DISTRIBUTORS INC	General Supplies	145.52
04/18/2013	GUITAR CENTER STORES INC	General Supplies	454.00
04/18/2013	GUITAR CENTER STORES INC	Equip< \$5000 Per Unit	7,216.00
04/18/2013	GURGEL, MARK	Employee Travel	79.83
04/18/2013	H A GUERRERO CARPET CLEANERS &	Maint: Furniture & Equipment	609.73
04/18/2013	HACKLEMAN, GARRY WAYNE	Misc Contracted Services	62.00
04/18/2013	HARRIS WELKER ASSOCIATES	Professional Services	3,346.50
04/18/2013	HARUTUNIAN ENGINEERING INC.	Engineering Fees	25,246.00
04/18/2013	HARVARD UNIVERSITY	Employee Travel	3,990.00
04/18/2013	HATCHETT, MARY ALICE	Consulting Services	4,016.00
04/18/2013	HAYNES, JAMES	Misc Operating Expenses	23.00
04/18/2013	HAYS, PETER JAMES	Misc Contracted Services	62.00
04/18/2013	HEB GROCERY COMPANY LP	Food/Refreshment	5,735.70
04/18/2013	HENSLEE SCHWARTZ LLP	Legal Services	556.50
04/18/2013	HERNANDEZ, SONIA	Employee Travel	336.50
04/18/2013	HERNDON STAUCH AND ASSOCIATES	Professional Services	17,651.67
04/18/2013	HIGHLAND PARK ELEMENTARY	General Supplies	250.00
04/18/2013	HILL ELEMENTARY	Sales Tax Payable	6.85
04/18/2013	HILLYARD INC	Equip< \$5000 Per Unit	672.50
04/18/2013	HMG & ASSOCIATES INC	Engineering Fees	1,273.50
04/18/2013	HOLDREN, KARL JASON	Misc Contracted Services	112.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/18/2013	HOLT CAT	Maint: Vehicles	1,793.17
04/18/2013	HOME DEPOT	General Supplies	476.10
04/18/2013	HOP A LOT MOONWALKS	Misc Operating Expenses	243.00
04/18/2013	HOSKINS, DONALD DURELL	Misc Contracted Services	107.00
04/18/2013	HOUSTON MUSEUM OF NATURAL SCIE	Student Meals/Room/Other	2,497.50
04/18/2013	INSTITUCION EDUCATIVA NETS USA	Misc Contracted Services	2,187.54
04/18/2013	INTEC OF AUSTIN	Geotech Testing	3,353.00
04/18/2013	INTERNATIONAL READING ASSOCIAT	Employee Travel	958.00
04/18/2013	INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	195.00
04/18/2013	INTREPID ROOF SYSTEMS INC	Maint: Bldg & Grounds	2,629.01
04/18/2013	INX INC	Equip Maint Repairs	26,911.62
04/18/2013	IRISH, JOHN P	Misc Contracted Services	850.00
04/18/2013	IRON MOUNTAIN RECORDS MANAGEME	Reproduction Costs	100.12
04/18/2013	J BAR B FOODS	Inventories-Food	13,717.50
04/18/2013	JAGELS, BRETT ALAN	Misc Contracted Services	62.00
04/18/2013	JALOMO, JOSEPH	Employee Travel	30.00
04/18/2013	JAMAIL, JEFF	Employee Travel	13.61
04/18/2013	JASONS DELI	Food/Refreshment	291.97
04/18/2013	JC COMMUNICATIONS	Equip Maint Repairs	15,216.08
04/18/2013	JENNIE O TURKEY STORE SALES LL	Inventories-Food	24,185.28
04/18/2013	JH MECHANICAL INC	Equip Maint Repairs	470.00
04/18/2013	JOHN NEWCOMBES TENNIS RANCH	Student Meals/Room/Other	1,380.00
04/18/2013	JOHNSON JR, JERRY L	Misc Contracted Services	224.00
04/18/2013	JOHNSON, ERIC MICHAEL	Consulting Services	187.50
04/18/2013	JOHNSON, PAMELA B	Employee Travel	30.00
04/18/2013	JONES, RODNEY	Employee Travel	241.23
04/18/2013	JORDAN ELEMENTARY	Rent Revenues	72.15
04/18/2013	JUSTICE, SHIRLENE	Employee Travel	332.95
04/18/2013	KAMICO INSTRUCTIONAL MEDIA INC	Testing Materials	2,694.20
04/18/2013	KASPER, MICHAEL J	Misc Contracted Services	260.00
04/18/2013	KENTEX ROOFING SYSTEMS LLC	Maint: Bldg & Grounds	671.40
04/18/2013	KIDDIE ACRES AMUSEMENT PARK	Misc Contracted Services	600.00
04/18/2013	KIKER ELEMENTARY	Rent Revenues	709.34
04/18/2013	KIKER, WILLIAM	Employee Travel	65.94
04/18/2013	KINGORE, BERTIE	Consulting Services	1,360.00
04/18/2013	KLEEN AIR FILTER SERVICE & SAL	Custodial/Maint Supplies	16,146.06
04/18/2013	KNAPP, SHELBY	Employee Travel	206.50
04/18/2013	KONNEH, JUSUFU	Part-Time Hourly	75.00
04/18/2013	KRAMER, KRISTINA	Employee Travel	62.06
04/18/2013	KREBS, JERRY	Misc Contracted Services	67.00
04/18/2013	LA FOODS	Inventories-Food	6,009.12
04/18/2013	LAGRONE, WALTER	Misc Contracted Services	112.00
04/18/2013	LAMB WESTON INC	Inventories-Food	21,288.55
04/18/2013	LANGFORD ELEMENTARY	Rent Revenues	568.60
04/18/2013	LANGFORD, RODNEY	Misc Contracted Services	112.00
04/18/2013	LATINITAS IN	Misc Contracted Services	1,300.00
04/18/2013	LAUNCH PAD THE CENTER	Misc Contracted Services	10,500.00
04/18/2013	LAURSEN, MELISSA	Misc Operating Expenses	415.00
04/18/2013	LAYKASEK, LISA G	Employee Travel	2.24
04/18/2013	LBJ COMP HIGH SCHOOL	Rent Revenues	1,735.87
04/18/2013	LEAP OF JOY	Misc Contracted Services	1,402.50
04/18/2013	LEIFESTE, MICHAEL ANTHONY	Misc Contracted Services	112.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/18/2013	LESHER, KEN E	Misc Contracted Services	174.00
04/18/2013	LESSMANN, AMELIA	Employee Travel	65.00
04/18/2013	LIBRARY VIDEO COMPANY	Reading Materials	388.55
04/18/2013	LIFE CHANGERS INC	Misc Contracted Services	4,960.00
04/18/2013	LIGHTSPEED TECHNOLOGIES INC	General Supplies	70.00
04/18/2013	LINKS FOUNDATION INC, THE	Misc Contracted Services	560.00
04/18/2013	LITERACY RESOURCES INC	Reading Materials	4,163.44
04/18/2013	LITTLE YOGA HOUSE, THE	Misc Contracted Services	600.00
04/18/2013	LOGAN, CHRISTOPHER ST JOHN	Misc Contracted Services	85.00
04/18/2013	LOMBARDO, GABRIEL	Part-Time Hourly	75.00
04/18/2013	LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	411.75
04/18/2013	LONGHORN WATER TREATMENT INC	Water,Wastewater, Sanitation	14,432.00
04/18/2013	LOOMIS PARTNERS INC	Engineering Fees	900.00
04/18/2013	LOPEZ, LEO	Employee Travel	78.17
04/18/2013	MALONE, THOMAS	Misc Contracted Services	62.00
04/18/2013	MANN, GREGORY	Misc Contracted Services	112.00
04/18/2013	MANS DISTRIBUTORS INC	Inventories-Food	28,154.88
04/18/2013	MARTINEZ, NORMA	Employee Travel	9.71
04/18/2013	MASTERS DISTRIBUTION SYS CO IN	Food/Refreshment	227.22
04/18/2013	MASTERWORD SERVICES INC	Misc Contracted Services	119.40
04/18/2013	MATHESON TRI GAS INC	Equip> \$5000 per unit	6,406.00
04/18/2013	MAYO, CELENA	Employee Travel	199.35
04/18/2013	MCCAIN FOODS USA INC	Inventories-Food	18,257.40
04/18/2013	MCCORMICK, LEE	Misc Contracted Services	50.00
04/18/2013	MCELVEEN, KALYSE	Food/Refreshment	25.23
04/18/2013	MCHALE, KEVIN O'DONNELL	Misc Contracted Services	112.00
04/18/2013	MCWILLIAMS, SONDRRA	PY Clearing Account	34.28
04/18/2013	MEDIA COMMUNICATIONS COUNCIL	Misc Contracted Services	329.00
04/18/2013	MENDEZ MIDDLE SCHOOL	Rent Revenues	372.25
04/18/2013	MENDEZ, MARTHA	General Supplies	28.85
04/18/2013	MEZA, TREY	Part-Time Hourly	75.00
04/18/2013	MID TEX SALES AND SERVICE INC	Equip Maint Repairs	383.26
04/18/2013	MILLER BLUE PRINT COMPANY	Reproduction Costs	273.33
04/18/2013	MILLER, KENNETH JAMES	Misc Contracted Services	62.00
04/18/2013	MILLS ELEMENTARY	Rent Revenues	450.00
04/18/2013	MINOR, JAMES	Misc Contracted Services	112.00
04/18/2013	MOAK CASEY & ASSOCIATES INC	Professional Services	4,250.00
04/18/2013	MOBILE MODULAR MANAGEMENT CORP	Rental: Furniture & Equipment	577.00
04/18/2013	MODULAR SPACE CORPORATION	Rental: Furniture & Equipment	8,730.00
04/18/2013	MOHAMMED, RACHAEL	General Supplies	2,489.50
04/18/2013	MOLINA, KRISTIN	Employee Travel	87.70
04/18/2013	MOORE, DAVID	Professional Services	277.20
04/18/2013	MOREHART, DONALD PAUL	Misc Contracted Services	62.00
04/18/2013	MORENO, MARIO	Misc Contracted Services	62.00
04/18/2013	MORKEN, CHAD	Misc Contracted Services	170.00
04/18/2013	MUDRAK-VERSE, CHERYL	Employee Travel	12.00
04/18/2013	MURCHISON MIDDLE SCHOOL	Rent Revenues	1,016.15
04/18/2013	NATIONAL SCHOOL BOARDS ASSOCIA	Non-Employee Travel Expense	75.00
04/18/2013	NCS PEARSON INC	Software	189,000.00
04/18/2013	NEGRETE, REFUGIO J A	Misc Contracted Services	90.00
04/18/2013	NEIGHBORS, MATTHEW	Misc Contracted Services	112.00
04/18/2013	NEW TEACHER CENTER	Consulting Services	11,337.78

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/18/2013	NEW YORK FROZEN FOODS INC	Inventories-Food	10,614.00
04/18/2013	NHLF SERVICES	Misc Contracted Services	1,250.00
04/18/2013	NIETO, FRANK	Part-Time Hourly	75.00
04/18/2013	NINE, JEFF	Misc Contracted Services	112.00
04/18/2013	O HENRY MIDDLE SCHOOL	Rent Revenues	3,129.70
04/18/2013	OFFICE DEPOT	General Supplies	221.98
04/18/2013	ONE CALL CONCEPTS INC	Equip Maint Repairs	245.43
04/18/2013	ORCA BOOK PUBLISHERS	Reading Materials	1,719.36
04/18/2013	ORNELAS, MANUEL	Employee Travel	17.19
04/18/2013	OVERTON GROUP, THE	Misc Contracted Services	1,095.00
04/18/2013	PACIFIC LEARNING INC	General Supplies	1,938.60
04/18/2013	PAIGE, DAVID	Employee Travel	230.23
04/18/2013	PALMETER, HENRY	Food/Refreshment	119.60
04/18/2013	PAREDES MIDDLE SCHOOL	Rent Revenues	1,994.92
04/18/2013	PEARSON EDUCATION INC	Textbooks	5,071.00
04/18/2013	PEDERNALES ELECTRIC COOP INC	Electricity	6,628.24
04/18/2013	PEOPLES EDUCATION	General Supplies	1,119.00
04/18/2013	PEREZ ELEMENTARY SCHOOL	Rent Revenues	56.25
04/18/2013	PEREZ, INES	Employee Travel	223.61
04/18/2013	PERKINS, PHILIP BLAKE	Misc Contracted Services	185.00
04/18/2013	PETERSON-MCGARITY, TARA	PY Clearing Account	173.93
04/18/2013	PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	19,049.94
04/18/2013	PFLUGER ASSOCIATES LP	Engineering Fees	1,445.31
04/18/2013	PHILLIPS, STEPHANIE	Food/Refreshment	25.23
04/18/2013	PHOENIX ARISING INC	Misc Contracted Services	810.00
04/18/2013	PHONAK LLC	Equip Maint Repairs	100.00
04/18/2013	PILGRIMS PRIDE CORPORATION	Inventories-Food	42,028.00
04/18/2013	PINNACLE MEDICAL MANAGEMENT CO	Misc Operating Expenses	60.00
04/18/2013	PIONEER ROOF SYSTEMS	Maint: Bldg & Grounds	3,135.00
04/18/2013	PIPER, DAWN	General Supplies	28.18
04/18/2013	PITNEY BOWES INC	Rental: All Others	48.00
04/18/2013	PITNEY BOWES INC	Rental: All Others	117.99
04/18/2013	PITNEY BOWES PURCHASE POWER	General Supplies	851.91
04/18/2013	PITSCO EDUCATION	General Supplies	372.28
04/18/2013	PLASTICS SOLUTIONS INC	Inventories-Food	6,836.70
04/18/2013	POCKET NURSE ENTERPRISES INC	General Supplies	539.00
04/18/2013	PRESSER, RHONDA	Misc Contracted Services	85.00
04/18/2013	PRICE, JENIFER	Employee Travel	89.68
04/18/2013	PRIME SYSTEMS	Equip Maint Repairs	2,965.71
04/18/2013	PRINCETON REVIEW, THE	Misc Contracted Services	107,766.66
04/18/2013	PRO ED INC	Reading Materials	87.95
04/18/2013	PROVO PIANO TUNING	Equip Maint Repairs	75.00
04/18/2013	QA SYSTEMS INC	Equip Maint Repairs	9,957.66
04/18/2013	RAIFORD, JENNIFER	Employee Travel	112.00
04/18/2013	RAJAMANI, OLIVER D	PY Clearing Account	69.26
04/18/2013	RANDALL, ABIGAIL	Employee Travel	178.95
04/18/2013	RANEY, JAMES M	Misc Contracted Services	336.00
04/18/2013	RAPTOR TECHNOLOGIES	General Supplies	6,400.00
04/18/2013	RAWLINGS, KEVIN	Employee Travel	191.98
04/18/2013	REAGAN HIGH SCHOOL	Field Trips	1,063.00
04/18/2013	RECYCLED ENGINE COOLANT CORP	Gasoline & Other Fuels	1,595.00
04/18/2013	RENEAU, NAOMI	General Supplies	14.99

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/18/2013	REYES, KARINA	Employee Travel	397.89
04/18/2013	RICE, FLORENCE	Employee Travel	74.00
04/18/2013	RIO GROUP ARCHITECTS LLC	Design Fees	17,840.50
04/18/2013	RISER, ERIC C	Consulting Services	350.00
04/18/2013	RISNER, RAY	Misc Contracted Services	112.00
04/18/2013	RIVERA, BONITA	Misc Contracted Services	13.00
04/18/2013	ROBERT MADDEN INC	Custodial/Maint Supplies	878.95
04/18/2013	RODRIGUEZ FOODS LTD	Inventories-Food	14,636.16
04/18/2013	RODRIGUEZ, ANDREA	Employee Travel	22.07
04/18/2013	RODRIGUEZ, JUAN J	Employee Travel	171.33
04/18/2013	ROMANOWSKI, WALTER R	Misc Contracted Services	85.00
04/18/2013	ROSETTA STONE LTD	Software	296.70
04/18/2013	ROUSE, SCOTT	Employee Travel	150.00
04/18/2013	RUBBER FLOORING SYSTEMS INC	General Supplies	10,704.00
04/18/2013	RUSH BUS CENTERS OF TEXAS LP	Custodial/Maint Supplies	61.12
04/18/2013	RYE DESIGN LLC	General Supplies	2,082.50
04/18/2013	SACRED HEART CHURCH	Misc Operating Expenses	479.50
04/18/2013	SAENZ, ALMAR	Professional Services	133.20
04/18/2013	SALAZAR, JAMES ALBERT	Misc Contracted Services	95.00
04/18/2013	SALMON, KATHERINE	Employee Travel	486.43
04/18/2013	SAMS CLUB	Inventories Sup & Material	38,972.00
04/18/2013	SANCHEZ, ALICIA	General Supplies	21.93
04/18/2013	SANCHEZ, RUBEN	Misc Contracted Services	112.00
04/18/2013	SANDERS, ELISABETH	Employee Travel	108.84
04/18/2013	SANTOS, MONICA	Employee Travel	92.96
04/18/2013	SARI-TATE, PIRET	Employee Travel	19.00
04/18/2013	SAULMON, MICHAEL	PY Clearing Account	66.50
04/18/2013	SCHWANS FOOD SERVICE INC	Inventories-Food	29,168.31
04/18/2013	SCIENTIFIC INVESTIGATION &	Employee Travel	565.00
04/18/2013	SEIBEL, GEOFFREY	Misc Contracted Services	67.00
04/18/2013	SERNA, SAN JUANITA	Employee Travel	19.01
04/18/2013	SIMS, SHANON	Employee Travel	79.33
04/18/2013	SKYLINE EQUIPMENT INC	Equip Maint Repairs	238.15
04/18/2013	SLADE, JONATHAN	Part-Time Hourly	75.00
04/18/2013	SLADECEK, RICHARD J	Misc Contracted Services	170.00
04/18/2013	SMALL MIDDLE SCHOOL	Rent Revenues	3,540.27
04/18/2013	SMITH II, KENNETH L	Consulting Services	200.00
04/18/2013	SOCHACKI, MILES JOSEPH	Misc Contracted Services	170.00
04/18/2013	SOUL SESSIONS	Misc Contracted Services	787.50
04/18/2013	SOUTHERN METHODIST UNIVERSITY	Employee Travel	900.00
04/18/2013	STAPLES	General Supplies	11,766.00
04/18/2013	STENCE ELECTRIC INC	Equip Maint Repairs	3,120.00
04/18/2013	SUAREZ, SHEILA	Employee Travel	3.00
04/18/2013	SUMMITT ELEMENTARY	Rent Revenues	45.00
04/18/2013	SUN COAST RESOURCES INC	Gasoline & Other Fuels	183,102.23
04/18/2013	SUNSET VALLEY ELEMENTARY	Rent Revenues	170.00
04/18/2013	SUPERIOR CLEAN CAN	Rental: All Others	140.00
04/18/2013	SWIM OUTLET.COM	General Supplies	9,234.07
04/18/2013	TATE, DON	Misc Contracted Services	750.00
04/18/2013	TEMPELMEYER, MARY	General Supplies	50.71
04/18/2013	TEMPLETON, BEN D	Misc Contracted Services	260.00
04/18/2013	TEXAS A & M UNIVERSITY	Employee Travel	592.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/18/2013	TEXAS ALTERNATOR STARTER SERVI	Custodial/Maint Supplies	529.35
04/18/2013	TEXAS CRUSHED STONE	Custodial/Maint Supplies	357.67
04/18/2013	TEXAS DEPARTMENT OF PUBLIC SAF	Misc Operating Expenses	750.00
04/18/2013	TEXAS DEPT OF CRIMINAL JUSTICE	Custodial/Maint Supplies	2,690.00
04/18/2013	TEXAS EDUCATION NEWS	Reading Materials	215.00
04/18/2013	TEXAS GAS SERVICE	Natural Gas	30,911.66
04/18/2013	TEXAS STATE BOARD OF PLUMBING	Misc Operating Expenses	289.00
04/18/2013	TEXAS TECH UNIVERSITY	General Supplies	2,925.14
04/18/2013	THEATRE ACTION PROJECT	Misc Contracted Services	14,550.00
04/18/2013	THOMPSON, JUDI	PY Clearing Account	60.03
04/18/2013	TIERNEY, EDWARD	Employee Travel	65.75
04/18/2013	TIGER JUNGS MARTIAL ARTS INC	Misc Contracted Services	100.00
04/18/2013	TITUS ELECTRICAL CONTRACTING I	Professional Services	428.46
04/18/2013	TOBLER, DOUGLAS	Misc Contracted Services	112.00
04/18/2013	TORRES-SOLIS, VALERIE	Employee Travel	43.46
04/18/2013	TOSHIBA BUSINESS SOLUTIONS TEX	Copier Rental	340.05
04/18/2013	TRANE COMPANY, THE	Equip Maint Repairs	6,320.22
04/18/2013	TRAVIS COUNTY	Election Costs	628,225.18
04/18/2013	TRAVIS HIGH SCHOOL	Misc Operating Expenses	2,281.38
04/18/2013	TRICOMPASS INC	Reading Materials	2,750.00
04/18/2013	TURK, MARK	Misc Contracted Services	600.00
04/18/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Employee Travel	3,150.00
04/18/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Employee Travel	3,150.00
04/18/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Employee Travel	550.00
04/18/2013	VADER, CLAYTON	Employee Travel	282.00
04/18/2013	VALLE, SANDRA	PY Clearing Account	27.70
04/18/2013	VELASQUEZ, ELIZABETH ANN	Misc Contracted Services	300.00
04/18/2013	VILLEGAS, GEORGE	Misc Contracted Services	170.00
04/18/2013	WAGNER, AMY	Employee Travel	58.17
04/18/2013	WALKER, AMANDA ROSALIE	Employee Travel	5.00
04/18/2013	WALKER, JASON	Misc Contracted Services	85.00
04/18/2013	WALLACE PACKAGING LLC	Inventories-Food	18,175.50
04/18/2013	WALSH ANDERSON GALLEGOS GREEN	Legal Services	5,995.00
04/18/2013	WEINSTEIN, HONEY	General Supplies	105.76
04/18/2013	WESTERN PSYCHOLOGICAL SERVICES	Testing Materials	6,746.85
04/18/2013	WHIPPLE, CHERRY	Employee Travel	39.68
04/18/2013	WHITE, AMY ROWLAND	General Supplies	28.52
04/18/2013	WHITE, BOBBY	Misc Contracted Services	112.00
04/18/2013	WIDEN ELEMENTARY	Rent Revenues	999.26
04/18/2013	WILLIAMS, BURRELL	Misc Contracted Services	112.00
04/18/2013	WILLIAMS, KEITH E	Part-Time Hourly	75.00
04/18/2013	WILLIAMS, MICHAEL	Misc Contracted Services	135.00
04/18/2013	WILLIAMS, QUINTAN	Part-Time Hourly	75.00
04/18/2013	WILLOUGHBY, FREDERICK W	Professional Services	125.00
04/18/2013	WINSTEAD PC	Professional Services	4,000.00
04/18/2013	WITTFITT LLC	General Supplies	100.00
04/18/2013	WOLFE, PAM	Student Meals/Room/Other	672.30
04/18/2013	WOLFINGTON, JILL L	Employee Travel	210.00
04/18/2013	YES PRINTING	Reproduction Costs	3,723.97
04/18/2013	YOUNG ADULT INSTITUTE INC	Employee Travel	395.00
04/18/2013	ZAVALA ELEMENTARY	Rent Revenues	125.00
04/18/2013	ZILKER ELEMENTARY	Rent Revenues	803.56

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/25/2013	A J BRAUER STONE INC	Custodial/Maint Supplies	1,887.13
04/25/2013	ABCO PAPER CO	Inventories-Food	314.40
04/25/2013	ABRAJAN, RAQUEL	Employee Travel	48.00
04/25/2013	ACADEMIC INDUSTRIES INC	General Supplies	835.00
04/25/2013	ACM BODY & FRAME INC	Maint: Vehicles	2,250.09
04/25/2013	ACT PIPE AND SUPPLY LTD	Custodial/Maint Supplies	198.00
04/25/2013	ADVANCED LOCK SOLUTIONS INC	Equip Maint Repairs	79.00
04/25/2013	ADVANCED MOBILITY SYSTEMS OF T	Maint: Vehicles	407.00
04/25/2013	AGEE, CINDY	Student Meals/Room/Other	1,220.64
04/25/2013	AGUIRRE, THERESA	General Supplies	6.64
04/25/2013	AKIN, GLENDA H	Rental: Land & Buildings	5,272.73
04/25/2013	AKINS HIGH SCHOOL	Rent Revenues	798.88
04/25/2013	AKZO NOBEL PAINTS LLC	Custodial/Maint Supplies	898.95
04/25/2013	ALAMO WELDING SUPPLY CO INC OF	Equip< \$5000 Per Unit	3,342.00
04/25/2013	ALDAMA, FILEMON E	General Supplies	50.71
04/25/2013	ALLEGIANCE POWER SYSTEMS INC	Equip Maint Repairs	4,046.00
04/25/2013	ALLEN, PETER L	Misc Contracted Services	62.00
04/25/2013	ALVAREZ, YILMA	Employee Travel	232.33
04/25/2013	AMERICAN FACILITY SERVICES INC	Misc Contracted Services	3,436.50
04/25/2013	ANDERSON HIGH SCHOOL	Rent Revenues	300.00
04/25/2013	ANDREWS, CRAIG W	Misc Contracted Services	236.00
04/25/2013	APPLE COMPUTER INC	Computer Rel.Eq<\$5000 Per Unit	55,105.00
04/25/2013	ARAMARK	Student Meals/Room/Other	186.25
04/25/2013	ARLEDGE, DEE ANNE	Reading Materials	110.93
04/25/2013	ARREOLA, PAOLA	General Supplies	22.89
04/25/2013	AT&T	Telecommunications	30.71
04/25/2013	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	5,392.03
04/25/2013	AUSTIN AREA COUNCIL TEACHERS O	Employee Travel	40.00
04/25/2013	AUSTIN BUSINESS FURNITURE	General Supplies	26,787.70
04/25/2013	AUSTIN CHAMBER MUSIC CENTER	Misc Contracted Services	1,680.00
04/25/2013	AUSTIN FILM SOCIETY	Misc Contracted Services	480.00
04/25/2013	AUSTIN HIGH SCHOOL	Rent Revenues	235.00
04/25/2013	AUSTIN METAL FABRICATORS	Custodial/Maint Supplies	264.00
04/25/2013	AUSTIN MOBILITY SOLUTIONS LLC	Maint: Vehicles	395.00
04/25/2013	AUSTIN OUTDOOR POWER EQUIPMENT	Custodial/Maint Supplies	12,270.00
04/25/2013	AUSTIN SYLVAN LLC	Misc Contracted Services	98,630.00
04/25/2013	AUSTIN SYMPHONY ORCHESTRA SOCI	Misc Contracted Services	8,000.00
04/25/2013	AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	5,000.00
04/25/2013	AUSTIN ZOO	Misc Operating Expenses	785.00
04/25/2013	AVID CENTER	Employee Travel	430.00
04/25/2013	AVRAM, MIHAI	Employee Travel	42.88
04/25/2013	B & H PHOTO VIDEO	General Supplies	714.00
04/25/2013	BABOLA, TERENCE	Misc Contracted Services	62.00
04/25/2013	BAKER AND TAYLOR INC	Reading Materials	3,925.71
04/25/2013	BAKER BUILDING	Rent Revenues	75.00
04/25/2013	BALDWIN ELEMENTARY SCHOOL	Rent Revenues	37.50
04/25/2013	BARANOFF ELEMENTARY	Rent Revenues	39.91
04/25/2013	BARTON, RHONDA	Food/Refreshment	41.00
04/25/2013	BAUTISTA, RONALD R	Misc Contracted Services	124.00
04/25/2013	BEAM, JOHN	Employee Travel	447.17
04/25/2013	BEAUCHAMP, THOMAS	Employee Travel	31.37
04/25/2013	BECKER SCHOOL SUPPLIES	General Supplies	1,579.27

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/25/2013	BESKE, JOHN C	Misc Contracted Services	174.00
04/25/2013	BEST BUY GOV LLC	General Supplies	809.40
04/25/2013	BILINGUAL THERAPIES INC	Misc Contracted Services	11,552.00
04/25/2013	BILL CARSON DESIGN INC	Misc Contracted Services	1,200.00
04/25/2013	BLACK BOX NETWORK SERVICES	Equip Maint Repairs	150.00
04/25/2013	BLACK, DEBORAH	Employee Travel	74.27
04/25/2013	BLAND, MICHAEL	Misc Contracted Services	62.00
04/25/2013	BLAZIER CHRISTENSEN BIGELOW &	Legal Services	2,674.60
04/25/2013	BLAZIER ELEMENTARY	Rent Revenues	212.50
04/25/2013	BLUE BELL CREAMERIES LP	Food	5,909.94
04/25/2013	BOONE ELEMENTARY	Rent Revenues	143.87
04/25/2013	BOWIE HIGH SCHOOL	Other Rev from Local Srcs	1,550.00
04/25/2013	BRAUN BEEF COMPANY INC	Inventories-Food	20,075.92
04/25/2013	BROCHI, PAUL ALLAN	Misc Contracted Services	62.00
04/25/2013	BROOKS DUPLICATOR COMPANY	General Supplies	2,658.00
04/25/2013	BROWN, KEFFRELYN	Consulting Services	1,800.00
04/25/2013	BRYCOMM	Professional Services	17,928.00
04/25/2013	BRYKERWOODS ELEMENTARY	Rent Revenues	97.50
04/25/2013	BUECHLER AND ASSOCIATES PC	Legal Services	3,780.00
04/25/2013	BURGESS, JILL	Employee Travel	461.51
04/25/2013	BUSPROS	Custodial/Maint Supplies	636.44
04/25/2013	C & L SALES INC	Custodial/Maint Supplies	786.00
04/25/2013	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	198.00
04/25/2013	CALVINS ELECTRIC LLC	Maint: Bldg & Grounds	8,410.52
04/25/2013	CAMP CHAMPIONS	Student Meals/Room/Other	9,960.00
04/25/2013	CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	600.00
04/25/2013	CAMPBELL, JERRY G	Misc Contracted Services	174.00
04/25/2013	CANON FINANCIAL SERVICES INC	Copier Rental	7,129.42
04/25/2013	CANON SOLUTIONS AMERICA INC	Copier Rental	2,064.02
04/25/2013	CAPITAL AREA SPEECH	Misc Contracted Services	720.00
04/25/2013	CAPSTONE	Reading Materials	3,460.84
04/25/2013	CARLS ELECTRONICS	General Supplies	222.40
04/25/2013	CARQUEST AUTO PARTS	Custodial/Maint Supplies	5,124.93
04/25/2013	CARUSO, NATHAN ALAN	Misc Contracted Services	112.00
04/25/2013	CATAPULT LEARNING WEST LLC	Misc Contracted Services	56,041.65
04/25/2013	CAVANAUGH, VERNON DOUGLAS	Misc Contracted Services	62.00
04/25/2013	CEI ROOFING TEXAS	Maint: Bldg & Grounds	9,843.12
04/25/2013	CENGEL, RYAN	Employee Travel	41.50
04/25/2013	CENTEX CHAPTER TAPT	Employee Travel	300.00
04/25/2013	CENTRAL TEXAS COMMERCIAL AC H	Rental: All Others	8,150.00
04/25/2013	CEV MULTIMEDIA LTD	General Supplies	1,115.00
04/25/2013	CHACON, OLIVIA	Misc Contracted Services	2,000.00
04/25/2013	CHALKS TRUCK PARTS	Custodial/Maint Supplies	280.50
04/25/2013	CINE LAS AMERICAS	Misc Contracted Services	1,525.00
04/25/2013	CITY OF AUSTIN	Misc Operating Expenses	1,950.00
04/25/2013	CITY OF AUSTIN	Misc Operating Expenses	4,710.00
04/25/2013	CITY OF WACO	Food/Refreshment	321.25
04/25/2013	CLARK TRAVEL	Field Trips	3,600.00
04/25/2013	CLAY EWELL EDUCATIONAL SERVICE	Misc Operating Expenses	228.00
04/25/2013	CLAYCOMB, RODGER	Misc Contracted Services	112.00
04/25/2013	CLIFTON CENTER	Food/Refreshment	49.50
04/25/2013	COBBE, MICHAEL R	Misc Contracted Services	85.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/25/2013	COLE, KIRSTEN	General Supplies	7.99
04/25/2013	COLLEGE FORWARD	Misc Contracted Services	1,260.00
04/25/2013	COMMITTEE FOR CHILDREN	General Supplies	9,177.57
04/25/2013	COMMUNICATION BY HAND LLC	Misc Contracted Services	3,250.00
04/25/2013	COMMUNICATION SERVICE FOR THE	Misc Contracted Services	6,042.00
04/25/2013	COMMUNITIES IN SCHOOLS	Misc Contracted Services	41,546.00
04/25/2013	COMPUTER TECH	General Supplies	2,329.00
04/25/2013	CONTINENTAL INSTRUMENTS LLC	Equip< \$5000 Per Unit	4,634.50
04/25/2013	COOKS PIANO SERVICE	Equip Maint Repairs	180.00
04/25/2013	CORTEZ, TRACEY	Employee Travel	24.97
04/25/2013	COUNCIL ON AT RISK YOUTH	Misc Contracted Services	2,375.42
04/25/2013	COVERT FORD INC	Gasoline & Other Fuels	2,090.00
04/25/2013	CRABILL, KEITH	Misc Contracted Services	112.00
04/25/2013	CRABILL, MICHAEL E	Misc Contracted Services	174.00
04/25/2013	CRAFTON, WILLIAM PERRY	Misc Contracted Services	450.00
04/25/2013	CRAM ROOFING COMPANY INC	Bldg Construction & Improvemnt	2,315.00
04/25/2013	CUMMINS SOUTHERN PLAINS LLC	Maint: Vehicles	215.43
04/25/2013	CURRICULUM ASSOCIATES INC	Reading Materials	9,036.38
04/25/2013	D & H DISTRIBUTING CO	General Supplies	4,051.84
04/25/2013	D R E INC	Equip< \$5000 Per Unit	3,940.00
04/25/2013	DAKTRONICS INC	Equip< \$5000 Per Unit	625.00
04/25/2013	DANE'EL, ASHA	Employee Travel	22.40
04/25/2013	DAVE'S BAKING CO	Inventories-Food	10,800.00
04/25/2013	DAVIS, BENITA	Misc Operating Expenses	197.00
04/25/2013	DE LA ROSA POTIER, IDA	Employee Travel	10.30
04/25/2013	DELGADO, RUBEN	Professional Services	234.00
04/25/2013	DELL MARKETING LP	Computer Rel.Eq<\$5000 Per Unit	380,520.61
04/25/2013	DELTA EDUCATION LLC	General Supplies	394.81
04/25/2013	DEPARTMENT OF SOCIAL SERVICES	Other Payroll Payables	96.92
04/25/2013	DETTMAN, JOHN THOMAS	Misc Contracted Services	52.00
04/25/2013	DISHMAN, JAMES K	Employee Travel	87.12
04/25/2013	DONATICH, ANDREW	Misc Contracted Services	72.00
04/25/2013	DORB CONTROLS INC	Maint: Bldg & Grounds	8,700.00
04/25/2013	DUMMIES UNLIMITED INC	Equip< \$5000 Per Unit	581.98
04/25/2013	DUTTON, MICHAEL	Misc Contracted Services	112.00
04/25/2013	EAI EDUCATION	General Supplies	1,048.35
04/25/2013	EAT OUT IN	Food/Refreshment	891.83
04/25/2013	ED WEEREN AGENCY	Misc Operating Expenses	142.00
04/25/2013	EDITORIAL PROJECTS IN EDUCATIO	Misc Operating Expenses	218.00
04/25/2013	EDUCATION SERVICE CTR REG 13	Employee Travel	3,645.00
04/25/2013	EDUCATION SERVICE CTR REG 16	Employee Travel	535.00
04/25/2013	EDVOTEK	General Supplies	1,934.00
04/25/2013	ENGINEERED EXTERIORS PLLC	Engineering Fees	10,225.60
04/25/2013	ENTECH SIGNS	General Supplies	991.82
04/25/2013	ENTERPRISE RENT A CAR	Student Meals/Room/Other	1,159.42
04/25/2013	ESCHOOL NEWS	Misc Operating Expenses	800.00
04/25/2013	ESPINOSA III, MANUEL F	Misc Contracted Services	135.00
04/25/2013	EVANS EQUIPMENT INC	Rental: Furniture & Equipment	82.50
04/25/2013	EXCELL FUELING SYSTEMS	Misc Operating Expenses	1,159.80
04/25/2013	FALCONE, ALYSSA	Misc Contracted Services	1,300.00
04/25/2013	FARM TO TABLE	Food	3,145.24
04/25/2013	FCC ENVIROMENTAL LLC	Custodial/Maint Supplies	535.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/25/2013	FERGUSON ENTERPRISES INC	Custodial/Maint Supplies	11,965.86
04/25/2013	FISHER SCIENCE EDUCATION	General Supplies	2,373.00
04/25/2013	FORKLIFT DANCEWORKS	Misc Contracted Services	3,000.00
04/25/2013	FOSTER FARMS	Inventories-Food	26,500.00
04/25/2013	FOX, MARY AFTON	Misc Contracted Services	600.00
04/25/2013	FREIGHTLINER OF AUSTIN	Custodial/Maint Supplies	1,779.10
04/25/2013	FRY, IAN	Misc Contracted Services	630.00
04/25/2013	GALINDO ELEMENTARY	Rent Revenues	100.00
04/25/2013	GALLARDO, LUCY	General Supplies	194.42
04/25/2013	GALVAN, AMANDA	Misc Operating Expenses	197.00
04/25/2013	GAMETIME	Custodial/Maint Supplies	23,296.51
04/25/2013	GARCIA J CONTRACTORS INC	Cont Srvs-Portable Bldg	2,072.90
04/25/2013	GEE, RYAN THOMAS	Misc Contracted Services	320.00
04/25/2013	GEN AUSTIN	Misc Contracted Services	360.00
04/25/2013	GEO GROWERS	General Supplies	1,300.80
04/25/2013	GEORGE, BRYAN	Professional Services	144.00
04/25/2013	GIBSON HASBROUCK & ASSOCIATES	Misc Contracted Services	20,587.50
04/25/2013	GIBSON, JOHN J	Misc Contracted Services	62.00
04/25/2013	GOES SALES OF TEXAS INC	Custodial/Maint Supplies	322.04
04/25/2013	GOKA, JEANNE	Misc Operating Expenses	238.20
04/25/2013	GONZALEZ, JAMES X	Misc Contracted Services	170.00
04/25/2013	GONZALEZ, JUAN	Employee Travel	53.92
04/25/2013	GRAEBER SIMMONS & COWAN INC	Engineering Fees	8,070.00
04/25/2013	GRAINGER	Inventories-Food	489.50
04/25/2013	GRANTGES, KILEY	General Supplies	104.45
04/25/2013	GRAPHIC ARTS INC	General Supplies	139.75
04/25/2013	GRISHAM, CHARLIE	Misc Contracted Services	62.00
04/25/2013	GROUP EXCELLENCE LTD	Misc Contracted Services	87.50
04/25/2013	GT DISTRIBUTORS INC	General Supplies	626.32
04/25/2013	HACKLEMAN, GARRY WAYNE	Misc Contracted Services	174.00
04/25/2013	HAGEN, GARRETT EMERY	Misc Contracted Services	62.00
04/25/2013	HANDWRITING WITHOUT TEARS	General Supplies	92.90
04/25/2013	HAYES SOFTWARE SYSTEMS	Misc Contracted Services	32,770.00
04/25/2013	HD SUPPLY WATERWORKS LTD	Custodial/Maint Supplies	3,881.10
04/25/2013	HEART OF TEXAS BISCUITS INC	Inventories-Food	9,345.00
04/25/2013	HEARTLAND PAYMENT SYSTEMS INC	General Supplies	843.93
04/25/2013	HEB GROCERY COMPANY LP	Food/Refreshment	9,228.89
04/25/2013	HEINEMANN	Reading Materials	522.50
04/25/2013	HENSLEE SCHWARTZ LLP	Legal Services	2,632.50
04/25/2013	HERMAN, REBECCA	Employee Travel	22.62
04/25/2013	HERNANDEZ, MARC	Misc Operating Expenses	197.00
04/25/2013	HERNDON STAUCH AND ASSOCIATES	Professional Services	25,972.19
04/25/2013	HILEMAN, SEAN	Misc Contracted Services	62.00
04/25/2013	HILL ELEMENTARY	Rent Revenues	45.00
04/25/2013	HILL, CHANDLER	Misc Contracted Services	62.00
04/25/2013	HOAGLUND, ELISE	General Supplies	26.91
04/25/2013	HOUSTON, AMINYA	Misc Contracted Services	500.00
04/25/2013	HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	5,607.00
04/25/2013	HVACMASTERS	Maint: Bldg & Grounds	2,445.92
04/25/2013	INSIGHT PUBLIC SECTOR INC	Computer Rel.Eq<\$5000 Per Unit	4,090.45
04/25/2013	INTERNAL REVENUE SERVICE	Other Payroll Payables	125.00
04/25/2013	INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	885.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/25/2013	INTREPID ROOF SYSTEMS INC	Maint: Bldg & Grounds	6,980.78
04/25/2013	INTUIT INC	Software	690.00
04/25/2013	INX INC	Equip Maint Repairs	46,822.22
04/25/2013	ISTATION	Software	3,072.50
04/25/2013	IXL LEARNING INC	Software	2,000.00
04/25/2013	JACINTO, IDELL	Food/Refreshment	107.99
04/25/2013	JAGELS, BRETT ALAN	Misc Contracted Services	124.00
04/25/2013	JAMF SOFTWARE LLC	Software	72,170.00
04/25/2013	JASONS DELI	Food/Refreshment	83.77
04/25/2013	JC COMMUNICATIONS	Equip Maint Repairs	38,804.80
04/25/2013	JIMMY CLAY ROY KIZER GOLF COUR	Misc Operating Expenses	4,590.00
04/25/2013	JOHNSON JR, JERRY L	Misc Contracted Services	112.00
04/25/2013	JOHNSON, DOUG	Misc Contracted Services	85.00
04/25/2013	JONAS, JESSICA Y	Employee Travel	36.00
04/25/2013	JONES, SHERYL L	Misc Contracted Services	500.00
04/25/2013	JOSTENS	General Supplies	1,225.00
04/25/2013	JS ELECTRIC INC	Maint: Bldg & Grounds	382.79
04/25/2013	JUNIOR LIBRARY GUILD	Reading Materials	732.00
04/25/2013	KANDASAMY, JAMES R	Other Rev from Local Srcs	100.00
04/25/2013	KASPER, MICHAEL J	Misc Contracted Services	50.00
04/25/2013	KELLY, RICHARD	Employee Travel	63.25
04/25/2013	KENTEX ROOFING SYSTEMS LLC	Maint: Bldg & Grounds	5,405.71
04/25/2013	KIDWORKS THERAPY SERVICES	Misc Contracted Services	570.00
04/25/2013	KILLION, MARIE	Employee Travel	49.50
04/25/2013	KINGORE, BERTIE	Consulting Services	160.00
04/25/2013	KLEIN, AMY	Misc Operating Expenses	197.00
04/25/2013	KLOS, KEVIN	Misc Contracted Services	124.00
04/25/2013	KLRU TV	Misc Contracted Services	7,123.00
04/25/2013	L D TEBBEN CO INC	Maint: Bldg & Grounds	13,144.48
04/25/2013	L-1 IDENTITY SOLUTIONS	Misc Operating Expenses	2,212.50
04/25/2013	LABATT FOOD SERVICE	Inventories-Food	13,763.77
04/25/2013	LADYMAN, MARTHA	General Supplies	84.00
04/25/2013	LAHORGUE, CHRISTOPHER	Misc Contracted Services	112.00
04/25/2013	LAKEWOOD CONSTRUCTION COMPANY	Maint: Bldg & Grounds	2,262.52
04/25/2013	LAMAR MIDDLE SCHOOL	Rent Revenues	300.00
04/25/2013	LANE, STEPHANIE	Misc Contracted Services	360.00
04/25/2013	LANGEHENNIG TRUSTEE, DEBORAH B	Other Payroll Payables	4,964.45
04/25/2013	LANGFORD, RODNEY	Misc Contracted Services	62.00
04/25/2013	LARSON, JENNIFER	Employee Travel	50.00
04/25/2013	LATIMER, KRISTIN	General Supplies	15.00
04/25/2013	LATINITAS IN	Misc Contracted Services	80.00
04/25/2013	LAZEL INC	Software	89.95
04/25/2013	LBJ COMP HIGH SCHOOL	Rent Revenues	556.78
04/25/2013	LEAD4WARD LLC	Software	1,169.80
04/25/2013	LEAP OF JOY	Misc Contracted Services	720.00
04/25/2013	LEARNING FORWARD TEXAS	Employee Travel	499.00
04/25/2013	LEGROS, ROBERT J	Non-Employee Travel Expense	87.12
04/25/2013	LERNER PUBLISHING GROUP	Reading Materials	938.27
04/25/2013	LESHER, KEN E	Misc Contracted Services	62.00
04/25/2013	LESSMANN, AMELIA	Food/Refreshment	47.46
04/25/2013	LESTER, DANIEL	Misc Contracted Services	250.00
04/25/2013	LIBRARY VIDEO COMPANY	Reading Materials	881.40

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/25/2013	LIGHTSPEED TECHNOLOGIES INC	General Supplies	310.00
04/25/2013	LIVE OAK CENTER FOR COMMUNICAT	Misc Contracted Services	300.00
04/25/2013	LOGAN, CHRISTOPHER ST JOHN	Misc Contracted Services	50.00
04/25/2013	LONG, KELLY	General Supplies	393.95
04/25/2013	LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	726.75
04/25/2013	LOPEZ, STEPHANIE E	Employee Travel	36.00
04/25/2013	LUMBRERAS, HUMBERTO	Misc Contracted Services	62.00
04/25/2013	LYAS, JAMES	Reading Materials	68.24
04/25/2013	LYM ARCHITECTURE PLLC	Professional Services	5,132.00
04/25/2013	MALIK, JAMES	Misc Contracted Services	150.00
04/25/2013	MALONE, THOMAS	Misc Contracted Services	174.00
04/25/2013	MARCIVE INC	Reproduction Costs	60.44
04/25/2013	MASTERS DISTRIBUTION SYS CO IN	Food	58,018.19
04/25/2013	MATHEWS, MARK	Misc Contracted Services	112.00
04/25/2013	MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	120.00
04/25/2013	MCCALLUM HIGH SCHOOL	General Supplies	65.00
04/25/2013	MCCORMICK, LEE	Misc Contracted Services	50.00
04/25/2013	MCCORMICK, ROBERT M	Misc Contracted Services	1,311.10
04/25/2013	MCDONALD, JIMMY	Misc Contracted Services	85.00
04/25/2013	MEDIA AWARENESS PROJECT	Misc Contracted Services	480.00
04/25/2013	MEDIA COMMUNICATIONS COUNCIL	Misc Contracted Services	2,240.00
04/25/2013	MELVIN, JOSEPH	Misc Operating Expenses	197.00
04/25/2013	MENDEZ, GABRIEL	Misc Contracted Services	225.00
04/25/2013	METRO IRRIGATION SUPPLY CO LTD	Custodial/Maint Supplies	52.50
04/25/2013	MEXIC ARTE MUSEUM	Misc Contracted Services	1,500.00
04/25/2013	MEZA FLEINER, VIRGINIA	General Supplies	52.10
04/25/2013	MID TEX SALES AND SERVICE INC	Equip< \$5000 Per Unit	6,685.49
04/25/2013	MIDWEST REFRIGERATED TRANSPORT	Misc Operating Expenses	599.26
04/25/2013	MIDWEST TECHNOLOGY PRODUCTS	General Supplies	234.00
04/25/2013	MILLER BLUE PRINT COMPANY	Reproduction Costs	270.13
04/25/2013	MILLER, JAMES M	Employee Travel	30.00
04/25/2013	MILLS ELEMENTARY	Rent Revenues	230.33
04/25/2013	MINOR, JAMES	Misc Contracted Services	112.00
04/25/2013	MISSION GOLF CARS & INDUSTRIAL	Vehicles	8,962.00
04/25/2013	MITCHELL, THOMAS	General Supplies	61.06
04/25/2013	MIXON, CYNTHIA	Misc Contracted Services	150.00
04/25/2013	MOLETT, GLEN	Misc Contracted Services	62.00
04/25/2013	MONROY, ROBERTO	Misc Contracted Services	240.00
04/25/2013	MONTES DE FLORES, NORA	Employee Travel	51.41
04/25/2013	MONTOYA, BERTHA	Misc Contracted Services	396.87
04/25/2013	MOORE, BRUCE L	Misc Contracted Services	174.00
04/25/2013	MORE THAN A TEACHER	Misc Contracted Services	2,250.00
04/25/2013	MOREHART, DONALD PAUL	Misc Contracted Services	62.00
04/25/2013	MORENO, MARIO	Misc Contracted Services	112.00
04/25/2013	MORKEN, CHAD	Misc Contracted Services	100.00
04/25/2013	MORTON, CHARLES	Misc Contracted Services	62.00
04/25/2013	MOYA, LORI	Non-Employee Travel Expense	20.00
04/25/2013	MPH INDUSTRIES INC	General Supplies	1,377.95
04/25/2013	MSC INDUSTRIAL DIRECT CO INC	Equip< \$5000 Per Unit	903.75
04/25/2013	MULLINS, JENNIFER	Employee Travel	157.00
04/25/2013	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	8.82
04/25/2013	MURCHISON MIDDLE SCHOOL	Rent Revenues	1,031.02

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/25/2013	NARDONE BROS BAKING CO INC	Inventories-Food	44,850.00
04/25/2013	NATIONAL EDUCATIONAL SYSTEMS I	Misc Contracted Services	6,853.00
04/25/2013	NATIONAL PROFESSIONAL RESOURCE	Reading Materials	1,337.21
04/25/2013	NCS PEARSON INC	Testing Materials	17,697.16
04/25/2013	NEUNABER, GREGORY L	Misc Contracted Services	72.00
04/25/2013	NHLF SERVICES	Misc Contracted Services	120.00
04/25/2013	NINE, JEFF	Misc Contracted Services	112.00
04/25/2013	NITSCHKE, AMANDA	Misc Contracted Services	810.00
04/25/2013	NOE, PAULA	General Supplies	500.79
04/25/2013	NORTHWEST HILLS EYE CARE	Misc Contracted Services	600.00
04/25/2013	O HENRY MIDDLE SCHOOL	Rent Revenues	2,346.76
04/25/2013	O REILLY AUTO PARTS	Custodial/Maint Supplies	856.24
04/25/2013	OAK HILL ELEMENTARY	Rent Revenues	37.50
04/25/2013	ODONNELL, RYAN	Food/Refreshment	18.26
04/25/2013	OJEDA, VIVIAN	Employee Travel	50.00
04/25/2013	OKLAHOMA DEPT OF HUMAN SERVICE	Other Payroll Payables	404.56
04/25/2013	OLMOS ABATEMENT INC	Water,Wastewater, Sanitation	1,337.80
04/25/2013	ORGANIZATION DEVELOPMENT CONSU	Professional Services	1,800.00
04/25/2013	OROPEZ, DELIA	Employee Travel	19.14
04/25/2013	OTZENBERGER, VANESSA	Employee Travel	36.00
04/25/2013	OZARKA NATURAL SPRING WATER CO	Misc Operating Expenses	174.22
04/25/2013	PARADIGM CONTRACTING	Maint: Bldg & Grounds	6,130.00
04/25/2013	PEARSON EDUCATION INC	Textbooks	6,336.00
04/25/2013	PERFORMANT RECOVERY INC	Other Payroll Payables	168.92
04/25/2013	PERKINS, PHILIP BLAKE	Misc Contracted Services	85.00
04/25/2013	PETERS, ETHAN	Employee Travel	44.71
04/25/2013	PHOENIX ARISING INC	Misc Contracted Services	600.00
04/25/2013	PINNACLE MEDICAL MANAGEMENT CO	Misc Operating Expenses	90.00
04/25/2013	PITNEY BOWES INC	Rental: All Others	48.00
04/25/2013	PITNEY BOWES PURCHASE POWER	General Supplies	2,377.02
04/25/2013	PIZZA HUT	Food/Refreshment	214.00
04/25/2013	PORT ROYAL SALES LTD	Inventories-Food	25,589.76
04/25/2013	POWERKIDS PRESS	Reading Materials	166.00
04/25/2013	PRACTICAL PARENT EDUCATION LLC	Employee Travel	5,500.00
04/25/2013	PRICE, DEBRA	Food/Refreshment	34.63
04/25/2013	PRO ED INC	Reading Materials	36.65
04/25/2013	PRO MED MEDICAL CARE CENTERS	Misc Operating Expenses	1,345.00
04/25/2013	PROMAXIMA MANUFACTURING LTD	Equip Maint Repairs	4,650.00
04/25/2013	PROVO PIANO TUNING	Equip Maint Repairs	75.00
04/25/2013	PSAT NMSQT	Misc Operating Expenses	4,368.00
04/25/2013	QA SYSTEMS INC	General Supplies	14,499.30
04/25/2013	RADIANT RFID LLC	Misc Contracted Services	22,810.00
04/25/2013	RALLY EDUCATION	Testing Materials	828.00
04/25/2013	RAMIREZ, ABEL	Misc Contracted Services	2,050.00
04/25/2013	RAMIREZ, DAVID	Misc Contracted Services	112.00
04/25/2013	READ PRE K SCHOOL	Rent Revenues	334.89
04/25/2013	REALLY GOOD STUFF	Reading Materials	283.86
04/25/2013	REILLY ELEMENTARY	Rent Revenues	413.67
04/25/2013	RESTEK INC	Maint: Bldg & Grounds	2,600.00
04/25/2013	RETHINKING SCHOOLS	Reading Materials	14.95
04/25/2013	ROBERT MADDEN INC	Custodial/Maint Supplies	337.09
04/25/2013	ROCHESTER 100 INC	General Supplies	862.50

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/25/2013	RODRIGUEZ, BENITA	Employee Travel	190.35
04/25/2013	ROESLER, REBECCA A	Misc Contracted Services	200.00
04/25/2013	ROGERS MORRIS AND GROVER LLP	Legal Services	2,792.89
04/25/2013	ROLES, ERIC	Misc Contracted Services	112.00
04/25/2013	ROMEO MUSIC LLC	Equip< \$5000 Per Unit	929.00
04/25/2013	ROMERO, GABRIEL	Professional Services	144.00
04/25/2013	ROSS, JENNIFER J	Employee Travel	36.00
04/25/2013	RUSH BUS CENTERS OF TEXAS LP	Custodial/Maint Supplies	1,542.75
04/25/2013	SALAZAR, JAMES ALBERT	Misc Contracted Services	50.00
04/25/2013	SAMS CLUB	Inventories Sup & Material	38,892.00
04/25/2013	SANCHEZ ELEMENTARY	Rent Revenues	506.25
04/25/2013	SANCHEZ, ALEJANDRO	Employee Travel	36.00
04/25/2013	SANCHEZ, RUBEN	Misc Contracted Services	62.00
04/25/2013	SANTISTEBAN, LISBETH	Employee Travel	7.50
04/25/2013	SARI-TATE, PIRET	Employee Travel	40.25
04/25/2013	SATORI LEARNING DESIGNS INC	General Supplies	1,050.00
04/25/2013	SAYCE, JOHN	Employee Travel	69.80
04/25/2013	SCHOOL HEALTH CORPORATION	General Supplies	7,617.00
04/25/2013	SCHOOL OUTFITTERS	General Supplies	2,976.04
04/25/2013	SHAPIRO, STACEY	Misc Operating Expenses	197.00
04/25/2013	SHARER, CIDRA ANN	Misc Operating Expenses	24.75
04/25/2013	SHAVER FOODS LLC	Inventories-Food	25,328.32
04/25/2013	SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	625.45
04/25/2013	SHORE RESEARCH INC	Misc Contracted Services	6,970.41
04/25/2013	SIMMONDS, DIANA	General Supplies	9.49
04/25/2013	SLADECEK, RICHARD J	Misc Contracted Services	50.00
04/25/2013	SMALL MIDDLE SCHOOL	Rent Revenues	704.18
04/25/2013	SMART COMPANIES INC	Maint: Bldg & Grounds	9,993.75
04/25/2013	SMITH, NATHANIEL TRACY	Misc Contracted Services	150.00
04/25/2013	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	212.13
04/25/2013	SOLIS, SARAH	Employee Travel	50.69
04/25/2013	SOLKA, SHELLEY	Professional Dues	75.00
04/25/2013	SOLUTION TREE INC	Employee Travel	32,079.00
04/25/2013	SOUR, ANDREA	Misc Contracted Services	150.00
04/25/2013	SPIRIT MONKEY LLC	Misc Operating Expenses	980.00
04/25/2013	STANLEY CONSULTANTS INC	Engineering Fees	2,969.37
04/25/2013	STAR SHUTTLE AND CHARTER	Student Meals/Room/Other	1,281.60
04/25/2013	STATE OF VIRGINIA	Other Payroll Payables	130.13
04/25/2013	STEINMAN LUEVANO STRUCTURES LL	Professional Services	2,158.75
04/25/2013	STILES, TODD	Misc Contracted Services	62.00
04/25/2013	STOKES, MELANIE	Employee Travel	57.77
04/25/2013	SUMMITT ELEMENTARY	Rent Revenues	955.63
04/25/2013	SUN COAST RESOURCES INC	Gasoline & Other Fuels	68,823.10
04/25/2013	SUPER DUPER INC	Testing Materials	8,250.00
04/25/2013	SUPERIOR CLEAN CAN	Rental: All Others	590.00
04/25/2013	SYNOVIA INC	Custodial/Maint Supplies	2,975.00
04/25/2013	SZABO, PEGGY MICHELLE	Food/Refreshment	81.25
04/25/2013	TAEA TEXAS ART EDUCATION ASSOC	Misc Operating Expenses	4,120.00
04/25/2013	TAVAC TEXAS ASSN OF VOCATIONAL	Employee Travel	750.00
04/25/2013	TEACHERS CURRICULUM INSTITUTE	Consulting Services	5,280.00
04/25/2013	TEACHERS DISCOVERY	Reading Materials	223.44
04/25/2013	TEACHERS DISCOVERY / ENGLISH	Reading Materials	157.66

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/25/2013	TEACHERS OF COLOR	Misc Operating Expenses	399.00
04/25/2013	TEMPERATURE CONTROL SYSTEMS IN	Custodial/Maint Supplies	135.50
04/25/2013	TEMPLETON, BEN D	Misc Contracted Services	45.00
04/25/2013	TEXAS A & M UNIVERSITY	Employee Travel	592.00
04/25/2013	TEXAS AGRILIFE EXTENSION SERVI	Misc Contracted Services	4,560.00
04/25/2013	TEXAS ASSN OF SCHOOL ADMINISTR	Employee Travel	5,170.00
04/25/2013	TEXAS ASSOCIATION OF BASKETBAL	Employee Travel	835.00
04/25/2013	TEXAS ASSOCIATION OF SCHOOL BO	Misc Contracted Services	17,759.83
04/25/2013	TEXAS CLOSED CAPTIONING LLC	Misc Contracted Services	720.00
04/25/2013	TEXAS COMPTROLLER OF PUBLIC AC	Professional Dues	100.00
04/25/2013	TEXAS ENGINEERING EXPERIMENT S	Maint: Bldg & Grounds	20,932.83
04/25/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	414.72
04/25/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	112.62
04/25/2013	TEXAS MEDIA SYSTEMS LTD	Equip< \$5000 Per Unit	748.00
04/25/2013	TEXAS ROOFING CO LP	Maint: Bldg & Grounds	1,393.80
04/25/2013	TEXAS STATE UNIVERSITY	Misc Contracted Services	412.50
04/25/2013	THOMPSON AND HORTON LLP	Legal Services	176.25
04/25/2013	TINAJERO, ROBERT	Misc Contracted Services	700.00
04/25/2013	TITUS ELECTRICAL CONTRACTING I	Equip Maint Repairs	10,667.37
04/25/2013	TORRES, REYNALDO H	Employee Travel	83.72
04/25/2013	TRAIL OF BREADCRUMBS LLC	Employee Travel	1,580.00
04/25/2013	TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	9,752.00
04/25/2013	TRAVIS COX PLUMBING CO LLC	Maint: Bldg & Grounds	18,538.41
04/25/2013	TRAVIS HIGH SCHOOL	Misc Operating Expenses	499.00
04/25/2013	ULTIMATE CHALLENGE	Misc Contracted Services	1,175.00
04/25/2013	UNITED REFRIGERATION INC	Custodial/Maint Supplies	2,221.07
04/25/2013	UNIVERSITY OF ILLINOIS	General Supplies	285.00
04/25/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Employee Travel	780.00
04/25/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Testing Materials	25.00
04/25/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Professional Services	69,705.72
04/25/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Contracted Services	9,700.00
04/25/2013	UNIVISION RADIO BROADCASTING T	Misc Contracted Services	18,000.00
04/25/2013	US DEPARTMENT OF EDUCATION	Other Payroll Payables	275.49
04/25/2013	US SCHOOL SUPPLY INC	Misc Operating Expenses	1,093.90
04/25/2013	US TOY COMPANY INC	General Supplies	219.90
04/25/2013	USIC LOCATING SERVICES INC	Equip Maint Repairs	2,990.00
04/25/2013	VANGUARD TRUCK CENTER OF AUSTI	Maint: Vehicles	1,754.50
04/25/2013	VANNOY, KRISTINA	Employee Travel	65.42
04/25/2013	VANVELKINBURGH, TERESA	Employee Travel	89.00
04/25/2013	VASQUEZ, TOMAS	Professional Services	108.00
04/25/2013	VAUGHAN, JAYMA	Employee Travel	30.60
04/25/2013	VIDAURRI, MARICELA	Misc Contracted Services	397.50
04/25/2013	VIDEO COMMUNICATIONS	General Supplies	142.20
04/25/2013	VILLAREAL, KAREN	Employee Travel	30.00
04/25/2013	VILLEGAS, GEORGE	Misc Contracted Services	50.00
04/25/2013	WALKER, JASON	Misc Contracted Services	85.00
04/25/2013	WALLIN SERVICES INC	Maint: Bldg & Grounds	7,707.61
04/25/2013	WAWONA FROZEN FOODS	Inventories-Food	20,855.25
04/25/2013	WEAVER INSTRUCTIONAL SYSTEMS I	Software	3,000.00
04/25/2013	WEINSTEIN, HONEY	General Supplies	495.02
04/25/2013	WENGER CORPORATION	Equip< \$5000 Per Unit	6,921.00
04/25/2013	WESTAR CONSTRUCTION INC	Maint: Bldg & Grounds	2,700.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/25/2013	WILDS, JACKSON	Misc Contracted Services	150.00
04/25/2013	WILLIAMS, MICHAEL	Misc Contracted Services	50.00
04/25/2013	WINGATE, DAVID L	Misc Contracted Services	92.00
04/25/2013	WOLFINGTON, JILL L	Employee Travel	225.00
04/25/2013	WOOLDRIDGE ELEMENTARY	Field Trips	400.00
04/25/2013	WRIGHT, CAROL M	Misc Contracted Services	1,736.00
04/25/2013	YOUNGBLOOD AUTOMOTIVE & TIRE L	Custodial/Maint Supplies	5,907.29
04/25/2013	ZANER BLOSER	Testing Materials	18.99
04/25/2013	ZAPATA, REBECCA	Misc Contracted Services	360.00
04/30/2013	AES/PHEAA	Other Payroll Payables	417.87
04/30/2013	ARKANSAS CHILD SUPPORT CLEARIN	Other Payroll Payables	343.20
04/30/2013	BOUDLOCHE TRUSTEE, CINDY	Other Payroll Payables	1,100.00
04/30/2013	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	1,528.76
04/30/2013	CHAPTER 13 TRUSTEE	Other Payroll Payables	445.00
04/30/2013	DELTA MANAGEMENT ASSOCIATES IN	Other Payroll Payables	220.64
04/30/2013	DEPARTMENT OF SOCIAL SERVICES	Other Payroll Payables	338.84
04/30/2013	DIVERSIFIED COLLECTION SERVICE	Other Payroll Payables	997.26
04/30/2013	DIVERSIFIED COLLECTION SERVICE	Other Payroll Payables	555.90
04/30/2013	EDFUND	Other Payroll Payables	61.56
04/30/2013	EDUCATION SERVICE CTR REG 13	Other Payroll Payables	4,732.00
04/30/2013	GENERAL REVENUE CORPORATION	Other Payroll Payables	262.07
04/30/2013	GENERAL REVENUE CORPORATION	Other Payroll Payables	448.19
04/30/2013	GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	3,653.34
04/30/2013	GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	815.89
04/30/2013	HENDREN TRUSTEE, RAY	Other Payroll Payables	1,200.00
04/30/2013	INTERNAL REVENUE SERVICE	Other Payroll Payables	2,825.00
04/30/2013	INTERNAL REVENUE SERVICE	Other Payroll Payables	1,539.87
04/30/2013	KANSAS PAYMENT CENTER	Other Payroll Payables	484.00
04/30/2013	LANGEHENNIG TRUSTEE, DEBORAH B	Other Payroll Payables	43,876.13
04/30/2013	MINNESOTA CHILD SUPPPORT CENTE	Other Payroll Payables	501.60
04/30/2013	NCO FINANCIAL SYSTEMS INC	Other Payroll Payables	390.79
04/30/2013	NCO FINANCIAL SYSTEMS INC	Other Payroll Payables	38.23
04/30/2013	NEBRASKA CHILD SUPPORT PAYMENT	Other Payroll Payables	373.50
04/30/2013	NEBRASKA CHILD SUPPORT PAYMENT	Other Payroll Payables	373.50
04/30/2013	NEBRASKA CHILD SUPPORT PAYMENT	Other Payroll Payables	373.50
04/30/2013	NEBRASKA CHILD SUPPORT PAYMENT	Other Payroll Payables	373.50
04/30/2013	NYS HIGHER EDUCATION SERVICES	Other Payroll Payables	287.15
04/30/2013	PIONEER CREDIT RECOVERY INC	Other Payroll Payables	414.06
04/30/2013	PIONEER CREDIT RECOVERY INC	Other Payroll Payables	459.86
04/30/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	273.56
04/30/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	499.78
04/30/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	19,026.12
04/30/2013	TEXAS TOMORROW FUND	Other Payroll Payables	36.00
04/30/2013	US DEPARTMENT OF EDUCATION	Other Payroll Payables	5,550.96
04/30/2013	WEST ASSET MANAGEMENT INC	Other Payroll Payables	429.31
05/02/2013	A AND L PLUMBING SERVICES INC	Cont Srvs-Portable Bldg	7,600.00
05/02/2013	ACADEMIC COACHES LLC	Misc Contracted Services	81.25
05/02/2013	ACR ENGINEERING INC	Maint: Bldg & Grounds	21,860.00
05/02/2013	ADRIAN, JANIE	Employee Travel	90.80
05/02/2013	ADVANCED MOBILITY SYSTEMS OF T	Maint: Vehicles	396.50
05/02/2013	AEDVANTAGE	Misc Contracted Services	1,000.00
05/02/2013	AISD ATHLETIC IMPREST FUND	Misc Operating Expenses	1,944.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/02/2013	AKINS HIGH SCHOOL	Rent Revenues	685.22
05/02/2013	ALVARADO, VIRGINIA	General Supplies	133.11
05/02/2013	AMC MUSIC LLC	General Supplies	25.20
05/02/2013	AMEC ENVIRONMENT & INFRASTRUCT	Professional Services	17,742.00
05/02/2013	AMERICAN CONSTRUCTORS INC	Bldg Construction & Improvemnt	75,190.07
05/02/2013	AMSCOPE	Equip< \$5000 Per Unit	2,328.00
05/02/2013	ANDERSON HIGH SCHOOL	Tuition & Fees	429.98
05/02/2013	ANFOSSO, MARIA	Misc Contracted Services	400.00
05/02/2013	ANIMAL HEALTH INTERNATIONAL IN	Equip> \$5000 per unit	8,555.00
05/02/2013	APAC TEXAS INC	Custodial/Maint Supplies	100.39
05/02/2013	APPLE COMPUTER INC	General Supplies	39,691.90
05/02/2013	APPLIED INDUSTRIAL TECHNOLOGIE	Custodial/Maint Supplies	3,034.75
05/02/2013	ARAMARK	Food/Refreshment	44.32
05/02/2013	ARASIN, MELISSA D	Employee Travel	39.54
05/02/2013	ARCHITECTURE PLUS HEIMSATH JOI	Engineering Fees	238,777.54
05/02/2013	ARELLANO, BERTHA	Employee Travel	89.50
05/02/2013	ASBURY, DAVID SHAW	Misc Contracted Services	250.00
05/02/2013	AUSTIN AMERICAN STATESMAN	Reading Materials	12.16
05/02/2013	AUSTIN SAN ANTONIO CONCRETE RA	Maint: Bldg & Grounds	3,645.00
05/02/2013	AUSTIN SYLVAN LLC	Misc Contracted Services	189,632.00
05/02/2013	AUSTIN ZOO	Field Trips	585.00
05/02/2013	AUTHENTIC PROMOTIONS COM	General Supplies	3,450.00
05/02/2013	AVID CENTER	Employee Travel	3,345.00
05/02/2013	B & H PHOTO VIDEO	Equip< \$5000 Per Unit	14,122.99
05/02/2013	BAER ENGINEERING & ENVIRONMENT	Bldg Construction & Improvemnt	8,804.59
05/02/2013	BAKER AND TAYLOR INC	Reading Materials	1,228.35
05/02/2013	BALDWIN ELEMENTARY SCHOOL	Rent Revenues	247.50
05/02/2013	BANFIELD THE PET HOSPITAL	Misc Operating Expenses	332.24
05/02/2013	BARANOFF ELEMENTARY	Rent Revenues	996.56
05/02/2013	BARNES AND NOBLE	Reading Materials	1,854.87
05/02/2013	BEARD MECHANICAL CONTRACTORS I	Maint: Bldg & Grounds	1,012.69
05/02/2013	BECKER, AMY S	Misc Operating Expenses	197.00
05/02/2013	BELL-WIATREK, HAPPY	Misc Operating Expenses	197.00
05/02/2013	BELTRAN, EDUARDO	Misc Contracted Services	400.00
05/02/2013	BILINGUAL THERAPIES INC	Misc Contracted Services	11,402.00
05/02/2013	BOWIE HIGH SCHOOL	Other Rev from Local Srcs	2,609.26
05/02/2013	BRAH GENERAL CONTRACTORS INC	Bldg Construction & Improvemnt	48,213.40
05/02/2013	BRENTWOOD ELEMENTARY	Rent Revenues	97.50
05/02/2013	BROKERAGE STORE INC, THE	Insurance & Bonding costs	110,000.00
05/02/2013	BROKERAGE STORE INC, THE	Insurance & Bonding costs	19,920.00
05/02/2013	BROOKS DUPLICATOR COMPANY	General Supplies	6,026.65
05/02/2013	BRYANT, SHERI	Employee Travel	43.00
05/02/2013	BRYCOMM	General Supplies	304.00
05/02/2013	BURGER CENTER	Other Rev from Local Srcs	58.52
05/02/2013	BUSPROS	Custodial/Maint Supplies	825.00
05/02/2013	CAMBIUM LEARNING INC	Reading Materials	440.19
05/02/2013	CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	337.50
05/02/2013	CANON SOLUTIONS AMERICA INC	Equip Maint Repairs	53.00
05/02/2013	CAPSTONE	Reading Materials	2,575.76
05/02/2013	CARQUEST AUTO PARTS	Custodial/Maint Supplies	3,500.31
05/02/2013	CARR, SHELLIE	General Supplies	60.89
05/02/2013	CENTERPOINT ENERGY RESOURCES C	Natural Gas	447.57

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/02/2013	CHALKS TRUCK PARTS	Custodial/Maint Supplies	1,653.25
05/02/2013	CHANNING BETE COMPANY INC	General Supplies	384.12
05/02/2013	CHAPPELL, ELIZABETH	Professional Dues	50.00
05/02/2013	CHEAIRS, BRIANA	Misc Contracted Services	125.00
05/02/2013	CHIEF ARCHITECT BY ART INC	Equip> \$5000 per unit	5,514.95
05/02/2013	CHRISTAL VISION	Equip< \$5000 Per Unit	2,157.30
05/02/2013	CITY OF AUSTIN	Misc Operating Expenses	786.98
05/02/2013	CITY OF AUSTIN	Electricity	1,616.36
05/02/2013	CITY OF AUSTIN	Misc Operating Expenses	50.00
05/02/2013	CITY OF AUSTIN	Electricity	374,198.05
05/02/2013	CIVILITUDE LLC	Professional Services	2,390.00
05/02/2013	CLAYTON ELEMENTARY SCHOOL	Rent Revenues	270.00
05/02/2013	CLIFTON CDS LAUNDRY FUND	Part-Time Hourly	808.34
05/02/2013	COCA COLA ENTERPRISES	Food/Refreshment	119.04
05/02/2013	COLLEGE STATION ISD	Misc Operating Expenses	547.90
05/02/2013	COLQUIT, JOSHUA M	Professional Services	198.00
05/02/2013	COMMUNICATION BY HAND LLC	Misc Contracted Services	3,875.00
05/02/2013	COMMUNITIES IN SCHOOLS	Misc Contracted Services	23,650.00
05/02/2013	COMMUNITY EDUCATION IMPREST	Student Meals/Room/Other	1,672.35
05/02/2013	COMPUTER TECH	General Supplies	5,361.00
05/02/2013	CORTEZ, TRACEY	Employee Travel	79.35
05/02/2013	COVERT FORD INC	Gasoline & Other Fuels	2,090.00
05/02/2013	COVINGTON MIDDLE SCHOOL	Rent Revenues	892.06
05/02/2013	COWAN ELEMENTARY	Rent Revenues	206.25
05/02/2013	CRESCENZI, STACIA	Misc Operating Expenses	435.00
05/02/2013	CROCKETT HIGH SCHOOL	Other Rev from Local Srcs	191.20
05/02/2013	CROWES NEST FARM INC	Field Trips	840.00
05/02/2013	CRUZ PIFANO, GIOVANNA	Professional Dues	50.00
05/02/2013	CUNNINGHAM ELEMENTARY	Rent Revenues	100.00
05/02/2013	CURRICULUM ASSOCIATES INC	General Supplies	2,493.50
05/02/2013	DANE'EL, ASHA	Employee Travel	35.50
05/02/2013	DAVIS ELEMENTARY	Rent Revenues	75.60
05/02/2013	DAVIS, CHARMAINE	Food/Refreshment	126.96
05/02/2013	DEEPCOOLCLEAR LLC	Misc Contracted Services	3,050.00
05/02/2013	DELA CRUZ, YOLANDA	Employee Travel	16.26
05/02/2013	DELANEY EDUCATIONAL ENTERPRISE	Reading Materials	747.41
05/02/2013	DELL MARKETING LP	Computer Rel.Eq<\$5000 Per Unit	39,210.90
05/02/2013	DEMPS, RHONDA	Employee Travel	19.61
05/02/2013	DEPARTMENT OF INFORMATION RESO	Telecommunications	900.50
05/02/2013	DISNEY EDUCATIONAL PRODUCTS	General Supplies	87.46
05/02/2013	DONUT TACO PALACE III	Food/Refreshment	659.50
05/02/2013	DREAD, MICHELLE	Employee Travel	12.00
05/02/2013	EASTSIDE MEMORIAL GREEN TECH	Other Rev from Local Srcs	1,500.00
05/02/2013	EDUCATION SERVICE CTR REG 13	Employee Travel	210.00
05/02/2013	EDUCATION SERVICE CTR REG 4	Testing Materials	3,111.00
05/02/2013	EMTECH LABORATORIES INC	General Supplies	56.36
05/02/2013	ENGAGE EDUCATIONAL TECHNOLOGIE	Equip< \$5000 Per Unit	1,038.55
05/02/2013	ENTERPRISE RENT A CAR	Student Meals/Room/Other	753.61
05/02/2013	EOS SYSTEMS INC	Misc Contracted Services	270.00
05/02/2013	ESGI LLC	Software	700.00
05/02/2013	EVAN MOOR EDUCATIONAL PUBLISHE	Reading Materials	1,615.60
05/02/2013	EVERETT, AMBER	Employee Travel	319.90

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/02/2013	FARRELL, NICK	Professional Dues	50.00
05/02/2013	FIESTA TORTILLAS	Food	9,278.57
05/02/2013	FINE LUMBER	General Supplies	1,000.00
05/02/2013	FOREMOST MEDICAL EQUIPMENT	General Supplies	1,183.00
05/02/2013	FREEMAN, GEORGIA	Employee Travel	10.03
05/02/2013	FREIGHTLINER OF AUSTIN	Custodial/Maint Supplies	1,029.89
05/02/2013	FROCK, BRIAN	Professional Dues	50.00
05/02/2013	FRY, IAN	Misc Contracted Services	150.00
05/02/2013	FULMORE MIDDLE SCHOOL	Other Rev from Local Srcs	34.80
05/02/2013	FUSSELL, KAREN	Misc Operating Expenses	139.93
05/02/2013	GALINDO ELEMENTARY	Other Rev from Local Srcs	116.70
05/02/2013	GANDER PUBLISHING	General Supplies	1,017.01
05/02/2013	GARCIA MIDDLE SCHOOL	Rent Revenues	783.46
05/02/2013	GARZA HIGH SCHOOL	Food/Refreshment	255.35
05/02/2013	GOKA, JEANNE	General Supplies	161.97
05/02/2013	GONZALEZ, CRISTELA	Employee Travel	51.80
05/02/2013	GOODHEART WILLCOX PUBLISHER	Textbooks	2,045.27
05/02/2013	GRADY SESSA, ELLEN	Employee Travel	405.49
05/02/2013	GRAEBER SIMMONS & COWAN INC	Engineering Fees	43,810.00
05/02/2013	GRAINGER	Non Food	8,817.58
05/02/2013	GUAJARDO, LINDA	General Supplies	10.36
05/02/2013	H A GUERRERO CARPET CLEANERS &	Maint: Furniture & Equipment	513.31
05/02/2013	HALL, JEFFERY	Professional Dues	50.00
05/02/2013	HARCOURT OUTLINES INC	General Supplies	1,049.74
05/02/2013	HAYNES, DON T	Employee Travel	100.00
05/02/2013	HEB GROCERY COMPANY LP	Food/Refreshment	5,270.77
05/02/2013	HENDRIX CONSULTING ENGINEERS	Professional Services	31,500.00
05/02/2013	HENZE, NEIL	Misc Contracted Services	112.00
05/02/2013	HESTER, MARGARET	Food/Refreshment	75.72
05/02/2013	HIGHLAND PARK ELEMENTARY	Rent Revenues	90.00
05/02/2013	HILL, KATHREN	Misc Operating Expenses	197.00
05/02/2013	HOLLAND, DON	General Supplies	103.92
05/02/2013	HOLYOKE, TRISTAN	General Supplies	336.76
05/02/2013	HOUCHEN BINDERY LTD	Reproduction Costs	1,350.86
05/02/2013	HOUGHTON MIFFLIN HARCOURT PUBL	Reading Materials	1,027.54
05/02/2013	HYDE PARK LABEL CORPORATION	General Supplies	305.83
05/02/2013	INDEPENDENT PROPANE	Gasoline & Other Fuels	1,842.56
05/02/2013	INTERSTATE CHAPARRAL TOWING IN	Equip Maint Repairs	460.00
05/02/2013	INTERTECH FLOORING	Maint: Bldg & Grounds	1,427.00
05/02/2013	JAMES, ROBERT	Misc Operating Expenses	52.50
05/02/2013	JENSCHKE, CHRISTINA	Employee Travel	175.61
05/02/2013	JIM WHITTEN ROOF CONSULTANTS L	Engineering Fees	15,750.00
05/02/2013	JIMENEZ PHOTOGRAPHY	Misc Contracted Services	1,500.00
05/02/2013	JOINT BASE SAN ANTONIO RECREAT	Student Meals/Room/Other	630.00
05/02/2013	JONES, MERIDETH H	Misc Contracted Services	350.00
05/02/2013	JOSE I GUERRA INC	Engineering Fees	1,662.33
05/02/2013	KAPLAN EARLY LEARNING COMPANY	General Supplies	512.89
05/02/2013	KEEP IT DIGITAL LLC	Misc Contracted Services	3,830.00
05/02/2013	KEN OWEN & ASSOCIATES LP	Legal Services	1,102.85
05/02/2013	KENNIE, LA RHONDA	Misc Operating Expenses	197.00
05/02/2013	KENTEX ROOFING SYSTEMS LLC	Maint: Bldg & Grounds	343.30
05/02/2013	KIKER ELEMENTARY	Rent Revenues	195.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/02/2013	KOCUREK ELEMENTARY	Other Rev from Local Srcs	90.00
05/02/2013	KOSTELNIK, STEVE	Misc Contracted Services	250.00
05/02/2013	KUTA SOFTWARE LLC	Software	767.00
05/02/2013	KWIK ICE	Food	4,083.00
05/02/2013	KYZAR, SHANNON	General Supplies	135.54
05/02/2013	L-1 IDENTITY SOLUTIONS	Misc Contracted Services	2,514.85
05/02/2013	LAB AIDS INC	General Supplies	200.59
05/02/2013	LAKE AUSTIN COMMONS LTD	Rental: Land & Buildings	14,156.75
05/02/2013	LAKESHORE LEARNING MATERIALS	General Supplies	989.33
05/02/2013	LANDMARK SURVEYING INC	Engineering Fees	9,450.00
05/02/2013	LERNER PUBLISHING GROUP	Reading Materials	619.74
05/02/2013	LG ARCHITECTURE	Professional Services	10,350.00
05/02/2013	LIGHTSPEED TECHNOLOGIES INC	General Supplies	105.00
05/02/2013	LINE LEADER PEDIATRIC THERAPY	Misc Contracted Services	130.00
05/02/2013	LOCKHART HIGH SCHOOL	Misc Operating Expenses	30.05
05/02/2013	LOGAN, BETHANY	Employee Travel	71.90
05/02/2013	LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	202.53
05/02/2013	LOPEZ, PAUL J	Misc Contracted Services	75.00
05/02/2013	LOVING GUIDANCE INC	General Supplies	884.95
05/02/2013	MATHENY, RUDOLPH	Employee Travel	99.00
05/02/2013	MATHWARM UPS COM	General Supplies	95.00
05/02/2013	MAY, SAMYE L	Employee Travel	193.00
05/02/2013	MAYO, CELENA	Employee Travel	84.61
05/02/2013	MCALMON, MEREDITH	Professional Dues	50.00
05/02/2013	MCCALLUM HIGH SCHOOL	Other Rev from Local Srcs	477.55
05/02/2013	MCCLAIN, SALLY	General Supplies	105.33
05/02/2013	MCCLELLAN, MARY	Employee Travel	46.55
05/02/2013	MCELROY, STEPHEN	Misc Contracted Services	300.00
05/02/2013	MEADOWS FOUNDATION, THE	Gifts and Bequests	1,037.87
05/02/2013	MEFFERT, IAN LYONS	Misc Contracted Services	125.00
05/02/2013	MENCHACA PTA	Rent Revenues	27.77
05/02/2013	MICRO KEY SOFTWARE INC	Software	4,665.00
05/02/2013	MID ATLANTIC MEDIA	General Supplies	118.00
05/02/2013	MID TEX SALES AND SERVICE INC	Equip Maint Repairs	79.25
05/02/2013	MILLER BLUE PRINT COMPANY	Reproduction Costs	10.92
05/02/2013	MILLS ELEMENTARY	Rent Revenues	52.50
05/02/2013	MILLS, CYNTHIA J	Misc Contracted Services	280.00
05/02/2013	MISSION RESTAURANT SUPPLY CO	Equip< \$5000 Per Unit	2,451.21
05/02/2013	MOHAMMED, RACHAEL	General Supplies	68.15
05/02/2013	MONROE, ICY RENE	Misc Contracted Services	500.00
05/02/2013	MONTIEL, ALEJANDRO A	Misc Contracted Services	250.00
05/02/2013	MORALES, JOE	Misc Contracted Services	1,050.00
05/02/2013	MORALES, MOISES D	Employee Travel	710.83
05/02/2013	MORENO, PATRICIA	Employee Travel	81.81
05/02/2013	MORGAN, KATHY	General Supplies	84.84
05/02/2013	MORRIS, MANDA	Misc Operating Expenses	100.35
05/02/2013	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	110.68
05/02/2013	MURCHISON MIDDLE SCHOOL	Rent Revenues	1,012.50
05/02/2013	MURRAY, DIANNE	Student Meals/Room/Other	50.00
05/02/2013	NASCO	General Supplies	470.36
05/02/2013	NAVIGANT CONSULTING INC	Consulting Services	12,000.00
05/02/2013	NELSON, CAROL	Employee Travel	100.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/02/2013	NELSON, MALCOLM	Employee Travel	100.00
05/02/2013	NICHOLS, JANET	General Supplies	39.05
05/02/2013	NORTHWEST HILLS EYE CARE	Misc Contracted Services	600.00
05/02/2013	O REILLY AUTO PARTS	Gasoline & Other Fuels	79.99
05/02/2013	OAK HILL ELEMENTARY	Rent Revenues	45.00
05/02/2013	ORIENTAL TRADING COMPANY INC	General Supplies	715.48
05/02/2013	OZARKA NATURAL SPRING WATER CO	Food/Refreshment	42.41
05/02/2013	PAGE SOUTHERLAND PAGE LLP	Engineering Fees	37,842.00
05/02/2013	PALCO SPECIALTIES INC	General Supplies	107.45
05/02/2013	PAREDES MIDDLE SCHOOL	Rent Revenues	450.00
05/02/2013	PARSONS, PAUL	Misc Operating Expenses	4,905.00
05/02/2013	PATTON ELEMENTARY	Rent Revenues	45.00
05/02/2013	PC & MAC EXCHANGE	General Supplies	520.00
05/02/2013	PEARSON, ERIC T	Misc Contracted Services	250.00
05/02/2013	PEASE ELEMENTARY	Other Rev from Local Srcs	31.60
05/02/2013	PEDROZA, ANNA	Employee Travel	397.05
05/02/2013	PERIMETER EXHIBITS LTD	Reproduction Costs	55.00
05/02/2013	PERRY, TRACY	General Supplies	754.33
05/02/2013	PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	8,844.52
05/02/2013	PETSMART	General Supplies	93.98
05/02/2013	PFLUGERVILLE ISD	Misc Operating Expenses	200.00
05/02/2013	PFLUGERVILLE ISD	Misc Operating Expenses	100.00
05/02/2013	PFLUGERVILLE ISD	Misc Operating Expenses	600.00
05/02/2013	PINKNEY, SEDRIC	Professional Dues	50.00
05/02/2013	PITNEY BOWES PURCHASE POWER	General Supplies	714.67
05/02/2013	PIZZA HUT	Food/Refreshment	217.00
05/02/2013	POSITIVE PROMOTIONS	Misc Operating Expenses	210.00
05/02/2013	POWERKIDS PRESS	Reading Materials	14.69
05/02/2013	PRACTICAL PARENT EDUCATION LLC	Employee Travel	4,400.00
05/02/2013	PRINCETON REVIEW, THE	Misc Contracted Services	17,500.00
05/02/2013	PRINGLE, RICKY	Employee Travel	100.00
05/02/2013	PRUITT, KEVIN	Misc Contracted Services	14,414.00
05/02/2013	PYRAMID SCHOOL PRODUCTS	General Supplies	58.50
05/02/2013	QA SYSTEMS INC	Maint: Bldg & Grounds	4,180.00
05/02/2013	RAMESH, PREETHA	General Supplies	52.07
05/02/2013	RAY, CYNTHIA	Employee Travel	95.16
05/02/2013	REAGAN HIGH SCHOOL	Rent Revenues	62.50
05/02/2013	REMOTE LEARNER NET	Software	8,195.00
05/02/2013	RETURN 2 NATURAL	Equip Maint Repairs	9,516.00
05/02/2013	RICICAR, JULIA	Employee Travel	179.87
05/02/2013	RIVERA, ROSALINDA	Food/Refreshment	197.64
05/02/2013	ROBERTSON, MEGHAN EMILY	Misc Contracted Services	500.00
05/02/2013	ROBERTSON, PAUL	Professional Dues	50.00
05/02/2013	ROCHESTER 100 INC	General Supplies	1,270.00
05/02/2013	ROMERO, GABRIEL	Professional Services	180.00
05/02/2013	ROUND ROCK ISD	Misc Operating Expenses	133.46
05/02/2013	ROY LOZANOS BALLET FOLKLORICO	Misc Operating Expenses	518.00
05/02/2013	RUSH BUS CENTERS OF TEXAS LP	Custodial/Maint Supplies	2,370.60
05/02/2013	SAFE FOOD 4 U	Consulting Services	460.00
05/02/2013	SCHELDE NORTH AMERICA	Equip< \$5000 Per Unit	5,668.00
05/02/2013	SCHOTZ, JANE	Employee Travel	65.00
05/02/2013	SCHRUP, MEREDITH E	Misc Contracted Services	450.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/02/2013	SCIENCE & HEALTH RESOURCE CENT	Other Rev from Local Srcs	21.00
05/02/2013	SDM ENTERPRISES INC	Software	22,203.15
05/02/2013	SHADY HOLLOW MUNICIPAL UTILITY	Water,Wastewater, Sanitation	3,315.23
05/02/2013	SHAOLIN-DO	Rent Revenues	149.95
05/02/2013	SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	1,199.32
05/02/2013	SHW GROUP LLP	Engineering Fees	2,945.00
05/02/2013	SIGMA SURVEILLANCE	Equip< \$5000 Per Unit	74,191.20
05/02/2013	SKYLINE EQUIPMENT INC	Equip Maint Repairs	65.00
05/02/2013	SMART SCHOOL SYSTEMS	General Supplies	5,158.08
05/02/2013	SOLIZ-MENDOZA, HEATHER	Misc Contracted Services	1,316.00
05/02/2013	ST MARKS SCHOOL OF TEXAS	Misc Operating Expenses	200.00
05/02/2013	STEWART, STACY H	Employee Travel	187.91
05/02/2013	STINSON RECORDING STUDIOS	Misc Contracted Services	275.00
05/02/2013	STITH, TERRENCE	Employee Travel	15.50
05/02/2013	STRING AND HORN SHOP INC, THE	Equip< \$5000 Per Unit	910.00
05/02/2013	SULLIVAN SUPPLY SOUTH	General Supplies	1,286.00
05/02/2013	SUN COAST RESOURCES INC	Gasoline & Other Fuels	137,714.03
05/02/2013	SUPERIOR CLEAN CAN	Rental: All Others	150.00
05/02/2013	SUSTAINABLE FOOD CENTER	Misc Contracted Services	240.00
05/02/2013	SWIATEK, GREER	Misc Contracted Services	308.91
05/02/2013	SYLVAN LEARNING CENTER	Misc Contracted Services	19,636.00
05/02/2013	SYNERGY TELCOM INC	Equip Maint Repairs	1,841.00
05/02/2013	TAPESTRY DANCE COMPANY	Misc Contracted Services	5,000.00
05/02/2013	TEXAS ASSOCIATION OF SCHOOL BO	Professional Services	3,360.00
05/02/2013	TEXAS DEPT OF FAMILY & PROTECT	Misc Operating Expenses	73.00
05/02/2013	TEXAS DEPT OF FAMILY & PROTECT	Misc Operating Expenses	60.00
05/02/2013	TEXAS DEPT OF LICENSING & REGU	Misc Operating Expenses	20.00
05/02/2013	TEXAS GAS SERVICE	Natural Gas	2,464.02
05/02/2013	TEXAS LICENSED CHILD CARE ASSO	Employee Travel	90.00
05/02/2013	TEXAS PROFESSIONAL DISC JOCKEY	Misc Contracted Services	1,000.00
05/02/2013	TEXAS ROOFING CO LP	Maint: Bldg & Grounds	3,815.86
05/02/2013	TEXAS STATE BOARD OF PLUMBING	Misc Operating Expenses	246.00
05/02/2013	TEXAS, ULTIMATE!	Misc Contracted Services	2,388.00
05/02/2013	THOMAS, ALAWAN	Student Meals/Room/Other	1,119.38
05/02/2013	THRESHOLD GROUP	General Supplies	355.00
05/02/2013	TOM GREEN & COMPANY ENGINEERS	Engineering Fees	17,136.00
05/02/2013	TORRES, AMY	Employee Travel	7.54
05/02/2013	TORRES, DEBI	Employee Travel	38.20
05/02/2013	TOWNSEND, BRENDA	Employee Travel	229.84
05/02/2013	TRACK FOR LIFE MEET SERVICES	Rental: All Others	3,700.00
05/02/2013	TRAVIS HIGH SCHOOL	Misc Contracted Services	2,980.00
05/02/2013	TYSON, SHAWN	General Supplies	148.64
05/02/2013	UNITED WAY CAPITAL AREA	Other Payroll Payables	10,793.48
05/02/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Operating Expenses	404.80
05/02/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Operating Expenses	63.00
05/02/2013	VASQUEZ, TOMAS	Professional Services	198.00
05/02/2013	VILLARREAL, VERONICA	Employee Travel	45.40
05/02/2013	WALLIN SERVICES INC	Maint: Bldg & Grounds	2,340.70
05/02/2013	WEATHERS, QUINTON	Misc Contracted Services	600.00
05/02/2013	WEBB MIDDLE SCHOOL	Other Rev from Local Srcs	47.40
05/02/2013	WEGER, MIEKE	Misc Contracted Services	4,927.50
05/02/2013	WILSON, O D	Misc Contracted Services	150.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/02/2013	WOLFF, CHERYL	General Supplies	46.99
05/02/2013	WOOD, RICHARD S	Employee Travel	73.72
05/02/2013	WOOLDRIDGE ELEMENTARY	Other Rev from Local Srcs	300.00
05/02/2013	WORKERS ASSISTANCE PROGRAM INC	Employee Travel	250.00
05/02/2013	WRIGHT, CAROL M	Misc Contracted Services	868.00
05/02/2013	ZACHARY SCOTT THEATRE	Misc Contracted Services	120.00
05/02/2013	ZILKER ELEMENTARY	Rent Revenues	52.50
05/02/2013	ZYSK, RYAN	Employee Travel	100.00
05/09/2013	A D WILLIS CO INC	Maint: Bldg & Grounds	9,097.75
05/09/2013	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	2,115.15
05/09/2013	ABCO PAPER CO	Inventories-Food	1,193.90
05/09/2013	ABOLT, RICHARD T	Misc Contracted Services	77.00
05/09/2013	ACCU TECH CORP	General Supplies	2,152.45
05/09/2013	ACE MART RESTAURANT SUPPLY	General Supplies	4,479.75
05/09/2013	ACET ASSN FOR COMPENSATORY ED	Misc Operating Expenses	3,500.00
05/09/2013	ACHIEVE 3000 INC	Misc Contracted Services	11,500.00
05/09/2013	ACOSTA, MARIO	Employee Travel	126.44
05/09/2013	ACT GLOBAL SPORTS TECHNOLOGY I	Maint: Bldg & Grounds	6,999.05
05/09/2013	ACT INC	General Supplies	2,856.00
05/09/2013	ADI/ADEMCO DISTRIBUTION INC	Equip< \$5000 Per Unit	4,150.00
05/09/2013	ADVANCE EDUCATION INC	Misc Operating Expenses	725.00
05/09/2013	ADVANCED MOBILITY SYSTEMS OF T	Custodial/Maint Supplies	720.00
05/09/2013	AFRICAN AMERICAN MEN & BOYS HA	Professional Services	26,156.25
05/09/2013	AGEE, CINDY	Employee Travel	99.50
05/09/2013	AGNEW ASSOCIATES INC	Engineering Fees	7,755.00
05/09/2013	AGUILAR, LINDA	Employee Travel	118.79
05/09/2013	AISD ATHLETIC IMPREST FUND	Rental: All Others	3,840.00
05/09/2013	AKZO NOBEL PAINTS LLC	Custodial/Maint Supplies	893.56
05/09/2013	ALAMO WELDING SUPPLY CO INC OF	Food	92.50
05/09/2013	ALLIED WASTE SUNSET VALLEY FAR	Water,Wastewater, Sanitation	1,235.96
05/09/2013	ALTEX ELECTRONICS LTD	Custodial/Maint Supplies	77.90
05/09/2013	AMERICAN AIRLINES	Def Expenditures & Expenses	85,047.72
05/09/2013	AMERICAN CONSTRUCTORS INC	Bldg Construction & Improvemnt	2,059,632.30
05/09/2013	ANDERSON HIGH SCHOOL	Misc Operating Expenses	899.88
05/09/2013	ANDERSON, ROY MURRAY	Misc Contracted Services	112.00
05/09/2013	ANDERSON, SHARI	Misc Contracted Services	67.00
05/09/2013	APPLE COMPUTER INC	Computer Rel.Eq<\$5000 Per Unit	491,530.80
05/09/2013	AQUARENA SPRINGS	Field Trips	3,476.00
05/09/2013	ARCHER, BILLYE	Employee Travel	116.75
05/09/2013	ARMOUR ECKRICH MEATS LLC	Inventories-Food	16,090.96
05/09/2013	ASC MANAGEMENT INC	Rental: Land & Buildings	498.56
05/09/2013	ASSOCIATION OF TX PROFESSIONAL	Other Payroll Payables	15,624.44
05/09/2013	AT&T	Telecommunications	90.92
05/09/2013	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	2,116.54
05/09/2013	AUSTIN ARCHITECTURAL GRAPHICS	Misc Operating Expenses	88.00
05/09/2013	AUSTIN ASSN OF PUBLIC SCHOOL A	Other Payroll Payables	7,212.99
05/09/2013	AUSTIN FILM SOCIETY	Misc Contracted Services	400.00
05/09/2013	AUSTIN GLASS AND MIRROR INC	Custodial/Maint Supplies	1,171.22
05/09/2013	AUSTIN MOBILITY SOLUTIONS LLC	Custodial/Maint Supplies	1,495.00
05/09/2013	AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	17,500.00
05/09/2013	B & H PHOTO VIDEO	Computer Rel.Eq<\$5000 Per Unit	2,080.50
05/09/2013	BAER ENGINEERING & ENVIRONMENT	Bldg Construction & Improvemnt	148.36

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/09/2013	BALDWIN ELEMENTARY SCHOOL	Rent Revenues	60.00
05/09/2013	BARANOFF ELEMENTARY	Rent Revenues	120.00
05/09/2013	BARTON, RHONDA	General Supplies	115.18
05/09/2013	BAUER, CARLEE	Employee Travel	244.84
05/09/2013	BELTRAN SR, GREGORY JOSEPH	Misc Contracted Services	112.00
05/09/2013	BENCHMARK EDUCATION COMPANY	Reading Materials	2,443.10
05/09/2013	BERNARD, CRYSTAL	Employee Travel	193.63
05/09/2013	BIG HOUSE SOUND INC	Rental: All Others	6,931.00
05/09/2013	BIG RED/7 UP BOTTLING CO OF S	Food	3,306.60
05/09/2013	BINGHAM, LAUREN	General Supplies	77.39
05/09/2013	BIO RAD LABORATORIES	General Supplies	1,243.24
05/09/2013	BLACK BOX NETWORK SERVICES	Equip Maint Repairs	300.00
05/09/2013	BOOHER, ANNA	Employee Travel	87.07
05/09/2013	BOOKPEOPLE INC	Reading Materials	9,483.51
05/09/2013	BOONE ELEMENTARY	Rent Revenues	60.00
05/09/2013	BOWIE HIGH SCHOOL	Misc Operating Expenses	2,017.24
05/09/2013	BRAUN BEEF COMPANY INC	Inventories-Food	3,438.75
05/09/2013	BROCHI, PAUL ALLAN	Misc Contracted Services	67.00
05/09/2013	BRYCOMM	Bldg Construction & Improvemnt	21,694.00
05/09/2013	BUSPROS	Custodial/Maint Supplies	491.12
05/09/2013	BUTTERKRUST BAKERY INC	Food	59,564.66
05/09/2013	CAD SUPPLIES SPECIALTY INC	General Supplies	49.00
05/09/2013	CAIN, JAMES WESLEY	Misc Contracted Services	120.00
05/09/2013	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	198.00
05/09/2013	CALVINS ELECTRIC LLC	Maint: Bldg & Grounds	45,922.90
05/09/2013	CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	270.00
05/09/2013	CAMPOS, IRENE	Employee Travel	78.19
05/09/2013	CARQUEST AUTO PARTS	Custodial/Maint Supplies	5,361.69
05/09/2013	CARTER, JOHN WINSTON	Misc Contracted Services	112.00
05/09/2013	CARUSO, NATHAN ALAN	Misc Contracted Services	62.00
05/09/2013	CASHDOLLAR, MAGGIE	Employee Travel	18.42
05/09/2013	CAVANAUGH, VERNON DOUGLAS	Misc Contracted Services	112.00
05/09/2013	CERDA, FRANK	Misc Contracted Services	40.00
05/09/2013	CHALKS TRUCK PARTS	Custodial/Maint Supplies	1,191.85
05/09/2013	CIRKIEL & ASSOCIATES	Legal Settlements	3,200.00
05/09/2013	CITY OF AUSTIN	City and County Fees	13,398.00
05/09/2013	CITY OF AUSTIN	Rental: All Others	4,000.00
05/09/2013	CITY OF AUSTIN	Electricity	814,566.58
05/09/2013	CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	2,498.70
05/09/2013	COLE, KIRSTEN	Employee Travel	158.92
05/09/2013	COLQUIT, JOSHUA M	Professional Services	108.00
05/09/2013	COMMUNICATION BY HAND LLC	Misc Contracted Services	13,655.00
05/09/2013	COMMUNITIES IN SCHOOLS	Misc Contracted Services	4,150.00
05/09/2013	CON MI MADRE	Misc Contracted Services	2,372.11
05/09/2013	CORTEZ, TRACEY	Employee Travel	621.39
05/09/2013	COTERA & REED ARCHITECTS	Engineering Fees	81,780.22
05/09/2013	COVERT FORD INC	Gasoline & Other Fuels	2,090.00
05/09/2013	COWAN ELEMENTARY	Rent Revenues	60.00
05/09/2013	CRABILL, KEITH	Misc Contracted Services	129.00
05/09/2013	CRABILL, MICHAEL E	Misc Contracted Services	77.00
05/09/2013	CURRENS, ELIZABETH	Deferred Revenue	18.45
05/09/2013	DANE'EL, ASHA	Employee Travel	20.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/09/2013	DANFORD, EMILY	Food/Refreshment	15.65
05/09/2013	DAVE'S BAKING CO	Inventories-Food	12,960.00
05/09/2013	DAVIS ELEMENTARY	Rent Revenues	142.50
05/09/2013	DAVIS, MISTY	Employee Travel	87.95
05/09/2013	DEFENSE FINANCE AND ACCOUNTING	Food	228,402.66
05/09/2013	DELL MARKETING LP	Computer Rel.Eq<\$5000 Per Unit	1,605.00
05/09/2013	DEPARTMENT OF ASSISTIVE & REHA	Rent Revenues	9.60
05/09/2013	DEPARTMENT OF SOCIAL SERVICES	Other Payroll Payables	96.92
05/09/2013	DEPT OF SCHOOL FAMILY & COMMUN	Rental: Land & Buildings	4,560.00
05/09/2013	DICUFFA, JILL	General Supplies	76.30
05/09/2013	E D AUTO UPHOLSTERY	Maint: Vehicles	300.00
05/09/2013	ECOVA INC	Consulting Services	4,272.39
05/09/2013	EDUCATION AUSTIN	Other Payroll Payables	131,673.58
05/09/2013	EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	1,285.00
05/09/2013	EDWARDS, CYNTHIA	Employee Travel	71.32
05/09/2013	EICHELBAUM WARDELL HANSEN POWE	Legal Services	4,860.00
05/09/2013	EL MILAGRO OF TEXAS INC	Food	384.00
05/09/2013	EMPOWERING WRITERS	Employee Travel	1,485.00
05/09/2013	EMR ELEVATOR INC	Equip Maint Repairs	4,931.00
05/09/2013	ENCOTECH ENGINEERING CONSULTAN	Engineering Fees	3,352.50
05/09/2013	ENDERLE, MINDY	Employee Travel	278.40
05/09/2013	ENTERPRISE RENT A CAR	Student Meals/Room/Other	1,979.93
05/09/2013	ESL EDUCATIONAL SYSTEMS	Misc Contracted Services	4,550.00
05/09/2013	EVANS EQUIPMENT INC	Rental: Furniture & Equipment	110.00
05/09/2013	EVERETT, AMBER	Employee Travel	181.65
05/09/2013	FAMILY & CONSUMER SCIENCES TEA	Other Payroll Payables	124.14
05/09/2013	FAR SOUTH WHOLESALE NURSERY IN	General Supplies	682.80
05/09/2013	FIESTA TORTILLAS	Food	358.85
05/09/2013	FIRST SOUTHWEST ASSET MANAGEME	Employee Travel	245.00
05/09/2013	FISCHER, CHARLES	Misc Contracted Services	150.00
05/09/2013	GALLO, ANA D	Professional Services	7,505.00
05/09/2013	GARRAMONE, TAMMY	Non-Employee Travel Expense	12.44
05/09/2013	GARZA, PAULETTE	Employee Travel	74.37
05/09/2013	GDI TIMS	Misc Operating Expenses	12.81
05/09/2013	GEO GROWERS	General Supplies	936.00
05/09/2013	GHISALLO FOUNDATION	Misc Contracted Services	252.00
05/09/2013	GOKA, JEANNE	General Supplies	45.47
05/09/2013	GONZALEZ, CRISTELA	Employee Travel	33.30
05/09/2013	GORZYCKI MIDDLE SCHOOL	Rent Revenues	281.25
05/09/2013	GRAHAM, MELISSA	Misc Contracted Services	1,690.00
05/09/2013	GRAINGER	Inventories-Food	1,249.50
05/09/2013	GRANDE TRUCK CENTER	Vehicles	108,378.99
05/09/2013	GRAPHIC ARTS INC	General Supplies	863.00
05/09/2013	GRAY, SHEREE	Employee Travel	92.61
05/09/2013	GREEN ACRE SERVICES	Misc Contracted Services	4,050.00
05/09/2013	GRISER, RENAY	Employee Travel	90.47
05/09/2013	GRISHAM, CHARLIE	Misc Contracted Services	77.00
05/09/2013	GROFT, TYLER	Misc Contracted Services	350.00
05/09/2013	GT DISTRIBUTORS INC	General Supplies	790.81
05/09/2013	GUERRERO, ANA	Employee Travel	150.00
05/09/2013	GULF COAST PAPER COMPANY INC	Inventories-Food	292.20
05/09/2013	GUNN, ROY	Employee Travel	81.03

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/09/2013	HAGEN, GARRETT EMERY	Misc Contracted Services	62.00
05/09/2013	HAHN, TEXAS	Misc Contracted Services	945.00
05/09/2013	HAHN, TEXAS	Misc Contracted Services	30,655.88
05/09/2013	HAIKU LEARNING SYSTEMS INC	General Supplies	88.00
05/09/2013	HARCOURT OUTLINES INC	General Supplies	509.48
05/09/2013	HARDESTY, DENNIS	Misc Contracted Services	224.00
05/09/2013	HAVLIN, TABITHA	Employee Travel	635.97
05/09/2013	HEB GROCERY COMPANY LP	General Supplies	6,814.71
05/09/2013	HEMSTREET, GREGORY ARTHUR	Misc Contracted Services	12.50
05/09/2013	HERNANDEZ, ANGELA	General Supplies	11.44
05/09/2013	HILLYARD INC	Custodial/Maint Supplies	1,775.64
05/09/2013	HINOJOSA, HECTOR O	Professional Services	9,500.00
05/09/2013	HINOJOSA, JANICE	Employee Travel	100.00
05/09/2013	HOBART SERVICE	Equip Maint Repairs	33,225.00
05/09/2013	HOEPKEN, JOSEPH OTTO	Misc Contracted Services	139.00
05/09/2013	HOLDREN, KARL JASON	Misc Contracted Services	112.00
05/09/2013	HOLLAND, DON	Student Meals/Room/Other	95.00
05/09/2013	HOTEL ALLENDALE	Non-Employee Travel Expense	798.97
05/09/2013	HOUCHEN BINDERY LTD	Reproduction Costs	3,687.47
05/09/2013	HOUGHTON MIFFLIN HARCOURT PUBL	Reading Materials	7,264.20
05/09/2013	HUFFMAN, BARBARA	Employee Travel	39.17
05/09/2013	IDEA ALLAN K-5	Paid Food and Beverage	41.66
05/09/2013	IMAGERY GRAPHIC SYSTEMS INC	General Supplies	4,960.15
05/09/2013	IMAGING SPECTRUM INC	General Supplies	6,826.32
05/09/2013	INDEPENDENT PROPANE	Gasoline & Other Fuels	1,590.93
05/09/2013	INSTITUCION EDUCATIVA NETS USA	Misc Contracted Services	2,449.98
05/09/2013	INTERNAL REVENUE SERVICE	Other Payroll Payables	125.00
05/09/2013	INTERNAL REVENUE SERVICE	Other Payroll Payables	1.49
05/09/2013	INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	585.00
05/09/2013	J BRYANT VENDING	Misc Operating Expenses	805.00
05/09/2013	JEFFERSON, ROGAN	Employee Travel	48.97
05/09/2013	JENNIE O TURKEY STORE SALES LL	Inventories-Food	14,700.00
05/09/2013	JERONIMO, ROSA	Employee Travel	10.00
05/09/2013	JESTER III, HIRAM GILBERT	Misc Contracted Services	1,125.00
05/09/2013	JOHNSON JR, JERRY L	Misc Contracted Services	77.00
05/09/2013	JOHNSON, MARTA	Employee Travel	102.81
05/09/2013	JOHNSTONE SUPPLY OF AUSTIN	Custodial/Maint Supplies	27,115.94
05/09/2013	JONES, MERIDETH H	Misc Contracted Services	300.00
05/09/2013	JONES, STAN A	Equip Maint Repairs	864.80
05/09/2013	JOSTENS	General Supplies	1,128.75
05/09/2013	KANKE, JOSEPH	Employee Travel	75.97
05/09/2013	KAUFFMANN, JEFFERY	Employee Travel	15.00
05/09/2013	KIKER ELEMENTARY	Rent Revenues	60.00
05/09/2013	KILGALLEN, THOMAS	Misc Contracted Services	72.00
05/09/2013	KLEEN AIR FILTER SERVICE & SAL	Custodial/Maint Supplies	5,676.24
05/09/2013	KWIK ICE	Food	729.00
05/09/2013	LABATT FOOD SERVICE	Inventories-Food	75,955.00
05/09/2013	LAGRONE, WALTER	Misc Contracted Services	72.00
05/09/2013	LAHORGUE, CHRISTOPHER	Misc Contracted Services	62.00
05/09/2013	LAKEWOOD CONSTRUCTION COMPANY	Maint: Bldg & Grounds	21,724.53
05/09/2013	LANE EQUIPMENT COMPANY	General Supplies	187.76
05/09/2013	LANGHEHNIG TRUSTEE, DEBORAH B	Other Payroll Payables	4,964.45

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/09/2013	LANGFORD, RODNEY	Misc Contracted Services	62.00
05/09/2013	LARSON BURNS INC	Professional Services	8,300.00
05/09/2013	LATINAS UNIDAS POR EL ARTE	Misc Contracted Services	3,350.00
05/09/2013	LBJ COMP HIGH SCHOOL	Rent Revenues	75.00
05/09/2013	LEBO, NICKOLAS	Student Meals/Room/Other	117.81
05/09/2013	LECTORUM PUBLICATIONS INC	Reading Materials	1,035.91
05/09/2013	LEDESMA, JAMES WILLIAM	Misc Contracted Services	112.00
05/09/2013	LEIFESTE, MICHAEL ANTHONY	Misc Contracted Services	112.00
05/09/2013	LESHER, KEN E	Misc Contracted Services	62.00
05/09/2013	LIFE CHANGERS INC	Misc Contracted Services	350.00
05/09/2013	LIGHTSPEED TECHNOLOGIES INC	General Supplies	273.00
05/09/2013	LISTI, JOHN	Deferred Revenue	82.55
05/09/2013	LITERACY RESOURCES INC	Reading Materials	878.88
05/09/2013	LOGAN, CHRISTOPHER K	Employee Travel	78.07
05/09/2013	LONE STAR AWARDS INC	Misc Operating Expenses	4,215.00
05/09/2013	LONG, KELLY	Employee Travel	2,149.27
05/09/2013	LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	266.11
05/09/2013	LOPEZ, LEO	Employee Travel	153.19
05/09/2013	LUNA LOYA, REBECCA	Employee Travel	27.78
05/09/2013	LYAS, JAMES	Employee Travel	615.37
05/09/2013	MACHADO, JANIS	Employee Travel	65.19
05/09/2013	MANS DISTRIBUTORS INC	Inventories-Food	60,604.88
05/09/2013	MAPLEWOOD ELEMENTARY	Rent Revenues	60.00
05/09/2013	MARCELOS SAND & LOAM	Custodial/Maint Supplies	5,181.20
05/09/2013	MASTERS DISTRIBUTION SYS CO IN	Food	4,165.03
05/09/2013	MASTERWORD SERVICES INC	Misc Contracted Services	1,335.00
05/09/2013	MATHENY, RUDOLPH	Employee Travel	327.13
05/09/2013	MATHEWS, MARK	Misc Contracted Services	62.00
05/09/2013	MCARTHUR, LINDA	Misc Operating Expenses	50.00
05/09/2013	MCDONALD, ROBERT	Employee Travel	777.13
05/09/2013	MCGRAW HILL COMPANIES INC	Reading Materials	2,493.02
05/09/2013	MCKENDRY, MATTHEW	Misc Contracted Services	77.00
05/09/2013	MELISSA VASQUEZ MEDIA	Misc Contracted Services	3,200.00
05/09/2013	MILLENNIUM PACKAGING LP	Inventories-Food	75.12
05/09/2013	MILLER BLUE PRINT COMPANY	Reproduction Costs	433.63
05/09/2013	MILLER, ALEX	Misc Contracted Services	450.00
05/09/2013	MILLER, DONNA MARIE	Employee Travel	85.00
05/09/2013	MILLS ELEMENTARY	Rent Revenues	60.00
05/09/2013	MISSION RESTAURANT SUPPLY CO	Equip< \$5000 Per Unit	589.68
05/09/2013	MITCHELL, JOHN J	Cont Srvs-Portable Bldg	13,305.00
05/09/2013	MLEE-SLP LLC	Misc Contracted Services	4,872.00
05/09/2013	MOBILE MODULAR MANAGEMENT CORP	Rental: Furniture & Equipment	495.00
05/09/2013	MOLDENHAUER, THEODORE G	Employee Travel	46.43
05/09/2013	MOREHART, DONALD PAUL	Misc Contracted Services	67.00
05/09/2013	MORGAN, MICHAEL BRETT	Employee Travel	77.70
05/09/2013	MOYA, FRED	Misc Contracted Services	112.00
05/09/2013	MUENZLER, SUSIE	Employee Travel	33.30
05/09/2013	MULL, SHERI	Employee Travel	90.93
05/09/2013	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	21.34
05/09/2013	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	17.34
05/09/2013	MURCHISON MIDDLE SCHOOL	Rent Revenues	165.00
05/09/2013	NATIVE REALITIES	Misc Contracted Services	1,120.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/09/2013	NINE, JEFF	Misc Contracted Services	62.00
05/09/2013	O REILLY AUTO PARTS	Custodial/Maint Supplies	107.05
05/09/2013	OJEDA, VIVIAN	Employee Travel	80.00
05/09/2013	OKLAHOMA DEPT OF HUMAN SERVICE	Other Payroll Payables	404.56
05/09/2013	OLIVARES, BRIDGET	Employee Travel	179.42
05/09/2013	ONE WORLD THEATRE	Misc Contracted Services	250.00
05/09/2013	ORIGO EDUCATION INC	General Supplies	623.70
05/09/2013	ORTIZ ORNELAS, DALIA	Non-Employee Travel Expense	147.92
05/09/2013	PALMER DRUG ABUSE PROGRAM OF A	Misc Contracted Services	3,187.50
05/09/2013	PARADIGM CONTRACTING	Misc Operating Expenses	1,974.00
05/09/2013	PARROTT, SAMUEL	General Supplies	160.13
05/09/2013	PATTON, KEN E	Misc Contracted Services	67.00
05/09/2013	PEARSON EDUCATION INC	Textbooks	2,464.00
05/09/2013	PEDERNALES ELECTRIC COOP INC	Electricity	56,914.92
05/09/2013	PENDELTON, LINDSEY	Employee Travel	207.83
05/09/2013	PEOPLES EDUCATION	Reading Materials	9,810.00
05/09/2013	PERFORMANT RECOVERY INC	Other Payroll Payables	185.37
05/09/2013	PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	35,001.22
05/09/2013	PHOENIX ARISING INC	Misc Contracted Services	300.00
05/09/2013	PILGRIMS PRIDE CORPORATION	Inventories-Food	20,083.00
05/09/2013	PINA, MONIQUE	Deferred Revenue	26.20
05/09/2013	POCKET NURSE ENTERPRISES INC	Equip< \$5000 Per Unit	2,503.60
05/09/2013	POLAN, ROBERTA	Employee Travel	4.50
05/09/2013	POLCIK, ALEJANDRA	Employee Travel	49.00
05/09/2013	POLLOCK PAPER DISTRIBUTORS	Equip Maint Repairs	3,834.44
05/09/2013	PORTER SERVICE COMPANY, THE	Bldg Construction & Improvemnt	61,700.00
05/09/2013	PRACTICAL PARENT EDUCATION LLC	Employee Travel	1,100.00
05/09/2013	PRECISION CAMERA & VIDEO	Equip< \$5000 Per Unit	1,817.00
05/09/2013	PRESCOTT, CHIP	Misc Contracted Services	122.00
05/09/2013	PRICE, DEBRA	Misc Operating Expenses	86.64
05/09/2013	PRINGLE, RICKY	Employee Travel	209.55
05/09/2013	PROLOGIC TECHNOLOGY SYSTEMS IN	Misc Operating Expenses	175.00
05/09/2013	PSAF DEVELOPERS INC	Rental: Land & Buildings	14,616.63
05/09/2013	QA SYSTEMS INC	Equip Maint Repairs	20,671.00
05/09/2013	QUALITY PRODUCTS INC	General Supplies	407.31
05/09/2013	QUINN, BRETT W	Misc Contracted Services	12.50
05/09/2013	R & R LIMOUSINE AND BUS	Field Trips	428.00
05/09/2013	REACH, JACOB	Food/Refreshment	35.28
05/09/2013	RHEA, RICHARD W	Misc Contracted Services	72.00
05/09/2013	RHYTHM BAND INSTRUMENTS LLC	General Supplies	52.30
05/09/2013	RICICAR, JULIA	Student Meals/Room/Other	323.80
05/09/2013	RILEY, JOY	Student Meals/Room/Other	512.09
05/09/2013	RIO GROUP ARCHITECTS LLC	Design Fees	14,382.00
05/09/2013	RIVERA DREIER, IRMA	Employee Travel	189.12
05/09/2013	RODRIGUEZ FOODS LTD	Inventories-Food	21,054.00
05/09/2013	RUEB HALL, KAREN	General Supplies	56.31
05/09/2013	RUSH BUS CENTERS OF TEXAS LP	Custodial/Maint Supplies	483.00
05/09/2013	SAFWAY SUPPLY INC	Inventories Sup & Material	25,044.48
05/09/2013	SALTILLO CORPORATION	Computer Rel.Eq<\$5000 Per Unit	7,390.00
05/09/2013	SCHOOL HEALTH CORPORATION	General Supplies	6,334.32
05/09/2013	SCHOOL MATE	General Supplies	1,414.50
05/09/2013	SEA WORLD SAN ANTONIO	Student Meals/Room/Other	992.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/09/2013	SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	299.85
05/09/2013	SHI GOVERNMENT SOLUTIONS INC	Computer Rel.Eq<\$5000 Per Unit	1,653.00
05/09/2013	SMITH HOLT LLC	Professional Services	6,405.00
05/09/2013	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	194.83
05/09/2013	SOUTHWEST EDUCATIONAL DEVELOPM	Rental: Land & Buildings	50.00
05/09/2013	SOUTHWEST PEDIATRIC ASSOCIATES	Misc Contracted Services	204.00
05/09/2013	SOUTHWEST PUBLIC WORKERS UNION	Other Payroll Payables	1,470.00
05/09/2013	SPEECH LANGUAGE & HEARING SERV	Misc Contracted Services	1,875.00
05/09/2013	SPICES SOUTHERN STYLE LLC	Inventories-Food	5,497.50
05/09/2013	SPRINGFIELD, TRAVIS	Misc Contracted Services	525.00
05/09/2013	STATE OF VIRGINIA	Other Payroll Payables	130.13
05/09/2013	STATE PRESERVATION BOARD	Misc Operating Expenses	390.00
05/09/2013	SUMMITT ELEMENTARY	Rent Revenues	75.00
05/09/2013	SUN COAST RESOURCES INC	Gasoline & Other Fuels	68,656.63
05/09/2013	SUTHERLAND, SHANON M	Food/Refreshment	150.00
05/09/2013	SWIATEK, GREER	Misc Contracted Services	120.00
05/09/2013	SYSCO FOOD SERVICES OF SAN ANT	Inventories-Food	12,053.95
05/09/2013	TAYLOR, TRAVIS	Misc Contracted Services	62.00
05/09/2013	TEACHER CREATED MATERIALS	Reading Materials	24,867.17
05/09/2013	TEACHER HEAVEN	Reading Materials	832.97
05/09/2013	TEKSING TOWARD TAKS INC	General Supplies	9,965.00
05/09/2013	TEN BRINK, BARBARA	General Supplies	55.12
05/09/2013	TEXAS AGRILIFE EXTENSION SERVI	Misc Contracted Services	960.00
05/09/2013	TEXAS AGRILIFE EXTENSION SERVI	Misc Contracted Services	960.00
05/09/2013	TEXAS ASSN OF SCHOOL PERSONNEL	Employee Travel	350.00
05/09/2013	TEXAS ASSOCIATION OF SCHOOL BO	Professional Services	15,420.00
05/09/2013	TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	3,468.46
05/09/2013	TEXAS DEPARTMENT OF PUBLIC SAF	Misc Operating Expenses	1,119.00
05/09/2013	TEXAS GAS SERVICE	Natural Gas	319.63
05/09/2013	TEXAS GENERAL LAND OFFICE	Natural Gas	4,652.10
05/09/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	416.27
05/09/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	123.58
05/09/2013	TEXAS INDUSTRIAL VOCATIONAL AS	Other Payroll Payables	73.50
05/09/2013	TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	168.00
05/09/2013	TEXAS POLICE CHIEFS ASSOCIATIO	Misc Operating Expenses	1,600.00
05/09/2013	TEXAS STATE TEACHERS ASSN	Other Payroll Payables	39.17
05/09/2013	THEATRE ACTION PROJECT	Misc Contracted Services	7,000.00
05/09/2013	THERAPY SHOPPE INC	General Supplies	41.95
05/09/2013	TOBLER, DOUGLAS	Misc Contracted Services	179.00
05/09/2013	TOTAL COMMUNICATION	Misc Contracted Services	1,575.00
05/09/2013	TRANE COMPANY, THE	Custodial/Maint Supplies	4,954.80
05/09/2013	TRAPEZE SOFTWARE GROUP	Software	21,900.00
05/09/2013	TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	4,464.00
05/09/2013	TREJO, RANDY	Reading Materials	155.95
05/09/2013	TRIDENT BEVERAGE INC	Inventories-Food	1,252.50
05/09/2013	TRIUMPH LEARNING LLC	General Supplies	3,569.95
05/09/2013	ULTIMATE CHALLENGE	Misc Contracted Services	735.00
05/09/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Employee Travel	325.00
05/09/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Testing Materials	50.00
05/09/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Contracted Services	14,500.00
05/09/2013	UNIVISION RADIO BROADCASTING T	Misc Contracted Services	11,550.00
05/09/2013	US DEPARTMENT OF EDUCATION	Other Payroll Payables	244.70

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/09/2013	VANGUARD TRUCK CENTER OF AUSTI	Maint: Vehicles	449.35
05/09/2013	VASQUEZ, TOMAS	Professional Services	108.00
05/09/2013	VAZQUEZ, CARLOS	Employee Travel	455.00
05/09/2013	VEGA JR, RAMON	Employee Travel	252.80
05/09/2013	VIDEO INSIGHT	Software	9,625.00
05/09/2013	VLASMAN, LESLIE	Misc Operating Expenses	32.84
05/09/2013	W B HUNT CO INC	General Supplies	1,414.00
05/09/2013	WALLING, CHRIS	Misc Contracted Services	224.00
05/09/2013	WARDS NATURAL SCIENCE EST LLC	General Supplies	1,449.37
05/09/2013	WASHINGTON, KIMBERLY	Employee Travel	111.50
05/09/2013	WEBB MIDDLE SCHOOL	Rent Revenues	37.61
05/09/2013	WEINSTEIN, HONEY	General Supplies	236.34
05/09/2013	WENGER CORPORATION	General Supplies	2,033.00
05/09/2013	WHITE, GREG S	Misc Contracted Services	67.00
05/09/2013	WILLIAM GAMMON INSURANCE	Insurance & Bonding costs	550.00
05/09/2013	WILLIAMS SCOTSMAN	Rental: Furniture & Equipment	1,539.68
05/09/2013	WILLIAMS, BAILEY	Employee Travel	159.46
05/09/2013	WILLIAMS, BURRELL	Misc Contracted Services	62.00
05/09/2013	WILLIAMS, DARRELL	Misc Contracted Services	67.00
05/09/2013	WILLIAMS, HOLLY	Employee Travel	9.00
05/09/2013	WILLIAMS, KENNETH	Misc Contracted Services	62.00
05/09/2013	WILLIAMS, LORI	Employee Travel	22.60
05/09/2013	WILMINGTON BOOK SOURCE	Reading Materials	2,652.00
05/09/2013	WILSON, VELMA R	Consulting Services	2,823.03
05/09/2013	WORKERS ASSISTANCE PROGRAM INC	Consulting Services	10,123.68
05/09/2013	WORKFORCE SOFTWARE INC	Equip Maint Repairs	157,323.00
05/09/2013	WORLD LANGUAGES FOR PERFORMANC	Misc Contracted Services	2,750.00
05/09/2013	WRIGHT, CAROL M	Misc Contracted Services	1,736.00
05/09/2013	YOUNGBLOOD AUTOMOTIVE & TIRE L	Custodial/Maint Supplies	8,851.95
05/09/2013	ZACHARY SCOTT THEATRE	Misc Contracted Services	2,148.00
05/16/2013	A LEGACY OF GIVING	Rent Revenues	500.00
05/16/2013	ABCO PAPER CO	Inventories-Food	8,861.95
05/16/2013	ACADEMIC CORE GROUP INC	General Supplies	6,636.05
05/16/2013	ACOSTA, RALPH	Misc Contracted Services	45.00
05/16/2013	ACTIVE LIFE INC	Misc Contracted Services	10,120.00
05/16/2013	ADVANCE PIERRE FOODS	Inventories-Food	27,631.44
05/16/2013	ADVANCED MOBILITY SYSTEMS OF T	Custodial/Maint Supplies	1,553.00
05/16/2013	ADVANCING AMERICA	Consulting Services	3,500.00
05/16/2013	AKINS HIGH SCHOOL	Rent Revenues	706.76
05/16/2013	AKZO NOBEL PAINTS LLC	Custodial/Maint Supplies	2,002.99
05/16/2013	ALLIED ELECTRIC SERVICES INC	Bldg Construction & Improvemnt	41,717.95
05/16/2013	ALVAREZ, MARY CARMEN	Employee Travel	107.13
05/16/2013	AMEC ENVIRONMENT & INFRASTRUCT	Professional Services	2,336.00
05/16/2013	ANDERSON HIGH SCHOOL	Rental: All Others	140.00
05/16/2013	ANDERSON, MICHAEL J ALLEN	Consulting Services	1,325.00
05/16/2013	AP EXAMS	Misc Operating Expenses	252.00
05/16/2013	APPLE COMPUTER INC	General Supplies	7,717.90
05/16/2013	ARAMARK	Food/Refreshment	41.34
05/16/2013	ARREDONDO, DANIEL J	Misc Contracted Services	300.00
05/16/2013	ARTS EDUCATION IDEAS	General Supplies	164.00
05/16/2013	AT&T	Telecommunications	457.18
05/16/2013	ATLAS SPRING SERVICE	Maint: Vehicles	1,560.29

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/16/2013	ATTAL+COMPANY LLC	Misc Contracted Services	10,000.00
05/16/2013	ATWOOD, WANDA	Employee Travel	87.50
05/16/2013	AUGUSTINE, HEATHER	Employee Travel	101.80
05/16/2013	AUSTIN BUSINESS FURNITURE	General Supplies	1,065.90
05/16/2013	AUSTIN CATERING	Misc Contracted Services	3,482.09
05/16/2013	AUSTIN FILM SOCIETY	Misc Contracted Services	3,500.00
05/16/2013	AUSTIN HIGH SCHOOL	Rent Revenues	5,794.40
05/16/2013	AUSTIN LEARNING CENTER	Misc Contracted Services	10,759.68
05/16/2013	AUSTIN MOBILITY SOLUTIONS LLC	Maint: Vehicles	375.00
05/16/2013	AUSTIN NATURE & SCIENCE CENTER	Misc Contracted Services	720.00
05/16/2013	AUSTIN PROJECT, THE	Misc Contracted Services	25,000.00
05/16/2013	AUSTIN SYLVAN LLC	Misc Contracted Services	46,207.75
05/16/2013	AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	742.50
05/16/2013	B & H PHOTO VIDEO	Equip< \$5000 Per Unit	18,556.56
05/16/2013	BAER ENGINEERING & ENVIRONMENT	Design Fees	4,343.64
05/16/2013	BAKER BUILDING	Rent Revenues	321.49
05/16/2013	BARNES AND NOBLE	Reading Materials	862.58
05/16/2013	BARNES AND NOBLE BOOKSELLERS I	Reading Materials	1,820.00
05/16/2013	BARNSTORMERS KARAOKE/DT MUSIC	Misc Contracted Services	270.00
05/16/2013	BEDFORD, LARRY D	Professional Services	72.00
05/16/2013	BEER, MARY	Employee Travel	49.00
05/16/2013	BELL, ANNA	Food/Refreshment	121.52
05/16/2013	BERG HARLE, CAROL	Consulting Services	1,791.00
05/16/2013	BERMAN, JUDE	Consulting Services	312.50
05/16/2013	BICKERSTAFF HEATH DELGADO & AC	Legal Services	8,896.25
05/16/2013	BLAZIER CHRISTENSEN BIGELOW &	Legal Services	2,565.00
05/16/2013	BLAZIER ELEMENTARY	Rent Revenues	87.50
05/16/2013	BLUE BELL CREAMERIES LP	Food	8,295.64
05/16/2013	BOONE ELEMENTARY	Rent Revenues	1,074.05
05/16/2013	BOULETTE & GOLDEN LLP	Legal Services	6,892.50
05/16/2013	BOUND TO STAY BOUND BOOKS INC	Reading Materials	4,398.28
05/16/2013	BOWIE HIGH SCHOOL	Rent Revenues	2,948.39
05/16/2013	BOYS AND GIRLS CLUBS OF THE AU	Misc Contracted Services	2,858.00
05/16/2013	BRADLEY, CHERYL	Non-Employee Travel Expense	36.62
05/16/2013	BRADLEY, CHERYL	Non-Employee Travel Expense	9.68
05/16/2013	BRADY, PATSY	Food/Refreshment	17.99
05/16/2013	BRAUN BEEF COMPANY INC	Inventories-Food	7,366.61
05/16/2013	BRISTOL, HEATHER	Employee Travel	162.01
05/16/2013	BROOKS DUPLICATOR COMPANY	Computer Rel.Eq<\$5000 Per Unit	4,995.50
05/16/2013	BRYAN ISD	Misc Operating Expenses	343.95
05/16/2013	BRYCOMM	Equip Maint Repairs	19,081.05
05/16/2013	BUSPROS	Custodial/Maint Supplies	357.04
05/16/2013	CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	270.00
05/16/2013	CAMPBELL, MARISSA	Employee Travel	10.70
05/16/2013	CANON FINANCIAL SERVICES INC	Copier Rental	7,129.42
05/16/2013	CAPSTONE	Reading Materials	19.99
05/16/2013	CARITAS OF AUSTIN	Misc Contracted Services	2,053.70
05/16/2013	CASEY ELEMENTARY	Rent Revenues	435.27
05/16/2013	CAZARES, JOSE	Custodial/Maint Supplies	31.96
05/16/2013	CDW GOVERNMENT INC	General Supplies	463,828.95
05/16/2013	CEDFA CENTER FOR EDUCATOR DEVE	Employee Travel	2,380.00
05/16/2013	CENTRUM SOUND SYSTEMS	General Supplies	3,950.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/16/2013	CHAMPIONS CHOICE INC	Equip< \$5000 Per Unit	1,050.00
05/16/2013	CHAMPIONSHIP DEBATE GROUP, THE	Employee Travel	375.00
05/16/2013	CITY OF AUSTIN	Misc Operating Expenses	2,886.14
05/16/2013	CITY OF AUSTIN	Misc Operating Expenses	6,672.77
05/16/2013	CITY OF PFLUGERVILLE	Misc Operating Expenses	262.50
05/16/2013	CL AND G JOINT VENTURE	Rental: Land & Buildings	40,598.09
05/16/2013	CLAY, ROBERT ADAM	Misc Contracted Services	100.00
05/16/2013	CLERK SUPREME COURT	Professional Dues	260.00
05/16/2013	CLERK SUPREME COURT	Professional Dues	260.00
05/16/2013	COBBE, MICHAEL R	Misc Contracted Services	50.00
05/16/2013	COFFEY, CHRISTOPHER TODD	Employee Travel	37.00
05/16/2013	COMMITTEE FOR CHILDREN	Reading Materials	15,588.90
05/16/2013	COMMUNITY EDUCATION IMPREST	Food/Refreshment	2,772.99
05/16/2013	COMPASSLEARNING INC	Misc Contracted Services	1,750.00
05/16/2013	COMPUTER TECH	General Supplies	55,823.00
05/16/2013	CONSTRUCTION RENT A FENCE INC	Maint: Bldg & Grounds	113.85
05/16/2013	COUNCIL FOR PROFESSIONAL, THE	Misc Operating Expenses	650.00
05/16/2013	COUNTRY HOME BAKERS INC	Inventories-Food	18,000.00
05/16/2013	COVINGTON MIDDLE SCHOOL	Rent Revenues	9,305.02
05/16/2013	COWAN ELEMENTARY	Rent Revenues	140.63
05/16/2013	CRUMLEY, JOEY	Food/Refreshment	69.72
05/16/2013	CURRICULUM ASSOCIATES INC	General Supplies	8,352.96
05/16/2013	D & H DISTRIBUTING CO	General Supplies	35,493.50
05/16/2013	DABBERT, PATRICIA	Employee Travel	10.00
05/16/2013	DAVIS ELEMENTARY	Rent Revenues	217.72
05/16/2013	DEFENSE FINANCE AND ACCOUNTING	Food	76,568.48
05/16/2013	DELGADO, RUBEN	Professional Services	144.00
05/16/2013	DELL MARKETING LP	Computer Rel.Eq<\$5000 Per Unit	40,628.03
05/16/2013	DEVANEY, DEBORAH	Employee Travel	106.00
05/16/2013	DEVELOPMENTAL STUDIES CENTER	Reading Materials	2,187.00
05/16/2013	DIARMUID INC	General Supplies	595.99
05/16/2013	DKM CONSULTING	Professional Services	3,350.00
05/16/2013	DOW, PAULINE	Employee Travel	121.80
05/16/2013	DRAMATIC PUBLISHING COMPANY	General Supplies	120.00
05/16/2013	DYNASTUDY INC	Reading Materials	320.76
05/16/2013	E M F COMPANY	General Supplies	228.65
05/16/2013	E-LINE VENTURES LLC	Software	200.00
05/16/2013	EAT OUT IN	Food/Refreshment	709.94
05/16/2013	ECHO LAKE FARM PRODUCE COMPANY	Inventories-Food	4,452.30
05/16/2013	EDGE ENTERPRISES INC	Reading Materials	79.20
05/16/2013	EDITORIAL PROJECTS IN EDUCATIO	Reading Materials	39.00
05/16/2013	EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	150,000.00
05/16/2013	ELENZ, AMBER	Non-Employee Travel Expense	222.00
05/16/2013	ELKINTON, BRIAN	Misc Contracted Services	85.00
05/16/2013	EMC PUBLISHING	Textbooks	2,919.62
05/16/2013	EMC PUBLISHING	Textbooks	5,443.52
05/16/2013	EMERSON NETWORK POWER LIEBERT	Equip Maint Repairs	8,328.00
05/16/2013	EMPOWERING WRITERS	General Supplies	172.21
05/16/2013	EMTECH LABORATORIES INC	General Supplies	112.72
05/16/2013	ENTERPRISE RENT A CAR	Employee Travel	1,877.35
05/16/2013	EVAN MOOR EDUCATIONAL PUBLISHE	Reading Materials	1,595.96
05/16/2013	FARM TO TABLE	Food	2,416.59

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/16/2013	FASTPATH LEARNING LLC	Professional Services	84,664.00
05/16/2013	FERGUSON ENTERPRISES INC	Custodial/Maint Supplies	7,883.74
05/16/2013	FIESTA TORTILLAS	Food	12,676.61
05/16/2013	FINE LINE COMMERCIAL LLC	Cont Srvs-Portable Bldg	14,085.29
05/16/2013	FINLEY, DEBORAH	Misc Contracted Services	600.00
05/16/2013	FOSTER CM GROUP INC	Engineering Fees	3,663.60
05/16/2013	FREEDOM WRITERS FOUNDATION	Misc Contracted Services	300.00
05/16/2013	FREEMAN, LAURA	Misc Contracted Services	350.00
05/16/2013	FREIGHTLINER OF AUSTIN	Custodial/Maint Supplies	989.68
05/16/2013	FRY, IAN	Misc Contracted Services	945.00
05/16/2013	FULMORE MIDDLE SCHOOL	Rent Revenues	88.74
05/16/2013	GALLEGOS, PETE	Custodial/Maint Supplies	9.98
05/16/2013	GARCIA III, JESUS	Misc Contracted Services	335.00
05/16/2013	GEN AUSTIN	Misc Contracted Services	710.00
05/16/2013	GENESIS TECHNOLOGIES INC	General Supplies	1,119.60
05/16/2013	GEORGE, BRYAN	Professional Services	180.00
05/16/2013	GHISALLO FOUNDATION	Misc Contracted Services	672.00
05/16/2013	GONZALES, ANDRES	Misc Contracted Services	81.80
05/16/2013	GONZALES, DAMIAN	Misc Contracted Services	150.00
05/16/2013	GONZALEZ, JAMES X	Misc Contracted Services	190.00
05/16/2013	GORZYCKI MIDDLE SCHOOL	Rent Revenues	7,591.78
05/16/2013	GROGONO GROUP	Misc Contracted Services	2,340.00
05/16/2013	GUITAR CENTER STORES INC	Equip< \$5000 Per Unit	2,804.00
05/16/2013	HALL, ASHLEY	Software	39.95
05/16/2013	HAMILTON ELECTRIC WORKS INC	Custodial/Maint Supplies	63.76
05/16/2013	HEB GROCERY COMPANY LP	Food/Refreshment	9,668.79
05/16/2013	HENDRICKS, ELROY	Employee Travel	84.14
05/16/2013	HERRERA & WARE RESEARCH SOLUTI	Misc Contracted Services	4,192.50
05/16/2013	HIDALGO, RAUL	Misc Contracted Services	125.48
05/16/2013	HIGHLAND PARK ELEMENTARY	Rent Revenues	110.94
05/16/2013	HILL ELEMENTARY	Rent Revenues	45.00
05/16/2013	HILSABECK, KRISTEN	General Supplies	8.48
05/16/2013	HOME DEPOT	General Supplies	841.30
05/16/2013	HORVITZ, RACHEL	Misc Contracted Services	1,750.50
05/16/2013	HOUCHEN BINDERY LTD	Reproduction Costs	2,771.91
05/16/2013	HOUSTON, AMINYA	Misc Contracted Services	300.00
05/16/2013	HUERTA, ANGELINA	Employee Travel	170.43
05/16/2013	HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	5,125.00
05/16/2013	HUMANWARE	Equip< \$5000 Per Unit	5,028.00
05/16/2013	IDEAS LLC	General Supplies	106.50
05/16/2013	IMAGINE LEARNING INC	Software	1,875.00
05/16/2013	INSTITUCION EDUCATIVA NETS USA	Misc Contracted Services	235.00
05/16/2013	INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	2,857.00
05/16/2013	IZAR-SHEA, RUBY	Employee Travel	91.02
05/16/2013	JACKSON, CLAUDIA	Employee Travel	13.00
05/16/2013	JALOMO, JOSEPH	Employee Travel	90.57
05/16/2013	JELCO	Equip Maint Repairs	475.00
05/16/2013	JESSIE, PAMELA	Employee Travel	31.00
05/16/2013	JOHNSON, DOUG	Misc Contracted Services	105.00
05/16/2013	JOHNSON, ERIC MICHAEL	Consulting Services	362.50
05/16/2013	JONES SCHOOL SUPPLY COMPANY IN	Misc Operating Expenses	648.44
05/16/2013	JORDAN ELEMENTARY	Rent Revenues	145.20

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/16/2013	JOTTO DESK	General Supplies	7,324.66
05/16/2013	KAISER, JOSHUA T	Employee Travel	149.50
05/16/2013	KAMICO INSTRUCTIONAL MEDIA INC	Reading Materials	1,168.05
05/16/2013	KAPLAN EARLY LEARNING COMPANY	General Supplies	3,046.22
05/16/2013	KARAH, MARY	Employee Travel	48.84
05/16/2013	KEEP IT DIGITAL LLC	Misc Contracted Services	7,250.00
05/16/2013	KELLY, MOLLY S	Misc Contracted Services	1,000.00
05/16/2013	KENTEX ROOFING SYSTEMS LLC	Maint: Bldg & Grounds	3,009.74
05/16/2013	KERRVILLE BUS COMPANY COACH AM	Student Meals/Room/Other	2,268.00
05/16/2013	KIKER ELEMENTARY	Rent Revenues	419.55
05/16/2013	KINGORE, BERTIE	Consulting Services	244.00
05/16/2013	KOOISTRA, ELIZABETH	Misc Contracted Services	650.00
05/16/2013	LAKEWOOD CONSTRUCTION COMPANY	Maint: Bldg & Grounds	18,933.40
05/16/2013	LAND, NIKI	Misc Contracted Services	1,900.00
05/16/2013	LANGFORD ELEMENTARY	Rent Revenues	447.96
05/16/2013	LANGFORD, ANDREW	Employee Travel	149.00
05/16/2013	LAREDO MORNING TIMES	Misc Operating Expenses	324.70
05/16/2013	LATINITAS IN	Misc Contracted Services	540.00
05/16/2013	LAUNCH PAD THE CENTER	Misc Contracted Services	10,500.00
05/16/2013	LBJ COMP HIGH SCHOOL	Rent Revenues	2,213.90
05/16/2013	LEIF JOHNSON FORD TRUCK CITY	Maint: Vehicles	8,145.11
05/16/2013	LEON TRANSLATIONS INC	Misc Contracted Services	600.00
05/16/2013	LERNER PUBLISHING GROUP	Reading Materials	1,311.08
05/16/2013	LG ARCHITECTURE	Professional Services	5,630.00
05/16/2013	LITERACY RESOURCES INC	Reading Materials	769.89
05/16/2013	LIVE OAK CENTER FOR COMMUNICAT	Misc Contracted Services	900.00
05/16/2013	LOCKWOOD, JENNIFER	Employee Travel	93.56
05/16/2013	LOGAN, CHRISTOPHER ST JOHN	Misc Contracted Services	60.00
05/16/2013	LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	289.88
05/16/2013	LOWDEN, BROOKE	Misc Contracted Services	300.00
05/16/2013	LUNETTA JEWELRY	Misc Contracted Services	360.00
05/16/2013	MACKIN LIBRARY MEDIA	Reading Materials	1,745.22
05/16/2013	MASTERS DISTRIBUTION SYS CO IN	Food	73,545.82
05/16/2013	MASTERWORD SERVICES INC	Misc Contracted Services	1,268.78
05/16/2013	MCADAMS, LINDA	General Supplies	199.00
05/16/2013	MCCORMICK, LAINIE	General Supplies	27.88
05/16/2013	MCLELLAND, TISH	Misc Operating Expenses	197.00
05/16/2013	MELTWATER NEWS US INC	Misc Contracted Services	12,500.00
05/16/2013	MENDEZ MIDDLE SCHOOL	Rent Revenues	299.02
05/16/2013	MENDEZ, ERIC	Employee Travel	155.73
05/16/2013	MERREL, CHARLA	Food/Refreshment	3.58
05/16/2013	MILLER BLUE PRINT COMPANY	Reproduction Costs	618.59
05/16/2013	MILLER UNIFORM & EMBLEMS INC	Equip< \$5000 Per Unit	1,857.00
05/16/2013	MILLS ELEMENTARY	Rent Revenues	358.63
05/16/2013	MODULAR SPACE CORPORATION	Rental: Furniture & Equipment	534.24
05/16/2013	MOLTZ MORTON & GLENN LLP	Legal Services	8,410.50
05/16/2013	MONROE, ICY RENE	Misc Contracted Services	500.00
05/16/2013	MORKEN, CHAD	Misc Contracted Services	50.00
05/16/2013	MORMAN, JEANNIE	Employee Travel	10.50
05/16/2013	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	1,487.21
05/16/2013	MR GATTIS LP	Misc Operating Expenses	108.00
05/16/2013	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	23.31

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/16/2013	MURCHISON MIDDLE SCHOOL	Rent Revenues	835.46
05/16/2013	MYERS, LISA	General Supplies	229.87
05/16/2013	NAGLIERI, MICHAEL	Consulting Services	575.00
05/16/2013	NARDONE BROS BAKING CO INC	Inventories-Food	17,250.00
05/16/2013	NATIONAL REGISTRY OF EMTS INC	Misc Operating Expenses	1,690.00
05/16/2013	NEGRETE, REFUGIO J A	Misc Contracted Services	60.00
05/16/2013	NELI NATIONAL EDUCATORS LAW IN	Employee Travel	150.00
05/16/2013	NETSYNC NETWORK SOLUTIONS	Equip Maint Repairs	62,349.10
05/16/2013	NEW YORK FROZEN FOODS INC	Inventories-Food	10,614.00
05/16/2013	NIXON, TONYA	Professional Services	126.00
05/16/2013	NORTHEAST FOUNDATION FOR CHILD	Employee Travel	1,896.00
05/16/2013	NORTHWEST HILLS EYE CARE	Misc Contracted Services	600.00
05/16/2013	O HENRY MIDDLE SCHOOL	Rent Revenues	2,359.58
05/16/2013	O REILLY AUTO PARTS	Custodial/Maint Supplies	23,632.99
05/16/2013	O'CONNELL ROBERTSON & ASSOCIAT	Engineering Fees	16,522.50
05/16/2013	OEKERMAN, REBECCA	Consulting Services	200.00
05/16/2013	OGUNRO, FUNMI	Employee Travel	10.81
05/16/2013	OLDEN LIGHTING	Rental: Furniture & Equipment	885.00
05/16/2013	ORACLE USA INC	Software	99,759.83
05/16/2013	ORTIZ, AMIE	Misc Operating Expenses	36.00
05/16/2013	OVERTON GROUP, THE	Misc Contracted Services	500.00
05/16/2013	OWENS, MICHELE	General Supplies	280.00
05/16/2013	PALMER DRUG ABUSE PROGRAM OF A	Misc Contracted Services	3,187.50
05/16/2013	PALOMO, KATHY	Employee Travel	35.00
05/16/2013	PAR PAK INC	Inventories-Food	2,547.00
05/16/2013	PARADIGM CONTRACTING	Maint: Bldg & Grounds	9,950.00
05/16/2013	PARDO, TERESA	Employee Travel	203.86
05/16/2013	PAREDES MIDDLE SCHOOL	Rent Revenues	1,912.45
05/16/2013	PARROTT, SAMUEL	Employee Travel	130.10
05/16/2013	PASCHAL, LEONARD	Misc Contracted Services	200.00
05/16/2013	PEARSON EDUCATION INC	Reading Materials	4,230.20
05/16/2013	PEARSON EDUCATION INC	Reading Materials	889.22
05/16/2013	PEOPLES EDUCATION	General Supplies	2,311.00
05/16/2013	PERKINS, PHILIP BLAKE	Misc Contracted Services	85.00
05/16/2013	PFLUGER ASSOCIATES LP	Engineering Fees	6,215.00
05/16/2013	PHOENIX ARISING INC	Misc Contracted Services	600.00
05/16/2013	PHONAK LLC	Equip Maint Repairs	733.39
05/16/2013	PIERCE, KENA	Employee Travel	163.75
05/16/2013	PINNACLE MEDICAL MANAGEMENT CO	Misc Operating Expenses	60.00
05/16/2013	PITNEY BOWES INC	Rental: All Others	660.00
05/16/2013	PITNEY BOWES PURCHASE POWER	General Supplies	2,028.50
05/16/2013	POLLYANNA THEATRE COMPANY	Misc Operating Expenses	654.00
05/16/2013	POOL, LYNN	Employee Travel	198.62
05/16/2013	PORTIER COX, HANNEKE	Food/Refreshment	11.74
05/16/2013	PREMINENCE ELL RESOURCES AND	Misc Contracted Services	14,500.00
05/16/2013	PRIDDY, ROBERT DON	Consulting Services	1,850.00
05/16/2013	PRIMOSIC, CONSTANCE	Misc Operating Expenses	197.00
05/16/2013	PRINCETON REVIEW, THE	Misc Contracted Services	152,000.00
05/16/2013	PRO MED MEDICAL CARE CENTERS	Misc Operating Expenses	884.00
05/16/2013	Q COMMUNICATIONS GROUP LLC	Misc Contracted Services	4,900.00
05/16/2013	QA SYSTEMS INC	General Supplies	48,743.70
05/16/2013	QUALITY PRODUCTS INC	General Supplies	72.23

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/16/2013	RAMSEY, RONALD C	Employee Travel	20.00
05/16/2013	READ PRE K SCHOOL	Rent Revenues	566.13
05/16/2013	REAGAN HIGH SCHOOL	Rent Revenues	75.00
05/16/2013	REILLY ELEMENTARY	Rent Revenues	325.90
05/16/2013	RELIABLE TIRE DISPOSAL	Custodial/Maint Supplies	3,642.80
05/16/2013	RESENDIZ, ERNESTINA	General Supplies	188.58
05/16/2013	REYES, ALINA	General Supplies	74.75
05/16/2013	RIDDELL SPORTS	Equip Maint Repairs	6,547.50
05/16/2013	RIDLEYS VACUUM	Custodial/Maint Supplies	465.00
05/16/2013	RISER, ERIC C	Consulting Services	650.00
05/16/2013	RITCH, KAREN	Employee Travel	4.50
05/16/2013	RODRIGUEZ, LINDA	Misc Operating Expenses	10.00
05/16/2013	RODRIGUEZ, MARIA P	Misc Operating Expenses	28.63
05/16/2013	ROGERS & WHITLEY LLP	Legal Services	16,030.00
05/16/2013	ROMANOWSKI, WALTER R	Misc Contracted Services	50.00
05/16/2013	ROSETTA STONE LTD	Software	1,901.25
05/16/2013	ROUND ROCK ISD	Misc Operating Expenses	140.00
05/16/2013	RUSH BUS CENTERS OF TEXAS LP	Custodial/Maint Supplies	964.39
05/16/2013	S & T ENTERPRISES	Misc Operating Expenses	24.50
05/16/2013	SAMS CLUB	Food/Refreshment	248.78
05/16/2013	SAY CHEESE PHOTO BOOTHS	Misc Contracted Services	799.00
05/16/2013	SCHOOL NEWSPAPER ONLINE	Misc Operating Expenses	200.00
05/16/2013	SCIENTIFIC INVESTIGATION &	Employee Travel	110.00
05/16/2013	SELLSTROM, SHANNON	Employee Travel	153.21
05/16/2013	SHW GROUP LLP	Engineering Fees	21,012.50
05/16/2013	SMALL MIDDLE SCHOOL	Rent Revenues	4,289.65
05/16/2013	SOCHACKI, MILES JOSEPH	Misc Contracted Services	155.00
05/16/2013	SORIANO, RAFAEL	Employee Travel	81.65
05/16/2013	SOUL SESSIONS	Misc Contracted Services	846.25
05/16/2013	SOUTHWEST ATHLETIC TRAINERS AS	Employee Travel	550.00
05/16/2013	SPECIALTY SUPPLY & INSTALLATIO	Equip Maint Repairs	5,502.00
05/16/2013	ST EDWARDS UNIVERSITY	Rental: Land & Buildings	5,210.00
05/16/2013	STAPLES	General Supplies	62,889.00
05/16/2013	STENCE ELECTRIC INC	Maint: Bldg & Grounds	24,157.69
05/16/2013	STENCYL LLC	Software	348.00
05/16/2013	STOKES, TREVOR	Misc Contracted Services	125.00
05/16/2013	STRING AND HORN SHOP INC, THE	Equip> \$5000 per unit	8,212.00
05/16/2013	STRONG EVENTS	Misc Contracted Services	3,490.65
05/16/2013	SUN COAST RESOURCES INC	Gasoline & Other Fuels	69,017.32
05/16/2013	SUPERIOR CLEAN CAN	Rental: All Others	150.00
05/16/2013	SWIATEK, GREER	Misc Contracted Services	102.00
05/16/2013	SYSCO FOOD SERVICE OF AUSTIN L	Food/Refreshment	339.68
05/16/2013	SYSCO FOOD SERVICES OF SAN ANT	Inventories-Food	1,486.20
05/16/2013	TAYLOR MUSIC INC	Equip> \$5000 per unit	13,170.00
05/16/2013	TEACHER CREATED MATERIALS	General Supplies	1,238.91
05/16/2013	TEACHERS DISCOVERY	General Supplies	559.78
05/16/2013	TEKSING TOWARD TAKS INC	General Supplies	9,965.00
05/16/2013	TEMPERATURE CONTROL SYSTEMS IN	Custodial/Maint Supplies	4,525.79
05/16/2013	TEMPLETON, BEN D	Misc Contracted Services	45.00
05/16/2013	TESTOUT CORPORATION	Software	6,750.00
05/16/2013	TEXAS A & M UNIVERSITY	Employee Travel	615.00
05/16/2013	TEXAS AGRILIFE EXTENSION SERVI	Misc Contracted Services	2,880.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/16/2013	TEXAS ASSOCIATION OF BASKETBAL	Employee Travel	430.00
05/16/2013	TEXAS ASSOCIATION OF SCHOOL BO	Misc Operating Expenses	1,398.95
05/16/2013	TEXAS ASSOCIATION OF	Employee Travel	179.00
05/16/2013	TEXAS DEPARTMENT OF PUBLIC SAF	Misc Operating Expenses	1,479.50
05/16/2013	TEXAS DEPT OF LICENSING & REGU	Misc Operating Expenses	70.00
05/16/2013	TEXAS EDUCATIONAL SOLUTIONS	Software	770.00
05/16/2013	TEXAS GANG INVESTIGATORS ASSOC	Employee Travel	250.00
05/16/2013	TEXAS GIRLS COACHES ASSOCIATIO	Professional Dues	650.00
05/16/2013	TEXAS HIGH SCHOOL COACHES ASSO	Employee Travel	800.00
05/16/2013	TEXAS TECH UNIVERSITY	General Supplies	7,797.83
05/16/2013	THEATRE ACTION PROJECT	Misc Contracted Services	32,665.00
05/16/2013	THOMAS, JEFFREY	Employee Travel	154.64
05/16/2013	TITUS ELECTRICAL CONTRACTING I	Equip Maint Repairs	5,663.76
05/16/2013	TITUS SYSTEMS LP	Equip Maint Repairs	58,463.00
05/16/2013	TLPSCS TEACHERS ASSOCIATION	Employee Travel	450.00
05/16/2013	TOTAL UNIFORMS	General Supplies	1,799.00
05/16/2013	TOWNSEND PRESS	Reading Materials	290.00
05/16/2013	TOYOTA LIFT OF SOUTH TEXAS	Equip Maint Repairs	1,761.32
05/16/2013	TRAINERS WAREHOUSE	General Supplies	207.22
05/16/2013	TRANE COMPANY, THE	Custodial/Maint Supplies	6,225.44
05/16/2013	TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	8,288.00
05/16/2013	TRAVIS COX PLUMBING CO LLC	Maint: Bldg & Grounds	37,046.13
05/16/2013	TREASURE BAY INC	General Supplies	574.76
05/16/2013	TRIUMPH LEARNING LLC	Software	38,935.00
05/16/2013	TRUENORTHLOGIC	Misc Contracted Services	196,280.00
05/16/2013	TRUSSELL, DAVID C	Misc Contracted Services	200.00
05/16/2013	TUNES ACROSS TEXAS LLC	Misc Contracted Services	900.00
05/16/2013	TURK, MARK	Misc Contracted Services	1,115.00
05/16/2013	TYSON FOODS INC	Inventories-Food	38,173.80
05/16/2013	ULTIMATE CHALLENGE	Misc Contracted Services	330.00
05/16/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Professional Services	21,619.79
05/16/2013	UNIVERSITY OF TEXAS AT DALLAS	Employee Travel	695.00
05/16/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Contracted Services	7,425.00
05/16/2013	US FOODSERVICE	Inventories-Food	34,250.07
05/16/2013	VALADEZ, MONICA	Employee Travel	32.21
05/16/2013	VALLEY ATHLETIC TRAINERS ASSN	Employee Travel	700.00
05/16/2013	VAN VELKINBURGH, TERESA	Employee Travel	162.00
05/16/2013	VIOLINS ETC LLC	Equip< \$5000 Per Unit	2,094.00
05/16/2013	WADE, VINCENT N	Professional Services	72.00
05/16/2013	WALKER, JASON	Misc Contracted Services	85.00
05/16/2013	WALSH ANDERSON GALLEGOS GREEN	Legal Services	10,046.35
05/16/2013	WEISINGER ELECTRIC INC	Bldg Construction & Improvemnt	195,920.00
05/16/2013	WESTERN PAPER COMPANY INC	General Supplies	1,998.88
05/16/2013	WHITMAN LANSFORD, CYNTHIA	Misc Contracted Services	375.00
05/16/2013	WILLIAM GAMMON INSURANCE	Insurance & Bonding costs	150.00
05/16/2013	WILLIAMS, MICHAEL	Misc Contracted Services	230.00
05/16/2013	WILSON, CAROLYN	Employee Travel	190.37
05/16/2013	WINSTEAD PC	Professional Services	4,000.00
05/16/2013	WISE, MARTIN	General Supplies	130.41
05/16/2013	WOODCRAFT	Equip< \$5000 Per Unit	2,234.50
05/16/2013	WORKERS ASSISTANCE PROGRAM INC	Reading Materials	150.00
05/16/2013	WRIGHT, CAROL M	Misc Contracted Services	868.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/16/2013	YANG, PHILLIP	Misc Contracted Services	125.00
05/16/2013	YOUNGBLOOD AUTOMOTIVE & TIRE L	Custodial/Maint Supplies	3,626.64
05/23/2013	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	1,577.15
05/23/2013	ACADEMIC COACHES LLC	Misc Contracted Services	195.00
05/23/2013	ACTIVE LIFE INC	Misc Contracted Services	4,100.00
05/23/2013	AISD ATHLETIC IMPREST FUND	Misc Operating Expenses	4,864.35
05/23/2013	ALLIED ELECTRIC SERVICES INC	Bldg Construction & Improvemnt	42,279.21
05/23/2013	ALSOBROOK, MARY ELLEN	Employee Travel	203.74
05/23/2013	ALVAREZ, ZENaida	Employee Travel	379.00
05/23/2013	AMERICAN SPORTS & CONCRETE LLC	Maint: Bldg & Grounds	29,070.00
05/23/2013	APPLE COMPUTER INC	Computer Rel.Eq<\$5000 Per Unit	256,671.21
05/23/2013	ARCHER, BILLYE	Employee Travel	211.90
05/23/2013	ARCHITECTURE PLUS HEIMSATH JOI	Engineering Fees	23,851.56
05/23/2013	ARENIVAS, ERIKA	Food/Refreshment	68.67
05/23/2013	ARMADILLO CLAY AND SUPPLIES	Equip< \$5000 Per Unit	2,760.00
05/23/2013	ARYZTA LLC	Inventories-Food	5,117.00
05/23/2013	ASPEN AIR INC	Maint: Bldg & Grounds	10,449.76
05/23/2013	AT&T SERVICES INC	Misc Contracted Services	4,559.80
05/23/2013	ATS PROJECT SUCCESS	Misc Contracted Services	690.00
05/23/2013	AUSTIN BUSINESS FURNITURE	General Supplies	2,404.09
05/23/2013	AUSTIN COMMUNITY STEELBAND	Misc Contracted Services	320.00
05/23/2013	AUSTIN FILM SOCIETY	Misc Contracted Services	1,910.00
05/23/2013	AUSTIN PERMIT SERVICE INC	Professional Services	1,435.94
05/23/2013	AUSTIN TRAVIS COUNTY	Consulting Services	12,000.00
05/23/2013	AUSTINS PARK N PIZZA	Misc Operating Expenses	1,420.00
05/23/2013	B & H PHOTO VIDEO	General Supplies	1,125.24
05/23/2013	BAER ENGINEERING & ENVIRONMENT	Design Fees	1,559.90
05/23/2013	BARNES AND NOBLE	Reading Materials	5,960.27
05/23/2013	BEHRAM CONSULTING ENGINEERS	Engineering Fees	5,694.53
05/23/2013	BELL, RONALD	Employee Travel	18.12
05/23/2013	BERKOWITZ, STUART	Student Meals/Room/Other	6.00
05/23/2013	BEST BUY GOV LLC	General Supplies	889.98
05/23/2013	BILINGUAL THERAPIES INC	Misc Contracted Services	11,348.00
05/23/2013	BILINGUISTICS SPEECH AND LANGU	Misc Contracted Services	129,901.00
05/23/2013	BK INTERACTIVE LLC	Software	2,499.00
05/23/2013	BLACK BOX NETWORK SERVICES	Equip Maint Repairs	450.00
05/23/2013	BLGY INC	Engineering Fees	71,703.83
05/23/2013	BRAH GENERAL CONTRACTORS INC	Bldg Construction & Improvemnt	83,857.00
05/23/2013	BRIGHT, BRIGITTE	Employee Travel	3.42
05/23/2013	BRYCOMM	Bldg Construction & Improvemnt	31,535.00
05/23/2013	BUDD, ERIC	Misc Contracted Services	3,815.00
05/23/2013	BUDD, BRITTANY	Employee Travel	121.00
05/23/2013	BUECHLER AND ASSOCIATES PC	Legal Services	7,623.00
05/23/2013	BURKE, SUZANNE	Employee Travel	405.49
05/23/2013	BURRELL, LINDA	Employee Travel	140.85
05/23/2013	BUSPROS	Custodial/Maint Supplies	241.30
05/23/2013	C & L SALES INC	Custodial/Maint Supplies	518.00
05/23/2013	C D HARTNETT COMPANY, THE	Inventories-Food	12,825.00
05/23/2013	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	198.00
05/23/2013	CALL ONE INC	Equip Maint Repairs	7,846.65
05/23/2013	CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	607.50
05/23/2013	CAMPUS AGENDAS	General Supplies	1,144.13

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/23/2013	CAMT/CONF FOR THE ADVANCEMENT	Employee Travel	725.00
05/23/2013	CANTU JR, ROBERT M	Professional Services	252.00
05/23/2013	CAPITAL AREA SPEECH	Misc Contracted Services	700.00
05/23/2013	CAPSTONE	Reading Materials	13,078.68
05/23/2013	CARITAS OF AUSTIN	Misc Contracted Services	346.50
05/23/2013	CARQUEST AUTO PARTS	Equip> \$5000 per unit	24,222.47
05/23/2013	CASARES, JEREMIAH M	Consulting Services	1,125.00
05/23/2013	CASTRO, ANTOINETTE	Employee Travel	20.86
05/23/2013	CATAPULT LEARNING WEST LLC	Misc Contracted Services	82,801.32
05/23/2013	CEDFA CENTER FOR EDUCATOR DEVE	Employee Travel	420.00
05/23/2013	CENTAR INDUSTRIES INC	General Supplies	361.25
05/23/2013	CENTERPOINT ENERGY RESOURCES C	Natural Gas	356.83
05/23/2013	CENTRAL TEXAS COMMERCIAL AC H	Rental: All Others	8,150.00
05/23/2013	CENTRAL TEXAS SPEECH PATHOLOGY	Misc Contracted Services	525.00
05/23/2013	CHALKS TRUCK PARTS	Custodial/Maint Supplies	1,590.45
05/23/2013	CHAPMAN SCHEWE INC	Consulting Services	12,637.33
05/23/2013	CHAVEZ, ROBERT	Employee Travel	51.00
05/23/2013	CHESNEY, SAMUEL LEE	Misc Contracted Services	1,000.00
05/23/2013	CINE LAS AMERICAS	Misc Contracted Services	2,100.00
05/23/2013	CITY OF AUSTIN	Misc Operating Expenses	300.00
05/23/2013	CITY OF AUSTIN	Water,Wastewater, Sanitation	617,288.51
05/23/2013	CL AND G JOINT VENTURE	Rental: Land & Buildings	40,598.09
05/23/2013	CLARK TRAVEL	Field Trips	22,070.00
05/23/2013	CLEAN SERVE INC	Maint: Furniture & Equipment	255.36
05/23/2013	CLIFTON CENTER	Food/Refreshment	212.00
05/23/2013	COLLEGE BOARD	Professional Dues	325.00
05/23/2013	COMMITTEE FOR CHILDREN	Reading Materials	106,005.60
05/23/2013	COMMUNICATION BY HAND LLC	Misc Contracted Services	2,130.00
05/23/2013	COMMUNITIES IN SCHOOLS	Misc Contracted Services	28,302.00
05/23/2013	COMPTON, ELIZABETH	Misc Contracted Services	2,002.50
05/23/2013	COMPUTER TECH	General Supplies	966.00
05/23/2013	COOK, ANDREW	Misc Contracted Services	125.00
05/23/2013	COOK, TIM	Misc Contracted Services	125.00
05/23/2013	COOLERS INC	Equip< \$5000 Per Unit	8,500.00
05/23/2013	CORWIN PRESS INC	Reading Materials	1,361.37
05/23/2013	COUNCIL ON AT RISK YOUTH	Misc Contracted Services	2,375.42
05/23/2013	COVERT FORD INC	Gasoline & Other Fuels	4,180.00
05/23/2013	COX, WALTER TOMMY	Employee Travel	231.38
05/23/2013	CROSBY, JEFF	Misc Contracted Services	225.00
05/23/2013	CULTURAL ASSISTANCE PRODUCTS	General Supplies	412.23
05/23/2013	DARBY, ANGELA	Employee Travel	51.00
05/23/2013	DAVIS, CHARMAINE	Food/Refreshment	66.28
05/23/2013	DE LEON, MICHELLE	Employee Travel	80.60
05/23/2013	DEL BELLO, DONNA	Employee Travel	43.79
05/23/2013	DEL MAZO, SEVYLLA	Misc Contracted Services	1,210.00
05/23/2013	DELL MARKETING LP	Computer Rel.Eq<\$5000 Per Unit	169,666.60
05/23/2013	DEPARTMENT OF SOCIAL SERVICES	Other Payroll Payables	96.92
05/23/2013	DINAH MIGHT ADVENTURES LP	Employee Travel	2,659.50
05/23/2013	DOOLDENIYA, WENDY	General Supplies	444.80
05/23/2013	DOW, PAULINE	Food/Refreshment	64.00
05/23/2013	DYNASTUDY INC	Reading Materials	3,406.21
05/23/2013	ED WEEREN AGENCY	Misc Operating Expenses	20.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/23/2013	EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	2,540.00
05/23/2013	EDUCATION SERVICE CTR REG 4	Reading Materials	765.00
05/23/2013	EDWARDS, JAMES C	Misc Contracted Services	2,002.50
05/23/2013	ELLINGER, RITA DIAZ	Misc Contracted Services	1,000.00
05/23/2013	EMELIANOV, DAVID	Misc Contracted Services	125.00
05/23/2013	ENGAGE EDUCATIONAL TECHNOLOGIE	Computer Rel.Eq<\$5000 Per Unit	3,957.00
05/23/2013	ENGLEMAN, DAVID	Misc Contracted Services	75.00
05/23/2013	ENTERPRISE RENT A CAR	Field Trips	1,613.07
05/23/2013	ENTERPRISE RENT A CAR	Field Trips	10.00
05/23/2013	ESPINOZA, SEBASTIAN	Employee Travel	206.88
05/23/2013	ESTES, CRAIG A	Employee Travel	182.00
05/23/2013	EVAN MOOR EDUCATIONAL PUBLISHE	Reading Materials	6,284.10
05/23/2013	EVERETT, AMBER	Employee Travel	135.90
05/23/2013	EXCELL FUELING SYSTEMS	Misc Operating Expenses	450.00
05/23/2013	EZ ROBOT INC	General Supplies	235.00
05/23/2013	FERGUSON ENTERPRISES INC	Custodial/Maint Supplies	16,428.25
05/23/2013	FIERRO, CRISTOBAL	Consulting Services	250.00
05/23/2013	FLIPPEN GROUP, THE	Employee Travel	295.00
05/23/2013	FLOORING SOLUTIONS INC	Maint: Bldg & Grounds	12,967.60
05/23/2013	FREDSTROM, BERTIL	Misc Contracted Services	240.00
05/23/2013	FREIGHTLINER OF AUSTIN	Custodial/Maint Supplies	1,798.78
05/23/2013	FROM THE HEART THERAPY	Misc Contracted Services	682.00
05/23/2013	FUERST, JOHN	Employee Travel	202.87
05/23/2013	GABRILLO, RICHARD LEE	Misc Contracted Services	150.00
05/23/2013	GALLO, ANA D	Professional Services	5,652.50
05/23/2013	GARCIA, GLORIA MACRINA	Employee Travel	42.95
05/23/2013	GATTI TOWN	Misc Operating Expenses	1,244.00
05/23/2013	GCR TIRE CENTERS	Custodial/Maint Supplies	7,452.74
05/23/2013	GDI TIMS	Misc Operating Expenses	13.02
05/23/2013	GEN AUSTIN	Misc Contracted Services	500.00
05/23/2013	GEO GROWERS	General Supplies	196.75
05/23/2013	GHISALLO FOUNDATION	Misc Contracted Services	84.00
05/23/2013	GIANNOU-MOORE, JENNIFER	General Supplies	14.76
05/23/2013	GIBBS, INEZ	Employee Travel	53.42
05/23/2013	GOKA, JEANNE	General Supplies	155.31
05/23/2013	GONZALES, RON	Employee Travel	186.43
05/23/2013	GONZALEZ, MARIA ALEJANDRA	Misc Contracted Services	550.00
05/23/2013	GONZALEZ, SILVIA	General Supplies	7.99
05/23/2013	GOODMAN, GREGORY	Employee Travel	581.44
05/23/2013	GRAINGER	Custodial/Maint Supplies	8.65
05/23/2013	GRAPHIC ARTS INC	General Supplies	539.00
05/23/2013	GROWING PLACES THERAPY SERVICE	Misc Contracted Services	832.50
05/23/2013	GUERRERO, KATHRYN A	Employee Travel	163.89
05/23/2013	HAHN, TEXAS	Misc Contracted Services	37,875.25
05/23/2013	HANDWRITING WITHOUT TEARS	General Supplies	91.89
05/23/2013	HARDEN, KIMBERLY	General Supplies	100.29
05/23/2013	HARKINS COMPANY	Bldg Construction & Improvemnt	56,788.15
05/23/2013	HEB GROCERY COMPANY LP	General Supplies	6,693.98
05/23/2013	HENSLEE SCHWARTZ LLP	Legal Services	4,350.00
05/23/2013	HERNDON STAUCH AND ASSOCIATES	Professional Services	15,839.17
05/23/2013	HICKS, KATRINA	Employee Travel	156.35
05/23/2013	HOME DEPOT	Custodial/Maint Supplies	3,974.84

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/23/2013	HOME LUMBER COMPANY	Custodial/Maint Supplies	578.00
05/23/2013	HORNE, LYNDA SUE	Employee Travel	68.37
05/23/2013	HOUCHEN BINDERY LTD	Reproduction Costs	917.07
05/23/2013	HULL SUPPLY CO INC	Custodial/Maint Supplies	917.26
05/23/2013	HURST, DEBRA	Employee Travel	24.88
05/23/2013	IDEAL NATIONAL MECHANICAL CORP	Maint: Bldg & Grounds	13,110.00
05/23/2013	IFFLA'S PRODUCTIONS	Misc Contracted Services	995.00
05/23/2013	IMAGERY GRAPHIC SYSTEMS INC	General Supplies	419.90
05/23/2013	INDEPENDENT PROPANE	Gasoline & Other Fuels	1,487.22
05/23/2013	INTERNAL REVENUE SERVICE	Other Payroll Payables	125.00
05/23/2013	INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	1,476.00
05/23/2013	INTREPID ROOF SYSTEMS INC	Maint: Bldg & Grounds	2,832.46
05/23/2013	J BAR B FOODS	Inventories-Food	8,850.00
05/23/2013	JANELLE PUBLICATIONS INC	General Supplies	79.20
05/23/2013	JESSIE, PAMELA	Employee Travel	205.00
05/23/2013	JIMENEZ PHOTOGRAPHY	Misc Contracted Services	250.00
05/23/2013	JOHN NEWCOMBES TENNIS RANCH	Student Meals/Room/Other	1,176.00
05/23/2013	JOSTENS	General Supplies	40.25
05/23/2013	KAMICO INSTRUCTIONAL MEDIA INC	Testing Materials	4,422.30
05/23/2013	KIDWORKS THERAPY SERVICES	Misc Contracted Services	760.00
05/23/2013	KILLION, MARIE	Employee Travel	76.50
05/23/2013	KIM PAPER INC	Inventories Sup & Material	21,793.20
05/23/2013	KLEEN AIR FILTER SERVICE & SAL	Custodial/Maint Supplies	8,655.08
05/23/2013	KONERU, VARUN ARELLA	Misc Contracted Services	125.00
05/23/2013	KP EDUCATION SYSTEMS LLC	Software	2,200.00
05/23/2013	LAGUNAS, GLORIA	Employee Travel	80.18
05/23/2013	LAMB WESTON INC	Inventories-Food	28,188.99
05/23/2013	LANGEHENNIG TRUSTEE, DEBORAH B	Other Payroll Payables	5,668.30
05/23/2013	LANTZY, PATRICK	Student Meals/Room/Other	107.01
05/23/2013	LARSON, JENNIFER	Employee Travel	87.75
05/23/2013	LECTORUM PUBLICATIONS INC	Reading Materials	9,323.24
05/23/2013	LEE, BRETT	Employee Travel	53.65
05/23/2013	LIGHTSPEED TECHNOLOGIES INC	General Supplies	315.00
05/23/2013	LITERACY RESOURCES INC	Reading Materials	25,026.52
05/23/2013	LOFTIN, MERRI NICOLE	Misc Contracted Services	600.00
05/23/2013	LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	589.67
05/23/2013	LONGHORN WATER TREATMENT INC	Equip Maint Repairs	6,886.00
05/23/2013	LOPEZ, IRIS	Employee Travel	38.71
05/23/2013	LUNETTA JEWELRY	Misc Contracted Services	400.00
05/23/2013	M & A TECHNOLOGY	Computer Rel.Eq<\$5000 Per Unit	277,950.00
05/23/2013	MABRY, REGINA	Employee Travel	85.80
05/23/2013	MACIAS & ASSOCIATES LP	Engineering Fees	4,680.00
05/23/2013	MACIAS, ANNA	Misc Contracted Services	2,002.50
05/23/2013	MARCIVE INC	Misc Operating Expenses	1,350.00
05/23/2013	MAY, SAMYE L	Employee Travel	266.00
05/23/2013	MAYO, CELENA	Employee Travel	136.48
05/23/2013	MCKINNON, SUMMER	Employee Travel	51.00
05/23/2013	MEDIA AWARENESS PROJECT	Misc Contracted Services	320.00
05/23/2013	MILLER BLUE PRINT COMPANY	Reproduction Costs	191.44
05/23/2013	MISSION RESTAURANT SUPPLY CO	Equip< \$5000 Per Unit	17,205.55
05/23/2013	MOBILE MODULAR MANAGEMENT CORP	Rental: Furniture & Equipment	577.00
05/23/2013	MOHAMMED, RACHAEL	General Supplies	123.98

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/23/2013	MONROY, ROBERTO	Misc Contracted Services	400.00
05/23/2013	MOSAIC CHILDRENS THEATER	Misc Contracted Services	150.00
05/23/2013	MSC INDUSTRIAL DIRECT CO INC	Custodial/Maint Supplies	2,632.82
05/23/2013	MURRAY, ANTHONY	General Supplies	24.00
05/23/2013	MYERS, LISA	Employee Travel	283.10
05/23/2013	NAPOLES, ILEANA G	Employee Travel	66.65
05/23/2013	NCTM	Employee Travel	1,320.00
05/23/2013	NICHOLSON, LEAH	Misc Operating Expenses	11.99
05/23/2013	NORTHWEST HILLS EYE CARE	Misc Contracted Services	300.00
05/23/2013	NXT TECHNICAL TEAM	Equip Maint Repairs	2,800.00
05/23/2013	NYC LEADERSHIP ACADEMY	Misc Contracted Services	8,500.00
05/23/2013	OAK FARMS DAIRY	Food	444,101.58
05/23/2013	OKLAHOMA DEPT OF HUMAN SERVICE	Other Payroll Payables	404.56
05/23/2013	ONION CREEK CLUB INC	Food/Refreshment	1,257.00
05/23/2013	PARSONS, PAUL	Misc Operating Expenses	10,635.00
05/23/2013	PEDERNALES ELECTRIC COOP INC	Electricity	8,562.17
05/23/2013	PEOPLES EDUCATION	Testing Materials	894.00
05/23/2013	PEREZ, MELANIE JO	Misc Operating Expenses	53.00
05/23/2013	PERFECTION LEARNING CORPORATIO	Reading Materials	3,757.08
05/23/2013	PERFORMANT RECOVERY INC	Other Payroll Payables	201.77
05/23/2013	PERLMUTTER PURCHASING POWER	Equip< \$5000 Per Unit	1,543.00
05/23/2013	PFLUGER ASSOCIATES LP	Engineering Fees	16,185.91
05/23/2013	PHILIP & HENRY USA	Misc Contracted Services	1,068.00
05/23/2013	PHOENIX ARISING INC	Misc Contracted Services	840.00
05/23/2013	PIKE, SHAWN AARON	Misc Contracted Services	570.00
05/23/2013	PILGRIMS PRIDE CORPORATION	Inventories-Food	63,840.00
05/23/2013	PIONEER CREDIT RECOVERY INC	Other Payroll Payables	142.20
05/23/2013	POTTER, ROSE	Misc Contracted Services	1,800.00
05/23/2013	PREMIER AGENDAS INC	General Supplies	396.55
05/23/2013	PRESSER, RHONDA	Misc Contracted Services	85.00
05/23/2013	PRINCETON REVIEW, THE	Misc Contracted Services	287,319.46
05/23/2013	PRO ED INC	Reading Materials	60.45
05/23/2013	PSYCHOLOGICAL ASSESSMENT RESOU	Testing Materials	985.50
05/23/2013	QA SYSTEMS INC	Computer Rel.Eq<\$5000 Per Unit	9,321.00
05/23/2013	QUILL & SCROLL	Misc Operating Expenses	188.25
05/23/2013	RAY, CYNTHIA	Employee Travel	146.75
05/23/2013	REAGAN HIGH SCHOOL	Rent Revenues	44.86
05/23/2013	REALLY GREAT READING LLC	Reading Materials	1,232.00
05/23/2013	RECYCLED ENGINE COOLANT CORP	Custodial/Maint Supplies	259.90
05/23/2013	RENAISSANCE LEARNING INC	Computer Rel.Eq<\$5000 Per Unit	4,559.70
05/23/2013	RIVERA, BONITA	Misc Contracted Services	117.00
05/23/2013	RIVERA, ROSALINDA	Food/Refreshment	32.09
05/23/2013	ROBINSON, KELSEY	General Supplies	21.56
05/23/2013	ROCKFORD BUSINESS INTERIORS	General Supplies	5,851.32
05/23/2013	RUSH BUS CENTERS OF TEXAS LP	Custodial/Maint Supplies	9,134.40
05/23/2013	RUVALCABA, ANDRES	Custodial/Maint Supplies	24.66
05/23/2013	S & T ENTERPRISES	Misc Operating Expenses	30.00
05/23/2013	SAMS CLUB	Inventories Sup & Material	58,338.00
05/23/2013	SCHOOL MEDIA ASSOCIATES	General Supplies	259.90
05/23/2013	SCIENCE IN THE MOVIES	Consulting Services	1,234.00
05/23/2013	SCIENTIFIC INVESTIGATION &	Employee Travel	345.00
05/23/2013	SEPULVEDA MONTEZ, ELIZABETH	Employee Travel	62.10

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/23/2013	SHELDON ISD	Employee Travel	4,358.50
05/23/2013	SHOATS, TAKIA L	Employee Travel	102.40
05/23/2013	SIX FLAGS FIESTA TEXAS	Field Trips	3,689.14
05/23/2013	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	182.30
05/23/2013	SOLIS, SARAH	Employee Travel	72.41
05/23/2013	SOONG, CONNIE	Textbooks	539.92
05/23/2013	SPRATLAN, CAVIN COREY	Misc Contracted Services	1,750.50
05/23/2013	STATE OF VIRGINIA	Other Payroll Payables	130.13
05/23/2013	STATE PRESERVATION BOARD	Misc Operating Expenses	339.00
05/23/2013	SUHLER, TAMBRALYN	General Supplies	14.00
05/23/2013	SUMMITT ELEMENTARY	Rent Revenues	680.63
05/23/2013	SZYMAREK, MICHAEL	Employee Travel	208.11
05/23/2013	TEXAS ALTERNATOR STARTER SERVI	Custodial/Maint Supplies	110.00
05/23/2013	TEXAS COMMISSION ON FIRE PROTE	Misc Operating Expenses	1,445.00
05/23/2013	TEXAS GAS SERVICE	Natural Gas	30,066.05
05/23/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	134.51
05/23/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	450.69
05/23/2013	TEXAS MUSIC FESTIVALS LLC	Misc Operating Expenses	281.00
05/23/2013	TEXAS PROFESSIONAL DISC JOCKEY	Misc Contracted Services	1,875.00
05/23/2013	TJP JEANNE POLK	Field Trips	204.00
05/23/2013	TORRES, CLAUDIA	Food/Refreshment	100.68
05/23/2013	TORRES, MARIA V	Employee Travel	109.84
05/23/2013	TORRES, VINCENT	Non-Employee Travel Expense	194.78
05/23/2013	TRAVIS HIGH SCHOOL	Rent Revenues	402.42
05/23/2013	UNITED REFRIGERATION INC	Custodial/Maint Supplies	5,183.04
05/23/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Telecommunications	23,152.89
05/23/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Operating Expenses	36.96
05/23/2013	UNIVERSITY OF TEXAS AT HOUSTON	Employee Travel	465.00
05/23/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Employee Travel	1,647.00
05/23/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Rental: Land & Buildings	110,000.00
05/23/2013	UNTERMEYER, MICHAEL	Professional Services	252.00
05/23/2013	US DEPARTMENT OF EDUCATION	Other Payroll Payables	235.87
05/23/2013	USIC LOCATING SERVICES INC	Equip Maint Repairs	3,510.00
05/23/2013	VADER, CLAYTON	Employee Travel	3.00
05/23/2013	VAN VELKINBURGH, TERESA	Employee Travel	29.27
05/23/2013	VANGUARD TRUCK CENTER OF AUSTI	Maint: Vehicles	4,509.00
05/23/2013	VANLANDINGHAM, DENISE	Employee Travel	206.43
05/23/2013	VANLANDINGHAM, MARIAN KAY	Misc Contracted Services	2,002.50
05/23/2013	VIDEO COMMUNICATIONS	General Supplies	303.00
05/23/2013	VILLARREAL, JOHN	Employee Travel	131.77
05/23/2013	VILLASENOR, MONICA	Employee Travel	82.65
05/23/2013	WAGGONER, THOMAS H	Misc Contracted Services	2,751.00
05/23/2013	WALKER TIRE COMPANY	Custodial/Maint Supplies	49,018.20
05/23/2013	WALLACE, ANITA	Employee Travel	230.94
05/23/2013	WARD, ANGELA	Employee Travel	57.00
05/23/2013	WAXLER, MEL	Food/Refreshment	60.00
05/23/2013	WEINSTEIN, HONEY	General Supplies	141.77
05/23/2013	WESTON SOLUTIONS INC	Engineering Fees	8,143.16
05/23/2013	WIDEN ELEMENTARY	Rent Revenues	592.35
05/23/2013	WILLIAMS SCOTSMAN	Rental: Furniture & Equipment	769.84
05/23/2013	WILLIAMS, PATRICIA	Employee Travel	12.55
05/23/2013	WILLIAMS, ROBERT A	Consulting Services	2,000.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/23/2013	WILLIAMS, ROLANDA H	Misc Operating Expenses	197.00
05/23/2013	WILLIAMSEN, EDWARD	General Supplies	52.73
05/23/2013	WORLD BOOK INC	Reading Materials	3,043.00
05/23/2013	ZILKER ELEMENTARY	Rent Revenues	603.73
05/23/2013	ZIMMERMAN, ADAM	General Supplies	264.72
05/30/2013	A J BRAUER STONE INC	Custodial/Maint Supplies	1,463.05
05/30/2013	ACM BODY & FRAME INC	Maint: Vehicles	4,055.24
05/30/2013	AEDVANTAGE	Misc Contracted Services	1,000.00
05/30/2013	AES/PHEAA	Other Payroll Payables	435.19
05/30/2013	AIM LLC	Misc Contracted Services	80,604.00
05/30/2013	AMERICAN ASSOCIATION OF NOTARI	General Supplies	32.85
05/30/2013	AMERICAN FACILITY SERVICES INC	Misc Contracted Services	5,046.00
05/30/2013	ANDERSON HIGH SCHOOL	Misc Operating Expenses	825.00
05/30/2013	ANDERSON, LATISHA	Employee Travel	63.85
05/30/2013	ANDREWS, CRAIG W	Misc Contracted Services	124.00
05/30/2013	ANIMAL HEALTH INTERNATIONAL IN	General Supplies	4,409.52
05/30/2013	AP EXAMS	General Supplies	81.00
05/30/2013	APPLE COMPUTER INC	Computer Rel.Eq<\$5000 Per Unit	11,151.72
05/30/2013	APPLIED INDUSTRIAL TECHNOLOGIE	Custodial/Maint Supplies	1,578.29
05/30/2013	ARAMARK	Food/Refreshment	41.34
05/30/2013	ARKANSAS CHILD SUPPORT CLEARIN	Other Payroll Payables	343.20
05/30/2013	ARREDONDO, DANIEL J	Misc Contracted Services	90.00
05/30/2013	ASSOCIATION OF TX PROFESSIONAL	Employee Travel	575.00
05/30/2013	AT&T	Telecommunications	30.71
05/30/2013	AUSTIN AMERICAN STATESMAN	Reading Materials	16.72
05/30/2013	AUSTIN BUSINESS FURNITURE	General Supplies	113,791.85
05/30/2013	AUSTIN COMMUNITY COLLEGE	Professional Services	736,161.00
05/30/2013	AUSTIN FIRE DEPARTMENT	Rental: All Others	5,950.00
05/30/2013	AUSTIN GLASS AND MIRROR INC	Custodial/Maint Supplies	281.95
05/30/2013	AUSTIN PROJECT, THE	Misc Contracted Services	4,000.00
05/30/2013	AUSTIN SCREEN PRINTING LP	General Supplies	505.80
05/30/2013	AUSTIN SYLVAN LLC	Misc Contracted Services	202,740.00
05/30/2013	AYALA, JESSE B	Misc Contracted Services	145.00
05/30/2013	B & H PHOTO VIDEO	General Supplies	1,049.65
05/30/2013	BABOLA, TERRENCE	Misc Contracted Services	62.00
05/30/2013	BAKER AND TAYLOR INC	Reading Materials	1,349.88
05/30/2013	BARCELONA SPORTING GOODS INC	General Supplies	693.00
05/30/2013	BARNES AND NOBLE	Reading Materials	5,916.61
05/30/2013	BEHIVE YOUTH DEVELOPMENT, THE	Misc Contracted Services	7,139.40
05/30/2013	BEILINSON, LORI	Misc Contracted Services	3,180.00
05/30/2013	BENZER, JOHN	Misc Contracted Services	626.33
05/30/2013	BEST WESTERN PLUS AUSTIN CITY	Rental: Land & Buildings	2,200.00
05/30/2013	BILINGUAL DICTIONARIES INC	Reading Materials	139.78
05/30/2013	BLUE BELL CREAMERIES LP	Food	2,068.29
05/30/2013	BOBS BRASS & WOODWIND	Equip Maint Repairs	150.00
05/30/2013	BOOKER, IVAN H	Misc Contracted Services	72.00
05/30/2013	BOUDLOCHE TRUSTEE, CINDY	Other Payroll Payables	1,100.00
05/30/2013	BRAUN BEEF COMPANY INC	Inventories-Food	15,853.20
05/30/2013	BRAVO TAFOLLA, JOSE	Custodial/Maint Supplies	14.08
05/30/2013	BROWN INDUSTRIES INC	Misc Operating Expenses	9,957.60
05/30/2013	BROWN, MITCHELL	Misc Contracted Services	62.00
05/30/2013	BRYCOMM	Equip Maint Repairs	6,417.25

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/30/2013	BUTTERKRUST BAKERY INC	Food	6,388.24
05/30/2013	CALICO INDUSTRIES INC	Inventories-Food	4,508.00
05/30/2013	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	1,557.00
05/30/2013	CAMP CHAMPIONS	Student Meals/Room/Other	7,675.00
05/30/2013	CANON SOLUTIONS AMERICA INC	Copier Rental	973.96
05/30/2013	CAPITAL AREA COUNCIL OF GOVERN	Telecommunications	1,621.93
05/30/2013	CAPITAL AREA SPEECH	Misc Contracted Services	400.00
05/30/2013	CAPOEIRA EVOLUCAO	Misc Contracted Services	440.00
05/30/2013	CAPSTONE	Reading Materials	2,519.58
05/30/2013	CAROLINA BIOLOGICAL SUPPLY CO	General Supplies	14,852.74
05/30/2013	CATAPULT LEARNING WEST LLC	Misc Contracted Services	74,369.35
05/30/2013	CENTER STAGE TEXAS	Misc Contracted Services	2,000.00
05/30/2013	CERDA, FRANK	Misc Contracted Services	72.00
05/30/2013	CHAMPION, KRIS ANN	General Supplies	92.15
05/30/2013	CHAPTER 13 TRUSTEE	Other Payroll Payables	445.00
05/30/2013	CLARK TRAVEL	Field Trips	8,820.00
05/30/2013	COMMITTEE FOR CHILDREN	Reading Materials	40,250.70
05/30/2013	COMMUNICATION BY HAND LLC	Misc Contracted Services	2,485.00
05/30/2013	COMMUNITIES IN SCHOOLS	Misc Contracted Services	4,150.00
05/30/2013	COMPUTER TECH	General Supplies	1,449.00
05/30/2013	CON MI MADRE	Misc Contracted Services	4,979.40
05/30/2013	CONNER, ELMIRA J	Misc Contracted Services	72.00
05/30/2013	CORLEY, KRISTYN	Employee Travel	32.20
05/30/2013	CORLEY, PAULA B	Misc Contracted Services	400.00
05/30/2013	CRABILL, KEITH	Misc Contracted Services	149.00
05/30/2013	CROWES NEST FARM INC	Field Trips	720.00
05/30/2013	D & H DISTRIBUTING CO	General Supplies	1,942.00
05/30/2013	DANCE ASSOCIATES OF AUSTIN INC	Misc Contracted Services	2,244.00
05/30/2013	DANZGEAR DANCE & FITNESS APPAR	General Supplies	798.00
05/30/2013	DEAN CONTRACTING COMPANY	Maint: Bldg & Grounds	13,913.50
05/30/2013	DELGADO, PERLA	Misc Operating Expenses	40.00
05/30/2013	DELK, RAYMOND L	Misc Contracted Services	247.50
05/30/2013	DELL MARKETING LP	General Supplies	309.94
05/30/2013	DELTA MANAGEMENT ASSOCIATES IN	Other Payroll Payables	192.79
05/30/2013	DEPARTMENT OF INFORMATION RESO	Telecommunications	1,121.58
05/30/2013	DEPARTMENT OF SOCIAL SERVICES	Other Payroll Payables	338.84
05/30/2013	DIAMOND COMIC DISTRIBUTORS INC	Other Payroll Payables	900.60
05/30/2013	DINOSAUR PARK LLC	Student Meals/Room/Other	280.00
05/30/2013	DIVERSIFIED COLLECTION SERVICE	Other Payroll Payables	506.94
05/30/2013	DIVERSIFIED COLLECTION SERVICE	Other Payroll Payables	634.64
05/30/2013	DONLEY, WELDON	Misc Contracted Services	177.50
05/30/2013	DOOLDENIYA, WENDY	Professional Dues	45.00
05/30/2013	DOWN PATT	General Supplies	3,290.00
05/30/2013	DUTTON, MICHAEL	Misc Contracted Services	112.00
05/30/2013	EAT OUT IN	Food/Refreshment	890.40
05/30/2013	ECOVA INC	Consulting Services	7,795.25
05/30/2013	EDFUND	Other Payroll Payables	61.56
05/30/2013	EDUCATION PLANET INC	General Supplies	120.00
05/30/2013	EDUCATION SERVICE CTR REG 13	Other Payroll Payables	4,732.00
05/30/2013	EDUCATION SERVICE CTR REG 12	Employee Travel	160.00
05/30/2013	EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	1,760.00
05/30/2013	EMC PUBLISHING	Textbooks	8,310.23

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/30/2013	ENGAGE EDUCATIONAL TECHNOLOGIE	General Supplies	1,624.00
05/30/2013	ENTERPRISE RENT A CAR	Field Trips	1,480.20
05/30/2013	ERCK, MARC	Misc Contracted Services	150.00
05/30/2013	EVAN MOOR EDUCATIONAL PUBLISHE	General Supplies	2,047.16
05/30/2013	FARM TO TABLE	Food	461.64
05/30/2013	FCC ENVIROMENTAL LLC	Custodial/Maint Supplies	290.00
05/30/2013	FONSECA JR, DOMINGO	Misc Contracted Services	126.60
05/30/2013	FORDE FERRIER LLC	General Supplies	6,442.50
05/30/2013	FOSTER, RONALD T	Misc Contracted Services	67.00
05/30/2013	FREEMAN, DAWN	Employee Travel	319.30
05/30/2013	FREIGHTLINER OF AUSTIN	Custodial/Maint Supplies	1,885.58
05/30/2013	GADSON JR, TIMOTHY	Employee Travel	284.16
05/30/2013	GARCIA-GOMEZ, LINDA	Employee Travel	199.00
05/30/2013	GEN AUSTIN	Misc Contracted Services	180.00
05/30/2013	GENERAL REVENUE CORPORATION	Other Payroll Payables	262.07
05/30/2013	GENERAL REVENUE CORPORATION	Other Payroll Payables	444.13
05/30/2013	GIVENS, VERA	Employee Travel	64.85
05/30/2013	GLIMPSE CONSULTING INC	Misc Contracted Services	15,800.00
05/30/2013	GOKA, JEANNE	General Supplies	198.40
05/30/2013	GOLF IN SCHOOLS LLC	Misc Contracted Services	480.00
05/30/2013	GONZALES, NINFA	General Supplies	202.98
05/30/2013	GRAINGER	Custodial/Maint Supplies	1,368.29
05/30/2013	GRAVES, BOBBI	Professional Dues	45.00
05/30/2013	GREAT BOOKS FOUNDATION, THE	Reading Materials	2,316.44
05/30/2013	GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	440.70
05/30/2013	GREATER WILLIAMSON COUNTY SOFT	Misc Contracted Services	1,200.00
05/30/2013	GREENOUGH, JADE G	Misc Contracted Services	300.00
05/30/2013	GT DISTRIBUTORS INC	General Supplies	827.88
05/30/2013	H A GUERRERO CARPET CLEANERS &	Maint: Furniture & Equipment	1,077.52
05/30/2013	HADDAD, CHRISTOPHER	Misc Contracted Services	72.00
05/30/2013	HAGEN, GARRETT EMERY	Misc Contracted Services	224.00
05/30/2013	HAMILTON ELECTRIC WORKS INC	Custodial/Maint Supplies	792.60
05/30/2013	HARPER, DEBRA	Employee Travel	3.98
05/30/2013	HARRIS, ELEANOR	General Supplies	429.40
05/30/2013	HARTMAN, MELANIE	Employee Travel	120.00
05/30/2013	HAYES SOFTWARE SYSTEMS	Misc Contracted Services	37,950.00
05/30/2013	HEARTLAND PAYMENT SYSTEMS INC	General Supplies	1,326.35
05/30/2013	HEB GROCERY COMPANY LP	General Supplies	4,038.49
05/30/2013	HENDREN TRUSTEE, RAY	Other Payroll Payables	1,200.00
05/30/2013	HENSLEE SCHWARTZ LLP	Legal Services	67.50
05/30/2013	HERFF JONES INC	Reading Materials	69.30
05/30/2013	HERNANDEZ, ANGELA	General Supplies	10.99
05/30/2013	HERNANDEZ, SONIA	Employee Travel	63.00
05/30/2013	HILLYARD INC	Custodial/Maint Supplies	634.48
05/30/2013	HOLLAND, LYNNA	Employee Travel	107.65
05/30/2013	HOSA TEXAS ASSOCIATION INC	Employee Travel	360.00
05/30/2013	HYZY, SARA	Employee Travel	294.50
05/30/2013	ICENOGL, STEFAN	Misc Contracted Services	62.00
05/30/2013	IDEA PUBLIC SCHOOLS	Misc Contracted Services	98,734.00
05/30/2013	IMAGERY GRAPHIC SYSTEMS INC	General Supplies	1,044.75
05/30/2013	INDEPENDENT PROPANE	Gasoline & Other Fuels	1,025.01
05/30/2013	INDUSTRY PRINT SERVICES	Misc Contracted Services	750.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/30/2013	INFOSNAP INC	Software	43,000.00
05/30/2013	INTERNAL REVENUE SERVICE	Other Payroll Payables	2,825.00
05/30/2013	INTERNAL REVENUE SERVICE	Other Payroll Payables	1,637.64
05/30/2013	INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	390.00
05/30/2013	JAGELS, BRETT ALAN	Misc Contracted Services	62.00
05/30/2013	JAHNKE, FRANCES	Professional Dues	45.00
05/30/2013	JALOMO, JOSEPH	Employee Travel	174.20
05/30/2013	JOHNSON JR, JERRY L	Misc Contracted Services	149.00
05/30/2013	JOHNSON, KENNETH	Custodial/Maint Supplies	9.95
05/30/2013	JOSTENS	General Supplies	392.00
05/30/2013	KANSAS PAYMENT CENTER	Other Payroll Payables	484.00
05/30/2013	KD ENTERPRISES	Misc Contracted Services	680.00
05/30/2013	KEYS TO LITERACY	Reading Materials	3,217.50
05/30/2013	KIM PAPER INC	Inventories Sup & Material	32,830.20
05/30/2013	KINKADE, CASEY	Misc Operating Expenses	85.00
05/30/2013	KIVA INC	Maint: Bldg & Grounds	19,800.00
05/30/2013	KLOS, KEVIN	Misc Contracted Services	62.00
05/30/2013	KUNTZ, MARTHA ANNE	Professional Dues	45.00
05/30/2013	LABATT FOOD SERVICE	Inventories-Food	663.93
05/30/2013	LAHORGUE, CHRISTOPHER	Misc Contracted Services	112.00
05/30/2013	LAMAR MIDDLE SCHOOL	Rent Revenues	150.00
05/30/2013	LANE, STEPHANIE	Misc Contracted Services	360.00
05/30/2013	LANGHEHNIG TRUSTEE, DEBORAH B	Other Payroll Payables	46,317.13
05/30/2013	LANGFORD, RODNEY	Misc Contracted Services	112.00
05/30/2013	LATINITAS IN	Misc Contracted Services	400.00
05/30/2013	LINE LEADER PEDIATRIC THERAPY	Misc Contracted Services	910.00
05/30/2013	LITTLE YOGA HOUSE, THE	Misc Contracted Services	400.00
05/30/2013	LOWE, KATHRYN	Misc Contracted Services	72.00
05/30/2013	MANDEL, ABBY	Professional Dues	45.00
05/30/2013	MANS DISTRIBUTORS INC	Inventories-Food	8,920.60
05/30/2013	MARCELOS SAND & LOAM	Custodial/Maint Supplies	5,892.62
05/30/2013	MARSTALLER, KRISTEN	Employee Travel	202.02
05/30/2013	MASTERS DISTRIBUTION SYS CO IN	Food/Refreshment	1,527.75
05/30/2013	MASTERWORD SERVICES INC	Misc Contracted Services	630.00
05/30/2013	MATHEWS, MARK	Misc Contracted Services	174.00
05/30/2013	MCCLENDON, LEVI	Employee Travel	178.52
05/30/2013	MCGRAW HILL COMPANIES INC	Testing Materials	6,580.80
05/30/2013	MCHALE, KEVIN O'DONNELL	Misc Contracted Services	112.00
05/30/2013	MCKENTIC III, MOTRICE J	Misc Contracted Services	72.00
05/30/2013	MEDIA AWARENESS PROJECT	Misc Contracted Services	400.00
05/30/2013	MEDINA, LINDA	Employee Travel	29.73
05/30/2013	MENDEZ, GABRIEL	Misc Contracted Services	200.00
05/30/2013	MEP ENGINEERING INC	Professional Services	12,154.75
05/30/2013	MICROSOFT CORPORATION	Computer Rel.Eq<\$5000 Per Unit	8,248.90
05/30/2013	MILLER UNIFORM & EMBLEMS INC	Equip< \$5000 Per Unit	619.00
05/30/2013	MILLER, LARA	Misc Contracted Services	500.00
05/30/2013	MILLIKAN, TABITHA	General Supplies	8.47
05/30/2013	MINNESOTA CHILD SUPPPORT CENTE	Other Payroll Payables	501.60
05/30/2013	MINNICK, JOE	Misc Contracted Services	368.40
05/30/2013	MONTELONGO-DIMEO, BARDO	Food/Refreshment	143.43
05/30/2013	MOREHART, DONALD PAUL	Misc Contracted Services	62.00
05/30/2013	MORTON, CHARLES	Misc Contracted Services	62.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/30/2013	MURRAY, NANCY	Employee Travel	77.60
05/30/2013	NAGIOS ENTERPRISES LLC	Software	2,021.40
05/30/2013	NATIONAL ACADEMIC QUIZ TOURNAM	Misc Operating Expenses	2,975.00
05/30/2013	NATIONAL SCIENCE TEACHERS ASSN	Employee Travel	1,440.00
05/30/2013	NCO FINANCIAL SYSTEMS INC	Other Payroll Payables	388.26
05/30/2013	NCO FINANCIAL SYSTEMS INC	Other Payroll Payables	36.17
05/30/2013	NEBRASKA CHILD SUPPORT PAYMENT	Other Payroll Payables	373.50
05/30/2013	NEBRASKA CHILD SUPPORT PAYMENT	Other Payroll Payables	4.58
05/30/2013	NEBRASKA CHILD SUPPORT PAYMENT	Other Payroll Payables	373.50
05/30/2013	NEBRASKA CHILD SUPPORT PAYMENT	Other Payroll Payables	373.50
05/30/2013	NEBRASKA CHILD SUPPORT PAYMENT	Other Payroll Payables	373.50
05/30/2013	NETSYNC NETWORK SOLUTIONS	Equip Maint Repairs	116,443.87
05/30/2013	NEVIV, HARDY L	Misc Contracted Services	128.60
05/30/2013	NHLF SERVICES	Misc Contracted Services	1,164.00
05/30/2013	NINE, JEFF	Misc Contracted Services	62.00
05/30/2013	NOBLES, BRITTNEY	Employee Travel	384.00
05/30/2013	NORTHEAST FOUNDATION FOR CHILD	Employee Travel	1,458.00
05/30/2013	NOVEL UNITS INC	General Supplies	486.50
05/30/2013	NYS HIGHER EDUCATION SERVICES	Other Payroll Payables	287.15
05/30/2013	O REILLY AUTO PARTS	Custodial/Maint Supplies	1,772.51
05/30/2013	OFFICE EQUIPMENT DIRECT	Equip< \$5000 Per Unit	1,892.70
05/30/2013	OVERTON GROUP, THE	Misc Contracted Services	840.00
05/30/2013	OZARKA NATURAL SPRING WATER CO	Misc Operating Expenses	221.22
05/30/2013	PARSONS JR, ROBERT E	Misc Contracted Services	150.00
05/30/2013	PEREZ ELEMENTARY SCHOOL	Gifts and Bequests	1,250.00
05/30/2013	PEREZ, MELANIE JO	General Supplies	74.62
05/30/2013	PERFECTION LEARNING CORPORATIO	Reading Materials	515.75
05/30/2013	PERIPOLE BERGERAULT INC	General Supplies	130.63
05/30/2013	PETRINI, JONATHAN	Misc Contracted Services	72.00
05/30/2013	PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	53,839.69
05/30/2013	PHILPOTT MOTORS INC	Vehicles	31,146.75
05/30/2013	PHYLOW, KORI	Misc Contracted Services	600.00
05/30/2013	PIKE, SHAWN AARON	Misc Contracted Services	836.00
05/30/2013	PINNACLE MEDICAL MANAGEMENT CO	Misc Operating Expenses	30.00
05/30/2013	PIONEER CREDIT RECOVERY INC	Other Payroll Payables	414.06
05/30/2013	PIONEER CREDIT RECOVERY INC	Other Payroll Payables	459.86
05/30/2013	PIZZA HUT	Food/Refreshment	1,178.60
05/30/2013	POLCIK, ALEJANDRA	Employee Travel	106.97
05/30/2013	POSITIVE PROMOTIONS	General Supplies	2,894.89
05/30/2013	PRACTICAL PARENT EDUCATION LLC	Employee Travel	1,100.00
05/30/2013	PRODUCTION COMPANY, THE	Misc Contracted Services	9,130.00
05/30/2013	PROVO PIANO TUNING	Equip Maint Repairs	525.00
05/30/2013	PROXTALKER LLC	Computer Rel.Eq<\$5000 Per Unit	7,595.00
05/30/2013	PURLY GATES	Misc Contracted Services	255.00
05/30/2013	QA SYSTEMS INC	General Supplies	32,768.35
05/30/2013	RAMIREZ, ANDREA	Employee Travel	50.54
05/30/2013	RANEY, JAMES M	Misc Contracted Services	124.00
05/30/2013	REACH, JACOB	Employee Travel	42.50
05/30/2013	REAGAN HIGH SCHOOL	Rent Revenues	85.00
05/30/2013	REALLY GREAT READING LLC	General Supplies	1,514.74
05/30/2013	RECYCLED ENGINE COOLANT CORP	Gasoline & Other Fuels	930.90
05/30/2013	ROBLES, JOSE D	Misc Contracted Services	914.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/30/2013	RODRIGUEZ, BENITA	Employee Travel	59.25
05/30/2013	RODRIGUEZ, PEDRO	Misc Contracted Services	500.00
05/30/2013	RODRIGUEZ, STEPHANIE	Non-Employee Travel Expense	1,386.16
05/30/2013	ROGERS & WHITLEY LLP	Legal Services	16,009.50
05/30/2013	ROJO, LILIANA	Employee Travel	4.50
05/30/2013	RUSH BUS CENTERS OF TEXAS LP	Custodial/Maint Supplies	360.75
05/30/2013	SAF-T-BOX LP	Equip< \$5000 Per Unit	3,647.75
05/30/2013	SANCHEZ, MONICA LOERA	Employee Travel	44.46
05/30/2013	SANCHEZ, RUBEN	Misc Contracted Services	62.00
05/30/2013	SANDBOX ABA	Misc Contracted Services	2,000.00
05/30/2013	SAYCE, JOHN	Employee Travel	73.20
05/30/2013	SCANLON, ELIZABETH G	Misc Contracted Services	1,100.00
05/30/2013	SCHEIB, JENNIFER	Professional Dues	75.00
05/30/2013	SHELDON ISD	Employee Travel	4,009.70
05/30/2013	SIMS, AMIN	Employee Travel	64.62
05/30/2013	SMITH PAVING INC	Maint: Bldg & Grounds	9,400.00
05/30/2013	SOTO, RICHARD M	Misc Contracted Services	72.00
05/30/2013	SOUL SESSIONS	Misc Contracted Services	450.00
05/30/2013	SOUR, ANDREA	Misc Contracted Services	200.00
05/30/2013	STAR SHUTTLE AND CHARTER	Employee Travel	2,580.75
05/30/2013	STOOPS, JEFF	Student Meals/Room/Other	221.20
05/30/2013	STUPPARD, JAVIER	Misc Contracted Services	300.00
05/30/2013	SUN COAST RESOURCES INC	Gasoline & Other Fuels	45,363.12
05/30/2013	SUNBURST DIGITAL INC	Software	63,750.00
05/30/2013	SUSTAINABLE FOOD CENTER	Misc Contracted Services	240.00
05/30/2013	SWIATEK, GREER	Misc Contracted Services	192.00
05/30/2013	SYSCO FOOD SERVICES OF SAN ANT	Inventories-Food	3,472.06
05/30/2013	TBI CHARTERS LLC	Student Meals/Room/Other	3,000.00
05/30/2013	TEACHER CREATED MATERIALS	General Supplies	71.88
05/30/2013	TEXAS A & M UNIVERSITY	Employee Travel	1,103.00
05/30/2013	TEXAS AGRILIFE EXTENSION SERVI	Misc Contracted Services	1,440.00
05/30/2013	TEXAS ASSN OF SCHOOL PERSONNEL	Employee Travel	75.00
05/30/2013	TEXAS ASSOCIATION OF SCHOOL BO	Professional Services	10,050.00
05/30/2013	TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	134.00
05/30/2013	TEXAS ENGINEERING EXPERIMENT S	Maint: Bldg & Grounds	67,740.72
05/30/2013	TEXAS GIRLS COACHES ASSOCIATIO	Professional Dues	600.00
05/30/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	276.72
05/30/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	628.43
05/30/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	19,796.53
05/30/2013	TEXAS HIGH SCHOOL COACHES ASSO	Employee Travel	1,160.00
05/30/2013	TEXAS TOMORROW FUND	Other Payroll Payables	36.00
05/30/2013	THEATRE ACTION PROJECT	Misc Contracted Services	5,000.00
05/30/2013	TIDD, SIMON	Misc Contracted Services	5,845.99
05/30/2013	TITUS ELECTRICAL CONTRACTING I	Bldg Construction & Improvemnt	500.00
05/30/2013	TOSHIBA BUSINESS SOLUTIONS TEX	Copier Rental	340.05
05/30/2013	TOTAL COMMUNICATION	Misc Contracted Services	1,050.00
05/30/2013	TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	1,888.00
05/30/2013	TRUJILLO, MARIA DEL CARMEN	Employee Travel	88.75
05/30/2013	TUNES ACROSS TEXAS LLC	Misc Contracted Services	1,000.00
05/30/2013	TURNER, EVA	Reading Materials	172.06
05/30/2013	TX ASSOC FOR EDUCATION & REHAB	Employee Travel	160.00
05/30/2013	ULINE INC	General Supplies	521.03

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/30/2013	UNISOURCE WORLDWIDE INC	Inventories Sup & Material	18,403.00
05/30/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Rent Revenues	15,673.40
05/30/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Rental: All Others	5,000.00
05/30/2013	UROW, CHERYL	Misc Contracted Services	6,500.00
05/30/2013	URS CORPORATION	Professional Services	4,383.21
05/30/2013	US DEPARTMENT OF EDUCATION	Other Payroll Payables	5,891.54
05/30/2013	US GAMES	General Supplies	111.14
05/30/2013	US SCHOOL SUPPLY INC	General Supplies	498.45
05/30/2013	USA MOBILITY WIRELESS INC	Telecommunications	4,454.00
05/30/2013	VEGA, LETICIA	Food/Refreshment	35.94
05/30/2013	VEGA, LETICIA	Employee Travel	104.24
05/30/2013	VICKREY & ASSOCIATES INC	Design Fees	110.00
05/30/2013	VIDAURRI, MARICELA	Misc Contracted Services	45.00
05/30/2013	WAITE, ABBY	Employee Travel	138.60
05/30/2013	WALLS, JEFFREY D	Misc Contracted Services	239.00
05/30/2013	WELCH, JOAN	Professional Dues	45.00
05/30/2013	WELLBORN, RACHAEL	Professional Dues	45.00
05/30/2013	WEST ASSET MANAGEMENT INC	Other Payroll Payables	395.21
05/30/2013	WESTAR CONSTRUCTION INC	Maint: Bldg & Grounds	5,650.00
05/30/2013	WILLIAM GAMMON INSURANCE	Insurance & Bonding costs	3,479.74
05/30/2013	WILLIAMS, ISAAC	Misc Contracted Services	62.00
05/30/2013	WILSON, HELENA	Employee Travel	268.76
05/30/2013	WINSTEAD PC	Legal Services	4,342.80
05/30/2013	WOLFINGTON, JILL L	Employee Travel	285.00
05/30/2013	WOOD, MARJORIE	Employee Travel	102.45
03/07/2013	AUSTIN BUSINESS FURNITURE	General Supplies	3,037.53
03/07/2013	CENGAGE LEARNING	Reading Materials	14,089.85
03/07/2013	CLARK TRAVEL	Field Trips	7,808.00
03/07/2013	COMPLETE BOOK & MEDIA SUPPLY I	General Supplies	19,089.65
03/07/2013	DAHILL	Copier Rental	6,808.00
03/07/2013	FOLLETT LIBRARY RESOURCES INC	Reading Materials	3,945.68
03/07/2013	GINNYS PRINTING	Reproduction Costs	521.83
03/07/2013	INDECO SALES INC	General Supplies	291.48
03/07/2013	LONGHORN INTERNATIONAL TRUCKS	Maint: Vehicles	9,708.89
03/07/2013	M & A TECHNOLOGY	Computer Rel.Eq<\$5000 Per Unit	3,292.00
03/07/2013	QA SYSTEMS INC	General Supplies	846.00
03/07/2013	RAINBOW BOOK COMPANY	Reading Materials	1,581.86
03/07/2013	REALLY GOOD STUFF	Reading Materials	345.34
03/07/2013	RIVERSIDE PUBLISHING CO, THE	Testing Materials	7,941.20
03/07/2013	SARGENT WELCH LLC	General Supplies	906.44
03/07/2013	SCANTRON CORPORATION	Reproduction Costs	16,333.21
03/07/2013	SCHNEIDER ELECTRIC BUILDINGS A	Equip Maint Repairs	250.00
03/07/2013	SCHOLASTIC INC	Reading Materials	6,537.82
03/07/2013	SCHOOL SPECIALTY INC	General Supplies	1,733.03
03/21/2013	COMPLETE BOOK & MEDIA SUPPLY I	Reading Materials	14,782.48
03/21/2013	DAHILL	Copier Rental	6,808.00
03/21/2013	FOLLETT LIBRARY RESOURCES INC	Reading Materials	13,751.39
03/21/2013	GINNYS PRINTING	Reproduction Costs	13,200.33
03/21/2013	HILL COUNTRY ELECTRIC SUPPLY	Custodial/Maint Supplies	33,430.15
03/21/2013	JOHNSTONE SUPPLY OF AUSTIN	Custodial/Maint Supplies	8,096.03
03/21/2013	LONGHORN INTERNATIONAL TRUCKS	Custodial/Maint Supplies	8,329.85
03/21/2013	M & A TECHNOLOGY	Computer Rel.Eq<\$5000 Per Unit	2,646.75

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/21/2013	MENTORING MINDS LP	Reading Materials	10,275.58
03/21/2013	MODULAR SPACE CORPORATION	Rental: Furniture & Equipment	8,730.00
03/21/2013	OFFICE DEPOT	General Supplies	3,458.66
03/21/2013	QA SYSTEMS INC	Misc Operating Expenses	389.00
03/21/2013	REALITYWORKS INC	Equip< \$5000 Per Unit	4,341.50
03/21/2013	REALLY GOOD STUFF	General Supplies	1,052.60
03/21/2013	SANTILLANA USA PUBLISHING COMP	General Supplies	1,626.83
03/21/2013	SARGENT WELCH LLC	General Supplies	1,433.60
03/21/2013	SCANTRON CORPORATION	Reproduction Costs	4,217.39
03/21/2013	SCHOLASTIC INC	Reading Materials	7,811.60
03/21/2013	SCHOOL SPECIALTY INC	General Supplies	259.20
03/21/2013	SPRINT PCS	Telecommunications	265.93
03/21/2013	TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	3,256.00
03/21/2013	UNITED PARCEL SERVICE	General Supplies	549.66
03/28/2013	AT&T	Telecommunications	41,100.32
03/28/2013	CENGAGE LEARNING	Reading Materials	5,851.46
03/28/2013	CENTRAL TEXAS SECURE SHREDDING	Misc Contracted Services	774.30
03/28/2013	DAHILL	Copier Rental	6,808.00
03/28/2013	FOLLETT LIBRARY RESOURCES INC	Reading Materials	18,677.30
03/28/2013	GINNYS PRINTING	Reproduction Costs	10,508.31
03/28/2013	INDECO SALES INC	General Supplies	10,229.55
03/28/2013	LONGHORN INTERNATIONAL TRUCKS	Maint: Vehicles	14,038.56
03/28/2013	M & A TECHNOLOGY	Equip> \$5000 per unit	22,950.00
03/28/2013	QA SYSTEMS INC	Equip Maint Repairs	808.00
03/28/2013	REALLY GOOD STUFF	Reading Materials	2,209.51
03/28/2013	RICOH AMERICAS CORPORATION	Copier Rental	348,172.39
03/28/2013	SCHOLASTIC INC	Reading Materials	2,446.82
03/28/2013	SCHOOL SPECIALTY INC	General Supplies	2,036.62
03/28/2013	TROXELL COMMUNICATIONS INC	Equip< \$5000 Per Unit	5,083.95
03/28/2013	VERIZON WIRELESS	Telecommunications	1,177.97
04/04/2013	FOLLETT LIBRARY RESOURCES INC	Reading Materials	21,149.01
04/04/2013	GINNYS PRINTING	Reproduction Costs	2,629.67
04/04/2013	LIBRARY VIDEO COMPANY	Reading Materials	54.80
04/04/2013	LONGHORN INTERNATIONAL TRUCKS	Custodial/Maint Supplies	5,377.24
04/04/2013	M & A TECHNOLOGY	Computer Rel.Eq<\$5000 Per Unit	10,945.50
04/04/2013	MENTORING MINDS LP	Reading Materials	5,983.81
04/04/2013	MORRISON SUPPLY COMPANY	Custodial/Maint Supplies	2,711.33
04/04/2013	PERMA BOUND BOOKS	Reading Materials	15,101.45
04/04/2013	PREMIER AGENDAS INC	General Supplies	2,944.50
04/04/2013	QA SYSTEMS INC	Computer Rel.Eq<\$5000 Per Unit	1,850.00
04/04/2013	REALITYWORKS INC	Equip> \$5000 per unit	6,374.00
04/04/2013	RICOH AMERICAS CORPORATION	Copier Rental	116,359.91
04/04/2013	SCHNEIDER ELECTRIC BUILDINGS A	Equip Maint Repairs	1,185.00
04/04/2013	SCHOOL SPECIALTY INC	General Supplies	1,049.17
04/04/2013	SEXAUER	Custodial/Maint Supplies	3,144.46
04/11/2013	CAMBIUM EDUCATION INC	General Supplies	2,543.85
04/11/2013	CENGAGE LEARNING	Textbooks	8,589.35
04/11/2013	CLARK TRAVEL	Field Trips	1,800.00
04/11/2013	FOLLETT LIBRARY RESOURCES INC	Reading Materials	5,336.33
04/11/2013	GINNYS PRINTING	Reproduction Costs	69,840.85
04/11/2013	HAMILTON ELECTRIC WORKS INC	Custodial/Maint Supplies	14,935.75
04/11/2013	INDECO SALES INC	General Supplies	259.19

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/11/2013	JOHNSTONE SUPPLY OF AUSTIN	Custodial/Maint Supplies	369.66
04/11/2013	LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	7,752.45
04/11/2013	LONGHORN INTERNATIONAL TRUCKS	Maint: Vehicles	13,888.48
04/11/2013	M & A TECHNOLOGY	General Supplies	1,078.07
04/11/2013	ME SHARPE INC PUBLISHER	Reading Materials	3,592.80
04/11/2013	NCS PEARSON INC	Testing Materials	33,095.50
04/11/2013	PEARSON EDUCATION INC	Software	4,680.00
04/11/2013	PERMA BOUND BOOKS	Reading Materials	19,527.77
04/11/2013	QA SYSTEMS INC	General Supplies	119.00
04/11/2013	SANTILLANA USA PUBLISHING COMP	Reading Materials	3,149.46
04/11/2013	SARGENT WELCH LLC	General Supplies	1,357.88
04/11/2013	SCHNEIDER ELECTRIC BUILDINGS A	Equip Maint Repairs	250.00
04/11/2013	SCHOLASTIC INC	Misc Contracted Services	3,348.01
04/11/2013	SCHOOL SPECIALTY INC	General Supplies	1,199.00
04/11/2013	SPRINT PCS	Telecommunications	151.96
04/11/2013	TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	69,390.58
04/11/2013	VERIZON WIRELESS	Telecommunications	1,177.81
04/11/2013	VERIZON WIRELESS	Telecommunications	430.46
04/11/2013	VEX ROBOTICS INC	General Supplies	572.74
04/18/2013	FOLLETT LIBRARY RESOURCES INC	Reading Materials	13,054.15
04/18/2013	GINNYS PRINTING	Reproduction Costs	12,879.00
04/18/2013	INDECO SALES INC	General Supplies	828.95
04/18/2013	LAZEL INC	General Supplies	209.30
04/18/2013	LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	14,654.35
04/18/2013	LONGHORN INTERNATIONAL TRUCKS	Maint: Vehicles	9,870.71
04/18/2013	M & A TECHNOLOGY	Computer Rel.Eq<\$5000 Per Unit	21,649.67
04/18/2013	NATIONAL SCHOOL BOARDS ASSOCIA	Professional Dues	14,425.00
04/18/2013	PERMA BOUND BOOKS	Reading Materials	8,504.56
04/18/2013	QA SYSTEMS INC	Equip Maint Repairs	588.00
04/18/2013	RAINBOW BOOK COMPANY	Reading Materials	750.00
04/18/2013	REALLY GOOD STUFF	General Supplies	104.38
04/18/2013	SARGENT WELCH LLC	General Supplies	2,154.13
04/18/2013	SCANTRON CORPORATION	Reproduction Costs	9,372.30
04/18/2013	SCHOLASTIC INC	Reading Materials	535.95
04/18/2013	SCHOOL SPECIALTY INC	General Supplies	768.73
04/18/2013	SPRINT PCS	Software	113.97
04/25/2013	AT&T	Telecommunications	41,405.61
04/25/2013	CENGAGE LEARNING	Reading Materials	11,031.60
04/25/2013	CENTRAL TEXAS SECURE SHREDDING	Misc Contracted Services	616.20
04/25/2013	FOLLETT LIBRARY RESOURCES INC	Reading Materials	24,661.99
04/25/2013	GINNYS PRINTING	Reproduction Costs	4,443.13
04/25/2013	LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	12,924.40
04/25/2013	LONGHORN INTERNATIONAL TRUCKS	Maint: Vehicles	14,818.85
04/25/2013	M & A TECHNOLOGY	Computer Rel.Eq<\$5000 Per Unit	9,531.03
04/25/2013	NCS PEARSON INC	Software	33,035.25
04/25/2013	OFFICE DEPOT	General Supplies	1,499.93
04/25/2013	PERMA BOUND BOOKS	Reading Materials	4,983.41
04/25/2013	RAINBOW BOOK COMPANY	Reading Materials	2,440.03
04/25/2013	SANTILLANA USA PUBLISHING COMP	Reading Materials	115.38
04/25/2013	SCHNEIDER ELECTRIC BUILDINGS A	Equip Maint Repairs	3,255.00
04/25/2013	SCHOLASTIC INC	Reading Materials	1,791.00
04/25/2013	SCHOOL SPECIALTY INC	General Supplies	4,917.84

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/25/2013	SEXAUER	Custodial/Maint Supplies	8,755.46
05/02/2013	DAHILL	Copier Rental	6,808.00
05/02/2013	FOLLETT LIBRARY RESOURCES INC	Reading Materials	15,653.25
05/02/2013	FRONTRANGE SOLUTIONS USA INC	Software	43,056.39
05/02/2013	GINNYS PRINTING	Reproduction Costs	5,506.22
05/02/2013	HARBOR FREIGHT TOOLS	General Supplies	72.36
05/02/2013	INDECO SALES INC	General Supplies	5,442.40
05/02/2013	LAZEL INC	Reading Materials	3,431.51
05/02/2013	LEGO EDUCATION	General Supplies	1,435.90
05/02/2013	LIBRARY VIDEO COMPANY	Reading Materials	1,910.28
05/02/2013	LONGHORN INTERNATIONAL TRUCKS	Custodial/Maint Supplies	6,377.07
05/02/2013	M & A TECHNOLOGY	Computer Rel.Eq<\$5000 Per Unit	537.88
05/02/2013	MENTORING MINDS LP	General Supplies	2,409.00
05/02/2013	NCS PEARSON INC	Testing Materials	58.75
05/02/2013	NORTH AMERICAN VIDEO INC	General Supplies	90,200.00
05/02/2013	OFFICE DEPOT	General Supplies	904.73
05/02/2013	PERMA BOUND BOOKS	Reading Materials	5,462.19
05/02/2013	QA SYSTEMS INC	Equip Maint Repairs	549.00
05/02/2013	REALLY GOOD STUFF	Reading Materials	1,244.56
05/02/2013	SARGENT WELCH LLC	General Supplies	912.60
05/02/2013	SCHOOL SPECIALTY INC	General Supplies	5,263.95
05/02/2013	SEXAUER	Custodial/Maint Supplies	3,037.88
05/02/2013	TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	63,581.65
05/02/2013	TROXELL COMMUNICATIONS INC	Equip< \$5000 Per Unit	6,839.25
05/02/2013	UNITED PARCEL SERVICE	General Supplies	465.62
05/02/2013	VERIZON WIRELESS	Telecommunications	379.90
05/02/2013	WILLIAMS SCOTSMAN	Rental: Furniture & Equipment	1,125.84
05/09/2013	GINNYS PRINTING	Reproduction Costs	1,676.95
05/09/2013	HARVARD UNIVERSITY	Employee Travel	18,400.00
05/09/2013	LAKESHORE LEARNING MATERIALS	General Supplies	273.87
05/09/2013	LIBRARY VIDEO COMPANY	Reading Materials	89.65
05/09/2013	LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	15,085.35
05/09/2013	LONGHORN INTERNATIONAL TRUCKS	Custodial/Maint Supplies	8,682.44
05/09/2013	M & A TECHNOLOGY	Computer Rel.Eq<\$5000 Per Unit	2,019.81
05/09/2013	MENTORING MINDS LP	General Supplies	10,970.17
05/09/2013	NCS PEARSON INC	Testing Materials	50.00
05/09/2013	OFFICE DEPOT	General Supplies	3,369.44
05/09/2013	PERMA BOUND BOOKS	Reading Materials	13,765.66
05/09/2013	QA SYSTEMS INC	General Supplies	649.00
05/09/2013	RAINBOW BOOK COMPANY	Reading Materials	13,068.36
05/09/2013	REALLY GOOD STUFF	General Supplies	14.99
05/09/2013	SCANTRON CORPORATION	General Supplies	125.00
05/09/2013	SCHNEIDER ELECTRIC BUILDINGS A	Equip Maint Repairs	440.00
05/09/2013	SCHOLASTIC INC	Reading Materials	11,618.49
05/09/2013	SCHOOL SPECIALTY INC	General Supplies	58,593.10
05/09/2013	SEXAUER	Custodial/Maint Supplies	1,755.22
05/16/2013	CAMBIUM LEARNING INC	General Supplies	5,219.23
05/16/2013	CENGAGE LEARNING	Reading Materials	9,817.34
05/16/2013	COMPLETE BOOK & MEDIA SUPPLY I	Reading Materials	3,160.00
05/16/2013	HAMILTON ELECTRIC WORKS INC	Custodial/Maint Supplies	4,400.98
05/16/2013	INDECO SALES INC	General Supplies	201.90
05/16/2013	LONGHORN INTERNATIONAL TRUCKS	Maint: Vehicles	12,037.33

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/16/2013	M & A TECHNOLOGY	Equip> \$5000 per unit	9,298.62
05/16/2013	OFFICE DEPOT	General Supplies	7,682.87
05/16/2013	PEARSON EDUCATION INC	Testing Materials	45,770.40
05/16/2013	PERMA BOUND BOOKS	Reading Materials	6,765.88
05/16/2013	QA SYSTEMS INC	General Supplies	292.00
05/16/2013	RAINBOW BOOK COMPANY	Reading Materials	505.22
05/16/2013	REALLY GOOD STUFF	General Supplies	307.00
05/16/2013	SARGENT WELCH LLC	General Supplies	4,656.92
05/16/2013	SCHOLASTIC BOOK FAIRS	Reading Materials	2,499.98
05/16/2013	SCHOLASTIC INC	Reading Materials	18,504.00
05/16/2013	SCHOOL SPECIALTY INC	General Supplies	23,116.78
05/16/2013	SPRINT PCS	Telecommunications	2,140.42
05/16/2013	TRIUMPH LEARNING LLC	Reading Materials	7,616.38
05/16/2013	TROXELL COMMUNICATIONS INC	Computer Rel.Eq<\$5000 Per Unit	5,638.00
05/16/2013	WILLIAMS SCOTSMAN	Rental: Furniture & Equipment	178.00
05/23/2013	AT&T	Telecommunications	41,477.41
05/23/2013	CENGAGE LEARNING	Reading Materials	3,712.26
05/23/2013	CENTRAL TEXAS SECURE SHREDDING	Misc Contracted Services	952.20
05/23/2013	COMPLETE BOOK & MEDIA SUPPLY I	Reading Materials	7,830.55
05/23/2013	FOLLETT EDUCATIONAL SERVICES I	Reading Materials	1,388.40
05/23/2013	FOLLETT LIBRARY RESOURCES INC	Reading Materials	27,556.63
05/23/2013	GINNYS PRINTING	Reproduction Costs	9,354.51
05/23/2013	LAZEL INC	Reading Materials	899.50
05/23/2013	LONGHORN INTERNATIONAL TRUCKS	Maint: Vehicles	22,984.03
05/23/2013	MENTORING MINDS LP	General Supplies	194.45
05/23/2013	NCS PEARSON INC	Misc Contracted Services	9,172.00
05/23/2013	OFFICE DEPOT	General Supplies	4,925.69
05/23/2013	PERMA BOUND BOOKS	Reading Materials	12,413.98
05/23/2013	QA SYSTEMS INC	Computer Rel.Eq<\$5000 Per Unit	1,580.50
05/23/2013	ROSETTA STONE LTD	Software	1,780.00
05/23/2013	SARGENT WELCH LLC	General Supplies	1,854.27
05/23/2013	SCANTRON CORPORATION	Reproduction Costs	5,742.09
05/23/2013	SCHOOL SPECIALTY INC	General Supplies	799.34
05/30/2013	FOLLETT EDUCATIONAL SERVICES I	Reading Materials	5,768.11
05/30/2013	FOLLETT LIBRARY RESOURCES INC	Reading Materials	6,506.96
05/30/2013	GINNYS PRINTING	Reading Materials	2,417.65
05/30/2013	HILL COUNTRY ELECTRIC SUPPLY	Custodial/Maint Supplies	16,379.88
05/30/2013	INDECO SALES INC	General Supplies	1,331.96
05/30/2013	LAKESHORE LEARNING MATERIALS	Software	3,609.05
05/30/2013	LONGHORN INTERNATIONAL TRUCKS	Maint: Vehicles	12,321.35
05/30/2013	M & A TECHNOLOGY	Computer Rel.Eq<\$5000 Per Unit	29,938.03
05/30/2013	NORTH AMERICAN VIDEO INC	Custodial/Maint Supplies	15,650.00
05/30/2013	OFFICE DEPOT	General Supplies	6,857.31
05/30/2013	PERMA BOUND BOOKS	Reading Materials	442.16
05/30/2013	QA SYSTEMS INC	Computer Rel.Eq<\$5000 Per Unit	779.00
05/30/2013	RICOH AMERICAS CORPORATION	Copier Rental	1,700.00
05/30/2013	SARGENT WELCH LLC	General Supplies	20.80
05/30/2013	TRIUMPH LEARNING LLC	General Supplies	274.58
05/30/2013	TROXELL COMMUNICATIONS INC	Equip< \$5000 Per Unit	1,571.90
05/30/2013	VERIZON WIRELESS	Telecommunications	1,177.95
03/13/2013	AGUILAR, LINDA	Employee Travel	549.02
03/13/2013	ALANIS, MARIA AIDA	Employee Travel	953.39

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/13/2013	ALCALA, MONICA ANN	Employee Travel	447.60
03/13/2013	ALMARAZ, CHRISTINA	Employee Travel	667.88
03/13/2013	ALSOBROOK, MARY ELLEN	Employee Travel	76.56
03/13/2013	ALVAREZ, MARY CARMEN	Employee Travel	314.29
03/13/2013	ALVAREZ, RUDY	Employee Travel	3,036.14
03/13/2013	AMARO, RAY	Student Meals/Room/Other	146.91
03/13/2013	ANDERSON, LEAL	Student Meals/Room/Other	315.65
03/13/2013	ANDREWS, DAVID	Employee Travel	39.09
03/13/2013	ATWOOD, KEN	Employee Travel	207.46
03/13/2013	AUGUSTINE, HEATHER	Employee Travel	384.07
03/13/2013	BAIRD, JOSEPH	Student Meals/Room/Other	543.60
03/13/2013	BARNETT, NICOLAS	Employee Travel	348.07
03/13/2013	BAZAN, MARCO	Student Meals/Room/Other	175.92
03/13/2013	BERKOWITZ, STUART	Student Meals/Room/Other	1,104.45
03/13/2013	BERMUDEZ, CECILIA O	Employee Travel	536.84
03/13/2013	BLOCKER, TYRONE	Employee Travel	160.97
03/13/2013	BOLEN, BOBBIE	Employee Travel	66.15
03/13/2013	BOLIN, TERI L	Student Meals/Room/Other	2,833.20
03/13/2013	BOOHER, ANNA	Employee Travel	314.42
03/13/2013	BOYER, RHONDA	Employee Travel	428.49
03/13/2013	BRIGHT, BRIGITTE	Employee Travel	541.57
03/13/2013	BRISTOL, HEATHER	Employee Travel	140.64
03/13/2013	BROWN, MARSHA RENEE	Student Meals/Room/Other	283.90
03/13/2013	BUONO, EDWARD MICHAEL	Employee Travel	68.66
03/13/2013	BURKS-COLE, AMBER	Employee Travel	482.34
03/13/2013	BURRELL, LINDA	Employee Travel	164.77
03/13/2013	CALVER, DREW	Student Meals/Room/Other	2,484.51
03/13/2013	CAMARILLO, ELIA	Employee Travel	544.39
03/13/2013	CAMPBELL, MARISSA	Employee Travel	351.61
03/13/2013	CAMPNEY, AMY	Employee Travel	291.08
03/13/2013	CAMPOS, IRENE	Employee Travel	205.09
03/13/2013	CARDINALE, CHLOE	Student Meals/Room/Other	4,223.05
03/13/2013	CARN ALLEN, SUZANNE	Employee Travel	516.53
03/13/2013	CASTANEDA, CRYSTAL	Employee Travel	565.96
03/13/2013	CASTILLO, OMAR	Employee Travel	491.25
03/13/2013	CASTRO, ANTOINETTE	Employee Travel	265.21
03/13/2013	COLE, KIRSTEN	Employee Travel	61.21
03/13/2013	COLEMAN, MATTHEW	Employee Travel	10.00
03/13/2013	COLVIN, IMANIECE	Employee Travel	262.15
03/13/2013	CONDE, GRISELDA	Employee Travel	507.98
03/13/2013	CONLEY ABRAM, NICOLE	Employee Travel	241.54
03/13/2013	CONTRERAS, DAVID	Employee Travel	793.79
03/13/2013	CONTRERAS, SHIRLEY	Employee Travel	540.68
03/13/2013	CORTEZ, TRACEY	Student Meals/Room/Other	250.87
03/13/2013	COSGROVE, MAURA	Student Meals/Room/Other	251.82
03/13/2013	COX, WALTER TOMMY	Employee Travel	478.29
03/13/2013	CRAYTON, DARRELL	Employee Travel	1,388.03
03/13/2013	CRUZ, ESTHER	Employee Travel	436.57
03/13/2013	DANE'EL, ASHA	Employee Travel	196.33
03/13/2013	DAVIS, MISTY	Employee Travel	193.07
03/13/2013	DE HOYOS, MARK	Employee Travel	81.07
03/13/2013	DE LA ROSA, CARLA	Employee Travel	237.67

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/13/2013	DE LEON, MICHELLE	Employee Travel	571.67
03/13/2013	DEMENT, DOUG	Employee Travel	361.47
03/13/2013	DEVANEY, DEBORAH	Employee Travel	189.99
03/13/2013	DONG, TINA	Employee Travel	273.53
03/13/2013	DOW, PAULINE	Employee Travel	155.75
03/13/2013	DUDNEY, ANDREW	Student Meals/Room/Other	321.50
03/13/2013	EDWARDS, CYNTHIA	Employee Travel	318.97
03/13/2013	EISSLER, ARAGORN	Employee Travel	469.61
03/13/2013	EMERSON, PAMELA	Employee Travel	223.23
03/13/2013	ESPINOZA, SEBASTIAN	Employee Travel	120.99
03/13/2013	FABELO, DORA	Employee Travel	720.36
03/13/2013	FAILEY, LANICA	Employee Travel	689.21
03/13/2013	FERNANDEZ, KIERSTEN	Employee Travel	74.83
03/13/2013	FLORES, CHRISTOPHER	Employee Travel	106.19
03/13/2013	FOGLE, DOUGLAS	Student Meals/Room/Other	2,397.22
03/13/2013	GARCIA, AZUCENA	Employee Travel	374.98
03/13/2013	GARCIA, GLORIA MACRINA	Employee Travel	346.22
03/13/2013	GARCIA, OSCAR	Employee Travel	711.26
03/13/2013	GARCIA, REYNALDO	Employee Travel	294.36
03/13/2013	GARZA, PAULETTE	Employee Travel	333.24
03/13/2013	GIBBON, DANIELE R	Employee Travel	101.25
03/13/2013	GIELOW, SUSAN	Employee Travel	562.13
03/13/2013	GONZALES, DELIA	Employee Travel	403.59
03/13/2013	GONZALES, RON	Employee Travel	144.96
03/13/2013	GONZALEZ, EVAN	Employee Travel	39.87
03/13/2013	GOODMAN, GREGORY	Employee Travel	842.44
03/13/2013	GOODNOW, ELISABETH	Employee Travel	6.80
03/13/2013	GRAY, SHEREE	Employee Travel	306.55
03/13/2013	GRISER, RENAY	Employee Travel	333.74
03/13/2013	GURGEL, MARK	Employee Travel	677.42
03/13/2013	GUTIERREZ, CECILIA	Employee Travel	2,197.00
03/13/2013	HALL, JEFFERY	Employee Travel	313.36
03/13/2013	HALL, KATRINA	Student Meals/Room/Other	308.74
03/13/2013	HARBOURE, PATRICIO	Employee Travel	99.24
03/13/2013	HARPER, DEBRA	Employee Travel	635.17
03/13/2013	HARRISON-SHORT, CHRISTIAN	Employee Travel	158.87
03/13/2013	HENDRICKS, ELROY	Employee Travel	241.96
03/13/2013	HENRY, SHEILA	Employee Travel	347.61
03/13/2013	HERBIN, MICHAEL	Employee Travel	185.76
03/13/2013	HERNANDEZ, OLIVIA C	Employee Travel	744.05
03/13/2013	HICKMAN, NATHANIEL	Employee Travel	79.37
03/13/2013	HINER, TERRY	Employee Travel	438.24
03/13/2013	HIRSCH, GABRIELA	Employee Travel	90.54
03/13/2013	HORNER, MARIA MAGDALENA	Employee Travel	67.73
03/13/2013	HUDSON, LEONARD	Student Meals/Room/Other	422.65
03/13/2013	HURST, DEBRA	Employee Travel	347.14
03/13/2013	JAYCOX, WILLIAM	Employee Travel	129.44
03/13/2013	JESSIE, PAMELA	Employee Travel	265.13
03/13/2013	JIBLADZE, MALHAZ	Employee Travel	128.26
03/13/2013	JOHN, DAVID ERIC	Employee Travel	903.03
03/13/2013	JOHNSON, MARTA	Employee Travel	272.74
03/13/2013	JOHNSON, PAMELA B	Employee Travel	416.10

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/13/2013	JOHNSON, TRENELL	Employee Travel	773.59
03/13/2013	JONES HILL, EVELYN	Employee Travel	291.70
03/13/2013	JONES, FRANCES ZOE	Employee Travel	419.49
03/13/2013	JONES, RODNEY	Employee Travel	421.73
03/13/2013	JUSTICE, SHIRLENE	Employee Travel	102.91
03/13/2013	KAISER, JOSHUA T	Employee Travel	176.19
03/13/2013	KANKE, JOSEPH	Employee Travel	352.53
03/13/2013	KARAH, MARY	Employee Travel	427.12
03/13/2013	KELLEY, JARED	Employee Travel	1,116.60
03/13/2013	LACKEY, MICHAEL	Student Meals/Room/Other	3,578.60
03/13/2013	LANGFORD, ANDREW	Employee Travel	142.99
03/13/2013	LILE, BELLA	Employee Travel	333.80
03/13/2013	LOCKWOOD, JENNIFER	Employee Travel	551.09
03/13/2013	LOGAN, CHRISTOPHER K	Employee Travel	328.99
03/13/2013	LOPEZ, IRIS	Employee Travel	335.26
03/13/2013	LOPEZ, LEO	Employee Travel	291.09
03/13/2013	MABRY, REGINA	Employee Travel	173.05
03/13/2013	MACHADO, JANIS	Employee Travel	257.52
03/13/2013	MADDOX, STEVE	Employee Travel	1,247.73
03/13/2013	MARSHALL, BRIAN	Employee Travel	72.45
03/13/2013	MARSTALLER, KRISTEN	Employee Travel	56.33
03/13/2013	MARTINEZ, MONICA	Employee Travel	145.38
03/13/2013	MARTINEZ, NORMA	Employee Travel	408.28
03/13/2013	MATULA, STEPHANIE	Student Meals/Room/Other	2,176.34
03/13/2013	MAY, LAURA	Employee Travel	1,007.05
03/13/2013	MCCLENDON, LEVI	Employee Travel	158.38
03/13/2013	MCCRADY, MIKAELA	Employee Travel	135.73
03/13/2013	MEHTA, NEAL	Employee Travel	429.85
03/13/2013	MENCHION, CEDRIC	Employee Travel	358.30
03/13/2013	MENDEZ, ERIC	Employee Travel	131.71
03/13/2013	MIESNER, ELLA	Employee Travel	135.06
03/13/2013	MILLER, BRYAN	Employee Travel	150.22
03/13/2013	MILLS, WENDY	Employee Travel	302.40
03/13/2013	MOLINA, KRISTIN	Employee Travel	63.14
03/13/2013	MORENO, PATRICIA	Employee Travel	1,658.21
03/13/2013	MORGAN, AUDREY	Employee Travel	635.93
03/13/2013	MORGAN, MICHAEL BRETT	Employee Travel	1.08
03/13/2013	MOTE, ALISON	Employee Travel	150.23
03/13/2013	MULL, SHERI	Employee Travel	314.82
03/13/2013	MULLINS, JENNIFER	Employee Travel	154.14
03/13/2013	MUNOZ, ANNA	Employee Travel	324.85
03/13/2013	MYERS, LISA	Employee Travel	111.82
03/13/2013	NAPOLIS, ILEANA G	Employee Travel	325.76
03/13/2013	ODU, GRACE	Employee Travel	89.27
03/13/2013	OLIVARES, BRIDGET	Employee Travel	46.26
03/13/2013	ORNELAS, MANUEL	Employee Travel	194.44
03/13/2013	OROPEZ, DELIA	Employee Travel	530.00
03/13/2013	PADILLA, RUBEN	Student Meals/Room/Other	107.66
03/13/2013	PARROTT, SAMUEL	Employee Travel	200.00
03/13/2013	PEREZ, INES	Employee Travel	1,236.14
03/13/2013	PICKENS, LEANNA	Employee Travel	376.33
03/13/2013	PIERCE, KENA	Employee Travel	143.72

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/13/2013	POLAN, ROBERTA	Employee Travel	187.26
03/13/2013	POOL, LYNN	Employee Travel	507.62
03/13/2013	PORRAS, JUNE	Employee Travel	419.84
03/13/2013	PORTER, JACQUIE	Employee Travel	731.67
03/13/2013	PUISHES, MELONI	Employee Travel	91.63
03/13/2013	RAESZ, LARA	Employee Travel	996.63
03/13/2013	RAVEN, SHERRIE	Employee Travel	98.12
03/13/2013	RAWLINGS, KEVIN	Employee Travel	421.59
03/13/2013	REGALADO, SAUL	Employee Travel	371.17
03/13/2013	REYES, MARIA	Employee Travel	131.80
03/13/2013	RITCH, KAREN	Employee Travel	300.70
03/13/2013	RIVERA DREIER, IRMA	Employee Travel	145.60
03/13/2013	RODGERS, STACY	Employee Travel	69.93
03/13/2013	RODRIGUEZ, RODOLFO	Employee Travel	903.51
03/13/2013	ROESSNER, FARRA	Student Meals/Room/Other	214.62
03/13/2013	ROJO, LILIANA	Employee Travel	299.04
03/13/2013	RUDY, JEFF	Student Meals/Room/Other	1,051.46
03/13/2013	RUFFINO, ROSE	Student Meals/Room/Other	2,487.11
03/13/2013	RYAN, KATHERINE	Employee Travel	333.74
03/13/2013	SANCHEZ, AMELIE	Employee Travel	403.42
03/13/2013	SANTISTEBAN, LISBETH	Employee Travel	526.68
03/13/2013	SCHWARZ, VICTORIA L	Employee Travel	289.29
03/13/2013	SELLSTROM, SHANNON	Employee Travel	315.82
03/13/2013	SEPULVEDA MONTEZ, ELIZABETH	Employee Travel	359.80
03/13/2013	SIMMONS, PEGGY	Employee Travel	356.45
03/13/2013	SMITH, JENNIFER	Employee Travel	14.68
03/13/2013	SMITH, JUANITA	Employee Travel	10.00
03/13/2013	SMITH, MATTHIEU	Employee Travel	162.74
03/13/2013	SMITHEY, ABIGAIL	Employee Travel	91.46
03/13/2013	SOONG, CONNIE	Employee Travel	367.09
03/13/2013	SORIANO, RAFAEL	Employee Travel	315.45
03/13/2013	SPEAR, HUCKLEBERRY	Employee Travel	544.01
03/13/2013	STOEFFLER, SHAWN	Student Meals/Room/Other	1,507.74
03/13/2013	STOOPS, JEFF	Student Meals/Room/Other	641.02
03/13/2013	SZABO, PEGGY MICHELLE	Employee Travel	282.54
03/13/2013	SZYMAREK, MICHAEL	Employee Travel	336.74
03/13/2013	TAMBUNGA, ROY	Student Meals/Room/Other	2,189.09
03/13/2013	TAYLOR, QUINTARD	Student Meals/Room/Other	2,650.62
03/13/2013	TERRELL, REGINALD	Employee Travel	876.28
03/13/2013	TESANO, MEGAN	Employee Travel	572.16
03/13/2013	THOMAS, JEFFREY	Employee Travel	163.43
03/13/2013	THOMAS, RHONDA	Employee Travel	1,685.28
03/13/2013	TORRES, SUE-ELLEN	Employee Travel	507.16
03/13/2013	TORRES-SOLIS, VALERIE	Employee Travel	294.36
03/13/2013	VADER, CLAYTON	Employee Travel	132.53
03/13/2013	VALADEZ, MONICA	Employee Travel	310.43
03/13/2013	VALLEJO, DIANA	Student Meals/Room/Other	12,722.33
03/13/2013	VANLANDINGHAM, DENISE	Employee Travel	313.88
03/13/2013	VANVELKINBURGH, TERESA	Employee Travel	246.48
03/13/2013	VEGA, LETICIA	Employee Travel	381.19
03/13/2013	VILLARREAL, JOHN	Employee Travel	620.54
03/13/2013	VILLASENOR, MONICA	Employee Travel	160.71

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/13/2013	VIRES, MONICA C	Employee Travel	58.04
03/13/2013	WAITE, ABBY	Employee Travel	150.39
03/13/2013	WALKER, JAMES	Employee Travel	670.27
03/13/2013	WALLS, PAULETTE	Employee Travel	646.38
03/13/2013	WEST, MICHALINA	Employee Travel	169.06
03/13/2013	WIGGINS, COREY	Employee Travel	51.21
03/13/2013	WILLIAMS, BAILEY	Employee Travel	142.27
03/13/2013	WILLIAMS, PATRICIA	Employee Travel	285.45
03/13/2013	WILLIAMS, RICARDO	Employee Travel	653.08
03/13/2013	WILSON, LATASHA	Employee Travel	139.23
03/13/2013	WOOD, RICHARD S	Employee Travel	130.13
03/13/2013	YANEZ-MONTEMAYOR, SANTA	Employee Travel	430.22
03/13/2013	YOUNG, CAMY	Employee Travel	109.19
03/13/2013	ZAMORA, JULI	Student Meals/Room/Other	3,414.29
03/12/2013	1 & 1 INTERNET INC	General Supplies	9.99
03/12/2013	34TH STREET CAFE AND FINE CATE	Food/Refreshment	110.40
03/12/2013	37 SIGNALS	Misc Operating Expenses	149.00
03/12/2013	7-ELEVEN INC	Food/Refreshment	4.99
03/12/2013	AAA EXOTIC PETS LLC	General Supplies	269.95
03/12/2013	AAMCO TRANSMISSIONS OF NORTH A	Equip Maint Repairs	589.90
03/12/2013	ABC VACUUM WAREHOUSE	Custodial/Maint Supplies	419.98
03/12/2013	ABCO PAPER CO	General Supplies	45.98
03/12/2013	ACADEMY SPORTS & OUTDOORS	General Supplies	1,165.76
03/12/2013	ACCU CUT SYSTEMS	General Supplies	1,443.50
03/12/2013	ACCURATE LABEL DESIGNS INC	General Supplies	465.85
03/12/2013	ACE EDUCATIONAL SUPPLIES INC	General Supplies	1,774.13
03/12/2013	ACE MART RESTAURANT SUPPLY	Food/Refreshment	95.17
03/12/2013	ACP DIRECT	General Supplies	2,321.00
03/12/2013	ACTIVE NETWORK INC, THE	Misc Operating Expenses	437.00
03/12/2013	ADI/ADEMCO DISTRIBUTION INC	Custodial/Maint Supplies	2,096.94
03/12/2013	ADOBE SYSTEMS INC	Misc Operating Expenses	42.95
03/12/2013	ADVANCED LOCK SOLUTIONS INC	General Supplies	771.10
03/12/2013	AHI ENTERPRISES LLC	General Supplies	5,595.93
03/12/2013	AICPA AMERICAN INSTITUTE OF CP	Reading Materials	91.10
03/12/2013	AIMS EDUCATION FOUNDATION	Reading Materials	476.75
03/12/2013	ALAMO WELDING SUPPLY CO INC OF	General Supplies	1,694.57
03/12/2013	ALERT SERVICES INC	General Supplies	3,781.24
03/12/2013	ALEXANDER GRAHAM BELL ASSOCIAT	Reading Materials	85.00
03/12/2013	ALL IN ONE BAKE SHOP LLC	General Supplies	43.00
03/12/2013	ALLIED SALES COMPANY	Custodial/Maint Supplies	174.98
03/12/2013	ALPHAGRAPHICS	General Supplies	176.00
03/12/2013	ALTEX ELECTRONICS LTD	Custodial/Maint Supplies	1,427.74
03/12/2013	AMARILLO GEAR CO	Custodial/Maint Supplies	2,993.90
03/12/2013	AMAYAS TACO VILLAGE INC	General Supplies	380.81
03/12/2013	AMAZON COM	Reading Materials	30,687.35
03/12/2013	AMC MUSIC LLC	General Supplies	28.95
03/12/2013	AMERICAN BOLT CO	Custodial/Maint Supplies	19.20
03/12/2013	AMERICAN BOOK COMPANY	General Supplies	1,477.03
03/12/2013	AMERICAN COUNCIL ON TEACHING O	Reading Materials	372.42
03/12/2013	AMERICAN EDUCATIONAL RESEARCH	Employee Travel	1,005.00
03/12/2013	AMERICAN FENCE AND SUPPLY	Custodial/Maint Supplies	3,798.54
03/12/2013	AMSTERDAM PRINTING AND LITHO	Misc Operating Expenses	143.90

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/12/2013	ANDYMARK INC	General Supplies	1,186.38
03/12/2013	APPLE COMPUTER INC	General Supplies	2,733.46
03/12/2013	APPLIED PRACTICE	General Supplies	976.50
03/12/2013	ARC OF TEXAS INCLUSION WORKS,	Employee Travel	1,530.00
03/12/2013	ARCHITECTURAL DIVISION 8	Custodial/Maint Supplies	201.00
03/12/2013	ARMADILLO ADVERTISING	General Supplies	371.35
03/12/2013	ARMADILLO CLAY AND SUPPLIES	General Supplies	1,199.23
03/12/2013	ARMSTRONG MCCALL BEAUTY SUPPLY	General Supplies	237.23
03/12/2013	ARMSTRONG MEDICAL INDUSTRIES I	General Supplies	794.81
03/12/2013	ARMSTRONGS CRICKET FARM	General Supplies	203.40
03/12/2013	ART HALL AWARDS	General Supplies	250.20
03/12/2013	ARTFIXERS	Reproduction Costs	39.00
03/12/2013	ASCOT FORMAL WEAR	General Supplies	74.85
03/12/2013	ASSISTED LIVING STORE INC	General Supplies	44.95
03/12/2013	ASSN OF SCHOOL BUSINESS OFFICI	Misc Operating Expenses	1,375.00
03/12/2013	ASSOCIATION FOR MIDDLE LEVEL E	Reading Materials	20.00
03/12/2013	ASSOCIATION FOR SUPERVISION	Employee Travel	1,625.63
03/12/2013	ASSOCIATION OF FUNDRAISING PRO	Professional Dues	300.00
03/12/2013	AT&T MOBILITY	Telecommunications	122.56
03/12/2013	AUSTEX PRINTING & MAILING	Reproduction Costs	493.56
03/12/2013	AUSTIN AMERICAN STATESMAN	Reading Materials	1,298.82
03/12/2013	AUSTIN ANTIQUE MALL	General Supplies	569.46
03/12/2013	AUSTIN AQUADOME	General Supplies	14.50
03/12/2013	AUSTIN COMMUNITY FOUNDATION	Food/Refreshment	150.00
03/12/2013	AUSTIN CRANE SERVICE	Rental: All Others	520.00
03/12/2013	AUSTIN FLAG AND FLAGPOLE INC	General Supplies	288.71
03/12/2013	AUSTIN FLOWER COMPANY, THE	General Supplies	796.00
03/12/2013	AUSTIN MOONWALKS	General Supplies	219.00
03/12/2013	AUSTIN OUTDOOR POWER EQUIPMENT	Custodial/Maint Supplies	912.09
03/12/2013	AUSTIN OUTHOUSE	Equip Maint Repairs	247.50
03/12/2013	AUSTIN RIBBON & COMPUTER SUPPL	General Supplies	1,090.24
03/12/2013	AUSTIN SCREEN PRINTING LP	General Supplies	1,426.32
03/12/2013	AUSTIN TYPEWRITER & COMPUTER	Equip Maint Repairs	102.50
03/12/2013	AUSTINS FURNITURE DEPOT	General Supplies	832.00
03/12/2013	AUSTINS PARK N PIZZA	General Supplies	500.00
03/12/2013	AUSTINS PIZZA	Food/Refreshment	1,281.18
03/12/2013	AUTO BODY DEPOT	General Supplies	234.94
03/12/2013	AUTOZONE/AZ COMMERCIAL	Custodial/Maint Supplies	574.52
03/12/2013	AZTEC PROMOTIONAL GROUP LP	General Supplies	1,873.98
03/12/2013	B & H PHOTO VIDEO	General Supplies	16,991.35
03/12/2013	BALFOUR	Equip Maint Repairs	25.98
03/12/2013	BAND SHOPPE	General Supplies	390.80
03/12/2013	BANDMANS COMPANY, THE	General Supplies	1,203.20
03/12/2013	BAREFOOT ATHLETICS	General Supplies	288.00
03/12/2013	BARNES AND NOBLE	General Supplies	11,997.44
03/12/2013	BAUDVILLE INC	Misc Operating Expenses	113.35
03/12/2013	BAY INDUSTRIES INC	Custodial/Maint Supplies	1,338.41
03/12/2013	BAZAAR, THE	General Supplies	424.00
03/12/2013	BEALLS DEPARTMENT STORE	General Supplies	17.66
03/12/2013	BECKER SCHOOL SUPPLIES	General Supplies	167.50
03/12/2013	BED BATH AND BEYOND	General Supplies	77.97
03/12/2013	BEN WHITE FLORIST INC	General Supplies	167.95

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/12/2013	BENCHMARK EDUCATION COMPANY	General Supplies	17,503.20
03/12/2013	BENSUSSEN DEUTSCH & ASSOCIATES	PCard Receivable Purchasing Director of P	188.16
03/12/2013	BEST BUY GOV LLC	General Supplies	550.91
03/12/2013	BEST BUY STORES LP	General Supplies	1,898.16
03/12/2013	BEYOND CONSEQUENCES INSTI	Reading Materials	95.90
03/12/2013	BIBLIO INC	General Supplies	80.80
03/12/2013	BIG LOTS CORP	General Supplies	336.00
03/12/2013	BILL MILLER BAR B Q ENTERPRISE	Food/Refreshment	3,966.78
03/12/2013	BIO RAD LABORATORIES	General Supplies	570.98
03/12/2013	BLAINE RAY WORKSHOPS INC	General Supplies	115.00
03/12/2013	BLUE RAVEN TECHNOLOGY INC	General Supplies	650.00
03/12/2013	BLUEHOST INC	General Supplies	217.74
03/12/2013	BMI EDUCATIONAL SERVICES	Reading Materials	559.64
03/12/2013	BOBS BRASS & WOODWIND	Equip Maint Repairs	2,283.00
03/12/2013	BOCA BEARING COMPANY	General Supplies	620.59
03/12/2013	BOHLS BEARING & POWER	Custodial/Maint Supplies	1,932.49
03/12/2013	BOND THE FLORIST	Misc Operating Expenses	85.00
03/12/2013	BOOKPAL LLC	General Supplies	521.32
03/12/2013	BOOKPEOPLE INC	Reading Materials	781.81
03/12/2013	BOOKQUEST	General Supplies	89.21
03/12/2013	BOOKSOURCE, THE	General Supplies	457.56
03/12/2013	BOOMERANGS PIES	Food/Refreshment	136.00
03/12/2013	BORDER STATES ELECTRIC SUPPLY	Custodial/Maint Supplies	2,429.78
03/12/2013	BOSWORTH PAPERS INC	General Supplies	3,482.60
03/12/2013	BRANNENS INC	Custodial/Maint Supplies	288.90
03/12/2013	BRICK OVEN BRODIE LANE	Food/Refreshment	160.00
03/12/2013	BRIDGEFARMERS CUSTOM TROPHY	General Supplies	1,163.61
03/12/2013	BRIGGS EQUIPMENT	Rental: All Others	527.33
03/12/2013	BRIGHT WHITE PAPER CO	General Supplies	1,636.88
03/12/2013	BROOKES PUBLISHING	General Supplies	203.06
03/12/2013	BROOKS DUPLICATOR COMPANY	General Supplies	3,020.25
03/12/2013	BROWN BAG DELIVERS	Food/Refreshment	683.00
03/12/2013	BROWN INDUSTRIES INC	General Supplies	328.00
03/12/2013	BSN SPORTS	General Supplies	20,266.18
03/12/2013	BUCKEYE CLEANING CENTER	General Supplies	1,907.52
03/12/2013	BUDGET TRUCK	Rental: All Others	71.23
03/12/2013	BUILD A SIGN LLC	Reproduction Costs	491.07
03/12/2013	BURLINGTON COAT FACTORY	General Supplies	257.52
03/12/2013	BUSH'S CHICKEN	Food/Refreshment	700.00
03/12/2013	C & C WHOLESALE	Custodial/Maint Supplies	274.88
03/12/2013	C R LAURENCE CO INC	Custodial/Maint Supplies	381.40
03/12/2013	CALL ONE INC	General Supplies	2,305.38
03/12/2013	CALLAHANS GENERAL STORE INC	General Supplies	270.17
03/12/2013	CALLOWAY HOUSE INC	General Supplies	1,116.46
03/12/2013	CAMBROOKE FOODS INC	Food	198.77
03/12/2013	CAPITAL PRINTING CO	Reproduction Costs	1,991.00
03/12/2013	CAPITOL BEARING SERVICE INC	Custodial/Maint Supplies	69.00
03/12/2013	CAPITOL CITY UPHOLSTERY SUPPLY	Custodial/Maint Supplies	16.20
03/12/2013	CAPITOL RIBBON RECYCLING	General Supplies	3,429.66
03/12/2013	CAPITOL RUBBER STAMP SERVICE	Misc Operating Expenses	481.50
03/12/2013	CAPP INC	Custodial/Maint Supplies	776.98
03/12/2013	CARNIVAL SAVERS	Misc Operating Expenses	113.30

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/12/2013	CAROLINA BIOLOGICAL SUPPLY CO	General Supplies	1,229.27
03/12/2013	CARRIER CORPORATION	Rental: All Others	650.00
03/12/2013	CARVING BOARD DELICATESSEN	Food/Refreshment	256.35
03/12/2013	CASA CHAPALA MEXICAN GRILL & C	Food/Refreshment	492.90
03/12/2013	CASA MARIA MEXICAN RESTAURANT	Food/Refreshment	12.00
03/12/2013	CASITA GUANAJUATO INC	Food/Refreshment	59.40
03/12/2013	CASLON PUBLISHING	Reading Materials	970.20
03/12/2013	CDW GOVERNMENT INC	General Supplies	20,609.05
03/12/2013	CENTER FOR APPLIED LINGUISTICS	General Supplies	598.00
03/12/2013	CENTERING ON CHILDREN	General Supplies	384.20
03/12/2013	CENTURY SAW & TOOL	Custodial/Maint Supplies	245.00
03/12/2013	CERTIPORT INC	Software	87.23
03/12/2013	CHARMING CHARLIE INC	General Supplies	12.35
03/12/2013	CHEAPESTEEES	General Supplies	152.90
03/12/2013	CHICK FIL A AT I35 AND BEN WHI	Food/Refreshment	685.00
03/12/2013	CHICK FIL A BRAKER LN	Food/Refreshment	775.40
03/12/2013	CHICK-FIL-A	Field Trips	109.98
03/12/2013	CHILIS	Food/Refreshment	72.09
03/12/2013	CHINASPROUT INC	General Supplies	1,041.63
03/12/2013	CHINESE LANGUAGE MATERIAL	Textbooks	742.30
03/12/2013	CHURCHS CHICKEN	Food/Refreshment	156.75
03/12/2013	CICIS PIZZA	Student Meals/Room/Other	342.00
03/12/2013	CITY ELECTRIC SUPPLY	Custodial/Maint Supplies	470.50
03/12/2013	CITY OF AUSTIN	Employee Travel	4,314.00
03/12/2013	CITY STAMP & SEAL COMPANY	General Supplies	218.40
03/12/2013	CLAMPITT PAPER COMPANY	General Supplies	104.48
03/12/2013	CLARK TRAVEL	Student Meals/Room/Other	12,662.00
03/12/2013	CLASSROOM PRODUCTS LLC	General Supplies	197.67
03/12/2013	COJO UNLIMITED CATERING	Food/Refreshment	520.61
03/12/2013	COLLEGE BOARD	Misc Operating Expenses	1,970.00
03/12/2013	COLLEGE FLAGS AND BANNERS	General Supplies	17.40
03/12/2013	COMPLETE BOOK & MEDIA SUPPLY I	General Supplies	16,146.32
03/12/2013	COMPU SIGNS INC	Custodial/Maint Supplies	839.00
03/12/2013	COMPU ZONE/EDUCATION TECHNOLOG	Equip Maint Repairs	49.00
03/12/2013	CONANS PIZZA INC	Food/Refreshment	108.04
03/12/2013	CONSTANT CONTACT INC	Misc Operating Expenses	155.00
03/12/2013	CONTAINER STORE, THE	General Supplies	444.01
03/12/2013	CONTINENTAL BATTERY COMPANY	Custodial/Maint Supplies	1,057.16
03/12/2013	CONTINENTAL SAFETY & SUPPLY CO	General Supplies	110.63
03/12/2013	COOK ADVERTISING SPECIALTIES I	General Supplies	552.00
03/12/2013	COSTCO WHOLESALE	Food/Refreshment	7,599.28
03/12/2013	COSTUME WORLD INC	General Supplies	15.00
03/12/2013	COTHRONS SAFE AND LOCK	Custodial/Maint Supplies	30.00
03/12/2013	COUNCIL FOR EXCEPTIONAL CHILDR	Non-Employee Travel Expense	1,116.00
03/12/2013	COUNCIL OF THE GREAT CITY SCHO	Employee Travel	625.00
03/12/2013	COUNTRYMAN ASSOCIATES INC	General Supplies	400.34
03/12/2013	COVERT BUICK INC	Custodial/Maint Supplies	3,226.76
03/12/2013	COVERT FORD INC	Custodial/Maint Supplies	51.52
03/12/2013	CRAIGSLIST INC	Misc Operating Expenses	25.00
03/12/2013	CRAWFORD ELECTRIC SUPPLY CO	Custodial/Maint Supplies	502.00
03/12/2013	CRICKET WIRELESS	Misc Operating Expenses	70.38
03/12/2013	CRIME SCENE	General Supplies	900.20

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/12/2013	CROWDER INDUSTRIAL RADIATOR SE	Custodial/Maint Supplies	602.10
03/12/2013	CROWN AWARDS	General Supplies	425.90
03/12/2013	CROWN TROPHY OF AUSTIN	General Supplies	83.40
03/12/2013	CRUMP PLUMBING SUPPLY	Custodial/Maint Supplies	96.66
03/12/2013	CUSTOM PRINTING	General Supplies	1,301.00
03/12/2013	D & D SOLUTIONS	Custodial/Maint Supplies	76.10
03/12/2013	DAGARS CATERING	Food/Refreshment	599.24
03/12/2013	DANIEL SMITH ARTISTS MATERIALS	General Supplies	432.96
03/12/2013	DART BOWL	Student Meals/Room/Other	72.00
03/12/2013	DEALERS ELECTRICAL SUPPLY	Custodial/Maint Supplies	2,601.31
03/12/2013	DECKER INC	Custodial/Maint Supplies	244.18
03/12/2013	DELIAS OPERATING COMPANY	General Supplies	86.06
03/12/2013	DELL MARKETING LP	General Supplies	28,454.04
03/12/2013	DEMCO INC	General Supplies	6,863.11
03/12/2013	DENISE WARD	Misc Operating Expenses	37.50
03/12/2013	DEVELOPMENTAL RESOURCES INC	Employee Travel	1,733.00
03/12/2013	DHARMA TRADING COMPANY	General Supplies	19.90
03/12/2013	DIARMUID INC	General Supplies	258.75
03/12/2013	DICK BLICK CO INC	General Supplies	1,218.33
03/12/2013	DIDAX INC	Testing Materials	832.85
03/12/2013	DIFFERENT ROADS TO LEARNING IN	General Supplies	83.85
03/12/2013	DIGITAL MEDIA ACADEMY INC	Misc Operating Expenses	1,375.00
03/12/2013	DINAH MIGHT ADVENTURES LP	Reading Materials	750.95
03/12/2013	DIRECT ANSWER INC	Reading Materials	656.00
03/12/2013	DIRECTRON.COM	General Supplies	333.00
03/12/2013	DISCOUNT ELECTRONICS	General Supplies	601.26
03/12/2013	DISCOUNT OFFICE ITEMS INC	General Supplies	684.00
03/12/2013	DISCOUNT SCHOOL SUPPLY	General Supplies	1,279.77
03/12/2013	DISPLAYS 2 GO	General Supplies	149.81
03/12/2013	DISTRIBUTOR OPERATIONS	Custodial/Maint Supplies	69.90
03/12/2013	DIXIE TOOL CRIB INC	General Supplies	441.38
03/12/2013	DOLLAR DEALS 4	General Supplies	3.56
03/12/2013	DOLLAR TREE STORES INC	General Supplies	193.00
03/12/2013	DOMINOS PIZZA	Food/Refreshment	109.90
03/12/2013	DOMINOS PIZZA AUSTIN	Food/Refreshment	26.50
03/12/2013	DOMINOS PIZZA STORE 6610	Food/Refreshment	187.67
03/12/2013	DONNS BBQ	Food/Refreshment	140.00
03/12/2013	DONUT CROWN & EQUIPMENT CO INC	Food/Refreshment	20.00
03/12/2013	DONUT TACO PALACE	Food/Refreshment	34.00
03/12/2013	DOTSTER INC	General Supplies	97.30
03/12/2013	DOUBLE DAVES PIZZAWORKS	Food/Refreshment	236.91
03/12/2013	DRAMATIC PUBLISHING COMPANY	General Supplies	149.12
03/12/2013	DRAMATISTS PLAY SERVICE INC	General Supplies	394.23
03/12/2013	DRUNK BUSTERS OF AMERICA	General Supplies	985.00
03/12/2013	DSW SHOE WAREHOUSE	General Supplies	74.77
03/12/2013	DUNKIN DONUTS	Food/Refreshment	11.99
03/12/2013	DVSERVE	Equip Maint Repairs	400.00
03/12/2013	EAI EDUCATION	General Supplies	506.96
03/12/2013	EANES ISD	Employee Travel	2,100.00
03/12/2013	EARLY CHILDHOOD DIRECT	General Supplies	39.80
03/12/2013	EASTBAY INC	General Supplies	443.87
03/12/2013	EAT 24 HOURS	General Supplies	70.09

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/12/2013	EAT OUT IN	Food/Refreshment	445.80
03/12/2013	ECHOING GREEN FOUNDATION	General Supplies	22.40
03/12/2013	ECOMplete LLC	General Supplies	28.72
03/12/2013	ECS LEARNING SYSTEMS INC	Reading Materials	6,636.62
03/12/2013	EDHELPER	Software	39.98
03/12/2013	EDIBLE ARRANGEMENTS	Food/Refreshment	87.68
03/12/2013	EDITORIAL PROJECTS IN EDUCATIO	General Supplies	84.94
03/12/2013	EDLIO INC	Software	1,050.00
03/12/2013	EDMONDS TOOL CO	General Supplies	49.95
03/12/2013	EDUCATION SERVICE CTR REG 13	Reading Materials	5,453.50
03/12/2013	EDUCATION SERVICE CTR REG 4	Reading Materials	357.00
03/12/2013	EDUCATIONAL PRODUCTS INC	General Supplies	122.85
03/12/2013	EDUCATIONAL RESEARCH NEWSLETTE	Reading Materials	204.50
03/12/2013	EDUCATIONAL TESTING SERVICE	Employee Travel	120.00
03/12/2013	EDUCATIONAL VIDEO NETWORK INC	General Supplies	179.95
03/12/2013	EINSTEIN BROTHERS BAGELS	Food/Refreshment	820.33
03/12/2013	ELECTRONIX EXPRESS	General Supplies	129.22
03/12/2013	ELLIOTT ELECTRIC SUPPLY	Custodial/Maint Supplies	1,644.23
03/12/2013	ELLISON EDUCATIONAL EQUIPMENT	General Supplies	322.70
03/12/2013	EMBROIDME	General Supplies	340.00
03/12/2013	EMC CORPORATION	Reading Materials	791.45
03/12/2013	EMPOWERING WRITERS	General Supplies	3,009.96
03/12/2013	EMSL ANALYTICAL INC	Maint: Bldg & Grounds	7,071.72
03/12/2013	ENCOMPASS EVENT PLANNERS	General Supplies	1,040.00
03/12/2013	ESPN STARWAVE PARTNERSHIP	Misc Operating Expenses	29.95
03/12/2013	ESTRELLITA	General Supplies	4,105.46
03/12/2013	ETA HAND2MIND	Reading Materials	15.26
03/12/2013	EVENTBRITE INC	Employee Travel	25.00
03/12/2013	EWING IRRIGATION PRODUCTS INC	Custodial/Maint Supplies	3,141.83
03/12/2013	EXTREMETIX INC	Employee Travel	165.00
03/12/2013	FACILITY SOLUTIONS GROUP	Custodial/Maint Supplies	2,750.54
03/12/2013	FACING THE FUTURE	Reading Materials	64.64
03/12/2013	FAIRWAY SUPPLY INC	Custodial/Maint Supplies	4,516.59
03/12/2013	FAMILY DOLLAR STORE	General Supplies	12.50
03/12/2013	FASTENAL	Custodial/Maint Supplies	3,913.05
03/12/2013	FEDEX KINKOS	Reproduction Costs	45.05
03/12/2013	FIESTA MART	General Supplies	18.28
03/12/2013	FINANCIAL TIMES	General Supplies	35.00
03/12/2013	FIRST AMERICAN PAYMENT	Employee Travel	1,169.00
03/12/2013	FISHER SCIENCE EDUCATION	General Supplies	720.14
03/12/2013	FLASHBACK VINTAGE	General Supplies	453.00
03/12/2013	FLEETPRIDE	Custodial/Maint Supplies	205.80
03/12/2013	FLORALHOME	General Supplies	71.54
03/12/2013	FLORIDA LEAGUE OF INTERNATIONA	Employee Travel	30.00
03/12/2013	FLORISTS TRANSWORLD DELIVERY	General Supplies	50.74
03/12/2013	FOCUS CAMERA LLC	General Supplies	85.00
03/12/2013	FOLLETT EDUCATIONAL SERVICES I	Reading Materials	3,669.86
03/12/2013	FOOD FOOD	Food/Refreshment	20.30
03/12/2013	FORD AUDIO VIDEO SYSTEMS INC	Equip Maint Repairs	490.00
03/12/2013	FORDE FERRIER LLC	General Supplies	1,855.00
03/12/2013	FORMAL FASHIONS INC	General Supplies	11,120.11
03/12/2013	FOX VALLEY MARKING SYSTEMS	General Supplies	133.75

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/12/2013	FRANKELS COSTUME CO INC	General Supplies	39.95
03/12/2013	FRED PRYOR SEMINARS CAREERTRAC	Employee Travel	447.00
03/12/2013	FREE SPIRIT PUBLISHING INC	Reading Materials	82.00
03/12/2013	FREEBIRDS WORLD BURRITO	Food/Refreshment	1,501.50
03/12/2013	FREIGHTLINER OF AUSTIN	Custodial/Maint Supplies	225.00
03/12/2013	FROG PUBLICATIONS	General Supplies	1,495.12
03/12/2013	FRYS ELECTRONICS INC	General Supplies	1,456.59
03/12/2013	FURNITURE IN THE RAW INC	General Supplies	150.00
03/12/2013	FUTURE PROBLEM SOLVING PROGRAM	Misc Operating Expenses	360.00
03/12/2013	GALAXY CAFE	Food/Refreshment	882.07
03/12/2013	GANDY INK SCREEN PRINTING & EM	General Supplies	775.00
03/12/2013	GAYLORD BROTHERS INC	General Supplies	620.20
03/12/2013	GED ONLINE INC	General Supplies	311.60
03/12/2013	GEIGER BROS	General Supplies	302.23
03/12/2013	GEN AUSTIN	Reading Materials	200.00
03/12/2013	GENERAL BINDING CORP	General Supplies	206.00
03/12/2013	GEORGETOWN SPORTING GOODS INC	General Supplies	105.00
03/12/2013	GF EDUCATORS INC	General Supplies	2,903.14
03/12/2013	GIBSON SALES SYSTEMS	General Supplies	82.60
03/12/2013	GODADDY.COM INC	General Supplies	47.32
03/12/2013	GOODWILL INDUSTRIES OF AUSTIN	General Supplies	443.64
03/12/2013	GOOGLE PURCHASES	General Supplies	134.00
03/12/2013	GOPHER SPORT	General Supplies	2,389.39
03/12/2013	GOULD PAPER CORPORATION	General Supplies	222.70
03/12/2013	GOVCONNECTION INC	General Supplies	4,311.38
03/12/2013	GOVOLUTION HEADQUARTERS	General Supplies	5.00
03/12/2013	GRAINGER	Custodial/Maint Supplies	80,436.52
03/12/2013	GREAT DEALS FOR TEACHING	General Supplies	53.94
03/12/2013	GREATER AUSTIN TRANSPORTATION	Misc Operating Expenses	51.30
03/12/2013	GREENLEAF WHOLESALE FLORIST	General Supplies	106.09
03/12/2013	GREENWOOD PUBLISHING GRP	Reading Materials	5,769.15
03/12/2013	GROTH MUSIC COMPANY	General Supplies	834.93
03/12/2013	GT DISTRIBUTORS INC	General Supplies	185.75
03/12/2013	GTM SPORTSWEAR	General Supplies	1,796.00
03/12/2013	GUADALAJARA #3	Food/Refreshment	80.04
03/12/2013	GUITAR CENTER STORES INC	General Supplies	3,368.89
03/12/2013	HABANERO MEXICAN CAFE	Food/Refreshment	606.35
03/12/2013	HALF PRICE BOOKS	General Supplies	149.37
03/12/2013	HAMILTON ELECTRIC WORKS INC	Custodial/Maint Supplies	509.40
03/12/2013	HANCOCK FABRICS	General Supplies	57.80
03/12/2013	HANES BRANDS DIRECT LLC	General Supplies	377.46
03/12/2013	HANSON PIPE & PRODUCTS	Custodial/Maint Supplies	100.00
03/12/2013	HAREBRAIN INCORPORATED	General Supplies	432.57
03/12/2013	HARRELLS SUPPLY & SERVICE INC	General Supplies	9.19
03/12/2013	HAT CREEK BURGER CO	Field Trips	110.48
03/12/2013	HAY HOUSE INC	Employee Travel	385.00
03/12/2013	HAYES SCHOOL PUBLISHING COMPAN	Misc Operating Expenses	40.85
03/12/2013	HEB GROCERY COMPANY LP	Food/Refreshment	13,095.87
03/12/2013	HEINEMANN	Reading Materials	68.25
03/12/2013	HENNA CHEVROLET INC	Custodial/Maint Supplies	285.49
03/12/2013	HENRY SCHEIN INC	General Supplies	414.11
03/12/2013	HER OWN WORDS LLC	General Supplies	25.63

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/12/2013	HERRSCHNERS INC	General Supplies	22.78
03/12/2013	HEUER PUBLISHING	Reading Materials	339.75
03/12/2013	HEY CUPCAKE	Food/Refreshment	62.97
03/12/2013	HIGH BRIDGE CORPORATION	General Supplies	102.57
03/12/2013	HIGHWAY TECHNOLOGIES LP	General Supplies	2,216.00
03/12/2013	HILL COUNTRY ELECTRIC SUPPLY	Custodial/Maint Supplies	2,404.64
03/12/2013	HILLYARD INC	Custodial/Maint Supplies	13,659.76
03/12/2013	HOBBY LOBBY CREATIVE CENTERS	General Supplies	2,572.08
03/12/2013	HOLT CAT	Equip Maint Repairs	3,443.43
03/12/2013	HOME DEPOT	General Supplies	12,233.13
03/12/2013	HOME ELEVATOR OF TEXAS	Equip Maint Repairs	178.00
03/12/2013	HONORS PROGRAM, THE	General Supplies	99.00
03/12/2013	HOSTGATOR.COM	Misc Operating Expenses	9.54
03/12/2013	HOUGHTON MIFFLIN HARCOURT PUBL	General Supplies	1,125.70
03/12/2013	HOUSE OF RIBBONS	Misc Operating Expenses	304.00
03/12/2013	HOUSTON AQUARIUM INC	General Supplies	100.00
03/12/2013	HOUSTON COMMUNICATIONS INC	General Supplies	9,706.00
03/12/2013	HOWARD INDUSTRIES INC	General Supplies	450.00
03/12/2013	IDEAL POULTRY BREEDING FARMS	General Supplies	109.10
03/12/2013	IDENTI TAPE INC	General Supplies	76.45
03/12/2013	IDENTIFIX INC	Custodial/Maint Supplies	129.00
03/12/2013	IKEA	General Supplies	15.93
03/12/2013	IMAX THEATRE SAN ANTONIO	Field Trips	280.00
03/12/2013	INACTIVE VENDOR	Reproduction Costs	119.66
03/12/2013	INDECO SALES INC	General Supplies	2,739.76
03/12/2013	INDEPENDENT HARDWARE INC	Custodial/Maint Supplies	3,562.82
03/12/2013	INDUSTRIAL DISTRIBUTION	General Supplies	682.95
03/12/2013	INFOLAB LLC	General Supplies	87.41
03/12/2013	INKFARM	General Supplies	51.65
03/12/2013	INNER SPACE CAVERN	Field Trips	1,859.00
03/12/2013	INSCO DISTRIBUTING INC	Custodial/Maint Supplies	254.83
03/12/2013	INSECT LORE PRODUCTS INC	General Supplies	222.38
03/12/2013	INSTRUCTIONAL COACHING	Employee Travel	450.00
03/12/2013	INTERMEDIA INC	General Supplies	670.89
03/12/2013	INTERNATIONAL AUTOMOTIVE TECH	Custodial/Maint Supplies	45.00
03/12/2013	INTERNATIONAL DISTRIBUTION	General Supplies	148.22
03/12/2013	INTERNATIONAL DYSLEXIA ASSOCIA	Employee Travel	395.00
03/12/2013	INTERNATIONAL READING ASSOCIAT	Employee Travel	9,138.00
03/12/2013	INTERNET LIGHTBULBS	General Supplies	207.89
03/12/2013	INTL CENTER FOR LEADERSHIP	Employee Travel	4,160.00
03/12/2013	INVISIBLESHIELD.COM	General Supplies	129.98
03/12/2013	IRLEN INSTITUTE	General Supplies	46.45
03/12/2013	ISTE INTERNATIONAL SOCIETY FOR	Reading Materials	370.95
03/12/2013	ITS NEW TO ME	General Supplies	523.00
03/12/2013	J & M ENGRAVERS INC	Misc Operating Expenses	15.00
03/12/2013	JALAPENO JOES	Food/Refreshment	48.73
03/12/2013	JAMES AVERY CRAFTSMAN INC	Misc Operating Expenses	85.00
03/12/2013	JASONS DELI	Food/Refreshment	15,936.13
03/12/2013	JC PENNEY CO INC	General Supplies	70.00
03/12/2013	JIMMY JOHNS	Food/Refreshment	136.84
03/12/2013	JO ANN FABRICS AND CRAFTS	General Supplies	674.15
03/12/2013	JOHNSON SUPPLY & EQUIPMENT COR	Custodial/Maint Supplies	1,682.71

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/12/2013	JOHNSTONE SUPPLY OF AUSTIN	Custodial/Maint Supplies	208.84
03/12/2013	JOISSU PRODUCTS INC	Misc Operating Expenses	315.93
03/12/2013	JONES SCHOOL SUPPLY COMPANY IN	General Supplies	71.75
03/12/2013	JOURDAN BACHMAN PIONEER FARM	Field Trips	210.00
03/12/2013	JUNIOR LIBRARY GUILD	Reading Materials	549.00
03/12/2013	JUST FOR KIX CATALOG LLC	General Supplies	429.43
03/12/2013	JW PEPPER & SON INC	General Supplies	739.34
03/12/2013	KAGAN PUBLISHING	General Supplies	904.35
03/12/2013	KAMICO INSTRUCTIONAL MEDIA INC	Testing Materials	8,544.10
03/12/2013	KAPLAN EARLY LEARNING COMPANY	General Supplies	919.79
03/12/2013	KELLY MOORE PAINT COMPANY INC	Custodial/Maint Supplies	190.50
03/12/2013	KELVIN ELECTRONICS	General Supplies	759.60
03/12/2013	KERBEY LANE CAFE	Food/Refreshment	186.14
03/12/2013	KEYS TO LITERACY	General Supplies	2,600.00
03/12/2013	KNEADED PLEASURES	Food/Refreshment	724.94
03/12/2013	KOHL'S	General Supplies	56.96
03/12/2013	KRISPY KREME DONUTS	Food/Refreshment	246.92
03/12/2013	LA MEXICANA BAKERY	Food/Refreshment	71.00
03/12/2013	LA MICHOCACANA AUSTIN 6	Food/Refreshment	16.54
03/12/2013	LAIRD PLASTICS	General Supplies	109.48
03/12/2013	LAKESHORE LEARNING MATERIALS	General Supplies	22,877.58
03/12/2013	LAMAR WHOLESALE SUPPLY INC	PCard Receivable Purchasing Director of P	805.92
03/12/2013	LAMINEX INC	General Supplies	298.09
03/12/2013	LANFORD EQUIPMENT COMPANY INC	Custodial/Maint Supplies	34.64
03/12/2013	LASER BITS INC	General Supplies	168.28
03/12/2013	LEAD4WARD LLC	General Supplies	790.00
03/12/2013	LEARNING RESOURCES INC	General Supplies	240.41
03/12/2013	LEARNING THINGS LLC	General Supplies	13.36
03/12/2013	LECTORUM PUBLICATIONS INC	Reading Materials	1,791.04
03/12/2013	LEGO DIRECT MARKETING INC	General Supplies	616.85
03/12/2013	LEGO EDUCATION	General Supplies	3,125.34
03/12/2013	LEIF JOHNSON FORD TRUCK CITY	Custodial/Maint Supplies	3,121.36
03/12/2013	LENNYS SUB SHOP	Food/Refreshment	270.00
03/12/2013	LERNER PUBLISHING GROUP	Reading Materials	2,093.20
03/12/2013	LEVENGER	General Supplies	753.80
03/12/2013	LEXISNEXIS	Misc Operating Expenses	768.00
03/12/2013	LIBERTS INC	General Supplies	1,052.71
03/12/2013	LIGHTBULBSURPLUS.COM	Custodial/Maint Supplies	71.77
03/12/2013	LINDSAYS INC	Custodial/Maint Supplies	71.38
03/12/2013	LINGUISYSTEMS INC	Reading Materials	753.15
03/12/2013	LITTLE CAESARS	Food/Refreshment	27.97
03/12/2013	LITTLE CAESARS	Food/Refreshment	108.15
03/12/2013	LITTLE CAESARS PIZZA	General Supplies	83.25
03/12/2013	LITTLE DELI	Food/Refreshment	37.99
03/12/2013	LIVESCRIBE INC	General Supplies	675.21
03/12/2013	LONE STAR AWARDS INC	Misc Operating Expenses	987.00
03/12/2013	LONE STAR PERCUSSION	General Supplies	1,580.79
03/12/2013	LONE STAR PET SUPPLY LTD LLP	General Supplies	1,713.68
03/12/2013	LONESTAR BADGE AND SIGN INC	General Supplies	327.85
03/12/2013	LONESTAR RESTAURANT SUPPLY	General Supplies	151.28
03/12/2013	LONGHORN INTERNATIONAL TRUCKS	Custodial/Maint Supplies	1,059.17
03/12/2013	LONGHORN MOBILE GLASS SERVICE	Equip Maint Repairs	1,443.70

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/12/2013	LONGHORN TROPHIES INC	Misc Operating Expenses	220.00
03/12/2013	LORMAN EDUCATION SERVICES	Misc Operating Expenses	209.00
03/12/2013	LOWES HOME IMPROVEMENT WAREHOU	General Supplies	3,641.85
03/12/2013	LSOFT TECHNOLOGIES INC	General Supplies	102.50
03/12/2013	LUCY IN DISGUISE WITH DIAMONDS	General Supplies	706.28
03/12/2013	M & A TECHNOLOGY	General Supplies	1,304.19
03/12/2013	MAGAZINE SUBSCRIPTIONS PTP AUS	Reading Materials	271.34
03/12/2013	MAGNATAG VISIBLE SYSTEMS	General Supplies	204.52
03/12/2013	MAGNETIC CONCEPTS CORP	General Supplies	1,277.54
03/12/2013	MAIL CHIMP	Misc Operating Expenses	390.00
03/12/2013	MARCO PRODUCTS INC	General Supplies	94.16
03/12/2013	MARCOS PIZZA	General Supplies	61.00
03/12/2013	MARICELAS	General Supplies	46.95
03/12/2013	MARKS PLUMBING PARTS	Custodial/Maint Supplies	2,456.41
03/12/2013	MASTER WHOLESALE SUPPLY LLC	General Supplies	53.99
03/12/2013	MATERA PAPER CO LTD	Custodial/Maint Supplies	738.94
03/12/2013	MATERIALS PRODUCTS INTL LTD	Custodial/Maint Supplies	302.40
03/12/2013	MAUDIES HACIENDA	Food/Refreshment	65.00
03/12/2013	MAUDIES TEXMEX CAFE	Food/Refreshment	30.53
03/12/2013	MCCORMICKS ENTERPRISES INC	Equip Maint Repairs	163.75
03/12/2013	MCCOYS LAWN EQUIPMENT CENTER I	Custodial/Maint Supplies	7,374.47
03/12/2013	MCGRAW HILL COMPANIES INC	General Supplies	3,949.14
03/12/2013	MCLELLAN, ROBBIE	General Supplies	156.50
03/12/2013	MCMaster CARR SUPPLY CO	General Supplies	613.88
03/12/2013	MCNAY ART MUSEUM	Employee Travel	80.00
03/12/2013	MECHANICAL REPS INC	Custodial/Maint Supplies	3,202.99
03/12/2013	MENTORING MINDS LP	General Supplies	9,159.35
03/12/2013	MERCHANT E SOLUTIONS INC	Reading Materials	1,552.71
03/12/2013	MG DOUBLE REED SUPPLY	General Supplies	79.75
03/12/2013	MI RANCHITO TAQUERIA	Food/Refreshment	95.00
03/12/2013	MICHAELS ARTS AND CRAFTS	General Supplies	479.49
03/12/2013	MICROSOFT CORPORATION	General Supplies	1,118.97
03/12/2013	MIKES FORMAL WEAR	Rental: All Others	99.54
03/12/2013	MILL CREEK LIGHTING SUPPLY	Custodial/Maint Supplies	649.70
03/12/2013	MILLER BLUE PRINT COMPANY	General Supplies	556.01
03/12/2013	MIND VINE PRESS LLC	General Supplies	389.60
03/12/2013	MINDVISION INC	Software	32.46
03/12/2013	MINDWARE	General Supplies	24.95
03/12/2013	MISSION RESTAURANT SUPPLY CO	Non Food	3,439.67
03/12/2013	MODERN INSURANCE CONCEPT	General Supplies	99.50
03/12/2013	MONTOPOLIS SUPPLY CO LP	Custodial/Maint Supplies	706.00
03/12/2013	MOORE MEDICAL LLC	General Supplies	232.68
03/12/2013	MORGAN BUMPER CO	General Supplies	17.50
03/12/2013	MORRISON SUPPLY COMPANY	Custodial/Maint Supplies	1,495.00
03/12/2013	MOUNTAIN MATH LANGUAGE	General Supplies	531.65
03/12/2013	MOVIE LICENSING USA	General Supplies	400.00
03/12/2013	MOVIN EASY	General Supplies	70.00
03/12/2013	MR GATTIS LP	Food/Refreshment	1,675.76
03/12/2013	MSC INDUSTRIAL DIRECT CO INC	Custodial/Maint Supplies	2,534.71
03/12/2013	MUFFIN SHOP OF AUSTIN INC	Equip Maint Repairs	1,251.00
03/12/2013	MULTI HEALTH SYSTEMS INC	Testing Materials	1,792.25
03/12/2013	MUSEUM OF SCIENCE	General Supplies	1,203.75

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/12/2013	MUSIC IN MOTION INC	General Supplies	657.19
03/12/2013	MUSIC IS ELEMENTARY	General Supplies	12.95
03/12/2013	MUSICA RUSSICA INC	General Supplies	34.16
03/12/2013	MUSICIANS FRIEND INC	General Supplies	1,530.73
03/12/2013	MUSICMAKERS AUSTIN	General Supplies	324.00
03/12/2013	MY FIT FOODS	General Supplies	425.00
03/12/2013	MYERS TIRE SUPPLY COMPANY	General Supplies	573.33
03/12/2013	NABE NATIONAL ASSN BILINGUAL E	Employee Travel	910.00
03/12/2013	NASCO	General Supplies	5,427.55
03/12/2013	NATIONAL CATHOLIC EDUCATIONAL	Non-Employee Travel Expense	455.00
03/12/2013	NATIONAL EDUCATIONAL SYSTEMS I	Reading Materials	1,798.20
03/12/2013	NATIONAL PEN CO LLC	General Supplies	134.90
03/12/2013	NATIONAL RESTAURANT ASSOCIATIO	Food	100.00
03/12/2013	NATIONAL SCHOOL BOARDS ASSOCIA	Employee Travel	755.00
03/12/2013	NATIONAL SCHOOL PRODUCTS	General Supplies	1,994.69
03/12/2013	NATIONAL SCIENCE TEACHERS ASSN	Employee Travel	6,190.00
03/12/2013	NATIONAL SEMINARS GROUP INC	Employee Travel	129.00
03/12/2013	NATIONAL WOMENS HISTORY PROJEC	General Supplies	71.60
03/12/2013	NATURAL BRIDGE CAVERNS	Misc Operating Expenses	720.81
03/12/2013	NCS PEARSON INC	Employee Travel	1,145.50
03/12/2013	NCTM	Employee Travel	3,334.00
03/12/2013	NECESSARY CLOTHING	General Supplies	127.92
03/12/2013	NETFLIX INC	General Supplies	15.98
03/12/2013	NETWORK AUTO BODY & PAINT SHOP	Equip Maint Repairs	2,399.25
03/12/2013	NEW WORLD INFORMATION TEC	General Supplies	142.07
03/12/2013	NEWEGG INC	General Supplies	272.99
03/12/2013	NEWLAND CUSTOM BATONS	General Supplies	46.95
03/12/2013	NEXTEL COMMUNICATIONS	Rental: Furniture & Equipment	75.98
03/12/2013	NU IMAGE CORPORATION	General Supplies	7,405.00
03/12/2013	NYSTROM E-COMMERCE	General Supplies	3,118.49
03/12/2013	O REILLY AUTO PARTS	General Supplies	25.96
03/12/2013	OAK HILL PRINTING	General Supplies	855.00
03/12/2013	OASIS CANTINA	Student Meals/Room/Other	250.00
03/12/2013	ODDCAST INC	Software	29.95
03/12/2013	OFFICE DEPOT	General Supplies	343,210.76
03/12/2013	OFFICE MAX INC	General Supplies	607.82
03/12/2013	OLD NAVY 5144	General Supplies	61.89
03/12/2013	OLDEN LIGHTING	General Supplies	1,102.25
03/12/2013	OLIVE GARDEN BURNETT ROAD	Misc Operating Expenses	324.15
03/12/2013	OMEGA BROADCAST GROUP	Rental: Furniture & Equipment	100.00
03/12/2013	ON TARGET PROFESSIONALS	Misc Operating Expenses	156.73
03/12/2013	ONLINEPHONESTORE	General Supplies	834.00
03/12/2013	ORGANICS BY GOSH	General Supplies	130.00
03/12/2013	ORGANIZATION OF AMERICAN K	Misc Operating Expenses	75.00
03/12/2013	ORIENTAL TRADING COMPANY INC	Misc Operating Expenses	10,510.23
03/12/2013	OZARKA NATURAL SPRING WATER CO	Food/Refreshment	7.98
03/12/2013	PACKAGING TAPE INC	Custodial/Maint Supplies	121.26
03/12/2013	PAPA JOHNS PIZZA	Food/Refreshment	42.40
03/12/2013	PAPA JOHNS PIZZA INC NORTH AUS	Food/Refreshment	437.98
03/12/2013	PAPPAS RESTAURANTS INC	Food/Refreshment	1,165.69
03/12/2013	PARK SEED WHOLESALE INC	General Supplies	189.13
03/12/2013	PARTY CITY CORP	General Supplies	22.43

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/12/2013	PARTY PIG SUPERSTORE	General Supplies	867.02
03/12/2013	PARTY SUPPLIES.COM LLC	General Supplies	95.21
03/12/2013	PATTI DEWITT INC	General Supplies	85.00
03/12/2013	PAXTON PATTERSON LLC	General Supplies	264.70
03/12/2013	PAYPAL INC	Misc Operating Expenses	5,447.47
03/12/2013	PBD INC	Reading Materials	580.99
03/12/2013	PC WHOLESALE	General Supplies	1,154.55
03/12/2013	PCMG INC	Software	165.11
03/12/2013	PEARSON EDUCATION INC	General Supplies	2,779.63
03/12/2013	PENDERS MUSIC	General Supplies	63.43
03/12/2013	PENN STATE INDUSTRIES	General Supplies	711.00
03/12/2013	PEOPLES EDUCATION	Reading Materials	6,879.55
03/12/2013	PEP WEAR LLC	General Supplies	8.55
03/12/2013	PERIPOLE BERGERAULT INC	General Supplies	183.80
03/12/2013	PERMA BOUND BOOKS	Reading Materials	4,051.24
03/12/2013	PERSONNEL CONCEPTS	General Supplies	461.52
03/12/2013	PETCO ANIMAL SUPPLIES INC	General Supplies	36.55
03/12/2013	PETSMART	General Supplies	185.18
03/12/2013	PIER 1 IMPORTS	General Supplies	343.53
03/12/2013	PITNEY BOWES INC	Rental: Furniture & Equipment	778.68
03/12/2013	PITSCO EDUCATION	General Supplies	5,084.25
03/12/2013	PIZZA HUT	Food/Refreshment	7,572.10
03/12/2013	PLAY IT AGAIN SPORTS	General Supplies	27.43
03/12/2013	PLAYA MEXICAN RESTAURANT	Food/Refreshment	524.00
03/12/2013	PLAYSCRIPTS INC	General Supplies	685.30
03/12/2013	POCKET NURSE ENTERPRISES INC	General Supplies	3,596.73
03/12/2013	POK E JOS SMOKEHOUSE INC	Food/Refreshment	927.61
03/12/2013	PORT A PIZZERIA	Food/Refreshment	329.85
03/12/2013	POSITIVE PROMOTIONS	General Supplies	6,958.16
03/12/2013	PRAISE HYMN FASHIONS	General Supplies	645.00
03/12/2013	PRAXAIR	General Supplies	91.55
03/12/2013	PRECISION CAMERA & VIDEO	General Supplies	1,574.91
03/12/2013	PRECISION DYNAMICS CORPORATION	General Supplies	211.51
03/12/2013	PRESTWICK HOUSE INC	Reading Materials	333.41
03/12/2013	PRINT EQUIP INC	General Supplies	117.59
03/12/2013	PRO ED INC	General Supplies	4,988.00
03/12/2013	PRO MED MEDICAL CARE CENTERS	Misc Operating Expenses	303.00
03/12/2013	PRO SERVE ENTERPRISES INC	Equip Maint Repairs	3,116.87
03/12/2013	PROSTAR SERVICES INC	Food/Refreshment	181.98
03/12/2013	PROTON COMMUNICATIONS INC	Misc Operating Expenses	260.00
03/12/2013	PSYCHOLOGY TODAY	Reading Materials	34.97
03/12/2013	PUBLIC INFORMATION RESOURCES I	Professional Dues	59.00
03/12/2013	PUBLICDATA COM	Misc Operating Expenses	105.00
03/12/2013	PUBLISHERS PAYMENT PROCESS	Reading Materials	252.00
03/12/2013	PURELAND SUPPLY LLC	General Supplies	428.05
03/12/2013	QA SYSTEMS INC	General Supplies	6,716.00
03/12/2013	RADIO SHACK	General Supplies	310.92
03/12/2013	RAINBOW BOOK COMPANY	Reading Materials	624.00
03/12/2013	RAPTOR TECHNOLOGIES	General Supplies	378.00
03/12/2013	RAYMOND GEDDES & CO INC	General Supplies	768.87
03/12/2013	RBC MUSIC COMPANY INC	General Supplies	13,455.92
03/12/2013	READ NATURALLY INC	Reading Materials	5,011.75

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/12/2013	READINGWARMUPSANDMORE.COM	General Supplies	580.00
03/12/2013	REALITYWORKS INC	General Supplies	368.55
03/12/2013	REALLY GOOD STUFF	General Supplies	90.93
03/12/2013	RECYCLED ENGINE COOLANT CORP	Gasoline & Other Fuels	2,804.90
03/12/2013	RED RIVER PAPERS	General Supplies	125.24
03/12/2013	RED WING SHOES	General Supplies	300.00
03/12/2013	REDS INDOOR RANGE	General Supplies	22.00
03/12/2013	REGAL CINEMAS INC	Misc Operating Expenses	110.00
03/12/2013	REGAL PLASTIC SUPPLY COMPANY I	General Supplies	105.36
03/12/2013	REMEDIA PUBLICATIONS INC	General Supplies	150.95
03/12/2013	RENT EQUIP	Rental: Furniture & Equipment	12.50
03/12/2013	REPUBLIC PRINT & MAIL	Reproduction Costs	1,472.54
03/12/2013	RESOURCES FOR READING INC	General Supplies	334.21
03/12/2013	RHYTHM BAND INSTRUMENTS LLC	General Supplies	1,629.10
03/12/2013	RICE UNIVERSITY	Employee Travel	875.00
03/12/2013	RICOH USA	General Supplies	11.50
03/12/2013	RISE AND SHINE BAKERY	Food/Refreshment	21.76
03/12/2013	RIVER CITY SPORTSWEAR LLC	General Supplies	10,261.35
03/12/2013	RIVERS EDGE DANCEWEAR	General Supplies	744.00
03/12/2013	RIVERSIDE PUBLISHING CO, THE	Testing Materials	1,804.00
03/12/2013	RJ COOPER & ASSOCIATES INC	General Supplies	322.00
03/12/2013	ROBERT BROOKE & ASSOCIATES	Custodial/Maint Supplies	2,424.25
03/12/2013	ROBOMATTER INC	General Supplies	299.00
03/12/2013	ROCK N ROLL RENTAL INC	General Supplies	42.00
03/12/2013	ROCKFORD BUSINESS INTERIORS	General Supplies	1,056.01
03/12/2013	ROCKSPORTS SCREEN PRINTING	Misc Operating Expenses	100.00
03/12/2013	ROCKY MOUNTAIN RAM LLC	General Supplies	181.96
03/12/2013	ROMEO MUSIC LLC	General Supplies	2,915.00
03/12/2013	ROSEWOOD TEACHER PUBLICATIONS	General Supplies	225.25
03/12/2013	ROSS STORES INC	General Supplies	83.90
03/12/2013	RUBBER STAMP & BUTTON CHAMP	General Supplies	34.00
03/12/2013	RUDYS COUNTRY STORE & BAR B Q	Food/Refreshment	316.98
03/12/2013	S AND S WORLDWIDE INC	General Supplies	135.87
03/12/2013	S TEXAS DEMOULIN	General Supplies	93.25
03/12/2013	SADDLEBACK LEATHER CO	General Supplies	119.22
03/12/2013	SAE INTERNATIONAL	Employee Travel	600.00
03/12/2013	SAFEWAY INC	General Supplies	663.04
03/12/2013	SAGE PUBLICATIONS INC	Reading Materials	532.44
03/12/2013	SALLY BEAUTY COMPANY	General Supplies	1,064.63
03/12/2013	SAM HOUSTON STATE UNIVERSITY	Misc Operating Expenses	300.00
03/12/2013	SAM MOON TRADING COMPANY	General Supplies	134.46
03/12/2013	SAMS CLUB	General Supplies	2,173.78
03/12/2013	SAMUEL FRENCH INC	Reading Materials	298.01
03/12/2013	SARGENT WELCH LLC	General Supplies	8,305.24
03/12/2013	SCANTRON CORPORATION	General Supplies	3,226.51
03/12/2013	SCHLOTZSKYS DELI	Food/Refreshment	90.92
03/12/2013	SCHLOTZSKYS STORES LLC	Food/Refreshment	4,304.93
03/12/2013	SCHOLASTIC BOOK FAIRS	Reading Materials	849.06
03/12/2013	SCHOLASTIC INC	Reading Materials	20,087.18
03/12/2013	SCHOOL HEALTH CORPORATION	General Supplies	63.62
03/12/2013	SCHOOL KIDS HEALTHCARE	General Supplies	7,164.67
03/12/2013	SCHOOL NURSE SUPPLY INC	General Supplies	881.14

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/12/2013	SCHOOL OUTFITTERS	General Supplies	1,700.70
03/12/2013	SCHOOL SPECIALTY INC	General Supplies	93,905.72
03/12/2013	SCHOOL STORE, THE	General Supplies	493.20
03/12/2013	SCHOOLSRING INC	Misc Operating Expenses	499.00
03/12/2013	SCIENCE KIT LLC	General Supplies	2,349.05
03/12/2013	SCRAPBOOK COM	General Supplies	16.35
03/12/2013	SEARS	General Supplies	843.61
03/12/2013	SECURITY GENERAL INTL	Custodial/Maint Supplies	303.00
03/12/2013	SEE CENTER FOR THE ADVANCEMENT	Employee Travel	100.00
03/12/2013	SEIDLITZ EDUCATION LLC	Reading Materials	359.10
03/12/2013	SELF ESTEEM SHOP	Reading Materials	220.77
03/12/2013	SERIOUS SPORTS MARKETING LLC	Misc Operating Expenses	450.00
03/12/2013	SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	256.91
03/12/2013	SHI GOVERNMENT SOLUTIONS INC	General Supplies	225.63
03/12/2013	SHIFFLER EQUIPMENT SALES INC	General Supplies	3,765.62
03/12/2013	SHIPLEY DONUTS	Food/Refreshment	246.66
03/12/2013	SHIRTSUPPLIER COM	General Supplies	528.61
03/12/2013	SHURE INC	General Supplies	10.83
03/12/2013	SHUTTERSTOCK.COM	Misc Operating Expenses	687.00
03/12/2013	SIGNS EXPRESS ENTERPRISES INC	General Supplies	1,134.00
03/12/2013	SIX FLAGS FIESTA TEXAS	Student Meals/Room/Other	500.00
03/12/2013	SKILLPATH SEMINARS	Employee Travel	656.75
03/12/2013	SKILLPOINT ALLIANCE	General Supplies	75.00
03/12/2013	SMARTSHEET.COM	Reading Materials	504.00
03/12/2013	SMILEMAKERS INC	Misc Operating Expenses	29.96
03/12/2013	SMITH SUPPLY COMPANY LLC	Custodial/Maint Supplies	199.75
03/12/2013	SNAP ON INDUSTRIAL	Custodial/Maint Supplies	54.81
03/12/2013	SOCIAL STUDIES SCHOOL SERVICE	General Supplies	1,518.46
03/12/2013	SOFTTECH INTL	Employee Travel	150.00
03/12/2013	SOLUTION TREE INC	Employee Travel	2,516.00
03/12/2013	SOUND DOGS	General Supplies	65.28
03/12/2013	SOUTHEASTERN PERFORMANCE APPAR	General Supplies	2,589.40
03/12/2013	SOUTHERN DOCK PRODUCTS	Equip Maint Repairs	1,381.00
03/12/2013	SOUTHERN FLORAL COMPANY	General Supplies	285.16
03/12/2013	SPECTRUM CORPORATION	Custodial/Maint Supplies	2,565.00
03/12/2013	SPILLAR CUSTOM HITCHES INC	Custodial/Maint Supplies	7,553.47
03/12/2013	SPINLIFE.COM LLC	General Supplies	157.00
03/12/2013	SPIRAL BINDING COMPANY INC	General Supplies	84.58
03/12/2013	SPROUTS FARMERS MKT #116	General Supplies	28.90
03/12/2013	SQUARE INC	Food/Refreshment	814.64
03/12/2013	SQUARE INC	Misc Operating Expenses	3,284.75
03/12/2013	ST DAVIDS MEDICAL CENTER	General Supplies	33.62
03/12/2013	STAMPSCOM INC	General Supplies	31.98
03/12/2013	STAPLES	General Supplies	7,678.20
03/12/2013	STAPLES INC	General Supplies	877.75
03/12/2013	STAR SHUTTLE AND CHARTER	Field Trips	6,883.24
03/12/2013	STARBUCKS CORPORATION	Food/Refreshment	147.45
03/12/2013	STATE PRESERVATION BOARD	Field Trips	1,158.00
03/12/2013	STEPS TO LITERACY LLC	General Supplies	301.95
03/12/2013	STEVE WEISS MUSIC	General Supplies	113.34
03/12/2013	STOR SELF STORAGE	General Supplies	29.48
03/12/2013	STRAIT MUSIC COMPANY	General Supplies	8,985.59

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/12/2013	STRING AND HORN SHOP INC, THE	General Supplies	5,167.55
03/12/2013	STROMBERGS CHICKS & GAMEBIRDS	General Supplies	345.00
03/12/2013	STUMP PRINTING CO INC	General Supplies	114.91
03/12/2013	SUBWAY	Food/Refreshment	1,595.00
03/12/2013	SULPHUR GROVE TOOL	General Supplies	101.35
03/12/2013	SUMMIT ELECTRIC SUPPLY CO INC	Custodial/Maint Supplies	324.99
03/12/2013	SUMMIT PROFESSIONAL EDUCATION	Employee Travel	487.00
03/12/2013	SUNRISE MINI MART	Food/Refreshment	258.74
03/12/2013	SUPER DONUTS	Food/Refreshment	11.50
03/12/2013	SUPER DUPER INC	General Supplies	421.29
03/12/2013	SUPERIOR SEATING	Custodial/Maint Supplies	397.11
03/12/2013	SURESOURCE INC	General Supplies	16.94
03/12/2013	SURVEYMONKEY COM	Food/Refreshment	504.00
03/12/2013	SWEETISH HILL BAKERY	Food/Refreshment	417.85
03/12/2013	SWEETWATER SOUND INC	General Supplies	2,822.98
03/12/2013	SWREG INC	Software	483.91
03/12/2013	SXSW INC	Employee Travel	4,725.00
03/12/2013	SYSTEM WAREHOUSE	General Supplies	428.00
03/12/2013	TABLECLOTH COMPANY INC, THE	General Supplies	262.31
03/12/2013	TACO CABANA	Food/Refreshment	734.06
03/12/2013	TACO CABANA INC	Food/Refreshment	76.93
03/12/2013	TACO DELI	Food/Refreshment	445.00
03/12/2013	TACO SHACK	General Supplies	32.84
03/12/2013	TAFFYPRINT LLC	Misc Operating Expenses	1,055.40
03/12/2013	TAG EM LLC	General Supplies	118.00
03/12/2013	TAQUERIA ARANDAS	Food/Refreshment	116.61
03/12/2013	TAQUERIA MEXICANO GRILL 3	General Supplies	10.03
03/12/2013	TARGET	General Supplies	3,238.26
03/12/2013	TAYLOR CORP	General Supplies	152.95
03/12/2013	TAYLOR MUSIC INC	General Supplies	311.28
03/12/2013	TEACHER CREATED RESOURCES	Testing Materials	361.76
03/12/2013	TEACHER DIRECT	General Supplies	644.14
03/12/2013	TEACHER HEAVEN	General Supplies	1,486.52
03/12/2013	TEACHERS CURRICULUM INSTITUTE	Reading Materials	4,277.85
03/12/2013	TEACHERS OF COLOR	Misc Operating Expenses	1,000.00
03/12/2013	TEACHSCAPE INC	Misc Operating Expenses	315.00
03/12/2013	TEAM EXPRESS	General Supplies	36,472.67
03/12/2013	TECH DEPOT	General Supplies	4,677.45
03/12/2013	TECHSMITH CORPORATION	General Supplies	106.85
03/12/2013	TENNIS OUTLET	General Supplies	2,700.00
03/12/2013	TEXAS AIR PRODUCTS INC	Custodial/Maint Supplies	124.00
03/12/2013	TEXAS AIR SYSTEMS INC	Equip Maint Repairs	1,029.00
03/12/2013	TEXAS ALTERNATOR STARTER SERVI	Custodial/Maint Supplies	1,114.69
03/12/2013	TEXAS ASSOCIATION OF	Professional Dues	440.00
03/12/2013	TEXAS DEPT OF LICENSING & REGU	Employee Travel	50.00
03/12/2013	TEXAS DEPT OF STATE HEALTH SER	Maint: Bldg & Grounds	128.00
03/12/2013	TEXAS ENGINEERING EXTENSION SE	Misc Operating Expenses	1,065.00
03/12/2013	TEXAS LIBRARY ASSOCIATION	Employee Travel	282.50
03/12/2013	TEXAS SCHOOL ADMINISTRATORS LE	Employee Travel	155.00
03/12/2013	TEXAS SCOTTISH RITE HOSPITAL	General Supplies	84.00
03/12/2013	TEXAS STATE AQUARIUM	Student Meals/Room/Other	507.35
03/12/2013	TEXAS STATE FLORISTS ASSOCIATI	Misc Operating Expenses	1,000.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/12/2013	TEXAS TOLLWAYS CSC	Misc Operating Expenses	6.13
03/12/2013	TFH USA LTD	General Supplies	310.50
03/12/2013	THE BRAILLE SUPERSTORE	Reading Materials	82.51
03/12/2013	THEATRE ACTION PROJECT	Misc Operating Expenses	150.00
03/12/2013	THEATRE HOUSE INC	General Supplies	199.05
03/12/2013	THOMSON LEARNING	General Supplies	103.84
03/12/2013	TIFFS TREATS LTD	Food/Refreshment	218.31
03/12/2013	TIGER MEDICAL INC	General Supplies	95.65
03/12/2013	TIMBUK 2 DESIGN INC	General Supplies	5.95
03/12/2013	TITLE BOXING	General Supplies	183.72
03/12/2013	TJ MAXX	General Supplies	642.12
03/12/2013	TMEA TEXAS MUSIC EDUCATORS ASS	General Supplies	264.00
03/12/2013	TMSA/TEXAS MIDDLE SCHOOL ASSOC	Employee Travel	250.00
03/12/2013	TODD CHARTER SERVICE INC	Student Meals/Room/Other	8,016.53
03/12/2013	TOMLINSONS FEED	General Supplies	96.98
03/12/2013	TORCHYS TACOS	Food/Refreshment	35.20
03/12/2013	TOYS R US INC	General Supplies	419.45
03/12/2013	TRACTOR SUPPLY COMPANY	General Supplies	2,199.98
03/12/2013	TRAVIS TILE SALES	Custodial/Maint Supplies	3,869.64
03/12/2013	TRI ED DISTRIBUTION INC	Custodial/Maint Supplies	1,500.00
03/12/2013	TRIARCO ARTS AND CRAFTS LLC	General Supplies	246.50
03/12/2013	TROXELL COMMUNICATIONS INC	General Supplies	673.76
03/12/2013	TUNES ACROSS TEXAS LLC	PCard Receivable Purchasing Director of P	530.00
03/12/2013	U HAUL	General Supplies	142.74
03/12/2013	U OF A FOUNDATION, THE	General Supplies	52.85
03/12/2013	U S POSTAL SERVICE	General Supplies	7,521.03
03/12/2013	ULINE INC	General Supplies	666.46
03/12/2013	ULTRA CHEM INC	Custodial/Maint Supplies	857.56
03/12/2013	UNDERLYING INC	Misc Operating Expenses	4.95
03/12/2013	UNITED PARCEL SERVICE	General Supplies	194.04
03/12/2013	UNITED RENTALS NORTH AMERICA I	Custodial/Maint Supplies	351.70
03/12/2013	UNIVAR USA INC	Custodial/Maint Supplies	657.37
03/12/2013	UNIVERSAL MERCANTILE EXCHANGE	General Supplies	259.42
03/12/2013	UNIVERSITY CO OP	General Supplies	130.00
03/12/2013	UNIVERSITY OF TEXAS AT ARLINGT	Employee Travel	450.00
03/12/2013	UNIVERSITY OF TEXAS AT SAN ANT	Field Trips	980.00
03/12/2013	UNIVERSITY OF TEXAS AT EL PASO	Employee Travel	1,250.00
03/12/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Operating Expenses	37,995.00
03/12/2013	UPS STORE #1671, THE	General Supplies	50.13
03/12/2013	UPS STORE, THE	Reproduction Costs	62.36
03/12/2013	URBAN OUTFITTERS INC	PCard Receivable Purchasing Director of P	294.41
03/12/2013	US BUS CHARTER AND LIMO	Student Meals/Room/Other	1,774.50
03/12/2013	US GLOBAL SAT INC	General Supplies	227.50
03/12/2013	US TOY COMPANY INC	General Supplies	615.86
03/12/2013	USS LEXINGTON	Student Meals/Room/Other	673.40
03/12/2013	VALLARTA MEXICAN RESTAURANT	Food/Refreshment	100.00
03/12/2013	VERIZON ECARS REC	Misc Operating Expenses	50.00
03/12/2013	VERMEER TEXAS-LOUISIANA	Custodial/Maint Supplies	1,353.00
03/12/2013	VERNIER SOFTWARE AND TECHNOLOG	General Supplies	255.00
03/12/2013	VEX ROBOTICS INC	General Supplies	2,264.12
03/12/2013	VIOLINS ETC LLC	Equip Maint Repairs	1,933.35
03/12/2013	VIRTUAL LEARNING CONCEPTS	Misc Operating Expenses	275.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/12/2013	VISTAPRINT	General Supplies	522.25
03/12/2013	VITAMIN COTTAGE NATURAL	General Supplies	7.98
03/12/2013	VSA INC	General Supplies	8,647.49
03/12/2013	VUE COMPTIA	Misc Operating Expenses	3,225.00
03/12/2013	W B HUNT CO INC	General Supplies	343.00
03/12/2013	WALGREENS	General Supplies	91.68
03/12/2013	WALMART	Misc Operating Expenses	8,265.42
03/12/2013	WARDS NATURAL SCIENCE EST LLC	General Supplies	406.66
03/12/2013	WEEBLY INC	General Supplies	47.88
03/12/2013	WEST MUSIC CO	General Supplies	1,860.30
03/12/2013	WESTBANK STRING SHOP	PCard Receivable Purchasing Director of P	2,485.85
03/12/2013	WESTBROOK METALS INC	Custodial/Maint Supplies	2,297.26
03/12/2013	WESTERN PSYCHOLOGICAL SERVICES	General Supplies	109.45
03/12/2013	WESTGATE LANES	Misc Operating Expenses	110.25
03/12/2013	WHOLE FOODS MARKET	Food/Refreshment	64.91
03/12/2013	WHOLESALE ENVELOPES INC	Reproduction Costs	1,087.60
03/12/2013	WHOLESALE SCHOOL SUPPLY INC	General Supplies	450.00
03/12/2013	WIG & HAT DISCOUNTERS	General Supplies	177.44
03/12/2013	WIG AVENUE	General Supplies	49.99
03/12/2013	WILLBANKS & ASSOCIATES INC	Custodial/Maint Supplies	1,447.84
03/12/2013	WILLIAM V MACGILL AND CO	General Supplies	159.71
03/12/2013	WILLIAMSON MUSIC CO	General Supplies	125.00
03/12/2013	WINZER CORP	Custodial/Maint Supplies	146.63
03/12/2013	WOODS FUN CENTER	Custodial/Maint Supplies	7.98
03/12/2013	WORKPLACE PRO	General Supplies	522.35
03/12/2013	WORKPLACE RESOURCE	General Supplies	681.72
03/12/2013	WORLD RESEARCH COMPANY	General Supplies	550.00
03/12/2013	WORLD WIDE IMAGING SUPPLIES	General Supplies	1,173.75
03/12/2013	WORLDPOINT ECC INC	General Supplies	212.95
03/12/2013	WRISTBAND ID BANDS INC	General Supplies	49.45
03/12/2013	YABLA INC	General Supplies	149.48
03/12/2013	YOUTHLIGHT INC	General Supplies	134.91
03/12/2013	Z PIZZA PARKSIDE VILLAGE	Food/Refreshment	18.50
03/12/2013	ZACHARY SCOTT THEATRE	Field Trips	1,378.00
04/13/2013	ALLEN, SEAN	Employee Travel	668.47
04/13/2013	ALVARADO, ROGELIO	Employee Travel	1,649.77
04/13/2013	ALVARADO, YVETTE	Employee Travel	1,263.96
04/13/2013	ANDREWS, DAVID	Employee Travel	183.36
04/13/2013	ANDREWS, FLORETTA	Employee Travel	647.22
04/13/2013	BAIRD, JOSEPH	Student Meals/Room/Other	1,185.64
04/13/2013	BASSETT, CAROLINA	Employee Travel	483.59
04/13/2013	BAZAN, MARCO	Student Meals/Room/Other	2,894.38
04/13/2013	BELL, WILMA	Employee Travel	649.67
04/13/2013	BLACK, TIFFANY	Employee Travel	184.46
04/13/2013	BLAKLEY, LACY	Employee Travel	487.11
04/13/2013	BOLIN, TERI L	Student Meals/Room/Other	684.33
04/13/2013	BOREING, VALERIE	Employee Travel	747.16
04/13/2013	BOWER, TAZIA	Employee Travel	950.13
04/13/2013	BOYER, RHONDA	Employee Travel	311.60
04/13/2013	BUCHANAN, MEGHAN	Student Meals/Room/Other	2,897.57
04/13/2013	BUONO, EDWARD MICHAEL	Employee Travel	2,611.17
04/13/2013	CARROLL, CINDI	Employee Travel	698.78

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/13/2013	CHAVEZ, ROBERT	Employee Travel	483.16
04/13/2013	COLEMAN, MATTHEW	Employee Travel	13.70
04/13/2013	CONROY, PATRICIA	Employee Travel	1,024.86
04/13/2013	CRAWFORD, KORI	Employee Travel	962.87
04/13/2013	CREEL, ELIZABETH	Employee Travel	529.16
04/13/2013	CUTLER, DONNA	Employee Travel	1,785.96
04/13/2013	DAVIDSON, TY	Employee Travel	1,174.88
04/13/2013	DE LA ROSA, CARLA	Employee Travel	656.26
04/13/2013	DECKARD, ROBERT	Employee Travel	1,009.30
04/13/2013	DELGADO, EMILY	Employee Travel	243.37
04/13/2013	DONG, TINA	Employee Travel	159.76
04/13/2013	DURAN, OSCAR	Employee Travel	30.23
04/13/2013	ERNEST, HARISHINI	Employee Travel	126.28
04/13/2013	ETHERIDGE, CHRISTA	Employee Travel	837.97
04/13/2013	GALLACHER, TARA	Employee Travel	691.23
04/13/2013	GARNER, RICK	Employee Travel	370.59
04/13/2013	GONZALEZ, JUAN MICHAEL	Student Meals/Room/Other	6,590.05
04/13/2013	GOODMAN, GREGORY	Employee Travel	4,931.62
04/13/2013	GOODNOW, ELISABETH	Employee Travel	1,227.47
04/13/2013	GRIFFIN, JANNA	Employee Travel	121.56
04/13/2013	HARSH, DAVID	Employee Travel	305.07
04/13/2013	HENRY, BRANDON	Employee Travel	280.31
04/13/2013	HERNANDEZ, ILEANA	Student Meals/Room/Other	6,844.54
04/13/2013	HILSABECK, KRISTEN	Employee Travel	179.99
04/13/2013	HOWARD, NICOLE	Student Meals/Room/Other	6,829.59
04/13/2013	HUDSON, LEONARD	Student Meals/Room/Other	582.06
04/13/2013	JOHN, DAVID ERIC	Employee Travel	6.38
04/13/2013	JONES, RODNEY	Employee Travel	311.60
04/13/2013	KAPASI, MANSOOR	Student Meals/Room/Other	1,424.36
04/13/2013	LARSON, ROY	Employee Travel	446.16
04/13/2013	LEE, BRETT	Employee Travel	84.15
04/13/2013	LEOS, SUSAN	Employee Travel	727.51
04/13/2013	LOPEZ, JESSICA	Employee Travel	576.75
04/13/2013	MARSTALLER, KRISTEN	Employee Travel	855.54
04/13/2013	MATHEWS, MANDY	Employee Travel	1,383.87
04/13/2013	MATULA, STEPHANIE	Student Meals/Room/Other	759.39
04/13/2013	MCKINNON, SUMMER	Employee Travel	369.11
04/13/2013	MENDEZ, ERIC	Employee Travel	411.95
04/13/2013	MYERS, LISA	Employee Travel	517.39
04/13/2013	PENA, KATHERINE	Employee Travel	119.90
04/13/2013	PENDLETON, LINDSEY	Student Meals/Room/Other	144.25
04/13/2013	PETERSON, TRAVIS	Employee Travel	586.65
04/13/2013	PRICE, PETER H	Employee Travel	666.50
04/13/2013	QUACH, ANDY	Employee Travel	334.87
04/13/2013	RAMIREZ, ANDREA	Employee Travel	679.46
04/13/2013	ROBINSON GREENE, GWENDOLYN	Employee Travel	1,187.98
04/13/2013	ROBINSON, PEGGY JEAN	Employee Travel	479.09
04/13/2013	RODGERS, STACY	Employee Travel	703.58
04/13/2013	RUIZ, PAMELA	Student Meals/Room/Other	15.45
04/13/2013	SCHIESSER, STEFANIE	Employee Travel	161.43
04/13/2013	SCHMIDTKE, TRACI	Employee Travel	596.43
04/13/2013	SHOATS, TAKIA L	Employee Travel	110.59

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/13/2013	SOONG, CONNIE	Employee Travel	101.61
04/13/2013	ST JOHN, CINDY	Student Meals/Room/Other	2,785.35
04/13/2013	STOOPS, JEFF	Student Meals/Room/Other	701.89
04/13/2013	TAYLOR, QUINTARD	Student Meals/Room/Other	253.13
04/13/2013	TORRES, DEBI	Employee Travel	311.60
04/13/2013	TREVINO, VICENTE	Employee Travel	1,014.43
04/13/2013	VALLERY, LEE	Employee Travel	80.81
04/13/2013	VEGA HERNANDEZ, CYNTHIA	Employee Travel	477.64
04/13/2013	VILLASENOR, MONICA	Employee Travel	879.95
04/13/2013	WATSON, LISA	Employee Travel	732.69
04/13/2013	WOODBURY, CATHERINE	Employee Travel	456.96
04/12/2013	37 SIGNALS	Misc Operating Expenses	149.00
04/12/2013	3M	Custodial/Maint Supplies	189.00
04/12/2013	7-ELEVEN INC	Misc Operating Expenses	50.00
04/12/2013	A BRIDGE BETWEEN NATIONS	General Supplies	1,585.00
04/12/2013	ABACUS AMERICA	General Supplies	9.54
04/12/2013	ABBEVILLE PRESS INC	Reading Materials	101.00
04/12/2013	ABC CLIO INC	Software	1,388.00
04/12/2013	ABC VACUUM WAREHOUSE	Custodial/Maint Supplies	599.98
04/12/2013	ABCO PAPER CO	Non Food	162.20
04/12/2013	ABEBOOKS.COM	Reading Materials	12.65
04/12/2013	ACADEMIC CHURCH CHOIR	General Supplies	577.65
04/12/2013	ACADEMIC COMMUNICATION ASSOCIA	General Supplies	89.10
04/12/2013	ACADEMY SPORTS & OUTDOORS	Misc Operating Expenses	1,119.27
04/12/2013	ACCENT TROPHIES AND AWARDS	General Supplies	604.70
04/12/2013	ACCU CUT SYSTEMS	General Supplies	145.00
04/12/2013	ACCURATE LABEL DESIGNS INC	General Supplies	556.90
04/12/2013	ACE CONTRACTORS SUPPLY	Custodial/Maint Supplies	90.00
04/12/2013	ACE EDUCATIONAL SUPPLIES INC	General Supplies	178.50
04/12/2013	ACE MART RESTAURANT SUPPLY	General Supplies	594.56
04/12/2013	ACTIVE NETWORK INC, THE	Employee Travel	420.00
04/12/2013	ADI/ADEMCO DISTRIBUTION INC	Custodial/Maint Supplies	1,887.86
04/12/2013	ADOBE SYSTEMS INC	Misc Operating Expenses	21.64
04/12/2013	ADVANCED LOCK SOLUTIONS INC	General Supplies	1,421.10
04/12/2013	AHI ENTERPRISES LLC	General Supplies	3,177.73
04/12/2013	AIMS EDUCATION FOUNDATION	Reading Materials	2,840.85
04/12/2013	ALAMO WELDING SUPPLY CO INC OF	General Supplies	962.71
04/12/2013	ALERT SERVICES INC	General Supplies	1,429.24
04/12/2013	ALIBRIS	Reading Materials	1,022.20
04/12/2013	ALPHAGRAPHICS	General Supplies	176.00
04/12/2013	ALTEX ELECTRONICS LTD	Custodial/Maint Supplies	812.93
04/12/2013	AMAYAS TACO VILLAGE INC	Food/Refreshment	28.74
04/12/2013	AMAZON COM	PCard Receivable Purchasing Director of P	37,315.41
04/12/2013	AMERICAN ANTHROPOLOGICAL	Professional Dues	85.00
04/12/2013	AMERICAN FENCE AND SUPPLY	Custodial/Maint Supplies	882.94
04/12/2013	AMERICAN SOCIETY OF SAFETY ENG	General Supplies	180.00
04/12/2013	AMOA ARTHOUSE	Misc Operating Expenses	20.00
04/12/2013	AMSTERDAM PRINTING AND LITHO	General Supplies	4,324.99
04/12/2013	ANDERSONS	General Supplies	367.94
04/12/2013	ANSMAR PUBLISHERS INC	Reading Materials	3,080.00
04/12/2013	APOGEE COMPONENTS	General Supplies	71.47
04/12/2013	APPELBAUM TRAINING INSTITUTE	Employee Travel	138.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/12/2013	APPLE COMPUTER INC	Software	11,975.62
04/12/2013	AQUARENA SPRINGS	Misc Operating Expenses	1,597.50
04/12/2013	ARMADILLO CLAY AND SUPPLIES	General Supplies	384.78
04/12/2013	ARMSTRONGS CRICKET FARM	General Supplies	315.40
04/12/2013	ARNOLD OIL COMPANY OF AUSTIN L	Equip Maint Repairs	932.67
04/12/2013	ARTFIXERS	Reproduction Costs	74.00
04/12/2013	ARTS EDUCATION PARTNERSHIP	Employee Travel	320.00
04/12/2013	ASSOCIATED SALES & BAG CO INC	General Supplies	282.75
04/12/2013	AT&T MOBILITY	General Supplies	122.56
04/12/2013	AUSTIN AMERICAN STATESMAN	Reading Materials	1,159.00
04/12/2013	AUSTIN ANTIQUE MALL	General Supplies	54.60
04/12/2013	AUSTIN AQUADOME	General Supplies	283.75
04/12/2013	AUSTIN BEHAVIORAL HEALTH CENTE	General Supplies	2,295.35
04/12/2013	AUSTIN BUSINESS FURNITURE	General Supplies	385.64
04/12/2013	AUSTIN CRANE SERVICE	Rental: All Others	500.00
04/12/2013	AUSTIN FLAG AND FLAGPOLE INC	Custodial/Maint Supplies	114.50
04/12/2013	AUSTIN GENERATOR SERVICE	Custodial/Maint Supplies	70.70
04/12/2013	AUSTIN LANDSCAPE AND BUILDING	General Supplies	125.00
04/12/2013	AUSTIN MACFAB INC	Equip Maint Repairs	520.00
04/12/2013	AUSTIN OUTDOOR POWER EQUIPMENT	Custodial/Maint Supplies	1,505.27
04/12/2013	AUSTIN OUTHOUSE	Equip Maint Repairs	495.00
04/12/2013	AUSTIN SCREEN PRINTING LP	General Supplies	2,874.55
04/12/2013	AUSTIN THEATRE ALLIANCE	General Supplies	402.00
04/12/2013	AUSTIN TOOL INC	Custodial/Maint Supplies	194.16
04/12/2013	AUSTINS FURNITURE DEPOT	General Supplies	180.80
04/12/2013	AUSTINS PARK N PIZZA	Misc Operating Expenses	13,145.65
04/12/2013	AUSTINS PIZZA	Food/Refreshment	662.19
04/12/2013	AUTHENTIC PROMOTIONS COM	Misc Operating Expenses	5,703.60
04/12/2013	AUTOZONE/AZ COMMERCIAL	Custodial/Maint Supplies	48.98
04/12/2013	AZTEC PROMOTIONAL GROUP LP	General Supplies	1,289.08
04/12/2013	B & H PHOTO VIDEO	General Supplies	5,964.97
04/12/2013	BALLARD AND TIGHE PUBLISHERS	General Supplies	253.70
04/12/2013	BARCODES INC	General Supplies	66.44
04/12/2013	BARNES AND NOBLE	Reading Materials	52,196.13
04/12/2013	BAUDVILLE INC	General Supplies	2,184.12
04/12/2013	BED BATH AND BEYOND	Food/Refreshment	59.96
04/12/2013	BEN WHITE FLORIST INC	General Supplies	147.84
04/12/2013	BENCHMARK EDUCATION COMPANY	General Supplies	3,540.90
04/12/2013	BENSUSSEN DEUTSCH & ASSOCIATES	PCard Receivable Purchasing Director of P	62.35
04/12/2013	BEST BUY STORES LP	General Supplies	704.85
04/12/2013	BETTER THAN NEW BAND REPAIR	General Supplies	709.00
04/12/2013	BIG LOTS CORP	General Supplies	201.29
04/12/2013	BILINGUAL PLANET	Reading Materials	60.00
04/12/2013	BILL MILLER BAR B Q ENTERPRISE	Food/Refreshment	1,393.06
04/12/2013	BIO CO INC	General Supplies	163.96
04/12/2013	BIO RAD LABORATORIES	General Supplies	1,922.00
04/12/2013	BIOQUIP PRODUCTS	General Supplies	133.90
04/12/2013	BKW ENVIRONMENTAL SERVICES LLC	Custodial/Maint Supplies	1,361.00
04/12/2013	BLACKERBY VIOLIN SHOP	Reading Materials	52.91
04/12/2013	BLAINE RAY WORKSHOPS INC	Reading Materials	205.00
04/12/2013	BLUE RAVEN TECHNOLOGY INC	General Supplies	5,082.40
04/12/2013	BLUELINX HARDWOODS	Custodial/Maint Supplies	1,117.40

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/12/2013	BMI EDUCATIONAL SERVICES	General Supplies	1.94
04/12/2013	BOBS BRASS & WOODWIND	Equip Maint Repairs	810.00
04/12/2013	BOBS FLAGS	General Supplies	247.39
04/12/2013	BOCA BEARING COMPANY	General Supplies	286.70
04/12/2013	BOOKPEOPLE INC	Reading Materials	313.52
04/12/2013	BOOKSOURCE, THE	Reading Materials	3,348.80
04/12/2013	BOOMERANGS PIES	Food/Refreshment	364.00
04/12/2013	BORDER STATES ELECTRIC SUPPLY	Custodial/Maint Supplies	711.19
04/12/2013	BOSWORTH PAPERS INC	General Supplies	3,759.35
04/12/2013	BOULDEN PUBLISHING	General Supplies	305.50
04/12/2013	BOUND TO STAY BOUND BOOKS INC	Reading Materials	951.25
04/12/2013	BOXWOOD TECHNOLOGY INC	Misc Operating Expenses	350.00
04/12/2013	BRACE SHOP, THE	General Supplies	221.98
04/12/2013	BRANDERS COM	General Supplies	553.12
04/12/2013	BRAVO MUSIC INC	General Supplies	24.00
04/12/2013	BRICKHOUSE SECURITY LLC	General Supplies	114.80
04/12/2013	BRIDGEFARMERS CUSTOM TROPHY	General Supplies	836.20
04/12/2013	BRIGGS EQUIPMENT	Rental: All Others	791.35
04/12/2013	BROOKS DUPLICATOR COMPANY	General Supplies	9,656.35
04/12/2013	BROOKS INTERNET SOFTWARE INC	Software	104.98
04/12/2013	BROWN BAG DELIVERS	Food/Refreshment	503.50
04/12/2013	BRYCOMM	Equip Maint Repairs	3,642.14
04/12/2013	BSN SPORTS	Misc Operating Expenses	20,730.71
04/12/2013	BUCKEYE CLEANING CENTER	Custodial/Maint Supplies	788.69
04/12/2013	BULLSEYE GLASS COMPANY	Reading Materials	25.00
04/12/2013	BUSINESS PROFESSIONALS OF AMER	Employee Travel	4,915.00
04/12/2013	C R LAURENCE CO INC	Custodial/Maint Supplies	32.27
04/12/2013	CABLES TO GO INC	General Supplies	35.24
04/12/2013	CALIFORNIA CEDAR PRODUCT	General Supplies	326.97
04/12/2013	CALL ONE INC	General Supplies	439.88
04/12/2013	CALLAHANS GENERAL STORE INC	General Supplies	88.10
04/12/2013	CALLOWAY HOUSE INC	General Supplies	285.89
04/12/2013	CAMBRIDGE UNIVERSITY PRESS	Reading Materials	256.02
04/12/2013	CAMP ALLEN	Employee Travel	200.00
04/12/2013	CANYON CAFE SAN ANTONIO	Student Meals/Room/Other	156.16
04/12/2013	CAPITAL METRO	Student Meals/Room/Other	32.00
04/12/2013	CAPITOL BEARING SERVICE INC	Custodial/Maint Supplies	374.55
04/12/2013	CAPITOL RIBBON RECYCLING	General Supplies	5,364.65
04/12/2013	CAPSTONE PRESS INC	Reading Materials	113.94
04/12/2013	CARINOS ITALIAN GRILL	Food/Refreshment	183.80
04/12/2013	CAROLINA BIOLOGICAL SUPPLY CO	General Supplies	1,061.54
04/12/2013	CARRIER CORPORATION	Rental: All Others	901.00
04/12/2013	CARSON DELLOSA PUBLISHING INC	General Supplies	771.18
04/12/2013	CASA CHAPALA MEXICAN GRILL & C	Food/Refreshment	147.00
04/12/2013	CASA MARIA MEXICAN RESTAURANT	Food/Refreshment	39.25
04/12/2013	CDW GOVERNMENT INC	General Supplies	20,712.72
04/12/2013	CENTERING ON CHILDREN	General Supplies	282.50
04/12/2013	CENTEX BUTANE	Custodial/Maint Supplies	2,289.89
04/12/2013	CENTRAL TEXAS TRANSMISSION	Custodial/Maint Supplies	8.00
04/12/2013	CEREBELLUM CORP	General Supplies	509.92
04/12/2013	CHANNING BETE COMPANY INC	General Supplies	1,899.51
04/12/2013	CHEAPER THAN DIRT	General Supplies	418.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/12/2013	CHEDDARS COLLEGE STATION	Student Meals/Room/Other	84.28
04/12/2013	CHEMICAL LIGHT INC	Misc Operating Expenses	103.50
04/12/2013	CHICK FIL A BRAKER LN	Food/Refreshment	217.59
04/12/2013	CHICK FIL A IH35 AT SLAUGHTER	Food/Refreshment	43.25
04/12/2013	CHINASPROUT INC	Textbooks	1,041.63
04/12/2013	CITY ELECTRIC SUPPLY	Custodial/Maint Supplies	464.83
04/12/2013	CITY OF AUSTIN	Field Trips	2,389.00
04/12/2013	CLAMPITT PAPER COMPANY	General Supplies	2,284.00
04/12/2013	CLARK TRAVEL	Student Meals/Room/Other	1,690.00
04/12/2013	COLLEGE BOARD	Misc Operating Expenses	1,910.00
04/12/2013	COLLEGE FLAGS AND BANNERS	Misc Operating Expenses	1,008.30
04/12/2013	COLORTONE	General Supplies	930.54
04/12/2013	COMBAT BRANDS LLC	General Supplies	2,008.57
04/12/2013	COMMISSION ON ADULT BASIC ED/C	Employee Travel	910.00
04/12/2013	COMPLETE BOOK & MEDIA SUPPLY I	Reading Materials	5,200.37
04/12/2013	CONSTANT CONTACT INC	Misc Operating Expenses	155.00
04/12/2013	CONTAINER STORE, THE	General Supplies	413.32
04/12/2013	CONTINENTAL BATTERY COMPANY	Custodial/Maint Supplies	2,402.77
04/12/2013	COST PLUS 100	General Supplies	143.97
04/12/2013	COSTCO WHOLESALE	Food/Refreshment	9,050.59
04/12/2013	COSTUME SUPERCENTER	Misc Operating Expenses	12.96
04/12/2013	COSTUMER INC, THE	General Supplies	46.00
04/12/2013	COTHRONS SAFE AND LOCK	Custodial/Maint Supplies	47.65
04/12/2013	COUNCIL FOR EXCEPTIONAL CHILDR	Employee Travel	2,504.00
04/12/2013	COUNCIL OF THE GREAT CITY SCHO	Employee Travel	300.00
04/12/2013	COUNCIL ON CERTIFICATION	Misc Operating Expenses	300.00
04/12/2013	COVERT BUICK INC	Custodial/Maint Supplies	1,722.60
04/12/2013	CRAWFORD ELECTRIC SUPPLY CO	Custodial/Maint Supplies	485.35
04/12/2013	CREATIVE LABEL CONCEPT	General Supplies	56.10
04/12/2013	CREATIVE LEARNING LLC	Reading Materials	15.94
04/12/2013	CRICKET WIRELESS	Misc Operating Expenses	70.39
04/12/2013	CROWN AWARDS	Misc Operating Expenses	1,132.30
04/12/2013	CROWN TROPHY OF AUSTIN	Misc Operating Expenses	1,790.55
04/12/2013	CRUMP PLUMBING SUPPLY	Custodial/Maint Supplies	122.56
04/12/2013	CRYSTAL PRODUCTIONS INC	General Supplies	417.32
04/12/2013	CUMMINS SOUTHERN PLAINS LLC	Maint: Vehicles	338.00
04/12/2013	CVS PHARMACY	General Supplies	7.47
04/12/2013	DART BOWL	General Supplies	40.50
04/12/2013	DATA MANAGEMENT INC	General Supplies	121.92
04/12/2013	DAVIS PUBLICATIONS INC	Reading Materials	14.95
04/12/2013	DEALERS ELECTRICAL SUPPLY	Custodial/Maint Supplies	199.75
04/12/2013	DEALERS TRUCK EQUIPMENT CO	Custodial/Maint Supplies	1,413.52
04/12/2013	DEANAN GOURMET POPCORN	General Supplies	1,520.00
04/12/2013	DECKER INC	General Supplies	141.92
04/12/2013	DELL MARKETING LP	General Supplies	27,842.12
04/12/2013	DEMCO INC	General Supplies	2,752.08
04/12/2013	DESIGNYOURWALL.COM	General Supplies	209.51
04/12/2013	DHARMA TRADING COMPANY	General Supplies	159.30
04/12/2013	DICK BLICK CO INC	General Supplies	2,272.45
04/12/2013	DIDAX INC	PCard Receivable Purchasing Director of P	836.43
04/12/2013	DIGIKEY	General Supplies	272.11
04/12/2013	DIRECTRON.COM	General Supplies	665.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/12/2013	DISCOUNT ELECTRONICS	General Supplies	111.00
04/12/2013	DISCOUNT MUGS	General Supplies	937.60
04/12/2013	DISCOUNT SCHOOL SUPPLY	General Supplies	656.08
04/12/2013	DISCOVER WRITING CO	General Supplies	390.00
04/12/2013	DISPLAYS 2 GO	General Supplies	232.15
04/12/2013	DISTRIBUTOR OPERATIONS	Custodial/Maint Supplies	166.80
04/12/2013	DOGTAGSONLINE.COM	General Supplies	292.60
04/12/2013	DOLLAR TREE STORES INC	General Supplies	625.00
04/12/2013	DOMESTIC CONNECTIONS	General Supplies	287.30
04/12/2013	DOMINOS PIZZA	Food/Refreshment	59.89
04/12/2013	DOMINOS PIZZA AUSTIN	Food/Refreshment	173.45
04/12/2013	DOMINOS PIZZA STORE 6610	General Supplies	260.63
04/12/2013	DONNS BBQ	Food/Refreshment	387.40
04/12/2013	DONUT TACO PALACE	Food/Refreshment	36.90
04/12/2013	DOUBLE DAVES PIZZAWORKS	Food/Refreshment	127.19
04/12/2013	DRAMATIC PUBLISHING COMPANY	General Supplies	34.86
04/12/2013	DRAMATISTS PLAY SERVICE INC	General Supplies	69.98
04/12/2013	EAI EDUCATION	General Supplies	4,808.08
04/12/2013	EAT OUT IN	Food/Refreshment	645.49
04/12/2013	ECS LEARNING SYSTEMS INC	Reading Materials	6,271.24
04/12/2013	EDGEWOOD PRESS INC	General Supplies	555.00
04/12/2013	EDITORIAL PROJECTS IN EDUCATIO	Reading Materials	89.94
04/12/2013	EDUCATION SERVICE CTR REG 13	Employee Travel	2,038.00
04/12/2013	EDUCATION SERVICE CTR REG 4	General Supplies	11,475.00
04/12/2013	EDUCATIONAL PRODUCTS INC	General Supplies	243.90
04/12/2013	EDUWARE INC	Software	80.00
04/12/2013	EINSTEIN BROTHERS BAGELS	Food/Refreshment	332.44
04/12/2013	EL ARROYO CATERING	Food/Refreshment	149.98
04/12/2013	EL GALLO RESTAURANT INC	Food/Refreshment	521.85
04/12/2013	ELDRIDGE PUBLISHING INC	General Supplies	104.50
04/12/2013	ELITE TOY STORE LLC	General Supplies	106.49
04/12/2013	ELLISON EDUCATIONAL EQUIPMENT	General Supplies	3,539.93
04/12/2013	EM BEE IDEAS	General Supplies	657.90
04/12/2013	EMPOWERING WRITERS	General Supplies	1,033.67
04/12/2013	EMSL ANALYTICAL INC	Maint: Bldg & Grounds	897.73
04/12/2013	ENCHANTED LEARNING LLC	General Supplies	125.00
04/12/2013	ENCO	General Supplies	144.30
04/12/2013	ENCOMPASS EVENT PLANNERS	General Supplies	3,120.00
04/12/2013	ENTERPRISE RENT A CAR	Equip Maint Repairs	245.14
04/12/2013	EPSON ACCESSORIES INC	General Supplies	995.00
04/12/2013	ERIE COMPUTER	General Supplies	8,487.26
04/12/2013	ESPECIAL NEEDS	General Supplies	133.95
04/12/2013	ESRI INC	Employee Travel	606.00
04/12/2013	ESTES COX CORPORATION	General Supplies	382.95
04/12/2013	ESTRELLITA	General Supplies	3,047.04
04/12/2013	ETA HAND2MIND	General Supplies	2,745.46
04/12/2013	EVENTBRITE INC	Non-Employee Travel Expense	320.00
04/12/2013	EWING IRRIGATION PRODUCTS INC	Custodial/Maint Supplies	1,117.60
04/12/2013	EXXONMOBIL	Equip Maint Repairs	10.00
04/12/2013	EYE ON EDUCATION INC	Reading Materials	84.88
04/12/2013	FACILITY SOLUTIONS GROUP	Custodial/Maint Supplies	1,638.63
04/12/2013	FACTS ON FILE	General Supplies	96.25

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/12/2013	FAIRWAY SUPPLY INC	Custodial/Maint Supplies	2,191.33
04/12/2013	FAMILY DOLLAR STORE	General Supplies	76.40
04/12/2013	FAR SOUTH WHOLESALE NURSERY IN	General Supplies	982.50
04/12/2013	FASTENAL	Custodial/Maint Supplies	3,593.82
04/12/2013	FEDERAL EXPRESS CORPORATION	General Supplies	66.21
04/12/2013	FEDEX KINKOS	General Supplies	486.71
04/12/2013	FINANCIAL TIMES	General Supplies	35.00
04/12/2013	FISHER SCIENCE EDUCATION	General Supplies	2,275.19
04/12/2013	FISHERMENS HEADQUARTERS INC	General Supplies	69.96
04/12/2013	FLAGHOUSE INC	General Supplies	146.71
04/12/2013	FLEETPRIDE	Custodial/Maint Supplies	799.08
04/12/2013	FLINN SCIENTIFIC INC	General Supplies	39.15
04/12/2013	FLIPSIDE PRODUCTS INC	General Supplies	40.69
04/12/2013	FLORISTEARTH.COM LLC	General Supplies	1,192.20
04/12/2013	FLORISTS TRANSWORLD DELIVERY	General Supplies	84.15
04/12/2013	FOLLETT EDUCATIONAL SERVICES I	Reading Materials	8,149.98
04/12/2013	FORDE FERRIER LLC	Reading Materials	220.00
04/12/2013	FRANKLIN COVEY PRODUCTS LLC	General Supplies	46.96
04/12/2013	FREIGHTLINER OF AUSTIN	Custodial/Maint Supplies	7.71
04/12/2013	FRIENDS OF THE AUSTIN PLA	Misc Operating Expenses	553.00
04/12/2013	FROG PUBLICATIONS	General Supplies	233.97
04/12/2013	FRYS ELECTRONICS INC	PCard Receivable Purchasing Director of P	547.66
04/12/2013	FUNDRAISERS ETC INC	General Supplies	299.00
04/12/2013	GALLERY SYSTEM ART DISPLAY	General Supplies	452.64
04/12/2013	GAYLORD BROTHERS INC	Reading Materials	166.94
04/12/2013	GCR TIRE CENTERS	Custodial/Maint Supplies	22,628.66
04/12/2013	GENERAL BINDING CORP	General Supplies	945.48
04/12/2013	GEOLOGICAL SOCIETY OF AMERICA	Employee Travel	430.00
04/12/2013	GEORGIA SOUTHERN UNIVERSITY	Employee Travel	855.00
04/12/2013	GIG GEAR INC	Misc Operating Expenses	45.00
04/12/2013	GINNYS PRINTING	PCard Receivable Purchasing Director of P	37.55
04/12/2013	GIVE MORE MEDIA INC	General Supplies	118.18
04/12/2013	GLENDALE INDUSTRIES	General Supplies	3,887.00
04/12/2013	GLOBAL EQUIPMENT COMPANY	General Supplies	1,428.45
04/12/2013	GMR GYMNASTICS INC	General Supplies	1,306.00
04/12/2013	GOLF CARS AUSTIN	Custodial/Maint Supplies	17.86
04/12/2013	GOODWILL INDUSTRIES OF AUSTIN	General Supplies	359.54
04/12/2013	GOPHER SPORT	General Supplies	1,517.20
04/12/2013	GOULD PAPER CORPORATION	General Supplies	128.88
04/12/2013	GOVCONNECTION INC	General Supplies	1,325.47
04/12/2013	GOVERNMENT FINANCE OFFICERS AS	Misc Operating Expenses	1,157.00
04/12/2013	GOVOLUTION HEADQUARTERS	General Supplies	5.00
04/12/2013	GRAINGER	Custodial/Maint Supplies	68,584.92
04/12/2013	GREAT OUTDOORS, THE	General Supplies	454.16
04/12/2013	GREENWOOD PUBLISHING GRP	General Supplies	1,848.00
04/12/2013	GUITAR CENTER STORES INC	General Supplies	1,065.60
04/12/2013	GULF BUSINESS FORMS INC	Reproduction Costs	260.52
04/12/2013	GULF COAST PAPER COMPANY INC	Custodial/Maint Supplies	122.73
04/12/2013	HABANERO MEXICAN CAFE	Food/Refreshment	137.50
04/12/2013	HALF PRICE BOOKS	Reading Materials	265.63
04/12/2013	HALFMOON EDUCATION INC	Employee Travel	1,245.00
04/12/2013	HANCOCK FABRICS	General Supplies	261.01

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/12/2013	HANDHELDITEMS.COM	General Supplies	106.72
04/12/2013	HARBOR FREIGHT TOOLS	General Supplies	74.80
04/12/2013	HARVARD UNIVERSITY	Reading Materials	99.00
04/12/2013	HAYES SCHOOL PUBLISHING COMPAN	General Supplies	346.27
04/12/2013	HAYNEEDLE INC	General Supplies	438.98
04/12/2013	HEB GROCERY COMPANY LP	Food/Refreshment	10,073.71
04/12/2013	HENNA CHEVROLET INC	Custodial/Maint Supplies	1,054.55
04/12/2013	HERFF JONES INC	General Supplies	232.00
04/12/2013	HERITAGE ANTIQUES	General Supplies	486.44
04/12/2013	HERRSCHNERS INC	General Supplies	1,259.95
04/12/2013	HEWLETT PACKARD	Equip Maint Repairs	39.00
04/12/2013	HILL BERTS BURGERS	Food/Refreshment	40.34
04/12/2013	HILL COUNTRY ELECTRIC SUPPLY	Custodial/Maint Supplies	1,185.77
04/12/2013	HILL COUNTRY SPRINGS	Food/Refreshment	120.00
04/12/2013	HILLIE MUSIC CENTER	Equip Maint Repairs	115.00
04/12/2013	HILLYARD INC	Custodial/Maint Supplies	4,747.27
04/12/2013	HOBBY LOBBY CREATIVE CENTERS	General Supplies	369.71
04/12/2013	HOLE IN THE ROOF MARKETING	General Supplies	180.00
04/12/2013	HOLLAND PHOTO INC	Reproduction Costs	11.49
04/12/2013	HOME DEPOT	PCard Receivable Purchasing Director of P	9,832.08
04/12/2013	HOSTGATOR.COM	Misc Operating Expenses	9.54
04/12/2013	HOT MAMAS CAFE	Food/Refreshment	150.00
04/12/2013	HOUGHTON MIFFLIN HARCOURT PUBL	General Supplies	5,272.74
04/12/2013	HOUSE OF RIBBONS	Misc Operating Expenses	1,333.50
04/12/2013	HOUSTON COMMUNICATIONS INC	General Supplies	6,737.25
04/12/2013	HOWARD INDUSTRIES INC	General Supplies	527.00
04/12/2013	HUSSMAN SERVICES CORP	Equip Maint Repairs	4,247.33
04/12/2013	IDEAL POULTRY BREEDING FARMS	General Supplies	17.63
04/12/2013	IDENTIFICATION PRODUCTS	General Supplies	1,665.39
04/12/2013	IGNITE INC	Reading Materials	209.99
04/12/2013	IMAX THEATRE SAN ANTONIO	Misc Operating Expenses	825.00
04/12/2013	IN THE WIND	General Supplies	84.00
04/12/2013	INCUBATORS.ORG	General Supplies	204.93
04/12/2013	INDECO SALES INC	General Supplies	405.95
04/12/2013	INDEPENDENT HARDWARE INC	Custodial/Maint Supplies	3,068.05
04/12/2013	INDUSTRIAL DISTRIBUTION	General Supplies	736.92
04/12/2013	INNER SPACE CAVERN	Misc Operating Expenses	1,091.82
04/12/2013	INSECT LORE PRODUCTS INC	General Supplies	278.04
04/12/2013	INTERNATIONAL READING ASSOCIAT	Employee Travel	10,279.00
04/12/2013	INTL CENTER FOR LEADERSHIP	Employee Travel	3,300.00
04/12/2013	INVISIBLESHIELD.COM	General Supplies	259.98
04/12/2013	IPARADIGMS LLC	Software	3,975.00
04/12/2013	ISTE INTERNATIONAL SOCIETY FOR	Non-Employee Travel Expense	1,366.00
04/12/2013	ISTOCK PHOTO	Misc Operating Expenses	325.99
04/12/2013	IT DATA RECOVERY	Misc Operating Expenses	581.59
04/12/2013	JAGUAR EDUCATIONAL	General Supplies	1,854.39
04/12/2013	JASONS DELI	Food/Refreshment	6,453.95
04/12/2013	JASONS DELI	Food/Refreshment	308.71
04/12/2013	JENSEN LEARNING CORPORATION	Employee Travel	5,175.00
04/12/2013	JERRYS ARTARAMA	General Supplies	167.67
04/12/2013	JIMMY JOHNS	Food/Refreshment	158.52
04/12/2013	JO ANN FABRICS AND CRAFTS	General Supplies	85.04

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/12/2013	JOES BAKERY & COFFEE SHOP INC	Food/Refreshment	81.01
04/12/2013	JOHN WILEY AND SONS INC	Reading Materials	2,656.70
04/12/2013	JOHNSON SUPPLY & EQUIPMENT COR	Custodial/Maint Supplies	206.51
04/12/2013	JOHNSTONE SUPPLY OF AUSTIN	Custodial/Maint Supplies	204.76
04/12/2013	JONES SCHOOL SUPPLY COMPANY IN	General Supplies	746.93
04/12/2013	JOURDAN BACHMAN PIONEER FARM	Field Trips	820.00
04/12/2013	JUMPOLINE PARK	Student Meals/Room/Other	710.00
04/12/2013	JUNIOR LIBRARY GUILD	Software	855.00
04/12/2013	JW PEPPER & SON INC	Reading Materials	1,233.07
04/12/2013	K & M INTERNATIONAL	General Supplies	230.52
04/12/2013	KAGAN PUBLISHING	General Supplies	2,323.90
04/12/2013	KAMICO INSTRUCTIONAL MEDIA INC	General Supplies	4,769.70
04/12/2013	KANSAS STATE UNIVERSITY	Employee Travel	395.00
04/12/2013	KAPLAN EARLY LEARNING COMPANY	General Supplies	959.72
04/12/2013	KELVIN ELECTRONICS	General Supplies	1,019.00
04/12/2013	KERRVILLE BUS COMPANY COACH AM	Student Meals/Room/Other	1,549.37
04/12/2013	KEYWEI INC	General Supplies	106.74
04/12/2013	KOHL'S	General Supplies	28.75
04/12/2013	KRISPY KREME DONUTS	Food/Refreshment	29.96
04/12/2013	KV SUPPLY LLC	General Supplies	80.59
04/12/2013	LA MEXICANA BAKERY	Food/Refreshment	130.90
04/12/2013	LA PLAZA MEXICAN RESTAURANT	Food/Refreshment	119.60
04/12/2013	LAKESHORE LEARNING MATERIALS	General Supplies	51,417.65
04/12/2013	LAMAR WHOLESALE SUPPLY INC	General Supplies	686.55
04/12/2013	LANFORD EQUIPMENT COMPANY INC	Custodial/Maint Supplies	8,567.78
04/12/2013	LASER BITS INC	General Supplies	138.00
04/12/2013	LAVACA DELI	Food/Refreshment	15.26
04/12/2013	LAYING THE FOUNDATION INC	Employee Travel	2,700.00
04/12/2013	LEAD4WARD LLC	Reading Materials	864.40
04/12/2013	LEARNING RESOURCES INC	General Supplies	17.42
04/12/2013	LEARNING SEED	General Supplies	211.86
04/12/2013	LEARNING ZONE EXPRESS	Misc Operating Expenses	266.92
04/12/2013	LECTORUM PUBLICATIONS INC	Reading Materials	1,090.82
04/12/2013	LEGO EDUCATION	General Supplies	3,238.60
04/12/2013	LEIF JOHNSON FORD TRUCK CITY	Custodial/Maint Supplies	48.15
04/12/2013	LEVENGER	General Supplies	355.20
04/12/2013	LEXMARK INTERNATIONAL INC	General Supplies	32.46
04/12/2013	LIBRARY VIDEO COMPANY	General Supplies	755.00
04/12/2013	LIGHTING SUPPLY CO	General Supplies	193.75
04/12/2013	LINDAMOOD BELL LEARNING PROCES	Employee Travel	389.00
04/12/2013	LINDSAYS INC	Custodial/Maint Supplies	385.82
04/12/2013	LINGUISYSTEMS INC	Reading Materials	219.75
04/12/2013	LITTLE CAESARS	Food/Refreshment	219.80
04/12/2013	LITTLE CAESARS PIZZA	General Supplies	15.16
04/12/2013	LITTLE DELI	Food/Refreshment	51.65
04/12/2013	LONE STAR AWARDS INC	Misc Operating Expenses	235.35
04/12/2013	LONE STAR BAKERY	Food/Refreshment	65.69
04/12/2013	LONE STAR PERCUSSION	General Supplies	777.36
04/12/2013	LONESTAR BADGE AND SIGN INC	Misc Operating Expenses	97.91
04/12/2013	LONGHORN TROPHIES INC	General Supplies	39.20
04/12/2013	LOWES HOME IMPROVEMENT WAREHOU	General Supplies	1,808.32
04/12/2013	LUBYS	Student Meals/Room/Other	386.57

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/12/2013	LUCY IN DISGUISE WITH DIAMONDS	General Supplies	20.00
04/12/2013	LULU PRESS INC	Reading Materials	444.16
04/12/2013	M & A TECHNOLOGY	General Supplies	1,059.49
04/12/2013	M F ATHLETIC COMPANY LLC	General Supplies	1,024.00
04/12/2013	MACKIN BOOK COMPANY	Reading Materials	291.04
04/12/2013	MADISON ART SHOP LLC	General Supplies	199.96
04/12/2013	MAGAZINE SUBSCRIPTIONS PTP AUS	Reading Materials	213.74
04/12/2013	MAIL AND MORE	General Supplies	15.35
04/12/2013	MAIL CHIMP	Misc Operating Expenses	390.00
04/12/2013	MAIN EVENT ENTERTAINMENT	Field Trips	2,370.00
04/12/2013	MANGIA PIZZA	Food/Refreshment	429.40
04/12/2013	MARKS PLUMBING PARTS	Custodial/Maint Supplies	1,585.96
04/12/2013	MASTER TEACHER, THE	Misc Operating Expenses	563.80
04/12/2013	MASTER WHOLESALE SUPPLY LLC	General Supplies	67.50
04/12/2013	MATERA PAPER CO LTD	Custodial/Maint Supplies	544.22
04/12/2013	MATERIALS PRODUCTS INTL LTD	Custodial/Maint Supplies	162.20
04/12/2013	MATHWARM UPS COM	Reading Materials	285.00
04/12/2013	MAUDIE'S MILAGRO	Food/Refreshment	27.04
04/12/2013	MAYER JOHNSON INC	Software	493.98
04/12/2013	MCM ELECTRONICS	General Supplies	52.43
04/12/2013	MECHANICAL REPS INC	Custodial/Maint Supplies	838.10
04/12/2013	MENTORING MINDS LP	Reading Materials	8,266.61
04/12/2013	MERCHANT E SOLUTIONS INC	Reading Materials	14,641.37
04/12/2013	MERIWETHER PUBLISHING LTD	General Supplies	105.80
04/12/2013	MI RANCHITO TAQUERIA	Food/Refreshment	67.50
04/12/2013	MICHAELS ARTS AND CRAFTS	General Supplies	719.31
04/12/2013	MIKES PRINT SHOP	General Supplies	508.00
04/12/2013	MILES & MILES OF TEXAS COMPANY	Custodial/Maint Supplies	250.00
04/12/2013	MILL CREEK LIGHTING SUPPLY	Custodial/Maint Supplies	1,241.80
04/12/2013	MIND VINE PRESS LLC	General Supplies	1,234.33
04/12/2013	MISS BELLYDANCE	General Supplies	119.98
04/12/2013	MISSION RESTAURANT SUPPLY CO	Non Food	2,169.71
04/12/2013	MODERN INSURANCE CONCEPT	General Supplies	150.00
04/12/2013	MODERN SCHOOL SUPPLIES INC	General Supplies	98.74
04/12/2013	MONARCH TROPHY STUDIO	Misc Operating Expenses	425.56
04/12/2013	MONSTER MAKERS, THE	General Supplies	258.40
04/12/2013	MONTOPOLIS SUPPLY CO LP	Custodial/Maint Supplies	1,253.00
04/12/2013	MOO INC	General Supplies	78.74
04/12/2013	MOORE MEDICAL LLC	General Supplies	774.81
04/12/2013	MORGAN BUMPER CO	General Supplies	24.30
04/12/2013	MORNINGSTAR MINI STORAGE	Rental: All Others	8,663.67
04/12/2013	MORRISON SUPPLY COMPANY	Custodial/Maint Supplies	3,349.98
04/12/2013	MR GATTIS LP	Food/Refreshment	471.91
04/12/2013	MSC INDUSTRIAL DIRECT CO INC	Custodial/Maint Supplies	1,207.58
04/12/2013	MT SUPERMARKET	General Supplies	8.25
04/12/2013	MULTIWAVE	General Supplies	124.99
04/12/2013	MUSEUM OF SCIENCE	General Supplies	1,016.50
04/12/2013	MUSIC IN MOTION INC	General Supplies	359.65
04/12/2013	MUSIC IS ELEMENTARY	General Supplies	313.17
04/12/2013	MUSICIANS FRIEND INC	General Supplies	163.95
04/12/2013	MY BINDING	General Supplies	87.41
04/12/2013	MY CABLE MART LLC	General Supplies	1,253.18

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/12/2013	MYRON CORPORATION	Misc Operating Expenses	197.11
04/12/2013	NAEA NATIONAL ART EDUCATION AS	General Supplies	257.99
04/12/2013	NAEYC	Misc Operating Expenses	300.00
04/12/2013	NASCO	General Supplies	7,489.39
04/12/2013	NATIONAL ASSN FOR COLLEGE ADMI	Professional Dues	160.00
04/12/2013	NATIONAL ASSOC OF ELEMENTARY S	Misc Operating Expenses	217.50
04/12/2013	NATIONAL ASSOC OF STUDENT COUN	General Supplies	1,490.58
04/12/2013	NATIONAL Balsa COMPANY	General Supplies	418.08
04/12/2013	NATIONAL GEOGRAPHIC SCHOOL PUB	General Supplies	30.90
04/12/2013	NATIONAL RESTAURANT ASSOCIATIO	Employee Travel	200.00
04/12/2013	NATIONAL SCHOOL FORMS	General Supplies	230.03
04/12/2013	NATIONAL SCHOOL PRODUCTS	Reading Materials	3,962.15
04/12/2013	NATIONAL SCIENCE TEACHERS ASSN	Employee Travel	2,893.68
04/12/2013	NATIONAL SEMINARS GROUP INC	Employee Travel	438.00
04/12/2013	NATIONWIDE LEARNING RESOURCES	Reading Materials	274.80
04/12/2013	NATIVE TEXAS NURSERY INC	General Supplies	707.00
04/12/2013	NCTM	Employee Travel	1,237.32
04/12/2013	NET BRANDS MEDIA CORP	General Supplies	131.72
04/12/2013	NETFLIX INC	General Supplies	15.98
04/12/2013	NETWORK AUTO BODY & PAINT SHOP	Equip Maint Repairs	8,066.61
04/12/2013	NETWORK LIQUIDATORS INC	General Supplies	160.42
04/12/2013	NEW JERSEY WRITING PROJECT IN	Employee Travel	1,560.00
04/12/2013	NEWEGG INC	General Supplies	251.69
04/12/2013	NEWKS EXPRESS CAFE	Food/Refreshment	426.25
04/12/2013	NIENHUIS MONTESSORI	Reading Materials	2,453.47
04/12/2013	NORTH COAST MEDICAL INC	General Supplies	706.17
04/12/2013	NORTHERN TOOL & EQUIPMENT CO	Custodial/Maint Supplies	34.99
04/12/2013	NOTARY PUBLIC UNDERWRITERS AGE	General Supplies	16.50
04/12/2013	NOVEL UNITS INC	Reading Materials	2,389.89
04/12/2013	NOVELTY LIQUIDATORS	General Supplies	662.82
04/12/2013	NYSTROM E-COMMERCE	General Supplies	1,827.93
04/12/2013	NZ MFG INC	General Supplies	230.74
04/12/2013	O K PAPER CO	General Supplies	439.25
04/12/2013	O'REILLY MEDIA INC	General Supplies	609.87
04/12/2013	OFFICE DEPOT	General Supplies	466,122.05
04/12/2013	OFFICE MAX INC	General Supplies	414.25
04/12/2013	OLD NAVY 5144	General Supplies	17.00
04/12/2013	OLDEN LIGHTING	General Supplies	1,257.40
04/12/2013	OMEGA BROADCAST GROUP	Rental: Furniture & Equipment	180.00
04/12/2013	ONE WORLD THEATRE	General Supplies	454.50
04/12/2013	ONLINE FABRIC STORE	General Supplies	123.55
04/12/2013	OPTELEC LIGHTHOUSE	General Supplies	1,805.31
04/12/2013	ORIENTAL EXPRESS	Food/Refreshment	131.41
04/12/2013	ORIENTAL TRADING COMPANY INC	General Supplies	14,692.14
04/12/2013	OVERSTOCK.COM	General Supplies	65.36
04/12/2013	OZARKA NATURAL SPRING WATER CO	Food/Refreshment	17.84
04/12/2013	PACIFIC ADVANCED PLACEMENT INS	Employee Travel	1,150.00
04/12/2013	PANTONE INC	General Supplies	305.25
04/12/2013	PAPA JOHNS PIZZA	Food/Refreshment	52.35
04/12/2013	PAPA JOHNS PIZZA INC NORTH AUS	Student Meals/Room/Other	306.44
04/12/2013	PAPER PLACE	General Supplies	14.85
04/12/2013	PARK SEED WHOLESALE INC	General Supplies	16.97

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/12/2013	PARTY BOY	General Supplies	969.85
04/12/2013	PARTY CITY CORP	General Supplies	35.91
04/12/2013	PARTY PIG SUPERSTORE	General Supplies	442.48
04/12/2013	PASCO SCIENTIFIC	General Supplies	942.00
04/12/2013	PAXTON PATTERSON LLC	General Supplies	171.00
04/12/2013	PAYLESS SHOE SOURCE	General Supplies	107.96
04/12/2013	PAYPAL INC	General Supplies	12,804.08
04/12/2013	PBD INC	General Supplies	243.24
04/12/2013	PCMG INC	General Supplies	7.98
04/12/2013	PEARSON EDUCATION INC	General Supplies	5,163.08
04/12/2013	PENDERS MUSIC	General Supplies	1,095.20
04/12/2013	PENN JERSEY PAPER CO	General Supplies	79.61
04/12/2013	PENN STATE INDUSTRIES	General Supplies	1,174.70
04/12/2013	PEOPLES EDUCATION	General Supplies	13,976.80
04/12/2013	PEP WEAR LLC	General Supplies	1,325.00
04/12/2013	PERFECTION LEARNING CORPORATIO	Reading Materials	5,568.76
04/12/2013	PERIPOLE BERGERAULT INC	General Supplies	719.85
04/12/2013	PERMA BOUND BOOKS	Reading Materials	891.53
04/12/2013	PETCO ANIMAL SUPPLIES INC	General Supplies	4.49
04/12/2013	PIONEER DRAMA SERVICE INC	Reading Materials	35.95
04/12/2013	PIONEER REGISTRATION SERVICE	Employee Travel	76.00
04/12/2013	PITNEY BOWES INC	Rental: All Others	988.86
04/12/2013	PITSCO EDUCATION	General Supplies	603.67
04/12/2013	PIZZA HUT	Food/Refreshment	4,117.10
04/12/2013	PLAYSCRIPTS INC	General Supplies	14.89
04/12/2013	POCKET NURSE ENTERPRISES INC	General Supplies	2,638.42
04/12/2013	POK E JOS SMOKEHOUSE INC	Food/Refreshment	131.52
04/12/2013	POOL SUPPLY WORLD	General Supplies	31.93
04/12/2013	POSITIVE PROMOTIONS	General Supplies	10,884.48
04/12/2013	POWER SYSTEMS INC	General Supplies	1,482.68
04/12/2013	PRECISION CAMERA & VIDEO	General Supplies	1,957.78
04/12/2013	PRINT EQUIP INC	Equip Maint Repairs	446.60
04/12/2013	PRO ED INC	General Supplies	1,985.60
04/12/2013	PRO MED MEDICAL CARE CENTERS	Misc Operating Expenses	856.00
04/12/2013	PRO PANELS MD ENTERPRISES	General Supplies	1,060.00
04/12/2013	PRO SERVE ENTERPRISES INC	Custodial/Maint Supplies	3,496.19
04/12/2013	PROFESSIONAL SPORTS MARKETING	Employee Travel	1,100.00
04/12/2013	PROFORMA	General Supplies	316.35
04/12/2013	PROJECT LEAD THE WAY INC	General Supplies	893.00
04/12/2013	PROMEGA CORPORATION	General Supplies	182.00
04/12/2013	PROMO NOTE LLC	Employee Travel	235.00
04/12/2013	PUBLIC BROADCASTING SERVICE	General Supplies	23.74
04/12/2013	PUBLIC INFORMATION RESOURCES I	Employee Travel	3,084.00
04/12/2013	PUBLICDATA COM	Misc Operating Expenses	105.00
04/12/2013	QA SYSTEMS INC	General Supplies	2,389.88
04/12/2013	QUALITY SEAFOOD INC	General Supplies	39.95
04/12/2013	QUIK PRINT OF AUSTIN INC	Reproduction Costs	451.00
04/12/2013	QUILL CORPORATION	General Supplies	648.83
04/12/2013	R & R LIMOUSINE AND BUS	Student Meals/Room/Other	2,852.50
04/12/2013	RAE CROWTHER CO	General Supplies	1,387.44
04/12/2013	RALA CONCEPTS	General Supplies	563.60
04/12/2013	RAPTOR TECHNOLOGIES	General Supplies	300.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/12/2013	RAYMOND GEDDES & CO INC	General Supplies	137.02
04/12/2013	RBC MUSIC COMPANY INC	General Supplies	4,539.23
04/12/2013	READ NATURALLY INC	Reading Materials	75.90
04/12/2013	REALLY GOOD STUFF	General Supplies	1,008.93
04/12/2013	RED WING SHOES	General Supplies	100.00
04/12/2013	REDS INDOOR RANGE	General Supplies	11.00
04/12/2013	REMEDIA PUBLICATIONS INC	General Supplies	611.83
04/12/2013	RENAISSANCE LEARNING INC	Software	9,676.09
04/12/2013	REPUBLIC PRINT & MAIL	General Supplies	504.58
04/12/2013	RESODIRECT	Reading Materials	64.95
04/12/2013	REXEL SUMMERS ELECTRIC	Custodial/Maint Supplies	9.59
04/12/2013	RHYTHM BAND INSTRUMENTS LLC	General Supplies	8.90
04/12/2013	RICE UNIVERSITY	Employee Travel	750.00
04/12/2013	RICOH USA	General Supplies	12.45
04/12/2013	RIO GRANDE	General Supplies	623.93
04/12/2013	RIVER CITY SPORTSWEAR LLC	General Supplies	2,863.75
04/12/2013	ROCK N ROLL RENTAL INC	General Supplies	275.97
04/12/2013	ROCKSPORTS SCREEN PRINTING	General Supplies	900.00
04/12/2013	ROSETTA STONE LTD	General Supplies	377.79
04/12/2013	ROSEWOOD TEACHER PUBLICATIONS	General Supplies	196.17
04/12/2013	ROUND EYE SUPPLY LLC	General Supplies	97.25
04/12/2013	RUDYS COUNTRY STORE & BAR B Q	Student Meals/Room/Other	113.74
04/12/2013	S AND S WORLDWIDE INC	General Supplies	2,480.31
04/12/2013	SADDLEBACK EDUCATIONAL INC	Reading Materials	129.86
04/12/2013	SAFWAY INC	General Supplies	425.16
04/12/2013	SAFWAY SERVICES LLC	Rental: All Others	602.80
04/12/2013	SAGE PUBLICATIONS INC	Reading Materials	28.90
04/12/2013	SALLY BEAUTY COMPANY	General Supplies	24.63
04/12/2013	SAMS CLUB	General Supplies	743.06
04/12/2013	SAMUEL FRENCH INC	General Supplies	291.26
04/12/2013	SAN ANTONIO SPORTS FOUNDATION	General Supplies	99.00
04/12/2013	SAN ANTONIO SYMPHONY	Field Trips	475.00
04/12/2013	SARGENT WELCH LLC	General Supplies	5,936.61
04/12/2013	SCANTRON CORPORATION	General Supplies	1,346.00
04/12/2013	SCHLITTEBAHN WATERPARK RESORT	Field Trips	250.00
04/12/2013	SCHLOTZSKYS STORES LLC	Food/Refreshment	1,930.90
04/12/2013	SCHOLASTIC BOOK FAIRS	General Supplies	80.43
04/12/2013	SCHOLASTIC INC	General Supplies	18,929.48
04/12/2013	SCHOOL HEALTH CORPORATION	General Supplies	122.99
04/12/2013	SCHOOL KIDS HEALTHCARE	General Supplies	7,118.08
04/12/2013	SCHOOL NURSE SUPPLY INC	General Supplies	759.20
04/12/2013	SCHOOL SPECIALTY INC	General Supplies	107,358.47
04/12/2013	SCREENFLEX PORTABLE PARTITIONS	General Supplies	1,645.00
04/12/2013	SEARS	Custodial/Maint Supplies	336.88
04/12/2013	SEIDLITZ EDUCATION LLC	Reading Materials	778.50
04/12/2013	SELF HELP WAREHOUSE	General Supplies	65.14
04/12/2013	SEVILLE CLASSICS INC	PCard Receivable Purchasing Director of P	381.28
04/12/2013	SHAR PRODUCTS COMPANY	Equip Maint Repairs	525.13
04/12/2013	SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	760.71
04/12/2013	SHIFFLER EQUIPMENT SALES INC	General Supplies	17.78
04/12/2013	SHOPLET COM	General Supplies	134.40
04/12/2013	SHOWTIX4U	General Supplies	500.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/12/2013	SIGNS EXPRESS ENTERPRISES INC	General Supplies	445.00
04/12/2013	SIMULATION CURRICULUM	General Supplies	192.05
04/12/2013	SIX FLAGS FIESTA TEXAS	Student Meals/Room/Other	4,637.38
04/12/2013	SMARTSHEET.COM	Reading Materials	74.67
04/12/2013	SMOOTHDRIVE.COM INC	Software	1,164.99
04/12/2013	SOCIAL EXPRESSIONS	General Supplies	36.85
04/12/2013	SOCIAL STUDIES SCHOOL SERVICE	General Supplies	308.87
04/12/2013	SOLID PROTOTYPE LLC	General Supplies	139.76
04/12/2013	SOLUTION TREE INC	Employee Travel	829.95
04/12/2013	SONIC DRIVE IN	Food/Refreshment	47.03
04/12/2013	SONY SERVICE LOS ANGELES	Equip Maint Repairs	265.00
04/12/2013	SOUND DOGS	General Supplies	10.56
04/12/2013	SOUTHERN DOCK PRODUCTS	Equip Maint Repairs	4,728.63
04/12/2013	SOUTHERN FLORAL COMPANY	General Supplies	30.23
04/12/2013	SOUTHPAW ENTERPRISES INC	General Supplies	85.50
04/12/2013	SOUTHWEST CAMPS	General Supplies	570.00
04/12/2013	SOUTHWEST PROMOTIONAL	General Supplies	575.00
04/12/2013	SOUTHWEST STAMP AND AWARD	General Supplies	10.00
04/12/2013	SPACE CENTER HOUSTON	Employee Travel	730.35
04/12/2013	SPEEDZONE ATHLETIC	General Supplies	212.50
04/12/2013	SPIRAL BINDING COMPANY INC	General Supplies	1,033.02
04/12/2013	SPRINGER SCIENCE AND BUSINESS	General Supplies	279.29
04/12/2013	SQUARE INC	Food/Refreshment	2,072.84
04/12/2013	SQUARE INC	Student Meals/Room/Other	2,063.75
04/12/2013	STAFF DEVELOPMENT FOR EDUCATOR	Employee Travel	1,963.00
04/12/2013	STAMPSCOM INC	General Supplies	15.99
04/12/2013	STAPLES	General Supplies	4,962.22
04/12/2013	STAPLES INC	General Supplies	576.18
04/12/2013	STAR SHUTTLE AND CHARTER	Student Meals/Room/Other	3,735.33
04/12/2013	STATE PRESERVATION BOARD	Misc Operating Expenses	3,090.00
04/12/2013	STEAMEX OF NC INC	Custodial/Maint Supplies	155.05
04/12/2013	STEPS TO LITERACY LLC	General Supplies	833.80
04/12/2013	STOR SELF STORAGE	General Supplies	138.00
04/12/2013	STORE SUPPLY WAREHOUSE LLC	General Supplies	45.06
04/12/2013	STRAIT MUSIC COMPANY	Equip Maint Repairs	4,209.95
04/12/2013	STRING AND HORN SHOP INC, THE	General Supplies	1,958.09
04/12/2013	STROMBERGS CHICKS & GAMEBIRDS	General Supplies	180.00
04/12/2013	STRONG EVENTS	General Supplies	2,500.00
04/12/2013	STUDY ISLAND LLC	Software	3,726.00
04/12/2013	STUMP PRINTING CO INC	General Supplies	48.94
04/12/2013	SUBWAY	General Supplies	49.80
04/12/2013	SULLIVAN SUPPLY SOUTH	General Supplies	624.17
04/12/2013	SUMMIT ELECTRIC SUPPLY CO INC	Custodial/Maint Supplies	56.75
04/12/2013	SUNBELT RENTALS INC	Rental: All Others	621.28
04/12/2013	SUNBURST TECHNOLOGY CORP	Software	5,119.90
04/12/2013	SUNSHINE COTTAGE SCHOOL	Employee Travel	500.00
04/12/2013	SUPER DONUTS	Food/Refreshment	44.34
04/12/2013	SUPER DUPER INC	General Supplies	434.10
04/12/2013	SUPERCIRCUITS INC	General Supplies	89.52
04/12/2013	SURVEYMONKEY COM	General Supplies	24.00
04/12/2013	SWEETISH HILL BAKERY	Food/Refreshment	602.83
04/12/2013	SWREG INC	General Supplies	296.09

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/12/2013	SYSCO FOOD SERVICE OF AUSTIN L	Food/Refreshment	985.24
04/12/2013	T E A M SOLUTIONS INC	Equip Maint Repairs	250.00
04/12/2013	T'S CLEANERS AT TWIN OAKS	General Supplies	33.00
04/12/2013	TACO BELL CORPORATION	General Supplies	9.16
04/12/2013	TACO CABANA	Food/Refreshment	181.80
04/12/2013	TACO DELI	Food/Refreshment	60.35
04/12/2013	TAEA TEXAS ART EDUCATION ASSOC	Misc Operating Expenses	45.00
04/12/2013	TAFFYPRINT LLC	Misc Operating Expenses	846.00
04/12/2013	TAGT TEXAS ASSN GIFTED & TALEN	Employee Travel	1,006.00
04/12/2013	TAQUERIA ARANDAS	Food/Refreshment	32.37
04/12/2013	TARGET	General Supplies	2,675.71
04/12/2013	TARGET MARKETING LLC	Misc Operating Expenses	230.43
04/12/2013	TCA TEXAS COUNSELING ASSOCIATI	Professional Dues	72.00
04/12/2013	TEACHER DIRECT	General Supplies	145.52
04/12/2013	TEACHER HEAVEN	General Supplies	1,554.82
04/12/2013	TEACHER STOREHOUSE.COM	General Supplies	221.94
04/12/2013	TEACHERS CURRICULUM INSTITUTE	Software	206.00
04/12/2013	TEAM EXPRESS	General Supplies	28,083.95
04/12/2013	TECH DEPOT	General Supplies	5,673.76
04/12/2013	TECH TOOL SUPPLY LLC	General Supplies	129.69
04/12/2013	TELE COMMUNICATION INC	General Supplies	754.59
04/12/2013	TENERGY CORPORATION	General Supplies	87.98
04/12/2013	TERENCE INTERNATIONAL INC	General Supplies	230.52
04/12/2013	TESOL	Employee Travel	3,233.00
04/12/2013	TEXAS ASSOCIATION OF	Employee Travel	600.00
04/12/2013	TEXAS COMPUTER EDUCATION ASSOC	Employee Travel	264.00
04/12/2013	TEXAS DEPT OF LICENSING & REGU	Employee Travel	35.00
04/12/2013	TEXAS ENGINEERING EXTENSION SE	Employee Travel	235.00
04/12/2013	TEXAS INTL BACCALAUREATE SCHOO	Misc Operating Expenses	1,590.00
04/12/2013	TEXAS LIBRARY ASSOCIATION	Employee Travel	2,229.00
04/12/2013	TEXAS LUTHERAN UNIVERSITY	Employee Travel	500.00
04/12/2013	TEXAS MUNICIPAL LEAGUE TML	Employee Travel	280.00
04/12/2013	TEXAS MUSIC FESTIVALS LLC	General Supplies	3,050.00
04/12/2013	TEXAS POKER SUPPLY	Misc Operating Expenses	40.00
04/12/2013	TEXAS RESTAURANT GROUP	Food/Refreshment	55.96
04/12/2013	TEXAS SCENIC COMPANY INC	General Supplies	188.00
04/12/2013	TEXAS SCHOOL ADMINISTRATORS LE	Employee Travel	680.00
04/12/2013	TEXAS SOCIETY OF CERTIFIED PUB	Employee Travel	1,405.00
04/12/2013	TEXAS STAR HOCKEY CLUB	Student Meals/Room/Other	456.00
04/12/2013	TEXAS STATE FLORISTS ASSOCIATI	Misc Operating Expenses	470.00
04/12/2013	TEXAS STATE HISTORICAL ASSOCIA	Misc Operating Expenses	150.00
04/12/2013	TEXAS TECH UNIVERSITY	General Supplies	468.30
04/12/2013	TEXAS TEES ETC	Misc Operating Expenses	4,012.35
04/12/2013	TEXAS TOLLWAYS CSC	Misc Operating Expenses	69.40
04/12/2013	TEXTBOOK WAREHOUSE INC	Reading Materials	4,172.80
04/12/2013	THOMSON LEARNING	Reading Materials	8,409.84
04/12/2013	TIFFS TREATS LTD	Food/Refreshment	44.38
04/12/2013	TIGERDIRECT INC	PCard Receivable Purchasing Director of P	914.14
04/12/2013	TIME	Reading Materials	397.80
04/12/2013	TODD CHARTER SERVICE INC	General Supplies	6,188.50
04/12/2013	TOYS R US INC	General Supplies	142.35
04/12/2013	TRACTOR SUPPLY COMPANY	General Supplies	177.27

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/12/2013	TRAINERS WAREHOUSE	General Supplies	21.58
04/12/2013	TRAVIS TILE SALES	Custodial/Maint Supplies	234.91
04/12/2013	TREETOP PUBLISHING	General Supplies	103.25
04/12/2013	TREND ENTERPRISES INC	General Supplies	41.33
04/12/2013	TRI ED DISTRIBUTION INC	Custodial/Maint Supplies	1,382.50
04/12/2013	U HAUL	General Supplies	53.90
04/12/2013	U S POSTAL SERVICE	General Supplies	5,306.28
04/12/2013	ULINE INC	Custodial/Maint Supplies	602.76
04/12/2013	ULTRA CHEM INC	Custodial/Maint Supplies	201.60
04/12/2013	UNDERLYING INC	Misc Operating Expenses	4.95
04/12/2013	UNITED NATIONS INTERNATIONAL S	Employee Travel	988.80
04/12/2013	UNITED PARCEL SERVICE	General Supplies	63.57
04/12/2013	UNITED WAY CAPITAL AREA	Employee Travel	100.00
04/12/2013	UNIVAR USA INC	Custodial/Maint Supplies	191.27
04/12/2013	UNIVERSITY OF TEXAS AT SAN ANT	Employee Travel	1,635.00
04/12/2013	UNIVERSITY OF TEXAS AT EL PASO	Employee Travel	4,830.00
04/12/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Operating Expenses	22,667.90
04/12/2013	US MINT	General Supplies	165.50
04/12/2013	US TOY COMPANY INC	General Supplies	921.15
04/12/2013	USA DATAFAX INC	General Supplies	167.00
04/12/2013	VALERO MARKETING & SUPPLY CO	Food/Refreshment	9.98
04/12/2013	VERIZON ECARS REC	Food/Refreshment	30.00
04/12/2013	VERNIER SOFTWARE AND TECHNOLOG	General Supplies	3,528.55
04/12/2013	VEX ROBOTICS INC	General Supplies	137.57
04/12/2013	VINYL PRO	Custodial/Maint Supplies	113.01
04/12/2013	VIOLINS ETC LLC	Equip Maint Repairs	374.87
04/12/2013	VORTEX REPERTORY COMPANY	Student Meals/Room/Other	286.00
04/12/2013	VSA INC	General Supplies	13,606.77
04/12/2013	VULCAN SIGNS	Custodial/Maint Supplies	4,999.00
04/12/2013	W B HUNT CO INC	General Supplies	4,383.97
04/12/2013	WALGREENS	General Supplies	25.16
04/12/2013	WALMART	Food/Refreshment	9,734.44
04/12/2013	WARDS NATURAL SCIENCE EST LLC	General Supplies	19.85
04/12/2013	WAREHOUSE LIGHTING	Custodial/Maint Supplies	1,466.80
04/12/2013	WEATHERFORD COMPANY INC, THE	General Supplies	340.10
04/12/2013	WEEBLY INC	General Supplies	39.95
04/12/2013	WEST MUSIC CO	General Supplies	769.55
04/12/2013	WESTBANK STRING SHOP	PCard Receivable Purchasing Director of P	407.80
04/12/2013	WESTBROOK METALS INC	Custodial/Maint Supplies	75.43
04/12/2013	WESTGATE LANES	Misc Operating Expenses	42.75
04/12/2013	WHISKER GRAPHICS	General Supplies	158.00
04/12/2013	WILLBANKS & ASSOCIATES INC	Custodial/Maint Supplies	2,091.42
04/12/2013	WILLIAM V MACGILL AND CO	General Supplies	309.00
04/12/2013	WORKPLACE PRO	General Supplies	107.40
04/12/2013	WORKPLACE RESOURCE	General Supplies	1,363.44
04/12/2013	WORLD RESEARCH COMPANY	General Supplies	550.00
04/12/2013	WRISTBAND CONNECTION	General Supplies	72.20
04/12/2013	WRISTBANDEXPRESS.COM INC	Reproduction Costs	64.70
04/12/2013	WRISTBANDS WITH A MESSAGE INC	Misc Operating Expenses	625.00
04/12/2013	WS INDUSTRIES FOR THE BLIND	General Supplies	34.32
04/12/2013	YOUNG ADULT INSTITUTE INC	Employee Travel	1,385.00
04/12/2013	Z TEJAS INC	Food/Refreshment	83.52

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
04/12/2013	ZACHARY SCOTT THEATRE	Student Meals/Room/Other	1,140.00
05/13/2013	ACKER, LYNN C	Employee Travel	329.91
05/13/2013	ACOSTA, MARIO	Employee Travel	575.45
05/13/2013	ALLEN, KAITLIN	Employee Travel	82.33
05/13/2013	ASHTON, SUSAN	Student Meals/Room/Other	273.23
05/13/2013	ASOMUGHA, CHIMELA	Employee Travel	80.42
05/13/2013	AUGUSTINE, HEATHER	Employee Travel	465.85
05/13/2013	AUGUSTINE, MATTIE	Employee Travel	7.13
05/13/2013	BARBER, LAURIE	Employee Travel	355.07
05/13/2013	BARNETT, ROBERT	Employee Travel	47.38
05/13/2013	BARTON, JOEL	Student Meals/Room/Other	217.72
05/13/2013	BEDGOOD, HELLEN	Employee Travel	810.38
05/13/2013	BELDEN, CHRISTIAN	Employee Travel	218.16
05/13/2013	BOLIN, TERI L	Employee Travel	1,469.30
05/13/2013	BOUCHER, SHELLEY	Employee Travel	742.66
05/13/2013	BOWIE, MERI	Employee Travel	559.46
05/13/2013	BOYER, RHONDA	Employee Travel	791.75
05/13/2013	BOYER, TARA	Employee Travel	247.96
05/13/2013	CAMPBELL, MARY	Employee Travel	240.48
05/13/2013	CAMPBELL, SARAH	Employee Travel	138.03
05/13/2013	CAMPOS, GLADIOLA	Employee Travel	525.11
05/13/2013	CARDENAS, JUAN	Employee Travel	756.35
05/13/2013	CARN ALLEN, SUZANNE	Employee Travel	484.91
05/13/2013	CARTWRIGHT, KIMIKO	Employee Travel	590.81
05/13/2013	CASTILLO, RICHARD	Employee Travel	228.14
05/13/2013	CHAVEZ, ROBERT	Employee Travel	513.08
05/13/2013	CID, VIDAL	Student Meals/Room/Other	236.93
05/13/2013	CLARK, ROCKY	Student Meals/Room/Other	266.46
05/13/2013	CONLEY ABRAM, NICOLE	Employee Travel	73.00
05/13/2013	CORNETTO, KAREN	Employee Travel	749.23
05/13/2013	CORONA, MARIA ISABEL	Employee Travel	387.06
05/13/2013	CORRIGAN, COLLEEN	Employee Travel	799.49
05/13/2013	COURTNEY, THRESEA	Employee Travel	225.11
05/13/2013	DAMMANN, JAMES	Student Meals/Room/Other	673.11
05/13/2013	DAUGHTRY, TERRYN	Employee Travel	99.68
05/13/2013	DEAN, DAVID	Employee Travel	1,876.43
05/13/2013	DIAZ, JUAN	Employee Travel	55.48
05/13/2013	DONAHUE, KRISTIN	Employee Travel	557.84
05/13/2013	DONG, TINA	Employee Travel	596.24
05/13/2013	DOW, PAULINE	Employee Travel	1,342.22
05/13/2013	DUCKETT, SKYE	Employee Travel	373.81
05/13/2013	DURAN, OSCAR	Employee Travel	289.86
05/13/2013	DUSING, LESLIE	Employee Travel	1,111.18
05/13/2013	DYER, AUDREY	Employee Travel	245.72
05/13/2013	EDWARDS, EMILY	Employee Travel	280.70
05/13/2013	ESTEP, PATRICIA	Employee Travel	910.30
05/13/2013	ETHERIDGE, CHRISTA	Employee Travel	3.50
05/13/2013	EVOY, CHRISTIAN	Employee Travel	605.95
05/13/2013	FAN, ADRIENNE	Employee Travel	1,047.56
05/13/2013	FIGARO, CYNTHIA	Employee Travel	97.81
05/13/2013	FRYER, LAWRENCE W	Employee Travel	692.13
05/13/2013	GARCIA, MARTA	Employee Travel	427.21

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/13/2013	GARCIA, REYNALDO	Employee Travel	943.99
05/13/2013	GARZA, MARTHA ELENA	Employee Travel	245.06
05/13/2013	GONZALES, RITA	Student Meals/Room/Other	1,721.36
05/13/2013	GORDON, CHARLENE	Employee Travel	1,108.54
05/13/2013	GREEN, GREGORIO	Student Meals/Room/Other	757.24
05/13/2013	GRIFFIN, JANNA	Employee Travel	588.61
05/13/2013	GUTIERREZ, CESAR	Employee Travel	984.86
05/13/2013	HARBERT, JULIA	Employee Travel	191.98
05/13/2013	HARBOURE, PATRICIO	Employee Travel	277.03
05/13/2013	HARDAWAY, CHRISTINA	Employee Travel	19.59
05/13/2013	HARDING, JILL	Employee Travel	576.97
05/13/2013	HELLEN, ADELA	Employee Travel	437.03
05/13/2013	HENDRIX, AIMEE	Employee Travel	345.51
05/13/2013	HENRY, BRANDON	Employee Travel	368.40
05/13/2013	HERNANDEZ, ILEANA	Employee Travel	125.66
05/13/2013	HERNANDEZ, IRMA E	Employee Travel	77.56
05/13/2013	HERRERA, NANCY	Employee Travel	562.22
05/13/2013	HICKS, GILBERT	Employee Travel	3,586.70
05/13/2013	HILSABECK, KRISTEN	Employee Travel	743.31
05/13/2013	HOARD, YOLANDO	Employee Travel	745.07
05/13/2013	HOWARD, SHEA	Employee Travel	292.57
05/13/2013	HUGHS, CANDACE	Employee Travel	21.30
05/13/2013	IP, ROSALIE	Employee Travel	151.16
05/13/2013	JENSCHKE, REBECCA	Student Meals/Room/Other	1,561.30
05/13/2013	JONES, KRISTEN NICOLE	Employee Travel	332.28
05/13/2013	JONES, RODNEY	Employee Travel	736.31
05/13/2013	JUSTICE, SHIRLENE	Employee Travel	139.38
05/13/2013	KAUFFMAN, DAVID	Employee Travel	12.50
05/13/2013	KAUFFMANN, JEFFERY	Employee Travel	1,038.57
05/13/2013	KLENKE, DIANA	Employee Travel	1,049.45
05/13/2013	LAMPRECHT, FRIEDA	Employee Travel	825.81
05/13/2013	LANTAGNE, ALYCIA	Employee Travel	99.68
05/13/2013	LEE, ALLISON	Employee Travel	241.55
05/13/2013	LEE, BRETT	Employee Travel	784.11
05/13/2013	LIMAS, NANETTE	Employee Travel	220.55
05/13/2013	LOPEZ, LEO	Employee Travel	462.00
05/13/2013	LOPEZ, ROXANE	Employee Travel	868.00
05/13/2013	LOYA, ANA	Employee Travel	257.83
05/13/2013	LOZANO, HOPE	Employee Travel	389.30
05/13/2013	LUND, DONNA	Employee Travel	381.73
05/13/2013	MANDUJANO, LESLIE R	Employee Travel	169.48
05/13/2013	MARTELL, CHRISTOPHER	Employee Travel	213.77
05/13/2013	MARTIN, KATHERINE	Employee Travel	250.73
05/13/2013	MARTINEZ, RAQUEL E	Employee Travel	233.04
05/13/2013	MAST, JOHN	Employee Travel	811.93
05/13/2013	MATULA, STEPHANIE	Student Meals/Room/Other	173.84
05/13/2013	MAYORGA, MARIA	Employee Travel	1,074.99
05/13/2013	MARTHUR, LINDA	Student Meals/Room/Other	1,619.74
05/13/2013	MCCORD, ASHLEY	Employee Travel	793.85
05/13/2013	MCGINTY, ELAINE	Employee Travel	705.08
05/13/2013	MCKINNEY, ELAINE	Employee Travel	428.05
05/13/2013	MEFFORD, SHAUN E	Employee Travel	530.60

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/13/2013	MENDEZ, ERIC	Employee Travel	805.99
05/13/2013	MENDEZ, JENNIFER	Employee Travel	446.80
05/13/2013	MILLER, JON	Student Meals/Room/Other	610.65
05/13/2013	MJOS, STEVE	Student Meals/Room/Other	641.72
05/13/2013	MONTES, MELISSA	Employee Travel	338.85
05/13/2013	MORALES, RACHAEL	Employee Travel	260.46
05/13/2013	MOYERS, AUDREA	Employee Travel	781.72
05/13/2013	MULLER, ANNE	Employee Travel	157.70
05/13/2013	MYERS, DANIEL	Employee Travel	386.20
05/13/2013	MYERS, LISA	Employee Travel	748.14
05/13/2013	NITARDY, NANCY	Student Meals/Room/Other	1,123.93
05/13/2013	OGUNRO, FUNMI	Employee Travel	11.12
05/13/2013	ONTIVEROS, LAURA	Employee Travel	62.74
05/13/2013	ORNELAS, BETTINA	Employee Travel	1,167.12
05/13/2013	PALMETER, HENRY	Employee Travel	738.11
05/13/2013	PAREDES, YOLANDA	Employee Travel	99.68
05/13/2013	PENA, KATHERINE	Employee Travel	485.48
05/13/2013	PENDLETON, LINDSEY	Student Meals/Room/Other	315.00
05/13/2013	PEREZ, SABRINA	Employee Travel	99.68
05/13/2013	PERICO, DANIELLE	Employee Travel	281.66
05/13/2013	PHILLIPS, NANCY	Employee Travel	52.80
05/13/2013	RADCLIFFE, WENDY	Employee Travel	127.46
05/13/2013	RAMIREZ, SARAH	Employee Travel	756.41
05/13/2013	RAULS, JOSEPH	Student Meals/Room/Other	965.46
05/13/2013	REESE, ANIQUE	Employee Travel	376.23
05/13/2013	RITCH, KAREN	Employee Travel	423.25
05/13/2013	ROBILLARD, RACHEL	Employee Travel	15.99
05/13/2013	RODRIGUEZ, JUAN J	Student Meals/Room/Other	925.98
05/13/2013	RODRIGUEZ, LINDA SUE	Employee Travel	809.56
05/13/2013	RODRIGUEZ, NORA	Employee Travel	299.52
05/13/2013	RODRIGUEZ, TERRINE	Employee Travel	58.08
05/13/2013	RUDY, JEFF	Student Meals/Room/Other	2,326.04
05/13/2013	RUFFINO, ROSE	Employee Travel	623.31
05/13/2013	RUIZ, PAMELA	Student Meals/Room/Other	1,036.51
05/13/2013	RUSSO, DIANNE	Student Meals/Room/Other	606.02
05/13/2013	RYAN, CHRISTINA	Employee Travel	704.36
05/13/2013	SANCHEZ, DOROTHY	Employee Travel	1,104.16
05/13/2013	SANCHEZ, IRMA	Employee Travel	427.94
05/13/2013	SANDERS, DENISE	Employee Travel	341.79
05/13/2013	SANFORD, RICHARD	Student Meals/Room/Other	463.87
05/13/2013	SCHMITT, LISA	Employee Travel	796.25
05/13/2013	SCHNEIDER, LORI	Employee Travel	177.51
05/13/2013	SHAN, AMY	Employee Travel	557.35
05/13/2013	SHIPMAN, LAUREN	Employee Travel	267.04
05/13/2013	SHOATS, TAKIA L	Employee Travel	776.07
05/13/2013	SNYDER, CORY	Student Meals/Room/Other	976.11
05/13/2013	SOONG, CONNIE	Employee Travel	828.02
05/13/2013	STEPHENS, HEATHER	Employee Travel	459.49
05/13/2013	STEWART, ARLENE	Student Meals/Room/Other	326.65
05/13/2013	STOOPS, JEFF	Student Meals/Room/Other	650.09
05/13/2013	SZARZYNSKI, SARAH	Employee Travel	249.04
05/13/2013	TASNEEM, TANIA	Student Meals/Room/Other	381.45

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/13/2013	TAYLOR, QUINTARD	Employee Travel	4,332.59
05/13/2013	THOMAS, CHRIS	Student Meals/Room/Other	834.28
05/13/2013	TORRES, DEBI	Employee Travel	196.20
05/13/2013	TOUCHSTONE, JILL	Employee Travel	164.90
05/13/2013	UNDERWOOD, STACEY	Employee Travel	507.76
05/13/2013	URIBE, SYLVIA	Employee Travel	232.85
05/13/2013	VALDEZ, ALMA J	Employee Travel	371.53
05/13/2013	VALLERY, LEE	Employee Travel	749.07
05/13/2013	WAGNER, AMY	Student Meals/Room/Other	1,539.38
05/13/2013	WALDON, PAUL	Student Meals/Room/Other	208.08
05/13/2013	WALKER, AMANDA ROSALIE	Employee Travel	397.52
05/13/2013	WALKER, JACQUELINE	Employee Travel	244.93
05/13/2013	WASHINGTON, KIMBERLY	Employee Travel	560.80
05/13/2013	WEGNER, STACIA	Employee Travel	470.73
05/13/2013	WILLIAMSON, ERICA	Employee Travel	340.50
05/13/2013	WILLIS, MALCOM	Student Meals/Room/Other	575.30
05/13/2013	WITT MALANDRUCCOLO, RAEGAN	Employee Travel	1,042.66
05/12/2013	1 800 FLOWERS.COM	Misc Operating Expenses	79.98
05/12/2013	37 SIGNALS	Misc Operating Expenses	50.00
05/12/2013	3M	General Supplies	638.00
05/12/2013	4IMPRINT INC	General Supplies	874.08
05/12/2013	6TH ST TRADING COMPANY	General Supplies	835.62
05/12/2013	AAMCO TRANSMISSIONS OF NORTH A	Custodial/Maint Supplies	1,795.00
05/12/2013	ABCO PAPER CO	General Supplies	122.35
05/12/2013	ABEBOOKS.COM	General Supplies	62.94
05/12/2013	ACADEMIC COMMUNICATION ASSOCIA	General Supplies	474.10
05/12/2013	ACADEMIC LANGUAGE THERAPY ASSO	Employee Travel	1,000.00
05/12/2013	ACADEMY SPORTS & OUTDOORS	General Supplies	508.33
05/12/2013	ACCENT TROPHIES AND AWARDS	Misc Operating Expenses	2,143.50
05/12/2013	ACCU CUT SYSTEMS	General Supplies	2,017.50
05/12/2013	ACCURATE LABEL DESIGNS INC	General Supplies	722.90
05/12/2013	ACE EDUCATIONAL SUPPLIES INC	General Supplies	818.59
05/12/2013	ACE MART RESTAURANT SUPPLY	Non Food	234.23
05/12/2013	ACT INC	Reading Materials	50.50
05/12/2013	ADAFRUIT INDUSTRIES	General Supplies	399.40
05/12/2013	ADI/ADEMCO DISTRIBUTION INC	Custodial/Maint Supplies	2,250.10
05/12/2013	ADOBE SYSTEMS INC	Misc Operating Expenses	53.30
05/12/2013	ADVANCED LOCK SOLUTIONS INC	Misc Operating Expenses	284.00
05/12/2013	AFFORDABLE EQUIPMENT	Custodial/Maint Supplies	555.00
05/12/2013	AGP ROCK N DIRT YARD	Custodial/Maint Supplies	35.00
05/12/2013	AGRICULTURAL CONCEPTS INC	PCard Receivable Purchasing Director of P	43.95
05/12/2013	AGUILERAS MEXICAN RESTAURANT	Food/Refreshment	80.00
05/12/2013	AHI ENTERPRISES LLC	General Supplies	547.83
05/12/2013	AIMS EDUCATION FOUNDATION	General Supplies	362.65
05/12/2013	AJL ADVERTISING SPECIALTIES	Misc Operating Expenses	582.25
05/12/2013	ALAMO GLASS INC	General Supplies	128.80
05/12/2013	ALAMO WELDING SUPPLY CO INC OF	Custodial/Maint Supplies	2,550.62
05/12/2013	ALERT SERVICES INC	General Supplies	2,247.83
05/12/2013	ALIBRIS	Reading Materials	67.00
05/12/2013	ALL FOR KIDZ	General Supplies	140.00
05/12/2013	ALL IN ONE BAKE SHOP LLC	General Supplies	118.54
05/12/2013	ALL WIRELESS REPAIR	Equip Maint Repairs	109.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/12/2013	ALL-SPEC INDUSTRIES	General Supplies	48.30
05/12/2013	ALLIED TIME USA INC	General Supplies	29.25
05/12/2013	ALPHAGRAPHICS	Misc Operating Expenses	1,147.10
05/12/2013	ALTEX ELECTRONICS LTD	General Supplies	1,171.14
05/12/2013	AMAYAS TACO VILLAGE INC	General Supplies	109.98
05/12/2013	AMAZON COM	General Supplies	23,830.53
05/12/2013	AMERICAN ANTHROPOLOGICAL	Professional Dues	96.00
05/12/2013	AMERICAN ASSOCIATION OF NOTARI	Misc Operating Expenses	171.88
05/12/2013	AMERICAN COUNCIL ON TEACHING O	Reading Materials	75.00
05/12/2013	AMERICAN DIVERSITY BUSINESS SO	Reproduction Costs	1,571.81
05/12/2013	AMERICAN FENCE AND SUPPLY	Custodial/Maint Supplies	4,150.80
05/12/2013	AMERICAN FLOOR MATS	Custodial/Maint Supplies	306.72
05/12/2013	AMERICAN PARTY RENTAL	Rental: All Others	1,525.00
05/12/2013	AMERICAN RED CROSS	Misc Operating Expenses	162.00
05/12/2013	AMSTERDAM PRINTING AND LITHO	General Supplies	2,124.09
05/12/2013	ANDERSONS	General Supplies	1,446.71
05/12/2013	ANDYMARK INC	General Supplies	101.78
05/12/2013	ANSMAR PUBLISHERS INC	Reading Materials	415.00
05/12/2013	ANYTHING CHENILLE	General Supplies	569.00
05/12/2013	APOGEE COMPONENTS	General Supplies	71.27
05/12/2013	APPLE COMPUTER INC	Software	7,264.30
05/12/2013	AQUARENA SPRINGS	Misc Operating Expenses	650.00
05/12/2013	ARMADILLO ADVERTISING	General Supplies	262.45
05/12/2013	ARMADILLO CLAY AND SUPPLIES	General Supplies	1,523.56
05/12/2013	ARMSTRONGS CRICKET FARM	General Supplies	123.90
05/12/2013	ARNOLD OIL COMPANY OF AUSTIN L	Custodial/Maint Supplies	403.74
05/12/2013	ART HALL AWARDS	General Supplies	150.00
05/12/2013	ASSOCIATION CAREER NETWORK	Misc Operating Expenses	551.00
05/12/2013	ASSOCIATION FOR SUPERVISION	Employee Travel	347.39
05/12/2013	ASSOCIATION OF FUNDRAISING PRO	Misc Operating Expenses	20.00
05/12/2013	AT&T MOBILITY	Telecommunications	301.16
05/12/2013	ATLAS PEN AND PENCIL CORP	General Supplies	763.95
05/12/2013	ATYPON SYSTEMS INC	Reading Materials	9.50
05/12/2013	AUSTEX PRINTING & MAILING	Reproduction Costs	239.45
05/12/2013	AUSTIN AMATEUR RADIO SUPPLY	Custodial/Maint Supplies	37.67
05/12/2013	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	7,192.12
05/12/2013	AUSTIN AQUADOME	General Supplies	22.40
05/12/2013	AUSTIN BAR ASSOCIATION	Misc Operating Expenses	55.00
05/12/2013	AUSTIN BEHAVIORAL HEALTH CENTE	General Supplies	275.90
05/12/2013	AUSTIN BOX & PAPER	General Supplies	51.75
05/12/2013	AUSTIN BUDGET SIGNS	General Supplies	246.20
05/12/2013	AUSTIN BUSINESS FURNITURE	General Supplies	161.04
05/12/2013	AUSTIN COMMUNITY COLLEGE	Misc Operating Expenses	1,872.00
05/12/2013	AUSTIN FLAG AND FLAGPOLE INC	PCard Receivable Purchasing Director of P	581.00
05/12/2013	AUSTIN HUMAN RESOURCE MGMT ASS	Employee Travel	190.00
05/12/2013	AUSTIN LYRIC OPERA	Student Meals/Room/Other	197.00
05/12/2013	AUSTIN MACFAB INC	Equip Maint Repairs	65.00
05/12/2013	AUSTIN OUTDOOR POWER EQUIPMENT	Custodial/Maint Supplies	195.97
05/12/2013	AUSTIN OUTHOUSE	Water,Wastewater, Sanitation	1,997.50
05/12/2013	AUSTIN PARTY TENT & EVENTS	General Supplies	1,541.00
05/12/2013	AUSTIN SCREEN PRINTING LP	General Supplies	6,142.08
05/12/2013	AUSTIN TOOL INC	Custodial/Maint Supplies	60.30

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/12/2013	AUSTINS PARK N PIZZA	Misc Operating Expenses	2,721.05
05/12/2013	AUSTINS PIZZA	Food/Refreshment	1,062.74
05/12/2013	AUSTINUTS INC	Food/Refreshment	160.38
05/12/2013	AUTOZONE/AZ COMMERCIAL	Custodial/Maint Supplies	560.44
05/12/2013	AVANGATE INC	General Supplies	39.00
05/12/2013	AVIS RENT A CAR CORP	Rental: All Others	765.24
05/12/2013	AZTEC PROMOTIONAL GROUP LP	General Supplies	548.61
05/12/2013	B & H PHOTO VIDEO	General Supplies	8,778.70
05/12/2013	BANDMANS COMPANY, THE	General Supplies	872.00
05/12/2013	BANNER SIGN GRAPHICS	General Supplies	384.00
05/12/2013	BARCODES INC	General Supplies	177.89
05/12/2013	BARNES AND NOBLE	Reading Materials	12,726.62
05/12/2013	BATH & BODY WORKS INC	General Supplies	210.00
05/12/2013	BAUDVILLE INC	General Supplies	576.91
05/12/2013	BAY INDUSTRIES INC	Custodial/Maint Supplies	790.63
05/12/2013	BECKER SCHOOL SUPPLIES	General Supplies	267.03
05/12/2013	BEDROCK CITY COMIC COMPANY	Reading Materials	125.32
05/12/2013	BEN WHITE FLORIST INC	General Supplies	668.45
05/12/2013	BENSUSSEN DEUTSCH & ASSOCIATES	General Supplies	258.35
05/12/2013	BEST BUY STORES LP	General Supplies	977.82
05/12/2013	BETTER CHINESE LLC	General Supplies	44.84
05/12/2013	BEYOND PLAY LLC	General Supplies	700.43
05/12/2013	BIBLIO INC	General Supplies	192.47
05/12/2013	BIDDLE CONSULTING GROUP INC	Misc Operating Expenses	1,114.92
05/12/2013	BIG LOTS CORP	Misc Operating Expenses	234.00
05/12/2013	BILL MILLER BAR B Q ENTERPRISE	Food/Refreshment	2,988.30
05/12/2013	BLUE WAVE PRINTING	General Supplies	64.36
05/12/2013	BOBS BRASS & WOODWIND	Equip Maint Repairs	5,955.00
05/12/2013	BOOK SENSE INC	Reading Materials	35.45
05/12/2013	BOOKPEOPLE INC	Reading Materials	446.98
05/12/2013	BORDER STATES ELECTRIC SUPPLY	Custodial/Maint Supplies	914.01
05/12/2013	BOSWORTH PAPERS INC	Reproduction Costs	198.63
05/12/2013	BOUND TO STAY BOUND BOOKS INC	Reading Materials	1,311.31
05/12/2013	BOUND TREE MEDICAL LLC	General Supplies	2,686.60
05/12/2013	BOYS TOWN PRESS	General Supplies	55.35
05/12/2013	BRIDGEFARMERS CUSTOM TROPHY	Misc Operating Expenses	3,889.68
05/12/2013	BRIGGS EQUIPMENT	Rental: All Others	1,726.65
05/12/2013	BRITELITE PROMOTIONS LLC	General Supplies	153.60
05/12/2013	BROADWAY WORKS INC	Employee Travel	1,398.00
05/12/2013	BROOKS DUPLICATOR COMPANY	General Supplies	444.70
05/12/2013	BROOKSTONE COMPANY	General Supplies	77.98
05/12/2013	BROWN BAG DELIVERS	Food/Refreshment	197.50
05/12/2013	BRU 7705 S AUSTIN	General Supplies	65.96
05/12/2013	BRYCOMM	General Supplies	7,394.80
05/12/2013	BSN SPORTS	General Supplies	16,871.52
05/12/2013	BUCKEYE CLEANING CENTER	Custodial/Maint Supplies	1,045.29
05/12/2013	BUGLOGICAL CONTROL SYSTEMS INC	General Supplies	194.85
05/12/2013	BUILD A SIGN LLC	Reproduction Costs	699.00
05/12/2013	BUNNYRABBIT.COM	General Supplies	157.50
05/12/2013	BURKS DIGITAL REPROGRAPHICS LT	Reproduction Costs	144.00
05/12/2013	BUSINESS PROFESSIONALS OF AMER	General Supplies	83.00
05/12/2013	BUYONLINENOW.COM	General Supplies	35.16

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/12/2013	CAFE 1626	Food/Refreshment	283.41
05/12/2013	CALENDARS	General Supplies	165.91
05/12/2013	CALL ONE INC	General Supplies	2,798.25
05/12/2013	CALLAHANS GENERAL STORE INC	General Supplies	121.62
05/12/2013	CALLOWAY HOUSE INC	General Supplies	102.93
05/12/2013	CAMBIUM LEARNING INC	PCard Receivable Purchasing Director of P	1,762.76
05/12/2013	CAPITOL BEARING SERVICE INC	Custodial/Maint Supplies	176.82
05/12/2013	CAPITOL RIBBON RECYCLING	General Supplies	1,385.00
05/12/2013	CAPITOL RUBBER STAMP SERVICE	General Supplies	154.70
05/12/2013	CARINOS ITALIAN GRILL	Food/Refreshment	159.63
05/12/2013	CARPET STOP INC	General Supplies	139.00
05/12/2013	CARQUEST AUTO PARTS	General Supplies	271.20
05/12/2013	CARRIER CORPORATION	Rental: All Others	650.00
05/12/2013	CARSON HERSHEY BARS	Food/Refreshment	181.45
05/12/2013	CARVING BOARD DELICATESSEN	Food/Refreshment	133.00
05/12/2013	CASA MARIA MEXICAN RESTAURANT	Food/Refreshment	108.40
05/12/2013	CASITA GUANAJUATO INC	Food/Refreshment	17.82
05/12/2013	CDW GOVERNMENT INC	General Supplies	7,718.29
05/12/2013	CENTAR INDUSTRIES INC	Custodial/Maint Supplies	1,951.85
05/12/2013	CENTER FOR APPLIED LINGUISTICS	Testing Materials	1,920.00
05/12/2013	CENTRAL TEXAS AFTERSCHOOL NETW	Misc Operating Expenses	320.00
05/12/2013	CENTRAL TX CHAPTER OF ASSOC	Misc Operating Expenses	420.00
05/12/2013	CERTIPORT INC	Misc Operating Expenses	1,620.00
05/12/2013	CHAMPIONSHIP PRODUCTIONS	General Supplies	115.98
05/12/2013	CHEDDARS CASUAL CAFE	Food/Refreshment	74.46
05/12/2013	CHEVRON ELECTRONIC	Food/Refreshment	4.31
05/12/2013	CHICK FIL A BRAKER LN	Food/Refreshment	206.25
05/12/2013	CHICK FIL A IH35 AT SLAUGHTER	Food/Refreshment	260.11
05/12/2013	CHINASPROUT INC	Reading Materials	68.00
05/12/2013	CHURCHS CHICKEN	Food/Refreshment	41.38
05/12/2013	CITY MARKET	Food/Refreshment	97.43
05/12/2013	CITY OF AUSTIN	Misc Operating Expenses	889.00
05/12/2013	CLAMPITT PAPER COMPANY	General Supplies	2,797.42
05/12/2013	CLARK TRAVEL	Student Meals/Room/Other	4,233.00
05/12/2013	CLASSROOM PRODUCTS WAREHOUSE L	General Supplies	538.74
05/12/2013	CLICK SALES INC	General Supplies	104.00
05/12/2013	COLEMANS SURPLUS	General Supplies	172.71
05/12/2013	COLLEGE BOARD	Employee Travel	1,873.00
05/12/2013	COLLEGE FLAGS AND BANNERS	General Supplies	422.08
05/12/2013	COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	1,206.10
05/12/2013	COMMUNITY PRODUCTS LLC	General Supplies	127.50
05/12/2013	COMPLETE BOOK & MEDIA SUPPLY I	Reading Materials	9,656.14
05/12/2013	COMPUTATA PRODUCTS INC	General Supplies	588.95
05/12/2013	CONSTANT CONTACT INC	Misc Operating Expenses	155.00
05/12/2013	CONSTITUTIONAL RIGHTS FOUNDATI	Reading Materials	95.10
05/12/2013	CONTAINER STORE, THE	General Supplies	19.98
05/12/2013	CONTINENTAL BATTERY COMPANY	Custodial/Maint Supplies	756.17
05/12/2013	CONTINENTAL INSTRUMENTS LLC	Custodial/Maint Supplies	1,050.00
05/12/2013	COOK ADVERTISING SPECIALTIES I	General Supplies	388.15
05/12/2013	COSMETOLOGY TEST KITS	PCard Receivable Purchasing Director of P	882.18
05/12/2013	COSTCO WHOLESALE	Food/Refreshment	7,189.89
05/12/2013	COSTUME WORLD INC	General Supplies	169.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/12/2013	COTTRELL PRINTING CO INC	General Supplies	244.00
05/12/2013	COVERT BUICK INC	Custodial/Maint Supplies	2,800.38
05/12/2013	CRAWFORD ELECTRIC SUPPLY CO	Custodial/Maint Supplies	111.43
05/12/2013	CREATING X LLC	General Supplies	193.81
05/12/2013	CREATIVE LABEL CONCEPT	General Supplies	57.35
05/12/2013	CREATIVE SERVICES OF NEW ENGLA	General Supplies	330.95
05/12/2013	CREATIVE TEACHING PRESS INC	General Supplies	46.36
05/12/2013	CRICKET WIRELESS	Misc Operating Expenses	70.39
05/12/2013	CROWN AWARDS	General Supplies	731.22
05/12/2013	CROWN TROPHY OF AUSTIN	Food/Refreshment	30.00
05/12/2013	CRUMP PLUMBING SUPPLY	Custodial/Maint Supplies	97.95
05/12/2013	CRYSTAL CENTRAL LLC	Misc Operating Expenses	131.97
05/12/2013	CRYSTAL PRODUCTIONS INC	General Supplies	129.45
05/12/2013	CUSTOM CAMERA	General Supplies	93.99
05/12/2013	CUSTOMINK LLC	General Supplies	1,682.35
05/12/2013	CUTTERS EDGE	Maint: Furniture & Equipment	70.00
05/12/2013	D & D SOLUTIONS	Custodial/Maint Supplies	47.12
05/12/2013	D & K INTERNATIONAL INC	Custodial/Maint Supplies	761.71
05/12/2013	DAGARS CATERING	Food/Refreshment	410.66
05/12/2013	DALLAS MIDWEST LLC	General Supplies	453.95
05/12/2013	DANCEWEAR SOLUTIONS LLC	General Supplies	2,293.99
05/12/2013	DART BOWL	Misc Operating Expenses	45.00
05/12/2013	DEANAN GOURMET POPCORN	Misc Operating Expenses	165.00
05/12/2013	DECKER INC	General Supplies	162.04
05/12/2013	DELL MARKETING LP	General Supplies	18,280.47
05/12/2013	DEMCO INC	General Supplies	2,773.04
05/12/2013	DICK BLICK CO INC	General Supplies	4,443.40
05/12/2013	DIDAX INC	General Supplies	50.35
05/12/2013	DIRECTRON.COM	General Supplies	133.00
05/12/2013	DISCOUNT ELECTRONICS	General Supplies	393.00
05/12/2013	DISCOUNT MUGS	General Supplies	192.61
05/12/2013	DISCOUNT PRESENTATION SYSTEMS	General Supplies	525.85
05/12/2013	DISCOUNT SCHOOL SUPPLY	General Supplies	199.28
05/12/2013	DISTRICT PHOTO INC	General Supplies	163.18
05/12/2013	DIXIE TOOL CRIB INC	General Supplies	2,012.96
05/12/2013	DO YOU NEED A FAVOR LLC	General Supplies	388.00
05/12/2013	DOLLAR TREE STORES INC	General Supplies	861.02
05/12/2013	DOMINOS PIZZA	Food/Refreshment	196.00
05/12/2013	DOMINOS PIZZA AUSTIN	Food/Refreshment	502.00
05/12/2013	DOMINOS PIZZA STORE 6610	Food/Refreshment	550.25
05/12/2013	DONNS BBQ	Food/Refreshment	10.37
05/12/2013	DOTS LLC	General Supplies	362.62
05/12/2013	DOUBLE DAVES PIZZAWORKS	Food/Refreshment	531.50
05/12/2013	DRAMATISTS PLAY SERVICE INC	General Supplies	225.00
05/12/2013	DRUM CORPS INTERNATIONAL INC	General Supplies	79.00
05/12/2013	DS WATERS OF AMERICA INC	Food/Refreshment	117.60
05/12/2013	DVSERVE	Equip Maint Repairs	400.00
05/12/2013	EAGLE ENTERPRISES	General Supplies	180.00
05/12/2013	EAI EDUCATION	Reading Materials	640.32
05/12/2013	EAT OUT IN	Food/Refreshment	1,668.05
05/12/2013	EBULB INC	General Supplies	24.43
05/12/2013	ECS LEARNING SYSTEMS INC	General Supplies	458.32

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/12/2013	EDEN BROTHERS	General Supplies	104.58
05/12/2013	EDHELPER	Software	39.98
05/12/2013	EDIBLE ARRANGEMENTS	PCard Receivable Purchasing Director of P	158.99
05/12/2013	EDIBLE ARRANGEMENTS 310	Food/Refreshment	83.99
05/12/2013	EDLIO INC	General Supplies	4,200.00
05/12/2013	EDUCATION CENTER INC, THE	General Supplies	155.25
05/12/2013	EDUCATION SERVICE CTR REG 13	Employee Travel	2,080.60
05/12/2013	EDUCATION SERVICE CTR REG 4	General Supplies	3,886.20
05/12/2013	EDUCATIONAL THEATRE ASSOCIATIO	General Supplies	3,016.25
05/12/2013	EDUCATORS OUTLET INC	Reading Materials	3,250.84
05/12/2013	EDUWARE INC	General Supplies	80.00
05/12/2013	EINSTEIN BROTHERS BAGELS	Food/Refreshment	523.66
05/12/2013	EL GALLO RESTAURANT INC	Food/Refreshment	1,488.69
05/12/2013	EL RANCHO 24	Food/Refreshment	36.19
05/12/2013	ELECTRIC EEL MANUFACTURING COM	Custodial/Maint Supplies	3,084.65
05/12/2013	ELGIN CHRISTMAS TREE FARM	General Supplies	395.00
05/12/2013	ELK RIVER SYSTEM INC	General Supplies	131.88
05/12/2013	ELLIOTT ELECTRIC SUPPLY	Custodial/Maint Supplies	926.43
05/12/2013	ELMO USA CORP	Equip Maint Repairs	442.78
05/12/2013	EMPOWERING WRITERS	Reading Materials	1,953.00
05/12/2013	EMSL ANALYTICAL INC	Maint: Bldg & Grounds	1,762.25
05/12/2013	ENABLE IT SOLUTIONS INC	General Supplies	200.00
05/12/2013	EPSON ACCESSORIES INC	General Supplies	399.99
05/12/2013	EREPLACEMENTPARTS.COM	General Supplies	27.83
05/12/2013	ESKP BEST LECTERNS	General Supplies	2,263.00
05/12/2013	ESQUIRE DEPOSITION SOLUTIONS	Reproduction Costs	492.40
05/12/2013	ETA HAND2MIND	General Supplies	127.37
05/12/2013	ETSY INC	Reproduction Costs	88.28
05/12/2013	EVENTBRITE INC	Misc Operating Expenses	20.00
05/12/2013	EVERNOTE CORP	Software	45.00
05/12/2013	EVERTZ MICRO SYSTEMS	Equip Maint Repairs	389.69
05/12/2013	EWING IRRIGATION PRODUCTS INC	Custodial/Maint Supplies	145.75
05/12/2013	EXPRESS INDUSTRIES CORP	General Supplies	1,980.00
05/12/2013	FACEBOOK ADVERTISING	General Supplies	50.00
05/12/2013	FACILITY SOLUTIONS GROUP	Custodial/Maint Supplies	417.40
05/12/2013	FAIRWAY SUPPLY INC	Custodial/Maint Supplies	1,387.92
05/12/2013	FAMILY DOLLAR STORE	Food/Refreshment	27.75
05/12/2013	FASTENAL	Custodial/Maint Supplies	2,305.07
05/12/2013	FASTSIGNS	General Supplies	177.00
05/12/2013	FEDERAL EXPRESS CORPORATION	Misc Operating Expenses	29.92
05/12/2013	FEDEX KINKOS	Reproduction Costs	512.76
05/12/2013	FIESTA MART	Food/Refreshment	24.91
05/12/2013	FILM IDEAS INC	Software	5,310.00
05/12/2013	FINANCIAL TIMES	General Supplies	35.00
05/12/2013	FINE ART AMERICA	General Supplies	76.95
05/12/2013	FISHER SCIENCE EDUCATION	PCard Receivable Purchasing Director of P	1,895.74
05/12/2013	FLAGHOUSE INC	General Supplies	8.83
05/12/2013	FLEETPRIDE	Custodial/Maint Supplies	116.16
05/12/2013	FLORALHOME	Misc Operating Expenses	13.26
05/12/2013	FLORIDA LEAGUE OF INTERNATIONAL	Employee Travel	850.00
05/12/2013	FLORISTEARTH.COM LLC	General Supplies	446.48
05/12/2013	FLORISTS TRANSWORLD DELIVERY	General Supplies	133.69

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/12/2013	FOLLETT EDUCATIONAL SERVICES I	Reading Materials	2,747.37
05/12/2013	FOOD FOOD	Food/Refreshment	140.00
05/12/2013	FOOTBALL FANATICS INC	General Supplies	180.33
05/12/2013	FORTIS BUSINESS MEDIA LLC	General Supplies	228.95
05/12/2013	FORUM FOR YOUTH INVESTMENT	Reading Materials	400.00
05/12/2013	FRANCESCAS COLLECTIONS INC	General Supplies	5.95
05/12/2013	FRYS ELECTRONICS INC	General Supplies	396.45
05/12/2013	FULCRUMGALLERY.COM	General Supplies	75.97
05/12/2013	FUTURE PROBLEM SOLVING PROGRAM	Misc Operating Expenses	360.00
05/12/2013	G4 SPATIAL TECHNOLOGIES LLC	General Supplies	70.90
05/12/2013	GAMESTOP 564	General Supplies	1,187.89
05/12/2013	GAMESTOP 792	General Supplies	319.98
05/12/2013	GANDY INK SCREEN PRINTING & EM	General Supplies	418.50
05/12/2013	GARDEN SPOT DELI & CATERING IN	Food/Refreshment	1,000.00
05/12/2013	GAYLORD BROTHERS INC	General Supplies	176.62
05/12/2013	GCR TIRE CENTERS	Misc Operating Expenses	883.00
05/12/2013	GEE WHIZ LABS	Misc Operating Expenses	49.03
05/12/2013	GEIGER BROS	Misc Operating Expenses	206.12
05/12/2013	GENERAL BINDING CORP	Custodial/Maint Supplies	1,000.85
05/12/2013	GEORGETOWN SPORTING GOODS INC	General Supplies	539.00
05/12/2013	GET SMART PRODUCTS	General Supplies	204.95
05/12/2013	GINNYS PRINTING	Reproduction Costs	1,124.27
05/12/2013	GLOGSTER EC INC	General Supplies	39.00
05/12/2013	GODADDY.COM INC	Software	10.17
05/12/2013	GOLDEN CORRAL	Food/Refreshment	390.00
05/12/2013	GOODWILL INDUSTRIES OF AUSTIN	General Supplies	84.64
05/12/2013	GORDON INTERNATIONAL	General Supplies	881.24
05/12/2013	GOULD PAPER CORPORATION	General Supplies	4,435.50
05/12/2013	GRAINGER	Custodial/Maint Supplies	109,113.84
05/12/2013	GRANT TRAINING CENTER	Employee Travel	2,180.00
05/12/2013	GRAYBAR ELECTRIC COMPANY INC	Custodial/Maint Supplies	348.10
05/12/2013	GREENLIGHTS FOR NONPROFIT SUCC	Misc Operating Expenses	220.00
05/12/2013	GREENWOOD PUBLISHING GRP	Reading Materials	3,520.00
05/12/2013	GROWING SOLUTIONS INC	General Supplies	134.36
05/12/2013	GSI COMMERCE SOLUTIONS INC	General Supplies	84.65
05/12/2013	GTM SPORTSWEAR	General Supplies	350.00
05/12/2013	GUESS FACTORY STORE 3112	General Supplies	110.00
05/12/2013	GUIDANCE GROUP INC, THE	General Supplies	202.07
05/12/2013	GUITAR CENTER STORES INC	General Supplies	4,724.45
05/12/2013	HABANERO MEXICAN CAFE	Food/Refreshment	125.00
05/12/2013	HALFMOON EDUCATION INC	Employee Travel	747.00
05/12/2013	HAMILTON ELECTRIC WORKS INC	Custodial/Maint Supplies	308.02
05/12/2013	HANCOCK FABRICS	General Supplies	43.55
05/12/2013	HANSON PIPE & PRODUCTS	Custodial/Maint Supplies	150.00
05/12/2013	HARBOR FREIGHT TOOLS	General Supplies	11.98
05/12/2013	HAYES SCHOOL PUBLISHING COMPAN	General Supplies	206.41
05/12/2013	HAYNEEDLE INC	General Supplies	489.85
05/12/2013	HEB GROCERY COMPANY LP	General Supplies	14,129.75
05/12/2013	HENNA CHEVROLET INC	Custodial/Maint Supplies	1,015.21
05/12/2013	HERTZ FURNITURE SYSTEMS CORP	General Supplies	2,273.75
05/12/2013	HEWLETT PACKARD	General Supplies	700.02
05/12/2013	HEY CUPCAKE	Student Meals/Room/Other	33.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/12/2013	HIGH ENERGY LIGHTING INC	General Supplies	199.66
05/12/2013	HIGHER ONE PAYMENTS INC	General Supplies	30.00
05/12/2013	HILL COUNTRY ELECTRIC SUPPLY	Custodial/Maint Supplies	4,829.95
05/12/2013	HILLJE MUSIC CENTER	General Supplies	47.84
05/12/2013	HILLYARD INC	Custodial/Maint Supplies	12,061.88
05/12/2013	HOBART SERVICE	General Supplies	20.70
05/12/2013	HOBBY LOBBY CREATIVE CENTERS	General Supplies	3,541.74
05/12/2013	HOME DEPOT	Custodial/Maint Supplies	8,687.55
05/12/2013	HOME ELEVATOR OF TEXAS	Equip Maint Repairs	1,147.32
05/12/2013	HONORS GRADUATION LLC	General Supplies	104.00
05/12/2013	HOOVERS COOKING	Food/Refreshment	56.51
05/12/2013	HOSTGATOR.COM	Misc Operating Expenses	9.54
05/12/2013	HOUGHTON MIFFLIN HARCOURT PUBL	Reading Materials	298.40
05/12/2013	HOUSE OF RIBBONS	General Supplies	510.05
05/12/2013	HOUSTON COMMUNICATIONS INC	General Supplies	2,520.75
05/12/2013	HOUSTON ZOO, INC	Misc Operating Expenses	612.00
05/12/2013	ID AMERICA INC	General Supplies	466.00
05/12/2013	IDENTIFIX INC	Misc Operating Expenses	129.00
05/12/2013	IKEA	General Supplies	442.09
05/12/2013	ILIOS LIGHTING LLC	General Supplies	1,374.00
05/12/2013	IMAGE EXPO	Employee Travel	100.00
05/12/2013	IN THE NEWS INC	General Supplies	229.00
05/12/2013	INACTIVE VENDOR	General Supplies	79.98
05/12/2013	INDECO SALES INC	General Supplies	5,020.81
05/12/2013	INDEPENDENT HARDWARE INC	Custodial/Maint Supplies	448.32
05/12/2013	INDUSTRIAL HARDWARE DISTRIBUTO	Custodial/Maint Supplies	21.50
05/12/2013	INFINITY MOVEMENT INC, THE	Misc Operating Expenses	55.25
05/12/2013	INNOVATIVE LEARNING CONCEPTS I	General Supplies	79.00
05/12/2013	INSCO DISTRIBUTING INC	Custodial/Maint Supplies	71.62
05/12/2013	INSTRUMENTALIST, THE	General Supplies	28.00
05/12/2013	INTERFACE FLOR	General Supplies	262.70
05/12/2013	INTERNATIONAL FACILITY MNGMT A	Misc Operating Expenses	375.00
05/12/2013	INTERNATIONAL FUN SHOP INC	General Supplies	171.50
05/12/2013	INTERNATIONAL READING ASSOCIAT	Employee Travel	1,256.00
05/12/2013	INTERNET LIGHTBULBS	Custodial/Maint Supplies	43.35
05/12/2013	INVISIBLESHIELD.COM	General Supplies	389.97
05/12/2013	ISTE INTERNATIONAL SOCIETY FOR	Employee Travel	5,005.00
05/12/2013	ITS ABOUT THYME	General Supplies	63.09
05/12/2013	J & M ENGRAVERS INC	General Supplies	36.40
05/12/2013	JACK BROWN CLEANERS INC	Employee Travel	89.37
05/12/2013	JAGUAR EDUCATIONAL	General Supplies	223.40
05/12/2013	JALAPENO JOES	Food/Refreshment	19.98
05/12/2013	JANITORS WORLD	Custodial/Maint Supplies	155.14
05/12/2013	JASONS DELI	Food/Refreshment	15,008.05
05/12/2013	JASONS DELI	General Supplies	448.11
05/12/2013	JERRYS ARTARAMA	General Supplies	200.94
05/12/2013	JERSEY MIKES SUBS	Food/Refreshment	728.60
05/12/2013	JIMMY JOHN'S #694	Food/Refreshment	17.32
05/12/2013	JO ANN FABRICS AND CRAFTS	General Supplies	135.19
05/12/2013	JOES BAKERY & COFFEE SHOP INC	Food/Refreshment	39.80
05/12/2013	JOHN DEERE LANDSCAPES INC	Custodial/Maint Supplies	59.93
05/12/2013	JOHN F KENNEDY CENTER	Employee Travel	850.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/12/2013	JOHN WILEY AND SONS INC	Reading Materials	35.00
05/12/2013	JOHNSON CONTROLS INC	Custodial/Maint Supplies	659.88
05/12/2013	JOHNSON STRING INSTRUMENT	General Supplies	685.00
05/12/2013	JOHNSON SUPPLY & EQUIPMENT COR	Custodial/Maint Supplies	769.08
05/12/2013	JOHNSTONE SUPPLY OF AUSTIN	Custodial/Maint Supplies	254.82
05/12/2013	JONES SCHOOL SUPPLY COMPANY IN	General Supplies	102.83
05/12/2013	JOSCO PRODUCTS	General Supplies	850.00
05/12/2013	JOSTENS INC	General Supplies	1,602.30
05/12/2013	JUNGLE STORE, THE	General Supplies	54.35
05/12/2013	JUNIOR LIBRARY GUILD	General Supplies	139.99
05/12/2013	JW PEPPER & SON INC	Reading Materials	416.76
05/12/2013	KAGAN PUBLISHING	General Supplies	66.00
05/12/2013	KAMICO INSTRUCTIONAL MEDIA INC	General Supplies	807.65
05/12/2013	KAPLAN EARLY LEARNING COMPANY	General Supplies	1,873.87
05/12/2013	KELVIN ELECTRONICS	General Supplies	502.97
05/12/2013	KERRVILLE BUS COMPANY COACH AM	Field Trips	949.20
05/12/2013	KFC KENTUCKY FRIED CHICKEN	Food/Refreshment	241.68
05/12/2013	KILGO CONSULTING INC	Employee Travel	495.00
05/12/2013	KLEENSLATE CONCEPTS LP	General Supplies	122.03
05/12/2013	KNEADED PLEASURES	Misc Operating Expenses	315.75
05/12/2013	KOBE JAPANESE STEAK HOUSE	Student Meals/Room/Other	139.60
05/12/2013	KOHL'S	Misc Operating Expenses	36.77
05/12/2013	KRISPY KREME DONUTS	Food/Refreshment	35.96
05/12/2013	KRUGERS NORTH INC	General Supplies	69.00
05/12/2013	KWIK FILE LLC	General Supplies	70.00
05/12/2013	LA MEXICANA BAKERY	Food/Refreshment	144.35
05/12/2013	LA PLAZA MEXICAN RESTAURANT	Food/Refreshment	266.41
05/12/2013	LAKESHORE LEARNING MATERIALS	General Supplies	7,753.45
05/12/2013	LAMAR WHOLESALE SUPPLY INC	General Supplies	93.22
05/12/2013	LANCASTER ARCHERY SUPPLY	General Supplies	250.79
05/12/2013	LANFORD EQUIPMENT COMPANY INC	Custodial/Maint Supplies	12.50
05/12/2013	LAUREN CONCRETE LP	Custodial/Maint Supplies	506.00
05/12/2013	LAYING THE FOUNDATION INC	Employee Travel	10,930.00
05/12/2013	LEAD4WARD LLC	General Supplies	136.00
05/12/2013	LEARNING RESOURCES INC	General Supplies	108.92
05/12/2013	LEARNING THINGS LLC	Reading Materials	189.66
05/12/2013	LEATHER FACTORY INC, THE	General Supplies	515.23
05/12/2013	LECTORUM PUBLICATIONS INC	Reading Materials	3,336.92
05/12/2013	LEE VALLEY TOOLS LTD	General Supplies	27.95
05/12/2013	LEIF JOHNSON FORD TRUCK CITY	Equip Maint Repairs	4,609.09
05/12/2013	LERNER PUBLISHING GROUP	Reading Materials	503.26
05/12/2013	LEXISNEXIS	Misc Operating Expenses	384.00
05/12/2013	LIBERTS INC	General Supplies	1,896.68
05/12/2013	LIBRARY STORE INC, THE	General Supplies	63.92
05/12/2013	LIBRARY VIDEO COMPANY	General Supplies	401.15
05/12/2013	LIFETIME MEMORY PRODUCTS INC	General Supplies	573.83
05/12/2013	LIFETOUCH NATIONAL SCHOOL STUD	General Supplies	65.34
05/12/2013	LINDSAYS INC	Custodial/Maint Supplies	882.61
05/12/2013	LINGUISYSTEMS INC	General Supplies	213.80
05/12/2013	LINKEDIN CORPORATION	Misc Operating Expenses	1,022.72
05/12/2013	LITTLE CAESARS	Food/Refreshment	31.35
05/12/2013	LITTLE DELI	Food/Refreshment	728.74

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/12/2013	LOGO SPORTSWEAR	General Supplies	145.53
05/12/2013	LONE STAR MATERIALS INC	Custodial/Maint Supplies	3,179.52
05/12/2013	LONE STAR PERCUSSION	General Supplies	249.05
05/12/2013	LONE STAR PET SUPPLY LTD LLP	General Supplies	1,234.48
05/12/2013	LONESTAR BADGE AND SIGN INC	General Supplies	293.94
05/12/2013	LONESTAR RESTAURANT SUPPLY	General Supplies	223.33
05/12/2013	LONGHORN MOBILE GLASS SERVICE	Custodial/Maint Supplies	390.99
05/12/2013	LONGHORN TROPHIES INC	General Supplies	187.00
05/12/2013	LOWES HOME IMPROVEMENT WAREHOU	General Supplies	1,076.70
05/12/2013	LRP PUBLICATIONS INC	Reading Materials	102.00
05/12/2013	LUCY IN DISGUISE WITH DIAMONDS	General Supplies	597.30
05/12/2013	M & A TECHNOLOGY	PCard Receivable Purchasing Director of P	902.23
05/12/2013	MAC PRODUCTIONS	General Supplies	309.94
05/12/2013	MACKIN BOOK COMPANY	Reading Materials	401.87
05/12/2013	MAGAZINE SUBSCRIPTIONS PTP AUS	Reading Materials	58.52
05/12/2013	MAGNATAG VISIBLE SYSTEMS	Misc Operating Expenses	1,062.35
05/12/2013	MAIL AND MORE	General Supplies	11.49
05/12/2013	MAIL CHIMP	Misc Operating Expenses	390.00
05/12/2013	MAIN EVENT ENTERTAINMENT	Student Meals/Room/Other	1,059.00
05/12/2013	MAKIT PRODUCTS	General Supplies	242.15
05/12/2013	MAMA FU'S SOUTHPARK LLC	Food/Refreshment	59.32
05/12/2013	MANGIERI'S PIZZA CAFE	Food/Refreshment	38.12
05/12/2013	MARCO PRODUCTS INC	Reading Materials	53.85
05/12/2013	MARKS PLUMBING PARTS	Custodial/Maint Supplies	1,013.29
05/12/2013	MARQUEE EVENT GROUP	General Supplies	485.40
05/12/2013	MASTER TEACHER, THE	General Supplies	122.27
05/12/2013	MATERA PAPER CO LTD	Custodial/Maint Supplies	1,646.41
05/12/2013	MATERIALS PRODUCTS INTL LTD	Custodial/Maint Supplies	166.40
05/12/2013	MAYER JOHNSON INC	General Supplies	483.91
05/12/2013	MCCARTHY PRINT INC	Reproduction Costs	1,949.00
05/12/2013	MCCOYS LAWN EQUIPMENT CENTER I	Custodial/Maint Supplies	2,480.12
05/12/2013	MCDONALDS RESTAURANTS	PCard Receivable Purchasing Director of P	8.63
05/12/2013	MCMASTER CARR SUPPLY CO	General Supplies	416.06
05/12/2013	MEARS DESTINATION SERVICES INC	Student Meals/Room/Other	150.00
05/12/2013	MECHANICAL REPS INC	Custodial/Maint Supplies	1,723.75
05/12/2013	MED SUPPLIER CORP	Misc Operating Expenses	115.50
05/12/2013	MEDCO SUPPLY	General Supplies	894.53
05/12/2013	MENTORING MINDS LP	Reading Materials	935.38
05/12/2013	MERCHANT E SOLUTIONS INC	General Supplies	2,962.07
05/12/2013	MERIT NETWORK	Misc Operating Expenses	395.00
05/12/2013	METROPOLITAN MUSEUM OF ART	General Supplies	60.95
05/12/2013	MEYERS SAUSAGE CO	Food/Refreshment	16.87
05/12/2013	MI RANCHITO TAQUERIA	Food/Refreshment	485.91
05/12/2013	MICHAELS ARTS AND CRAFTS	General Supplies	344.14
05/12/2013	MID TEX SALES AND SERVICE INC	Custodial/Maint Supplies	164.69
05/12/2013	MILLER BLUE PRINT COMPANY	Custodial/Maint Supplies	90.50
05/12/2013	MINDWING CONCEPTS INC	General Supplies	109.80
05/12/2013	MINNESOTA WOODWORKERS SUPPLY	General Supplies	229.65
05/12/2013	MISSION RESTAURANT SUPPLY CO	Non Food	6,644.14
05/12/2013	MONARCH TROPHY STUDIO	Misc Operating Expenses	1,750.11
05/12/2013	MONTOPOLIS SUPPLY CO LP	Custodial/Maint Supplies	389.00
05/12/2013	MOONLIGHT BAKERY	Food/Refreshment	47.88

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/12/2013	MOPAC MEDIA	General Supplies	59.99
05/12/2013	MORNINGSTAR MINI STORAGE	Rental: Land & Buildings	2,328.00
05/12/2013	MOUNTAIN MATH LANGUAGE	General Supplies	303.80
05/12/2013	MOVIE LICENSING USA	Software	281.00
05/12/2013	MPD INC	General Supplies	66.67
05/12/2013	MPS	Reading Materials	20.00
05/12/2013	MR GATTIS LP	Food/Refreshment	1,497.32
05/12/2013	MSC INDUSTRIAL DIRECT CO INC	Custodial/Maint Supplies	3,163.39
05/12/2013	MUSIC IN MOTION INC	General Supplies	1,090.48
05/12/2013	MUSIC THEATRE INTERNATIONAL	General Supplies	875.00
05/12/2013	MUSICIANS FRIEND INC	General Supplies	181.31
05/12/2013	MUSICMAKERS AUSTIN	General Supplies	1,391.14
05/12/2013	MUSICNOTES INC	Reading Materials	87.00
05/12/2013	MY PET CHICKEN LLC	General Supplies	55.23
05/12/2013	MYERS TIRE SUPPLY COMPANY	Custodial/Maint Supplies	64.81
05/12/2013	NAEA NATIONAL ART EDUCATION AS	Misc Operating Expenses	251.99
05/12/2013	NASCO	General Supplies	6,953.77
05/12/2013	NATIONAL ACADEMY PRESS	Reading Materials	29.96
05/12/2013	NATIONAL ASSOC OF ELEMENTARY S	General Supplies	601.00
05/12/2013	NATIONAL ASSOC OF STUDENT COUN	General Supplies	795.20
05/12/2013	NATIONAL FFA ORG	General Supplies	412.75
05/12/2013	NATIONAL GARDENING ASSOCIATION	General Supplies	604.69
05/12/2013	NATIONAL NOTARY ASSOCIATION	Misc Operating Expenses	159.00
05/12/2013	NATIONAL RESTAURANT ASSOCIATIO	Employee Travel	300.00
05/12/2013	NATIONAL SCHOOL FORMS	General Supplies	35.19
05/12/2013	NATIONAL SCHOOL PRODUCTS	Reading Materials	151.62
05/12/2013	NATIONAL SCHOOL PUBLIC RELATIO	Misc Operating Expenses	550.00
05/12/2013	NATIONAL SEMINARS GROUP INC	General Supplies	56.00
05/12/2013	NATIVE TEXAS NURSERY INC	General Supplies	1,811.75
05/12/2013	NATURAL BRIDGE CAVERNS	General Supplies	192.94
05/12/2013	NCH CORPORATION	Custodial/Maint Supplies	168.78
05/12/2013	NCTM	Employee Travel	486.00
05/12/2013	NEOTERIC SOLUTION INC	General Supplies	317.01
05/12/2013	NET BRANDS MEDIA CORP	General Supplies	329.20
05/12/2013	NETFLIX INC	General Supplies	31.96
05/12/2013	NEWBART PRODUCTS INC	General Supplies	361.00
05/12/2013	NIGP INC	Professional Dues	880.00
05/12/2013	NORTH COAST MEDICAL INC	General Supplies	60.67
05/12/2013	NORTHSHORE CARE SUPPLY	General Supplies	199.00
05/12/2013	NORTHWEST SEWING CENTER	General Supplies	588.00
05/12/2013	NOVELTY LIQUIDATORS	General Supplies	250.42
05/12/2013	NU IMAGE CORPORATION	General Supplies	399.00
05/12/2013	NY FASHION STORE	PCard Receivable Purchasing Director of P	12.15
05/12/2013	OFFICE DEPOT	General Supplies	210,624.36
05/12/2013	OFFICE MAX INC	General Supplies	1,470.92
05/12/2013	OFFICE PLAYGROUND INC	General Supplies	511.41
05/12/2013	OH NUTS ONLINE EXPRESS	Food/Refreshment	53.44
05/12/2013	OKAPI EDUCATIONAL PUBLISHING I	General Supplies	1,081.08
05/12/2013	OLD NAVY	General Supplies	274.97
05/12/2013	OLDEN LIGHTING	General Supplies	276.50
05/12/2013	OLIVE GARDEN BURNETT ROAD	Food/Refreshment	297.80
05/12/2013	OMB ENTERPRISES INC	Custodial/Maint Supplies	128.92

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/12/2013	OMEGA BROADCAST GROUP	Rental: Furniture & Equipment	100.00
05/12/2013	ONE STOP DEALS LLC	General Supplies	152.90
05/12/2013	ORIENTAL TRADING COMPANY INC	General Supplies	4,485.81
05/12/2013	OVERLOOKED BOOKS	Reading Materials	133.00
05/12/2013	OZARKA NATURAL SPRING WATER CO	Student Meals/Room/Other	45.36
05/12/2013	PACIFIC BUSINESS CAPITAL	Custodial/Maint Supplies	1,097.50
05/12/2013	PALOS SPORTS INC	General Supplies	596.73
05/12/2013	PAPA JOHNS PIZZA	Food/Refreshment	60.00
05/12/2013	PAPA JOHNS PIZZA INC NORTH AUS	Food/Refreshment	148.64
05/12/2013	PAPER DIRECT INC	General Supplies	338.28
05/12/2013	PAPER MART	General Supplies	115.83
05/12/2013	PARTY AMERICAN	General Supplies	74.08
05/12/2013	PARTY PIG SUPERSTORE	General Supplies	1,145.23
05/12/2013	PAYPAL INC	General Supplies	6,596.60
05/12/2013	PC NAMETAG	Misc Operating Expenses	314.82
05/12/2013	PCMG INC	General Supplies	2,609.05
05/12/2013	PEARSON EDUCATION INC	General Supplies	4,639.32
05/12/2013	PEAVEY CORPORATION	General Supplies	775.20
05/12/2013	PENDERS MUSIC	General Supplies	444.54
05/12/2013	PENN STATE INDUSTRIES	General Supplies	415.85
05/12/2013	PERFECTION LEARNING CORPORATIO	Reading Materials	11,268.20
05/12/2013	PERMA BOUND BOOKS	General Supplies	169.86
05/12/2013	PETSMART	General Supplies	8.48
05/12/2013	PINTHOUSE PIZZA LLC	Food/Refreshment	28.50
05/12/2013	PITNEY BOWES INC	Misc Operating Expenses	1,546.68
05/12/2013	PITSCO EDUCATION	General Supplies	2,215.59
05/12/2013	PIZZA HUT	Food/Refreshment	4,457.72
05/12/2013	PLAYA MEXICAN RESTAURANT	Food/Refreshment	440.22
05/12/2013	POCKET NURSE ENTERPRISES INC	General Supplies	6,064.58
05/12/2013	POK E JOS SMOKEHOUSE INC	Food/Refreshment	673.52
05/12/2013	POSITIVE PROMOTIONS	Misc Operating Expenses	4,060.21
05/12/2013	POWER FLIGHT DIVISION	Custodial/Maint Supplies	955.81
05/12/2013	PPG PITTSBURGH PAINTS	Custodial/Maint Supplies	625.50
05/12/2013	PRECISION CAMERA & VIDEO	General Supplies	2,340.46
05/12/2013	PRECISION ROLLERS	General Supplies	65.68
05/12/2013	PRETTY LIKE ME INC	General Supplies	45.52
05/12/2013	PRICE CHOPPER INC	General Supplies	36.22
05/12/2013	PRINCIPLE WOODS INC	Employee Travel	995.00
05/12/2013	PRINT EQUIP INC	Equip Maint Repairs	2,332.13
05/12/2013	PRINTERS SHOPPER, THE	General Supplies	100.50
05/12/2013	PRINTGLOBE INC	General Supplies	706.00
05/12/2013	PRIORITY DISPATCH CORPORATIION	Employee Travel	500.00
05/12/2013	PRO ED INC	General Supplies	5,885.99
05/12/2013	PRO MED MEDICAL CARE CENTERS	Misc Operating Expenses	73.00
05/12/2013	PRO SERVE ENTERPRISES INC	Equip Maint Repairs	3,679.47
05/12/2013	PROFLOWERS.COM	General Supplies	55.16
05/12/2013	PROJECT LEAD THE WAY INC	General Supplies	1,020.00
05/12/2013	PSI SERVICES LLC	General Supplies	55.00
05/12/2013	PUBLICDATA COM	Misc Operating Expenses	105.00
05/12/2013	PURELAND SUPPLY LLC	General Supplies	1,587.56
05/12/2013	QA SYSTEMS INC	General Supplies	1,563.30
05/12/2013	QUIK PRINT OF AUSTIN INC	Reproduction Costs	478.78

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/12/2013	QUIKSHIP CALIFORNIA INC	General Supplies	69.82
05/12/2013	QUILL CORPORATION	Food/Refreshment	87.83
05/12/2013	R & R LIMOUSINE AND BUS	Student Meals/Room/Other	1,330.00
05/12/2013	RADIO SHACK	General Supplies	289.91
05/12/2013	RAINBOW BOOK COMPANY	General Supplies	286.00
05/12/2013	RAPTOR TECHNOLOGIES	General Supplies	817.00
05/12/2013	RAYMOND GEDDES & CO INC	General Supplies	604.60
05/12/2013	RBC MUSIC COMPANY INC	General Supplies	3,625.18
05/12/2013	REALLY GOOD STUFF	General Supplies	97.77
05/12/2013	REDS INDOOR RANGE	General Supplies	44.00
05/12/2013	REEL POPCORN	General Supplies	30.00
05/12/2013	REGAL PLASTIC SUPPLY COMPANY I	Custodial/Maint Supplies	3,867.20
05/12/2013	RENAISSANCE HOTEL MANAGEMENT C	Misc Operating Expenses	1,451.19
05/12/2013	REPUBLIC PRINT & MAIL	Employee Travel	3,236.92
05/12/2013	REYNOLDS ADVANCED MATERIALS IN	General Supplies	61.04
05/12/2013	RHYME UNIVERSITY INC	General Supplies	968.36
05/12/2013	RHYTHM BAND INSTRUMENTS LLC	General Supplies	213.23
05/12/2013	RICE UNIVERSITY	Employee Travel	2,300.00
05/12/2013	RIVER CITY GRAPHIC SUPPLY	General Supplies	359.90
05/12/2013	RIVER CITY SPORTSWEAR LLC	General Supplies	5,573.50
05/12/2013	RIVER PLACE COUNTRY CLUB	Food/Refreshment	322.04
05/12/2013	ROBERT BROOKE & ASSOCIATES	Custodial/Maint Supplies	1,688.55
05/12/2013	ROBERT MADDEN INC	Custodial/Maint Supplies	1,923.39
05/12/2013	ROCK N ROLL RENTAL INC	General Supplies	734.00
05/12/2013	ROSE BRAND WIPERS INC	General Supplies	294.42
05/12/2013	ROSEWOOD TEACHER PUBLICATIONS	Reading Materials	2,576.88
05/12/2013	ROSS STORES INC	Misc Operating Expenses	62.79
05/12/2013	S AND S WORLDWIDE INC	General Supplies	2,606.24
05/12/2013	SAE INTERNATIONAL	Student Meals/Room/Other	250.00
05/12/2013	SAFWAY INC	Food/Refreshment	1,188.81
05/12/2013	SAFWAY SERVICES LLC	Misc Operating Expenses	100.00
05/12/2013	SAGE PUBLICATIONS INC	Employee Travel	998.00
05/12/2013	SALLY BEAUTY COMPANY	General Supplies	13.50
05/12/2013	SAM HOUSTON STATE UNIVERSITY	Employee Travel	1,300.00
05/12/2013	SAMS CLUB	General Supplies	2,965.86
05/12/2013	SAN ANTONIO BRAKE & CLUTCH	Custodial/Maint Supplies	18.94
05/12/2013	SARGENT WELCH LLC	General Supplies	6,075.49
05/12/2013	SCANTRON CORPORATION	General Supplies	999.20
05/12/2013	SCHLITTERBAHN WATERPARK RESORT	Misc Operating Expenses	3,244.35
05/12/2013	SCHLOTZSKYS DELI	Food/Refreshment	580.00
05/12/2013	SCHLOTZSKYS STORES LLC	Food/Refreshment	1,021.93
05/12/2013	SCHOLASTIC BOOK FAIRS	Reading Materials	229.32
05/12/2013	SCHOLASTIC INC	Reading Materials	6,938.44
05/12/2013	SCHOOL HEALTH CORPORATION	General Supplies	447.09
05/12/2013	SCHOOL KIDS HEALTHCARE	General Supplies	11,579.27
05/12/2013	SCHOOL NURSE SUPPLY INC	General Supplies	39.44
05/12/2013	SCHOOL NUTRITION ASSOCIATION	Employee Travel	136.75
05/12/2013	SCHOOL OUTFITTERS	General Supplies	441.27
05/12/2013	SCHOOL SPECIALTY INC	General Supplies	67,405.43
05/12/2013	SCIENCE FIRST/WILD CO	General Supplies	109.40
05/12/2013	SCRAPBOOK COM	General Supplies	33.27
05/12/2013	SEARS	Custodial/Maint Supplies	89.95

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/12/2013	SERRANOS	Food/Refreshment	580.74
05/12/2013	SHADY SEVEN LLC	Food/Refreshment	55.80
05/12/2013	SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	161.89
05/12/2013	SHI GOVERNMENT SOLUTIONS INC	Software	115.70
05/12/2013	SHIPLEY DONUTS	Food/Refreshment	283.50
05/12/2013	SHUTTERSTOCK.COM	Misc Operating Expenses	229.00
05/12/2013	SIEMENS WATER TECHNOLOGIES COR	General Supplies	208.24
05/12/2013	SIGNS EXPRESS ENTERPRISES INC	General Supplies	504.00
05/12/2013	SILVER LAKE COLLEGE	General Supplies	193.20
05/12/2013	SIX FLAGS FIESTA TEXAS	Misc Operating Expenses	6,301.13
05/12/2013	SOCCER POST	General Supplies	75.60
05/12/2013	SONIC DRIVE IN	Food/Refreshment	121.33
05/12/2013	SONY SERVICE LOS ANGELES	Equip Maint Repairs	265.00
05/12/2013	SOUTHERN ASSN OF COLLEGES & SC	Misc Operating Expenses	725.00
05/12/2013	SOUTHERN DOCK PRODUCTS	Equip Maint Repairs	5,514.37
05/12/2013	SOUTHERN FLORAL COMPANY	General Supplies	970.49
05/12/2013	SOUTHWEST AIRLINES CO	Student Meals/Room/Other	380.80
05/12/2013	SOUTHWEST STAMP AND AWARD	General Supplies	68.00
05/12/2013	SPALDING EDUCATION FOUNDATION	General Supplies	76.05
05/12/2013	SPECTRUM AUDIO INC	General Supplies	98.19
05/12/2013	SPILLAR CUSTOM HITCHES INC	Custodial/Maint Supplies	74.40
05/12/2013	SPORTDECALS INC	General Supplies	108.65
05/12/2013	SQUARE INC	Equip Maint Repairs	2,751.52
05/12/2013	SQUARE INC	General Supplies	1,646.10
05/12/2013	SSTL CODES INC	Employee Travel	1,470.00
05/12/2013	STAFF DEVELOPMENT FOR EDUCATOR	Employee Travel	1,197.00
05/12/2013	STAMPSCOM INC	General Supplies	15.99
05/12/2013	STAPLES	General Supplies	9,185.88
05/12/2013	STAPLES INC	General Supplies	442.57
05/12/2013	STAR INNOVATIVE PRESENTATIONS	Misc Operating Expenses	363.40
05/12/2013	STAR SHUTTLE AND CHARTER	Student Meals/Room/Other	4,419.00
05/12/2013	STARBUCKS CORPORATION	Food/Refreshment	252.20
05/12/2013	STATE BAR OF TEXAS	Employee Travel	170.00
05/12/2013	STATE PRESERVATION BOARD	General Supplies	3,710.00
05/12/2013	STENHOUSE PUBLISHERS	Reading Materials	42.00
05/12/2013	STOR SELF STORAGE	General Supplies	101.77
05/12/2013	STRAIT MUSIC COMPANY	General Supplies	8,312.98
05/12/2013	STRING AND HORN SHOP INC, THE	General Supplies	1,796.41
05/12/2013	STRIPE INC	Software	1,250.00
05/12/2013	STUDY ISLAND LLC	Software	395.20
05/12/2013	STUMP PRINTING CO INC	General Supplies	2,356.60
05/12/2013	SUBWAY	Food/Refreshment	47.50
05/12/2013	SUBWAY	Misc Operating Expenses	17.75
05/12/2013	SUBWAY	Food/Refreshment	80.00
05/12/2013	SUBWAY	Food/Refreshment	48.71
05/12/2013	SUMMIT ELECTRIC SUPPLY CO INC	Custodial/Maint Supplies	93.49
05/12/2013	SUNBELT RENTALS INC	Rental: All Others	404.27
05/12/2013	SUNBURST TECHNOLOGY CORP	General Supplies	16.00
05/12/2013	SUNSHINE COTTAGE SCHOOL	Testing Materials	224.70
05/12/2013	SUPER DUPER INC	General Supplies	1,641.75
05/12/2013	SUPERMEDIASTORE.COM	General Supplies	123.19
05/12/2013	SUPERSCOPE TECHNOLOGIES INC	General Supplies	159.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/12/2013	SURVEYMONKEY COM	General Supplies	24.00
05/12/2013	SWEETISH HILL BAKERY	Food/Refreshment	236.85
05/12/2013	SWEETWATER SOUND INC	General Supplies	4,542.91
05/12/2013	SYNERGY TELCOM INC	General Supplies	2,504.00
05/12/2013	TACAC INSTITUTE ON COLLEGE ADM	Employee Travel	215.00
05/12/2013	TACO CABANA	Food/Refreshment	421.81
05/12/2013	TACO SHACK	Food/Refreshment	174.82
05/12/2013	TAEA TEXAS ART EDUCATION ASSOC	Misc Operating Expenses	45.00
05/12/2013	TAQUERIA ARANDAS	General Supplies	134.55
05/12/2013	TARGET	General Supplies	3,963.08
05/12/2013	TASSP TEXAS ASSOCIATION OF	Employee Travel	210.00
05/12/2013	TAYLOR CORP	General Supplies	1,120.94
05/12/2013	TEACHER HEAVEN	General Supplies	1,780.06
05/12/2013	TEAM EXPRESS	General Supplies	17,252.97
05/12/2013	TECH DEPOT	General Supplies	3,078.16
05/12/2013	TECHERA COMPUTERS	General Supplies	57.73
05/12/2013	TECHSMITH CORPORATION	General Supplies	305.95
05/12/2013	TEPSA TEXAS ELEMENTARY PRINCIP	Employee Travel	697.00
05/12/2013	TERRA TOYS & DRAGONSNAPS	General Supplies	24.90
05/12/2013	TEXAS AIR PRODUCTS INC	Custodial/Maint Supplies	286.00
05/12/2013	TEXAS ALTERNATOR STARTER SERVI	Custodial/Maint Supplies	510.40
05/12/2013	TEXAS ASSN OF SCHOOL ADMINISTR	Employee Travel	215.00
05/12/2013	TEXAS ASSOCIATION FOR SCHOOL N	Employee Travel	460.00
05/12/2013	TEXAS ASSOCIATION OF BASKETBAL	Employee Travel	270.00
05/12/2013	TEXAS CHRISTIAN UNIVERSITY	Employee Travel	825.00
05/12/2013	TEXAS COMMISSION ON ENVIRONMEN	Employee Travel	333.00
05/12/2013	TEXAS DEPT OF STATE HEALTH SER	Custodial/Maint Supplies	69.00
05/12/2013	TEXAS INTL BACCALAUREATE SCHOO	Employee Travel	14,310.00
05/12/2013	TEXAS LAND & CATTLE STEAKHOUSE	Food/Refreshment	72.41
05/12/2013	TEXAS LIBRARY ASSOCIATION	General Supplies	20.00
05/12/2013	TEXAS LUTHERAN UNIVERSITY	Employee Travel	500.00
05/12/2013	TEXAS MEDIA SYSTEMS LTD	General Supplies	1,679.00
05/12/2013	TEXAS MUSIC FESTIVALS LLC	Student Meals/Room/Other	2,000.00
05/12/2013	TEXAS RESTAURANT GROUP	Food/Refreshment	99.31
05/12/2013	TEXAS SCHOOL ADMINISTRATORS LE	Employee Travel	370.00
05/12/2013	TEXAS SCOTTISH RITE HOSPITAL	General Supplies	120.00
05/12/2013	TEXAS SOCIETY OF CERTIFIED PUB	Employee Travel	445.00
05/12/2013	TEXAS STATE AQUARIUM	Student Meals/Room/Other	249.50
05/12/2013	TEXAS STEAK OUT	Food/Refreshment	111.27
05/12/2013	TEXAS TECH UNIVERSITY	General Supplies	686.10
05/12/2013	TEXAS TOLLWAYS CSC	Misc Operating Expenses	291.93
05/12/2013	TEXAS VETERINARY MEDICAL ASSN	Misc Operating Expenses	2,314.95
05/12/2013	THE MONITOR	Misc Operating Expenses	969.49
05/12/2013	THEATRE HOUSE INC	General Supplies	117.25
05/12/2013	THERMAL MECHANICAL CONTRACTORS	Custodial/Maint Supplies	4,046.00
05/12/2013	THINGS REMEMBERED	Misc Operating Expenses	92.94
05/12/2013	THOMSON LEARNING	Textbooks	3,398.40
05/12/2013	THUNDERCLOUD SUBS	Food/Refreshment	50.23
05/12/2013	TIFFS TREATS LTD	Food/Refreshment	155.37
05/12/2013	TIGERDIRECT INC	General Supplies	472.44
05/12/2013	TOMLINSONS FEED	General Supplies	4.49
05/12/2013	TOP OF THE ROCK LLC	Misc Operating Expenses	444.55

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/12/2013	TOY JOY	General Supplies	21.80
05/12/2013	TOYS R US INC	General Supplies	134.97
05/12/2013	TRAVIS TILE SALES	Custodial/Maint Supplies	340.66
05/12/2013	TREETOP PUBLISHING	General Supplies	94.50
05/12/2013	TRI ED DISTRIBUTION INC	Custodial/Maint Supplies	2,782.25
05/12/2013	TRIARCO ARTS AND CRAFTS LLC	General Supplies	2,000.20
05/12/2013	TRUSTEES OF PURDUE UNIVERSITY	Employee Travel	2,400.00
05/12/2013	TUNDRA SPECIALTIES INC	General Supplies	254.30
05/12/2013	U HAUL	Rental: All Others	163.70
05/12/2013	U S POSTAL SERVICE	General Supplies	6,800.68
05/12/2013	ULINE INC	Custodial/Maint Supplies	548.81
05/12/2013	ULTIMATE IMAGING	General Supplies	667.71
05/12/2013	UNDERLYING INC	Misc Operating Expenses	4.95
05/12/2013	UNITED PARCEL SERVICE	General Supplies	42.22
05/12/2013	UNITED REFRIGERATION INC	Equip Maint Repairs	395.00
05/12/2013	UNITED RENTALS	Rental: All Others	739.55
05/12/2013	UNITED RENTALS NORTH AMERICA I	Custodial/Maint Supplies	1,623.45
05/12/2013	UNITED STATES DEPARTMENT OF ED	Employee Travel	638.00
05/12/2013	UNIVAR USA INC	Custodial/Maint Supplies	852.96
05/12/2013	UNIVERSAL ENGRAVING INC	Reproduction Costs	142.78
05/12/2013	UNIVERSITY OF NORTH TEXAS	General Supplies	825.00
05/12/2013	UNIVERSITY OF TEXAS AT ARLINGT	Employee Travel	900.00
05/12/2013	UNIVERSITY OF TEXAS AT SAN ANT	Employee Travel	2,375.00
05/12/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Operating Expenses	30,980.85
05/12/2013	UPS STORE #76, THE	General Supplies	19.24
05/12/2013	UPS STORE, THE	Misc Operating Expenses	12.31
05/12/2013	US NEWS & WORLD REPORT	Employee Travel	1,580.00
05/12/2013	US TOY COMPANY INC	General Supplies	303.82
05/12/2013	USA DATAFAX INC	General Supplies	401.50
05/12/2013	VAC PARTS WAREHOUSE	Custodial/Maint Supplies	55.34
05/12/2013	VALERO MARKETING & SUPPLY CO	Food/Refreshment	18.11
05/12/2013	VALLEY LITHO SUPPLY CO	General Supplies	1,230.28
05/12/2013	VARSITY SPIRIT FASHIONS & SUPP	General Supplies	916.55
05/12/2013	VERIZON ECARS REC	Misc Operating Expenses	30.41
05/12/2013	VERNIER SOFTWARE AND TECHNOLOG	General Supplies	544.21
05/12/2013	VEX ROBOTICS INC	General Supplies	620.22
05/12/2013	VICTORIA'S SECRET #2250	General Supplies	174.65
05/12/2013	VIMEO LLC	Software	398.00
05/12/2013	VIOLINS ETC LLC	Equip Maint Repairs	953.81
05/12/2013	VISTA HIGHER LEARNING INC	Testing Materials	820.01
05/12/2013	VISTAPRINT	General Supplies	415.86
05/12/2013	VITAMIN COTTAGE NATURAL	General Supplies	12.26
05/12/2013	VITTETOE INC	Field Trips	616.80
05/12/2013	VS ATHLETICS	Misc Operating Expenses	280.50
05/12/2013	VSA INC	General Supplies	8,127.05
05/12/2013	VUE COMPTIA	Misc Operating Expenses	3,230.00
05/12/2013	W & B SERVICE COMPANY LP	Custodial/Maint Supplies	138.56
05/12/2013	W B HUNT CO INC	General Supplies	94.00
05/12/2013	WALDMAN PUBLISHING CORP	Reading Materials	345.55
05/12/2013	WALGREENS	Food/Refreshment	316.74
05/12/2013	WALKER TIRE COMPANY	Custodial/Maint Supplies	40.00
05/12/2013	WALMART	General Supplies	11,709.95

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/12/2013	WAYTECH LLC	General Supplies	85.58
05/12/2013	WEATHERFORD COMPANY INC, THE	General Supplies	60.00
05/12/2013	WEB 4 HALF LLC	General Supplies	450.72
05/12/2013	WEEBLY INC	Misc Operating Expenses	59.95
05/12/2013	WENDYS	Food/Refreshment	50.10
05/12/2013	WENGER CORPORATION	General Supplies	2,786.00
05/12/2013	WEST MUSIC CO	General Supplies	262.44
05/12/2013	WEST PUBLISHING CORPORATION	Reading Materials	1,627.00
05/12/2013	WESTBANK STRING SHOP	General Supplies	1,907.00
05/12/2013	WESTBROOK METALS INC	General Supplies	558.10
05/12/2013	WESTCAVE PRESERVE CORPORATION	Field Trips	222.50
05/12/2013	WESTGATE LANES	Misc Operating Expenses	63.00
05/12/2013	WHITTLESEY LANDSCAPE SUPPLIES	Custodial/Maint Supplies	1,094.60
05/12/2013	WHOLE FOODS MARKET	Food/Refreshment	46.42
05/12/2013	WHOLESALE SCHOOL SUPPLY INC	General Supplies	832.66
05/12/2013	WIESER EDUCATIONAL	Reading Materials	204.56
05/12/2013	WILLBANKS & ASSOCIATES INC	Custodial/Maint Supplies	2,099.33
05/12/2013	WILLIAM V MACGILL AND CO	General Supplies	69.15
05/12/2013	WM LAMPTRACKER INC	Custodial/Maint Supplies	79.95
05/12/2013	WOLVERINE SPORTS	General Supplies	629.88
05/12/2013	WORLDWIDE ENVIRONMENTAL PRODUC	Gasoline & Other Fuels	444.20
05/12/2013	WRIST-BAND.COM	General Supplies	76.99
05/12/2013	WRISTBANDEXPRESS.COM INC	Misc Operating Expenses	99.50
05/12/2013	WYNDHAM GARDEN AUSTIN & WOODWA	Rental: All Others	750.00
05/12/2013	XTRANORMAL INC	Software	49.00
05/12/2013	YA YA CREATIONS INC	General Supplies	1,164.02
05/12/2013	Z TEJAS INC	Food/Refreshment	60.25
05/12/2013	ZOO SHOW	Food/Refreshment	648.00
05/12/2013	ZZOUNDS MUSIC LLC	General Supplies	40.79
03/26/2013	A+ Credit Union	Benefits	312,251.54
03/01/2013	A+ Credit Union	Benefits	28,160.92
03/28/2013	First Financial	Benefits	582,944.89
03/28/2013	First Financial	Benefits	674,835.24
03/28/2013	First Financial	Benefits	188,044.44
03/07/2013	First Financial	Benefits	585,468.78
03/22/2013	Blue Cross Blue Shield	Benefits	350,766.72
03/22/2013	Bank of America	Benefits - Stop Loss	217,054.08
03/22/2013	Aetna	Benefits	81,773.18
03/28/2013	Bank of New York Mellon	Benefits	45,401.22
03/04/2013	IDEA Public School	Charter School	385,592.00
03/04/2013	Northstar Bank	Response Education Solutions	98,260.00
03/28/2013	Tex Pool	Investment	30,000,000.00
03/25/2013	Tex Pool	Investment	5,687,494.00
03/25/2013	Tex Pool	Investment	64,248.00
03/20/2013	Tex Pool	Investment	2,000,000.00
03/19/2013	Tex Pool	Investment	1,176,025.00
03/18/2013	Tex Pool	Investment	1,549,984.00
03/18/2013	Tex Pool	Investment	54,301.00
03/14/2013	Tex Pool	Investment	3,000,000.00
03/12/2013	Tex Pool	Investment	42,148.00
03/07/2013	Tex Pool	Investment	5,139,792.00
03/05/2013	Tex Pool	Investment	5,018,555.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
03/01/2013	Tex Pool	Investment	11,254,210.00
03/08/2013	TEA	WADA Payment	16,480,932.00
03/25/2013	TEA	ASF Payment	5,798,573.00
03/05/2013	Schenkendorf School	Summit Elementary	9,120.00
04/01/2013	Tex Pool	Investment	5,700,605.00
04/01/2013	TexPool	Investment	16,879,772.00
04/02/2013	TexPool	Investment	2,909,376.00
04/05/2013	TexPool	Investment	4,244,966.00
04/08/2013	TexPool	Investment	1,017,690.00
04/09/2013	Heritage Title Company	Fine Arts Closing	3,852,339.80
04/09/2013	TexPool	Investment	7,334,101.00
04/12/2013	A+ Credit Union	Benefits	27,800.80
04/12/2013	TEA	WADA Payment	16,480,932.00
04/15/2013	IDEA Public School	Charter School	385,592.00
04/15/2013	Northstar Bank	Response Education Solutions	98,260.00
04/15/2013	TexPool	Investment	1,166,612.00
04/16/2013	TexPool	Investment	1,209,007.00
04/23/2013	TEA	WADA Payment	70,283.00
04/25/2013	Blue Cross Blue Shield	Benefits	352,942.16
04/25/2013	Bank of America	Benefits - Stop Loss	218,400.24
04/25/2013	Aetna	Benefits	81,830.63
04/26/2013	Tex Pool	Investment	8,392,945.00
04/29/2013	TexPool	Investment	6,088,573.00
04/30/2013	A+ Credit Union	Benefits	312,105.54
04/30/2013	First Financial	Benefits	188,880.26
04/30/2013	First Financial	Benefits	675,122.37
04/30/2013	First Financial	Benefits	581,286.41
04/30/2013	Tex Pool	Investment	7,463,372.00
05/10/2013	A+ Credit Union	Benefits	27,456.80
05/31/2013	A+ Credit Union	Benefits	311,947.54
05/31/2013	First Financial	Benefits	675,738.38
05/31/2013	First Financial	Benefits	579,236.88
05/31/2013	First Financial	Benefits	187,281.79
05/31/2013	Blue Cross Blue Shield	Benefits	348,775.12
05/31/2013	Bank of America	Benefits - Stop Loss	215,821.68
05/31/2013	Aetna	Benefits	81,422.18
05/15/2013	IDEA Public School	Charter School	385,592.00
05/15/2013	Northstar Bank	Response Education Solutions	98,260.00
05/24/2013	Education Resource Strategies	Benefits	64,829.05
05/31/2013	Lonestar	Investment - Withdrawl	40,000,000.00
05/15/2013	Lonestar	Investment - Withdrawl	16,480,932.00
05/01/2013	Tex Pool	Investment - Withdrawl	9,729,858.00
05/07/2013	Tex Pool	Investment - Withdrawl	4,757,954.00
05/10/2013	Tex Pool	Investment - Withdrawl	3,000,000.00
05/13/2013	Tex Pool	Investment - Withdrawl	1,546,776.00
05/14/2013	Tex Pool	Investment - Withdrawl	4,473,685.00
05/15/2013	Tex Pool	Investment - Withdrawl	940,077.00
05/16/2013	Tex Pool	Investment - Withdrawl	7,158,600.00
05/22/2013	Tex Pool	Investment - Withdrawl	708,741.00
05/28/2013	Tex Pool	Investment - Withdrawl	2,081,791.00
05/29/2013	Tex Pool	Investment - Withdrawl	2,143,332.00
05/30/2013	Tex Pool	Investment - Withdrawl	3,892,699.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
05/31/2013	Texas Comptroller	SECO loan payment	8,941.29
05/31/2013	Texas Comptroller	SECO loan payment	194,199.96
05/15/2013	TEA	WADA Payment	16,480,932.00
05/16/2013	Heritage Title Company	Rundberg Closing	7,158,555.25
*Feb 2013	TASB	Workers Comp Claims & Stop Loss	192,190.15
*Mar 2013	TASB	Workers Comp Claims & Stop Loss	204,003.49
*Apr 2013	TASB	Workers Comp Claims & Stop Loss	271,322.51
*May 2013	TASB	Workers Comp Claims & Stop Loss	240,573.63
*Mar 2013	Blue Cross Blue Shield	Health Insurance Claims	5,560,976.33
*Apr 2013	Blue Cross Blue Shield	Health Insurance Claims	5,011,371.08
*May 2013	Blue Cross Blue Shield	Health Insurance Claims	5,654,232.12
*Feb 2013	TASB	Property Casualty 02/13	47,447.20
*Mar 2013	TASB	Property Casualty 03/13	65,658.24
*Apr 2013	TASB	Property Casualty 04/13	42,195.46
*May 2013	TASB	Property Casualty 05/13	27,297.08
*Mar 2013	Texas Teacher Retirement System	Statutory Minimum TRS Contribution	310,703.42
*Apr 2013	Texas Teacher Retirement System	Statutory Minimum TRS Contribution	323,089.35
*May 2013	Texas Teacher Retirement System	Statutory Minimum TRS Contribution	427,114.89
*Mar 2013	Texas Teacher Retirement System	TRS New Member Contribution	35,428.91
*Apr 2013	Texas Teacher Retirement System	TRS New Member Contribution	36,146.58
*May 2013	Texas Teacher Retirement System	TRS New Member Contribution	19,226.20
*Mar 2013	Texas Teacher Retirement System	TRS Pension Surcharge	12,798.87
*Apr 2013	Texas Teacher Retirement System	TRS Pension Surcharge	13,129.99
*May 2013	Texas Teacher Retirement System	TRS Pension Surcharge	15,500.19
*Mar 2013	Texas Teacher Retirement System	TRS Care Surcharge	9,388.00
*Apr 2013	Texas Teacher Retirement System	TRS Care Surcharge	9,388.00
*May 2013	Texas Teacher Retirement System	TRS Care Surcharge	9,388.00
*Mar 2013	Texas Teacher Retirement System	Federal Fund TRS Contribution	249,709.38
*Apr 2013	Texas Teacher Retirement System	Federal Fund TRS Contribution	278,449.68
*May 2013	Texas Teacher Retirement System	Federal Fund TRS Contribution	200,644.90
*Mar 2013	PAYROLL	PAYROLL	33,371,764.69
*Apr 2013	PAYROLL	PAYROLL	31,993,201.46
*May 2013	PAYROLL	PAYROLL	33,167,367.01
06/06/2013	A AND F TROPHY COMPANY	General Supplies	200.00
06/06/2013	ABCO PAPER CO	Inventories-Food	8,220.00
06/06/2013	ACCONTEMPS	Misc Contracted Services	5,656.14
06/06/2013	ACCU TECH CORP	General Supplies	798.75
06/06/2013	ACE EDUCATIONAL SUPPLIES INC	Reading Materials	742.81
06/06/2013	ACET ASSN FOR COMPENSATORY ED	Employee Travel	350.00
06/06/2013	ACHIEVE 3000 INC	Misc Contracted Services	11,500.00
06/06/2013	ACR ENGINEERING INC	Maint: Bldg & Grounds	28,618.75
06/06/2013	ACTIVE LIFE INC	Misc Contracted Services	100.00
06/06/2013	ACTIVE PARENTING PUBLISHERS	General Supplies	923.19
06/06/2013	ADLI, YOLANDA	Employee Travel	625.97
06/06/2013	ADVANCING AMERICA	Consulting Services	5,000.00
06/06/2013	ADVANTAGE USAA INC	Bldg Construction & Improvemnt	3,957.00
06/06/2013	AEROTECH AERIAL PHOTOGRAPHY IN	Misc Operating Expenses	3,273.25
06/06/2013	AISD FOOD SERVICE	Food/Refreshment	216.95
06/06/2013	AKINS HIGH SCHOOL	Rent Revenues	47.11
06/06/2013	AKINS, JENNY	Employee Travel	384.50
06/06/2013	AKZO NOBEL PAINTS LLC	Custodial/Maint Supplies	2,679.24
06/06/2013	ALAMO DRAFTHOUSE CINEMA	Misc Operating Expenses	864.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/06/2013	ALAMO WELDING SUPPLY CO INC OF	Food	57.50
06/06/2013	ALANIS, MARIA AIDA	General Supplies	5.00
06/06/2013	AMERICAN AIRLINES	Def Expenditures & Expenses	75,400.88
06/06/2013	ANDERSON HIGH SCHOOL	Rent Revenues	111.84
06/06/2013	ANDERSON MILL LIMITED DISTRICT	Rental: All Others	4,575.00
06/06/2013	ANDREWS, GAYLE	Professional Dues	45.00
06/06/2013	ANDREWS, KRIS	Misc Contracted Services	500.00
06/06/2013	ANFOSSO, MARIA	Misc Contracted Services	240.00
06/06/2013	APPLE COMPUTER INC	Computer Rel.Eq<\$5000 Per Unit	192,226.48
06/06/2013	APPLIED INDUSTRIAL TECHNOLOGIE	Custodial/Maint Supplies	61.24
06/06/2013	APT COMMUNICATIONS INC	Maint: Bldg & Grounds	6,598.00
06/06/2013	ARCHITECTURE PLUS INC	Engineering Fees	21,701.00
06/06/2013	ARCOIRIS RECORDS INC	Misc Contracted Services	750.00
06/06/2013	ARNOLD, JARAH	Misc Operating Expenses	197.00
06/06/2013	ASCD ASSOCIATION FOR SUPERVISI	Employee Travel	1,479.00
06/06/2013	ASPEN AIR INC	Maint: Bldg & Grounds	10,601.80
06/06/2013	ASPEN AIR INC	Maint: Bldg & Grounds	9,966.00
06/06/2013	AT&T MOBILITY	Telecommunications	342.08
06/06/2013	ATTAL+COMPANY LLC	Misc Contracted Services	5,000.00
06/06/2013	AUSTEX PRINTING & MAILING	Reproduction Costs	1,137.10
06/06/2013	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	4,418.90
06/06/2013	AUSTIN ARCHITECTURAL GRAPHICS	Misc Operating Expenses	77.00
06/06/2013	AUSTIN CLUB, THE	Food/Refreshment	48.54
06/06/2013	AUSTIN FILM SOCIETY	Misc Contracted Services	400.00
06/06/2013	AUSTIN FREE-NET	Misc Contracted Services	1,000.00
06/06/2013	AUSTIN GLASS AND MIRROR INC	Custodial/Maint Supplies	1,906.98
06/06/2013	AUSTIN LEARNING ACADEMY	#N/A	23,436.00
06/06/2013	AUSTIN NATURE & SCIENCE CENTER	Misc Contracted Services	600.00
06/06/2013	AUSTIN SYLVAN LLC	Misc Contracted Services	116,006.94
06/06/2013	AUSTIN SYMPHONY ORCHESTRA SOCI	Misc Contracted Services	10,000.00
06/06/2013	AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	5,000.00
06/06/2013	AUSTIN WIND SYMPHONY/CINEMATIC	Rent Revenues	74.68
06/06/2013	AUTHENTIC PROMOTIONS COM	Misc Operating Expenses	4,447.68
06/06/2013	AVES AUDIO VISUAL SYSTEMS INC	General Supplies	3,231.00
06/06/2013	B & H PHOTO VIDEO	Computer Rel.Eq<\$5000 Per Unit	15,597.29
06/06/2013	B E PUBLISHING	General Supplies	1,189.60
06/06/2013	BABBITT, GERALD A	Misc Contracted Services	250.00
06/06/2013	BADDOUR, CHRISTOPHER	Misc Contracted Services	125.00
06/06/2013	BAKER AND TAYLOR INC	Reading Materials	134.08
06/06/2013	BARNES AND NOBLE	Reading Materials	3,804.25
06/06/2013	BARNES AND NOBLE BOOKSELLERS I	Reading Materials	3,598.77
06/06/2013	BARTLETT COCKE LP	Bldg Construction & Improvemnt	49,054.87
06/06/2013	BAXI, CHINMAY	Misc Contracted Services	75.00
06/06/2013	BEATTY, CAROLINE	Misc Contracted Services	250.00
06/06/2013	BENCHMARK EDUCATION COMPANY	Reading Materials	19,787.11
06/06/2013	BERMAN, JUDE	Consulting Services	237.50
06/06/2013	BERRY, CHRISTINA	General Supplies	63.09
06/06/2013	BEST BUY GOV LLC	Computer Rel.Eq<\$5000 Per Unit	1,059.97
06/06/2013	BICKERSTAFF HEATH DELGADO & AC	Legal Services	1,040.60
06/06/2013	BIG RED/7 UP BOTTLING CO OF S	Food	4,087.10
06/06/2013	BILINGUAL DICTIONARIES INC	Reading Materials	3,665.70
06/06/2013	BILINGUAL THERAPIES INC	Misc Contracted Services	17,328.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/06/2013	BISCUIT BIZ LLC	Misc Contracted Services	1,500.00
06/06/2013	BLACK BOARD INTERNATIONAL	Software	3,354.97
06/06/2013	BLACK BOX NETWORK SERVICES	Equip Maint Repairs	100.00
06/06/2013	BOSWORTH PAPERS INC	General Supplies	2,774.90
06/06/2013	BOUND TO STAY BOUND BOOKS INC	Reading Materials	9,964.99
06/06/2013	BROOK MAYS MUSIC CO	General Supplies	886.47
06/06/2013	BROOKOVER, KENDRA L	General Supplies	65.85
06/06/2013	BROWN, DONNA LEE	Employee Travel	75.39
06/06/2013	BRYCOMM	Equip Maint Repairs	1,022.50
06/06/2013	BSN SPORTS	Custodial/Maint Supplies	4,345.80
06/06/2013	BURCHAM ENVIRONMENTAL SERVICES	Maint: Bldg & Grounds	3,120.00
06/06/2013	BUTTERKRUST BAKERY INC	Food	38,378.04
06/06/2013	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	198.00
06/06/2013	CALLOWAY HOUSE INC	General Supplies	289.26
06/06/2013	CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	1,530.00
06/06/2013	CANDELARIA, ANA M	Employee Travel	231.14
06/06/2013	CANNON, ERIC	Professional Dues	36.00
06/06/2013	CANON SOLUTIONS AMERICA INC	Copier Rental	973.96
06/06/2013	CANTU, ANGEL	Part-Time Hourly	150.00
06/06/2013	CAPP INC	Custodial/Maint Supplies	1,888.47
06/06/2013	CAPSTONE	Reading Materials	115.43
06/06/2013	CAREER AND TECHNOLOGY ASSN OF	Employee Travel	6,815.00
06/06/2013	CARQUEST AUTO PARTS	Custodial/Maint Supplies	6,164.73
06/06/2013	CARROLL, CINDI	Employee Travel	17.09
06/06/2013	CASABELLA ARCHITECTS	Engineering Fees	63,740.00
06/06/2013	CASTO, JODI	Employee Travel	637.67
06/06/2013	CDW GOVERNMENT INC	General Supplies	303.00
06/06/2013	CENGEL, RYAN	Employee Travel	54.50
06/06/2013	CHALKS TRUCK PARTS	Custodial/Maint Supplies	302.00
06/06/2013	CHAVEZ, LISA	Employee Travel	108.00
06/06/2013	CHENEVERT, LEONORA J	PY Clearing Account	30.93
06/06/2013	CIRCLE C HOMEOWNERS ASSOC INC	Rental: All Others	240.00
06/06/2013	CITY OF AUSTIN	Electricity	511,887.25
06/06/2013	CLARK TRAVEL	Student Meals/Room/Other	2,756.00
06/06/2013	CLAYTON, STEVE	Employee Travel	32.00
06/06/2013	COLEMAN, MATTHEW	Employee Travel	7.50
06/06/2013	COLLINS, CARI	Employee Travel	229.08
06/06/2013	COMAL ISD	Student Meals/Room/Other	1,500.00
06/06/2013	COMMITTEE FOR CHILDREN	Reading Materials	18,340.20
06/06/2013	COMMUNICATION BY HAND LLC	Misc Contracted Services	1,475.00
06/06/2013	COMPUTER TECH	General Supplies	1,597.00
06/06/2013	CORLETT, ABIGAIL	Misc Operating Expenses	85.00
06/06/2013	CORNISH MEDICAL ELECTRONICS	Equip Maint Repairs	3,025.00
06/06/2013	COUNCIL OF THE GREAT CITY SCHO	Professional Dues	41,281.00
06/06/2013	COVINGTON MIDDLE SCHOOL	Rent Revenues	1,670.56
06/06/2013	CRUZ, PAUL	Employee Travel	514.81
06/06/2013	CURRICULUM ASSOCIATES INC	Testing Materials	144.79
06/06/2013	CUTTERS EDGE	Equip Maint Repairs	117.50
06/06/2013	DAVILA, MIGUEL	Employee Travel	77.00
06/06/2013	DEL VALLE ISD	Misc Operating Expenses	120.00
06/06/2013	DELL MARKETING LP	Fixed Assets Groupings	55,529.34
06/06/2013	DEPARTMENT OF SOCIAL SERVICES	Other Payroll Payables	96.92

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/06/2013	DIAS, JOSEPH A	Misc Operating Expenses	197.00
06/06/2013	DIAZ, MARITZA	Employee Travel	85.00
06/06/2013	DICKSON, CAROL	Employee Travel	1.70
06/06/2013	DISNEY EDUCATIONAL PRODUCTS	General Supplies	774.50
06/06/2013	DOBIE MIDDLE SCHOOL	Rent Revenues	90.00
06/06/2013	DOWNEY, ROBERT	Student Meals/Room/Other	1,700.00
06/06/2013	DREAD, MICHELLE	Employee Travel	12.75
06/06/2013	DUAL LANGUAGE TRAINING INSTITU	Misc Contracted Services	17,000.00
06/06/2013	DYNASTUDY INC	General Supplies	2,824.28
06/06/2013	EAI EDUCATION	General Supplies	954.62
06/06/2013	EARHART, MATT	Employee Travel	1,405.57
06/06/2013	EASTSIDE MEMORIAL GREEN TECH	Other Rev from Local Srcs	362.50
06/06/2013	ECS LEARNING SYSTEMS INC	General Supplies	4,266.78
06/06/2013	EDUCATION SERVICE CTR REG 13	Misc Contracted Services	1,265.00
06/06/2013	EDUCATION SERVICE CTR REG 13	Employee Travel	100.00
06/06/2013	EDWARDS, LAINE	Misc Contracted Services	180.00
06/06/2013	EFSI INC	Employee Travel	438.84
06/06/2013	EICHELBAUM WARDELL HANSEN POWE	Legal Services	1,172.40
06/06/2013	ELENZ, AMBER	Non-Employee Travel Expense	21.00
06/06/2013	EMC PUBLISHING	Textbooks	2,998.77
06/06/2013	EMTECH LABORATORIES INC	General Supplies	56.36
06/06/2013	ENGAGE EDUCATIONAL TECHNOLOGIE	Computer Rel.Eq<\$5000 Per Unit	6,985.00
06/06/2013	ENTERPRISE RENT A CAR	Employee Travel	5,389.92
06/06/2013	ERNEST, HARISHINI	Employee Travel	200.75
06/06/2013	EXTREME BUSINESS SERVICES	Inventories Sup & Material	6,300.00
06/06/2013	FASTPATH LEARNING LLC	#N/A	16,128.00
06/06/2013	FLINTCO INC	Bldg Construction & Improvemnt	24,854.00
06/06/2013	FLOWERS, JEFFERY	Part-Time Hourly	150.00
06/06/2013	FORKLIFT DANCEWORKS	Misc Contracted Services	2,500.00
06/06/2013	FORKLIFT DANCEWORKS	Misc Contracted Services	1,500.00
06/06/2013	FRYS FUN FARM	Misc Contracted Services	755.00
06/06/2013	GALLO, ANA D	#N/A	4,655.00
06/06/2013	GARCIA MIDDLE SCHOOL	Rent Revenues	356.25
06/06/2013	GARNER, RICK	Employee Travel	204.50
06/06/2013	GARRAMONE, TAMMY	Non-Employee Travel Expense	74.64
06/06/2013	GEN AUSTIN	Misc Contracted Services	400.00
06/06/2013	GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	3,653.34
06/06/2013	GHISALLO FOUNDATION	Misc Contracted Services	168.00
06/06/2013	GIRARD, LISA	Employee Travel	140.32
06/06/2013	GRAEBER SIMMONS & COWAN INC	Engineering Fees	33,707.50
06/06/2013	GRAPHIC ARTS INC	General Supplies	666.00
06/06/2013	GREATER AUSTIN CHAMBER OF COMM	Employee Travel	2,050.00
06/06/2013	GROTH, DEBRA	Misc Operating Expenses	242.00
06/06/2013	GUERRA, MARIA	Employee Travel	143.50
06/06/2013	GUZMAN, CASSANDRA	Part-Time Hourly	150.00
06/06/2013	HEB GROCERY COMPANY LP	Food/Refreshment	7,428.54
06/06/2013	HERNANDEZ-POUND, AIXA	Employee Travel	5.00
06/06/2013	HIGGINBOTHAM & ASSOCIATES INC	Insurance & Bonding costs	785.00
06/06/2013	HIGHLAND PARK ELEMENTARY	Rent Revenues	254.57
06/06/2013	HILLYARD INC	Custodial/Maint Supplies	4,135.84
06/06/2013	HOLDER, ANDREW	Misc Contracted Services	86.00
06/06/2013	HOME DEPOT	General Supplies	376.42

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/06/2013	HOME LUMBER COMPANY	Custodial/Maint Supplies	376.40
06/06/2013	HOUCHEN BINDERY LTD	Reproduction Costs	112.61
06/06/2013	HOUGHTON MIFFLIN HARCOURT PUBL	Reading Materials	4,059.21
06/06/2013	HOUSTON, AMINYA	Misc Contracted Services	500.00
06/06/2013	HUBERT, ANTOWAIN	Part-Time Hourly	150.00
06/06/2013	IDEA ALLAN K-5	Misc Contracted Services	1,267.69
06/06/2013	IGNOUMBA, GAVETTE	Part-Time Hourly	150.00
06/06/2013	IMAGERY GRAPHIC SYSTEMS INC	Computer Rel.Eq<\$5000 Per Unit	4,995.00
06/06/2013	INDEPENDENT PROPANE	Gasoline & Other Fuels	829.94
06/06/2013	INTERNAL REVENUE SERVICE	Other Payroll Payables	125.00
06/06/2013	INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	585.00
06/06/2013	IXL LEARNING INC	Software	597.00
06/06/2013	JARRETT PUBLISHING CO	Reading Materials	1,172.60
06/06/2013	JASONS DELI	Food/Refreshment	39.96
06/06/2013	JELCO	Maint: Bldg & Grounds	9,841.00
06/06/2013	JIMENEZ PHOTOGRAPHY	Misc Contracted Services	1,187.50
06/06/2013	JONES, MERIDETH H	Misc Contracted Services	300.00
06/06/2013	JONES, STAN A	Equip Maint Repairs	832.60
06/06/2013	JOSTENS	General Supplies	3,183.25
06/06/2013	JOYNER, DAVID	Employee Travel	677.27
06/06/2013	JS ELECTRIC INC	Bldg Construction & Improvemnt	41,220.00
06/06/2013	JUNIOR LIBRARY GUILD	Reading Materials	1,911.00
06/06/2013	K LOG INC	General Supplies	565.40
06/06/2013	KAMARA, MARIAMA	Part-Time Hourly	150.00
06/06/2013	KANEDY, ANTHONY	Misc Contracted Services	193.66
06/06/2013	KAPLAN EARLY LEARNING COMPANY	Reading Materials	4,919.25
06/06/2013	KEEP AUSTIN BEAUTIFUL	Misc Contracted Services	120.00
06/06/2013	KEPPER, MARY ELIZABETH	Misc Contracted Services	200.00
06/06/2013	KIFFE, MARY	Employee Travel	87.94
06/06/2013	KIM PAPER INC	Inventories-Food	60,507.40
06/06/2013	KIRKSEY, PATRICIA A	PY Clearing Account	34.63
06/06/2013	LABATT FOOD SERVICE	Inventories-Food	4,705.50
06/06/2013	LAKE AUSTIN COMMONS LTD	Rental: Land & Buildings	14,156.75
06/06/2013	LAKEWOOD CONSTRUCTION COMPANY	Maint: Bldg & Grounds	13,662.00
06/06/2013	LANE, STEPHANIE	Misc Contracted Services	480.00
06/06/2013	LANGHEHNIG TRUSTEE, DEBORAH B	Other Payroll Payables	5,668.30
06/06/2013	LANIER HIGH SCHOOL	Rent Revenues	140.45
06/06/2013	LATINITAS IN	Misc Contracted Services	1,020.00
06/06/2013	LAUREATE LEARNING SYSTEMS	General Supplies	775.00
06/06/2013	LBJ COMP HIGH SCHOOL	Rent Revenues	295.99
06/06/2013	LEAD4WARD LLC	General Supplies	7,607.00
06/06/2013	LEARNING FORWARD TEXAS	Employee Travel	499.00
06/06/2013	LECTORUM PUBLICATIONS INC	Reading Materials	1,173.16
06/06/2013	LEGO EDUCATION	Software	1,064.90
06/06/2013	LIFE CHANGERS INC	Misc Contracted Services	550.00
06/06/2013	LILES, MEGAN	Misc Contracted Services	100.00
06/06/2013	LINKS FOUNDATION INC, THE	Misc Contracted Services	700.00
06/06/2013	LITTLE YOGA HOUSE, THE	Misc Contracted Services	500.00
06/06/2013	LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	181.98
06/06/2013	MACIAS, ANNA	Misc Contracted Services	200.00
06/06/2013	MAIN EVENT ENTERTAINMENT	General Supplies	588.00
06/06/2013	MARCIVE INC	Reproduction Costs	81.56

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/06/2013	MASTERS DISTRIBUTION SYS CO IN	Food/Refreshment	85.29
06/06/2013	MASTERS, BLAKE	Student Meals/Room/Other	112.60
06/06/2013	MCBRIDE, NANCY L	Employee Travel	54.70
06/06/2013	MCKINNON, SUMMER	Employee Travel	204.50
06/06/2013	MENCHACA ELEMENTARY	Rent Revenues	30.00
06/06/2013	MERREL, CHARLA	Employee Travel	1,276.69
06/06/2013	MIDDLETON, LEESE	Employee Travel	101.79
06/06/2013	MILLER BLUE PRINT COMPANY	Reproduction Costs	4,075.79
06/06/2013	MILLER, BRYAN	Employee Travel	8.64
06/06/2013	MITCHELL ROGERS & ASSOC	General Supplies	2,000.00
06/06/2013	MITCHELL, THOMAS	Food/Refreshment	118.36
06/06/2013	MOAK CASEY & ASSOCIATES INC	#N/A	4,250.00
06/06/2013	MOBILE MODULAR MANAGEMENT CORP	Rental: Furniture & Equipment	495.00
06/06/2013	MODEL ME KIDS LLC	General Supplies	148.90
06/06/2013	MOTE, ALISON	Employee Travel	147.76
06/06/2013	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	1,284.52
06/06/2013	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	417.13
06/06/2013	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	12.27
06/06/2013	MURRAY, NANCY	Employee Travel	80.50
06/06/2013	NATIONAL SCIENCE TEACHERS ASSN	Employee Travel	1,710.00
06/06/2013	NAVIGANT CONSULTING INC	Consulting Services	12,000.00
06/06/2013	NELSON, LEAH	Misc Contracted Services	200.00
06/06/2013	NHLF SERVICES	Misc Contracted Services	1,430.00
06/06/2013	NORTHEAST FOUNDATION FOR CHILD	Employee Travel	2,187.00
06/06/2013	NORTHWEST HILLS EYE CARE	Misc Contracted Services	300.00
06/06/2013	O'CONNELL ROBERTSON & ASSOCIAT	Engineering Fees	472.50
06/06/2013	OFFICESOURCE LTD	General Supplies	80,872.07
06/06/2013	OKLAHOMA DEPT OF HUMAN SERVICE	Other Payroll Payables	404.56
06/06/2013	ONE CALL CONCEPTS INC	Equip Maint Repairs	287.50
06/06/2013	OSWALD COMMUNICATIONS INC	General Supplies	1,134.35
06/06/2013	PALOMO, KATHY	Employee Travel	141.10
06/06/2013	PARKER, ROBERT C	Misc Contracted Services	3,000.00
06/06/2013	PEARSON EDUCATION INC	Reading Materials	5,811.79
06/06/2013	PEOPLES EDUCATION	General Supplies	1,678.15
06/06/2013	PERFORMANT RECOVERY INC	Other Payroll Payables	191.92
06/06/2013	PERMA VAULT SAFE CO	Equip< \$5000 Per Unit	760.46
06/06/2013	PETERMAN, KARLA	Employee Travel	60.10
06/06/2013	PLASTICS SOLUTIONS INC	Inventories-Food	3,944.25
06/06/2013	POOL, LYNN	Student Meals/Room/Other	11.50
06/06/2013	PORTABLE ADRENALINE LLC	Rental: All Others	1,750.00
06/06/2013	PORTER SERVICE COMPANY, THE	Bldg Construction & Improvemnt	13,115.00
06/06/2013	PRAIRIE VIEW A & M UNIVERSITY	Misc Contracted Services	4,308.00
06/06/2013	PRIMARY CONCEPTS	General Supplies	503.72
06/06/2013	PRO ED INC	Reading Materials	73.29
06/06/2013	PROFESSIONAL ASSOCIATES PUBLIS	Reading Materials	47.95
06/06/2013	PROGRESS PUBLICATIONS	General Supplies	600.00
06/06/2013	PUISHES, MELONI	Employee Travel	11.79
06/06/2013	PYRAMID SCHOOL PRODUCTS	Inventories Sup & Material	9,030.96
06/06/2013	QA SYSTEMS INC	Equip Maint Repairs	15,930.00
06/06/2013	QUACH, ANDY	Employee Travel	179.00
06/06/2013	RAIFORD, JENNIFER	Employee Travel	52.00
06/06/2013	REAGAN HIGH SCHOOL	Rent Revenues	518.75

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/06/2013	RENFRO, LYDIA	General Supplies	498.01
06/06/2013	RODRIGUEZ, BENITA	Employee Travel	63.74
06/06/2013	RODRIGUEZ, DANIEL T	Misc Contracted Services	200.00
06/06/2013	RODRIGUEZ, NORA	General Supplies	23.57
06/06/2013	ROGERS MORRIS AND GROVER LLP	Legal Services	9,665.54
06/06/2013	ROTONDI, LISA A	Employee Travel	447.66
06/06/2013	ROUND ROCK ISD	Misc Operating Expenses	100.00
06/06/2013	S & T ENTERPRISES	Misc Operating Expenses	311.69
06/06/2013	SALGADO, JOSE	Part-Time Hourly	150.00
06/06/2013	SANCHEZ ELEMENTARY	Rent Revenues	4,168.13
06/06/2013	SANCHEZ, AMELIE	Employee Travel	82.84
06/06/2013	SANDERS, SHAWN	Misc Contracted Services	200.00
06/06/2013	SARI-TATE, PIRET	Employee Travel	131.95
06/06/2013	SCHNEIDER, ROBERT	Non-Employee Travel Expense	507.22
06/06/2013	SEXUAL ABUSE AWARENESS TRAININ	Employee Travel	1,000.00
06/06/2013	SHAMBAUGH & SON LP	Engineering Fees	1,188.59
06/06/2013	SHERWOOD, ANNE	Employee Travel	77.02
06/06/2013	SMALL MIDDLE SCHOOL	Rent Revenues	300.00
06/06/2013	SNAP ON INDUSTRIAL	General Supplies	777.11
06/06/2013	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	180.99
06/06/2013	SOLIZ-MENDOZA, HEATHER	Misc Contracted Services	560.00
06/06/2013	SOLUTION TREE INC	Reading Materials	25.95
06/06/2013	SPECIAL OLYMPICS TEXAS INC	Misc Operating Expenses	1,590.00
06/06/2013	SPRINT PCS	Telecommunications	151.96
06/06/2013	STAR SHUTTLE AND CHARTER	Field Trips	2,604.82
06/06/2013	STATE BAR OF TEXAS	Employee Travel	225.00
06/06/2013	STATE OF VIRGINIA	Other Payroll Payables	130.13
06/06/2013	STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	1,450.00
06/06/2013	STRING AND HORN SHOP INC, THE	Equip< \$5000 Per Unit	939.00
06/06/2013	SUAREZ, SHEILA	Employee Travel	1.50
06/06/2013	SUN COAST RESOURCES INC	Gasoline & Other Fuels	109,594.23
06/06/2013	SWENING, JAMIE	Employee Travel	10.20
06/06/2013	SWIATEK, GREER	Misc Contracted Services	72.89
06/06/2013	SYNERGY TELCOM INC	Equip Maint Repairs	1,082.25
06/06/2013	SYSCO FOOD SERVICES OF SAN ANT	Inventories-Food	1,280.00
06/06/2013	TAPE SOLUTIONS INC	Inventories Sup & Material	796.32
06/06/2013	TAYLOR PUBLISHING CO	Misc Operating Expenses	2,805.00
06/06/2013	TEACHER CREATED MATERIALS	General Supplies	9,140.05
06/06/2013	TEAM EXPRESS	General Supplies	8,500.00
06/06/2013	TECH DEPOT	General Supplies	1,177.33
06/06/2013	TEMPERATURE CONTROL SYSTEMS IN	Custodial/Maint Supplies	781.01
06/06/2013	TESCO INDUSTRIES LP	General Supplies	3,794.00
06/06/2013	TEXAS A & M UNIVERSITY	Employee Travel	680.00
06/06/2013	TEXAS A & M UNIVERSITY	Employee Travel	1,184.00
06/06/2013	TEXAS A & M UNIVERSITY	Non-Employee Travel Expense	592.00
06/06/2013	TEXAS AGRILIFE EXTENSION SERVI	Misc Contracted Services	720.00
06/06/2013	TEXAS ALLIANCE FOR MINORITIES	Misc Operating Expenses	2,400.00
06/06/2013	TEXAS ALTERNATOR STARTER SERVI	Custodial/Maint Supplies	709.00
06/06/2013	TEXAS ASSOCIATION OF COUNTIES	Reproduction Costs	107.30
06/06/2013	TEXAS CLOSED CAPTIONING LLC	Misc Contracted Services	1,020.00
06/06/2013	TEXAS COMMISSION ON FIRE PROTE	Misc Operating Expenses	85.00
06/06/2013	TEXAS CRUSHED STONE	Custodial/Maint Supplies	555.32

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/06/2013	TEXAS DEPT OF LICENSING & REGU	Misc Operating Expenses	140.00
06/06/2013	TEXAS EDUCATIONAL SOLUTIONS	Software	2,375.00
06/06/2013	TEXAS ENERGY ENGINEERING SERVI	Engineering Fees	27,873.42
06/06/2013	TEXAS ENGINEERING EXPERIMENT S	Maint: Bldg & Grounds	49,002.98
06/06/2013	TEXAS GIRLS COACHES ASSOCIATIO	Professional Dues	150.00
06/06/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	127.95
06/06/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	396.16
06/06/2013	TEXAS HIGH SCHOOL COACHES ASSO	Employee Travel	360.00
06/06/2013	TEXAS MEDIA SYSTEMS LTD	Computer Rel.Eq<\$5000 Per Unit	3,430.00
06/06/2013	TEXAS SCENIC COMPANY INC	Misc Operating Expenses	1,530.00
06/06/2013	TEXAS STATE BOARD OF PLUMBING	Misc Operating Expenses	246.00
06/06/2013	TEXAS, ULTIMATE!	Misc Contracted Services	1,997.50
06/06/2013	TEXTBOOK WAREHOUSE INC	Reading Materials	2,460.00
06/06/2013	THEATRE ACTION PROJECT	Misc Contracted Services	5,300.00
06/06/2013	THOMAS, JEFFREY	General Supplies	71.68
06/06/2013	TITUS ELECTRICAL CONTRACTING I	Equip Maint Repairs	477.43
06/06/2013	TITUS SYSTEMS LP	Equip Maint Repairs	3,178.55
06/06/2013	TOM GREEN & COMPANY ENGINEERS	Engineering Fees	504.00
06/06/2013	TOWNSEND PRESS	Reading Materials	1,270.00
06/06/2013	TOYOTA LIFT OF SOUTH TEXAS	Equip Maint Repairs	1,041.63
06/06/2013	TRANE COMPANY, THE	Equip Maint Repairs	7,022.62
06/06/2013	TRAVIS CO JUVENILE DETENTION C	#N/A	48,705.50
06/06/2013	TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	2,688.00
06/06/2013	TRAVIS HIGH SCHOOL	Misc Contracted Services	1,215.00
06/06/2013	TRAVIS HIGH SCHOOL	Other Rev from Local Srcs	1,951.53
06/06/2013	TREASURE BAY INC	Reading Materials	980.10
06/06/2013	TRUENORTHLOGIC	Misc Contracted Services	425,000.00
06/06/2013	TUMBLEWEED PRESS INC	Reading Materials	399.20
06/06/2013	TUTT, VIRGINIA	Employee Travel	11.70
06/06/2013	UNITED REFRIGERATION INC	Custodial/Maint Supplies	9,310.56
06/06/2013	UNIVERSITY OF TEXAS AT HOUSTON	Employee Travel	930.00
06/06/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Telecommunications	23,152.89
06/06/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Rental: Furniture & Equipment	180.00
06/06/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Operating Expenses	154.50
06/06/2013	UNIVERSITY OF TEXAS HEALTH SCI	Employee Travel	675.00
06/06/2013	US DEPARTMENT OF EDUCATION	Other Payroll Payables	277.89
06/06/2013	US SCHOOL SUPPLY INC	Misc Operating Expenses	435.55
06/06/2013	USA SHADE & FABRIC STRUCTURES	Maint: Bldg & Grounds	1,750.00
06/06/2013	VANLANDINGHAM, DENISE	Employee Travel	114.67
06/06/2013	VASQUEZ, LINDSAY	Employee Travel	304.90
06/06/2013	VIRES, MONICA C	Employee Travel	231.94
06/06/2013	VISTA HIGHER LEARNING INC	Reading Materials	721.62
06/06/2013	VSA INC	General Supplies	1,613.40
06/06/2013	VST SERVICES LLC	Misc Contracted Services	3,000.00
06/06/2013	WALKER, AMANDA ROSALIE	Employee Travel	40.00
06/06/2013	WATSON, LISA	Employee Travel	7.17
06/06/2013	WEBB MIDDLE SCHOOL	Rent Revenues	4,276.56
06/06/2013	WEEKS, JULIE	General Supplies	176.00
06/06/2013	WEINSTEIN, HONEY	General Supplies	266.48
06/06/2013	WEISINGER ELECTRIC INC	Bldg Construction & Improvemnt	153,141.75
06/06/2013	WHITE JR, MORRIS	Misc Contracted Services	131.50
06/06/2013	WIDEN ELEMENTARY	Other Rev from Local Srcs	72.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/06/2013	WILLIAM GAMMON INSURANCE	Insurance & Bonding costs	50.00
06/06/2013	WILLIAMS SCOTSMAN	Rental: Furniture & Equipment	1,539.68
06/06/2013	WILLIAMS, LORI	Employee Travel	34.50
06/06/2013	WILLIAMS, ROBERT A	Misc Contracted Services	2,000.00
06/06/2013	WILSON, LATASHA	Employee Travel	168.40
06/06/2013	WILSON, RAVEN	Part-Time Hourly	150.00
06/06/2013	WOOD, MARJORIE	Employee Travel	120.90
06/06/2013	WOOSTER, LAURA	General Supplies	47.00
06/06/2013	WORKERS ASSISTANCE PROGRAM INC	Consulting Services	10,105.20
06/06/2013	WRIGHT, CAROL M	Misc Contracted Services	1,736.00
06/06/2013	WRIGHT, CAROL M	Employee Travel	353.54
06/06/2013	WRIGHT, RITA MIRANDA	Food/Refreshment	18.98
06/06/2013	YOUNGBLOOD AUTOMOTIVE & TIRE L	Custodial/Maint Supplies	5,591.07
06/06/2013	YOVICH, MONICA	Reading Materials	119.47
06/06/2013	ZAHOUREK SYSTEMS INC	General Supplies	3,436.27
06/06/2013	AUSTIN BUSINESS FURNITURE	General Supplies	7,684.44
06/06/2013	CAMBIUM LEARNING INC	Employee Travel	4,410.00
06/06/2013	COMPLETE BOOK & MEDIA SUPPLY I	General Supplies	1,793.96
06/06/2013	DAHILL	Copier Rental	6,808.00
06/06/2013	FEDEX KINKOS	General Supplies	33.81
06/06/2013	FOLLETT LIBRARY RESOURCES INC	Reading Materials	31,423.66
06/06/2013	GINNYS PRINTING	Reproduction Costs	4,698.34
06/06/2013	INDECO SALES INC	General Supplies	4,794.00
06/06/2013	LAKESHORE LEARNING MATERIALS	Reading Materials	5,299.88
06/06/2013	LIBRARY VIDEO COMPANY	Reading Materials	224.80
06/06/2013	LONGHORN INTERNATIONAL TRUCKS	Custodial/Maint Supplies	2,178.26
06/06/2013	M & A TECHNOLOGY	Computer Rel.Eq<\$5000 Per Unit	21,851.46
06/06/2013	MENTORING MINDS LP	General Supplies	1,204.50
06/06/2013	NCS PEARSON INC	Software	82,345.54
06/06/2013	OFFICE DEPOT	General Supplies	9,406.45
06/06/2013	PERMA BOUND BOOKS	Reading Materials	14,532.95
06/06/2013	QA SYSTEMS INC	Computer Rel.Eq<\$5000 Per Unit	493.00
06/06/2013	SCHOLASTIC INC	Reading Materials	1,292.78
06/06/2013	SCHOOL SPECIALTY INC	General Supplies	3,131.65
06/06/2013	TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, & Sanitation	71,089.60
06/06/2013	TODD CHARTER SERVICE INC	Student Meals/Room/Other	3,909.50
06/06/2013	TROXELL COMMUNICATIONS INC	Computer Rel.Eq<\$5000 Per Unit	7,707.00
06/06/2013	VERIZON WIRELESS	Telecommunications	189.95
06/12/2013	1 800 FLOWERS.COM	Misc Operating Expenses	62.76
06/12/2013	2CHECKOUT.COM INC	PCard Receivable Purchasing	-
06/12/2013	37 SIGNALS	Misc Operating Expenses	50.00
06/12/2013	3M	General Supplies	597.51
06/12/2013	A TEX RESTAURANT SUPPLY INC	Equip Maint Repairs	175.00
06/12/2013	AAA EXOTIC PETS LLC	General Supplies	73.14
06/12/2013	AAEE AMER ASSN EMPLOYMENT IN E	Professional Dues	200.00
06/12/2013	AAMCO TRANSMISSIONS OF NORTH A	Custodial/Maint Supplies	2,827.66
06/12/2013	AARON BROTHERS	General Supplies	72.72
06/12/2013	ABBEY PRINTING	General Supplies	368.00
06/12/2013	ABC SUPPLY CO INC	Custodial/Maint Supplies	407.68
06/12/2013	ACADEMIC CHURCH CHOIR	General Supplies	8.20
06/12/2013	ACADEMY SPORTS & OUTDOORS	General Supplies	2,422.50
06/12/2013	ACCENT TROPHIES AND AWARDS	General Supplies	4,911.80

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/12/2013	ACCU CUT SYSTEMS	General Supplies	69.00
06/12/2013	ACCURATE LABEL DESIGNS INC	General Supplies	674.85
06/12/2013	ACE CONTRACTORS SUPPLY	Custodial/Maint Supplies	475.00
06/12/2013	ACE MART RESTAURANT SUPPLY	General Supplies	348.94
06/12/2013	ACT INC	Student Meals/Room/Other	72.50
06/12/2013	ACTIVE LIFE INC	Employee Travel	50.00
06/12/2013	ACTIVE NETWORK INC, THE	Non-Employee Travel Expense	545.00
06/12/2013	AD TROPHY MANUFACTURING CORP	General Supplies	84.20
06/12/2013	ADAMS BOOK COMPANY INC	Reading Materials	328.38
06/12/2013	ADI/ADEMCO DISTRIBUTION INC	Custodial/Maint Supplies	79.99
06/12/2013	ADVANCED LOCK SOLUTIONS INC	General Supplies	340.00
06/12/2013	ADVANCED RESERVATION	General Supplies	-
06/12/2013	AHI ENTERPRISES LLC	General Supplies	2,339.88
06/12/2013	AJL ADVERTISING SPECIALTIES	Misc Operating Expenses	7.00
06/12/2013	ALAMO WELDING SUPPLY CO INC OF	Rental: All Others	832.99
06/12/2013	ALERT SERVICES INC	General Supplies	2,871.60
06/12/2013	ALL PRO SOUND	General Supplies	176.94
06/12/2013	ALL SPORTS AWARDS	Misc Operating Expenses	288.74
06/12/2013	ALLEGIANCE POWER SYSTEMS INC	Equip Maint Repairs	954.00
06/12/2013	ALPHAGRAPHICS	General Supplies	168.50
06/12/2013	ALTEX ELECTRONICS LTD	Custodial/Maint Supplies	988.97
06/12/2013	AMAYAS TACO VILLAGE INC	General Supplies	323.98
06/12/2013	AMAZON COM	Reading Materials	30,649.50
06/12/2013	AMERICAN COUNCIL ON TEACHING O	Reading Materials	39.21
06/12/2013	AMERICAN FENCE AND SUPPLY	Custodial/Maint Supplies	6,807.69
06/12/2013	AMERICAN MUSEUM OF NATIONAL HI	Misc Operating Expenses	231.00
06/12/2013	AMERICAN PARTY RENTAL	Misc Operating Expenses	51.00
06/12/2013	AMERICAN RED CROSS	Misc Operating Expenses	3,811.00
06/12/2013	AMSTERDAM PRINTING AND LITHO	Misc Operating Expenses	539.85
06/12/2013	ANSMAR PUBLISHERS INC	General Supplies	361.00
06/12/2013	APOGEE ELECTRONICS CORP	General Supplies	199.00
06/12/2013	APPLE COMPUTER INC	Reproduction Costs	1,995.36
06/12/2013	ARCH INSURANCE CO	General Supplies	105.00
06/12/2013	ARMADILLO ADVERTISING	General Supplies	282.50
06/12/2013	ARMADILLO CLAY AND SUPPLIES	General Supplies	150.00
06/12/2013	ARMSTRONGS CRICKET FARM	General Supplies	186.50
06/12/2013	ARNOLD OIL COMPANY OF AUSTIN L	Custodial/Maint Supplies	100.32
06/12/2013	ART HALL AWARDS	General Supplies	789.60
06/12/2013	ART USA	Reproduction Costs	348.12
06/12/2013	ASSOCIATES SUPPLY CO INC	Equip Maint Repairs	1,412.53
06/12/2013	ASSOCIATION CAREER NETWORK	Misc Operating Expenses	275.00
06/12/2013	ASSOCIATION FOR SUPERVISION	Employee Travel	2,021.00
06/12/2013	AT&T MOBILITY	Telecommunications	84.67
06/12/2013	AT&T MOBILITY	Telecommunications	106.32
06/12/2013	AUDIO RESOURCE GROUP INC	General Supplies	1,056.30
06/12/2013	AUGIES BARBED WIRE GRILL	General Supplies	975.10
06/12/2013	AUSTEX PRINTING & MAILING	Reproduction Costs	1,156.92
06/12/2013	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	3,959.38
06/12/2013	AUSTIN COMMUNITY COLLEGE	Textbooks	3,583.00
06/12/2013	AUSTIN CRANE SERVICE	Equip Maint Repairs	215.00
06/12/2013	AUSTIN FLOWER COMPANY, THE	General Supplies	38.90
06/12/2013	AUSTIN MOONWALKS	General Supplies	3,637.65

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/12/2013	AUSTIN OUTHOUSE	General Supplies	123.75
06/12/2013	AUSTIN PARTY TENT & EVENTS	Equip Maint Repairs	1,235.00
06/12/2013	AUSTIN SCREEN PRINTING LP	General Supplies	3,708.47
06/12/2013	AUSTIN TOOL INC	Custodial/Maint Supplies	788.62
06/12/2013	AUSTINS PARK N PIZZA	Field Trips	5,407.49
06/12/2013	AUSTINS PIZZA	Food/Refreshment	1,179.41
06/12/2013	AUTHENTIC PROMOTIONS COM	Misc Operating Expenses	771.00
06/12/2013	AUTOZONE/AZ COMMERCIAL	Custodial/Maint Supplies	747.06
06/12/2013	AVB PRESS	General Supplies	75.85
06/12/2013	AVIS RENT A CAR CORP	Field Trips	133.23
06/12/2013	AWARDS UNLIMITED INC	General Supplies	236.64
06/12/2013	AWARDS USA	General Supplies	68.04
06/12/2013	AZTEC PROMOTIONAL GROUP LP	General Supplies	657.02
06/12/2013	B & H PHOTO VIDEO	General Supplies	3,128.93
06/12/2013	BALLOONATIKS LLC	Misc Operating Expenses	3,400.00
06/12/2013	BANANA BAY TRADING COMPANY	Custodial/Maint Supplies	191.12
06/12/2013	BAND HALL INC, THE	General Supplies	82.97
06/12/2013	BAND STAR MUSICAL INSTRUMENTS	General Supplies	438.07
06/12/2013	BARCO GOVERNMENT SUPPLY INC	General Supplies	928.02
06/12/2013	BARNES AND NOBLE	General Supplies	23,584.29
06/12/2013	BAT CITY AWARDS & APPAREL	General Supplies	419.25
06/12/2013	BAUDVILLE INC	General Supplies	109.45
06/12/2013	BAZAAR, THE	General Supplies	40.00
06/12/2013	BED BATH AND BEYOND	Food/Refreshment	119.99
06/12/2013	BELNICK INC	General Supplies	217.05
06/12/2013	BEN WHITE FLORIST INC	General Supplies	1,718.60
06/12/2013	BENCHMARK EDUCATION COMPANY	Reading Materials	1,685.20
06/12/2013	BEST BUY GOV LLC	General Supplies	39.99
06/12/2013	BEST BUY STORES LP	General Supplies	444.96
06/12/2013	BEST EXPRESSIONS INC	General Supplies	245.92
06/12/2013	BETTER BASKETBALL INC	General Supplies	675.00
06/12/2013	BETTER THAN NEW BAND REPAIR	Equip Maint Repairs	1,831.00
06/12/2013	BEYOND PLAY LLC	General Supplies	271.40
06/12/2013	BIG LOTS CORP	General Supplies	44.50
06/12/2013	BIG LOU'S PIZZA	Food/Refreshment	263.03
06/12/2013	BILL MILLER BAR B Q ENTERPRISE	Food/Refreshment	5,622.57
06/12/2013	BKW ENVIRONMENTAL SERVICES LLC	Custodial/Maint Supplies	985.00
06/12/2013	BLACKERBY VIOLIN SHOP	Reading Materials	21.77
06/12/2013	BLACKFINN AMERIPUB	Food/Refreshment	499.20
06/12/2013	BLAINE RAY WORKSHOPS INC	Employee Travel	900.00
06/12/2013	BLUE RAVEN TECHNOLOGY INC	General Supplies	2,173.60
06/12/2013	BLUELINX HARDWOODS	Custodial/Maint Supplies	1,991.00
06/12/2013	BMI EDUCATIONAL SERVICES	Reading Materials	325.45
06/12/2013	BOARD CERTIFIED SAFETYPRO	Misc Operating Expenses	80.00
06/12/2013	BOBS BRASS & WOODWIND	Equip Maint Repairs	3,470.00
06/12/2013	BOHLS BEARING & POWER	Custodial/Maint Supplies	399.00
06/12/2013	BOOKPEOPLE INC	Reading Materials	164.18
06/12/2013	BORDER STATES ELECTRIC SUPPLY	Custodial/Maint Supplies	351.56
06/12/2013	BOSWORTH PAPERS INC	General Supplies	658.25
06/12/2013	BOUND TO STAY BOUND BOOKS INC	Reading Materials	41.46
06/12/2013	BRICK OVEN BRODIE LANE	Food/Refreshment	287.30
06/12/2013	BRIDGEFARMERS CUSTOM TROPHY	General Supplies	1,368.09

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/12/2013	BRIGGS EQUIPMENT	Rental: All Others	705.50
06/12/2013	BROADWAY INBOUND	Misc Operating Expenses	312.00
06/12/2013	BROOKS DUPLICATOR COMPANY	General Supplies	157.95
06/12/2013	BSN SPORTS	General Supplies	7,949.67
06/12/2013	BUCKEYE CLEANING CENTER	General Supplies	1,772.00
06/12/2013	BUILD A SIGN LLC	Custodial/Maint Supplies	148.09
06/12/2013	BURLINGTON COAT FACTORY	General Supplies	7.56
06/12/2013	CAFE 1626	Food/Refreshment	142.42
06/12/2013	CAFE EXPRESS	Food/Refreshment	153.87
06/12/2013	CAFE JOSIE	Food/Refreshment	41.00
06/12/2013	CAL POLY POMONA FOUNDATION	Employee Travel	4,000.00
06/12/2013	CALL ONE INC	General Supplies	1,332.50
06/12/2013	CALLAHANS GENERAL STORE INC	General Supplies	109.08
06/12/2013	CAMBIUM LEARNING INC	General Supplies	6,062.16
06/12/2013	CAMBROOKE FOODS INC	Food	133.96
06/12/2013	CAMPUS TEAM WEAR	General Supplies	793.30
06/12/2013	CAPITAL GRILL	General Supplies	909.30
06/12/2013	CAPITOL BEARING SERVICE INC	Custodial/Maint Supplies	454.16
06/12/2013	CAPITOL INFORMATION GROUP	Professional Dues	178.00
06/12/2013	CAPITOL RIBBON RECYCLING	General Supplies	1,249.00
06/12/2013	CAPITOL RUBBER STAMP SERVICE	General Supplies	1,791.00
06/12/2013	CAPSTONE PRESS INC	Reading Materials	1,178.67
06/12/2013	CAREER AND TECHNOLOGY ASSN OF	Employee Travel	295.00
06/12/2013	CARLOS N CHARLIES	Food/Refreshment	1,909.40
06/12/2013	CAROLINA BIOLOGICAL SUPPLY CO	General Supplies	200.58
06/12/2013	CARPET STOP INC	General Supplies	190.00
06/12/2013	CARRIER CORPORATION	Equip Maint Repairs	650.00
06/12/2013	CARVING BOARD DELICATESSEN	Food/Refreshment	114.00
06/12/2013	CASA CHAPALA MEXICAN GRILL & C	Food/Refreshment	1,137.30
06/12/2013	CASA MARIA MEXICAN RESTAURANT	Food/Refreshment	51.50
06/12/2013	CASITA GUANAJUATO INC	Food/Refreshment	279.19
06/12/2013	CAVERNS OF SONORA	Field Trips	464.00
06/12/2013	CDW GOVERNMENT INC	General Supplies	9,788.96
06/12/2013	CEN-TEX SPORTING GOODS LLC	General Supplies	1,086.73
06/12/2013	CENTER FOR APPLIED LINGUISTICS	Testing Materials	935.00
06/12/2013	CEVA LOGISTICS LLC	General Supplies	517.54
06/12/2013	CHAMPIONSHIP PRODUCTIONS	General Supplies	109.96
06/12/2013	CHAPARRAL ICE NORTHCROSS	General Supplies	620.00
06/12/2013	CHARACTER FIRST	General Supplies	212.08
06/12/2013	CHEMICAL LIGHT INC	General Supplies	16.39
06/12/2013	CHESTER CREEK	General Supplies	817.80
06/12/2013	CHEVRON ELECTRONIC	General Supplies	26.25
06/12/2013	CHICK FIL A BRAKER LN	Food/Refreshment	19.27
06/12/2013	CHICK FIL A IH35 AT SLAUGHTER	Food/Refreshment	931.35
06/12/2013	CHICOPARTY.COM CONFETTI	General Supplies	35.00
06/12/2013	CHILDRENS THEATRE CO	General Supplies	10.00
06/12/2013	CHINOOK MEDICAL GEAR INC	General Supplies	3,992.54
06/12/2013	CHURCHS CHICKEN	Food/Refreshment	178.05
06/12/2013	CICIS PIZZA	Food/Refreshment	200.00
06/12/2013	CINDYS FLOWER SHOP	General Supplies	61.17
06/12/2013	CINEMARK USA INC	Misc Operating Expenses	37.75
06/12/2013	CITY MARKET	Food/Refreshment	57.94

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/12/2013	CITY OF AUSTIN	General Supplies	648.00
06/12/2013	CITY THEATRE COMPANY, THE	Student Meals/Room/Other	110.00
06/12/2013	CLAMPITT PAPER COMPANY	General Supplies	1,113.60
06/12/2013	CLARK TRAVEL	Field Trips	1,960.00
06/12/2013	CLASSROOM ESSENTIALS ONLINE	General Supplies	1,918.05
06/12/2013	CLIMATEC BTG	Custodial/Maint Supplies	3,000.00
06/12/2013	COJO UNLIMITED CATERING	Food/Refreshment	415.00
06/12/2013	COMET SCHOOL SUPPLIES	General Supplies	271.20
06/12/2013	COMPLETE BOOK & MEDIA SUPPLY I	PCard Receivable Purchasing	11,741.42
06/12/2013	COMPUDATA PRODUCTS INC	General Supplies	1,753.52
06/12/2013	CONSTANT CONTACT INC	Misc Operating Expenses	155.00
06/12/2013	CONTAINER STORE, THE	General Supplies	337.96
06/12/2013	CONTINENTAL FLOORING COMPANY	Custodial/Maint Supplies	1,631.70
06/12/2013	COOK ADVERTISING SPECIALTIES I	General Supplies	306.29
06/12/2013	COSTCO WHOLESALE	Food/Refreshment	6,432.44
06/12/2013	COSTUME WORLD INC	General Supplies	81.00
06/12/2013	COSTUMER INC, THE	General Supplies	245.95
06/12/2013	COTHRONS SAFE AND LOCK	Custodial/Maint Supplies	99.00
06/12/2013	COUNCIL OF THE GREAT CITY SCHO	Employee Travel	600.00
06/12/2013	COVERT BUICK INC	Custodial/Maint Supplies	3,058.93
06/12/2013	CRACKER BARREL	General Supplies	1,049.93
06/12/2013	CRAIG O S	Food/Refreshment	307.72
06/12/2013	CRICKET WIRELESS	Misc Operating Expenses	73.69
06/12/2013	CROWN AWARDS	Misc Operating Expenses	766.85
06/12/2013	CROWN TROPHY OF AUSTIN	General Supplies	3,128.54
06/12/2013	CUMMINS SOUTHERN PLAINS LLC	Maint: Vehicles	350.83
06/12/2013	CURRAS GRILL	Food/Refreshment	172.37
06/12/2013	CV IMPORTS LLC	General Supplies	107.92
06/12/2013	CVS PHARMACY	General Supplies	95.65
06/12/2013	CYRGUS COMPANY	General Supplies	201.53
06/12/2013	D & K INTERNATIONAL INC	Custodial/Maint Supplies	701.62
06/12/2013	DAGARS CATERING	Food/Refreshment	1,175.28
06/12/2013	DALLAS ZOO MANAGEMENT INC	Misc Operating Expenses	270.00
06/12/2013	DART BOWL	General Supplies	76.50
06/12/2013	DATA FINANCIAL INC	General Supplies	499.00
06/12/2013	DAUGHTERS OF THE REPUBLIC OF T	Field Trips	1,040.00
06/12/2013	DAVIS AND STANTON INC	General Supplies	172.00
06/12/2013	DAYDEAL INC	General Supplies	15.19
06/12/2013	DEALERS ELECTRICAL SUPPLY	Custodial/Maint Supplies	13.79
06/12/2013	DEALERS TRUCK EQUIPMENT CO	Custodial/Maint Supplies	22.58
06/12/2013	DEANAN GOURMET POPCORN	General Supplies	1,040.00
06/12/2013	DEBECK EDUCATIONAL VIDEO	General Supplies	384.00
06/12/2013	DECKER INC	General Supplies	58.75
06/12/2013	DECOTY COFFEE COMPANY	General Supplies	96.20
06/12/2013	DELL MARKETING LP	Equip Maint Repairs	10,612.12
06/12/2013	DEMCO INC	General Supplies	2,823.27
06/12/2013	DENNYS RESTAURANT	Food/Refreshment	124.24
06/12/2013	DESINATRONICS INC	Equip Maint Repairs	440.37
06/12/2013	DEVELOPMENTAL RESOURCES INC	Reading Materials	49.00
06/12/2013	DICK BLICK CO INC	General Supplies	928.08
06/12/2013	DINAH MIGHT ADVENTURES LP	General Supplies	82.65
06/12/2013	DIRECTRON.COM	General Supplies	488.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/12/2013	DISCOUNT ELECTRONICS	Software	135.00
06/12/2013	DISCOUNT MEDIA PRODUCTS LLC	General Supplies	1,760.42
06/12/2013	DISCOUNT MUGS	General Supplies	163.08
06/12/2013	DIXIE TOOL CRIB INC	General Supplies	243.30
06/12/2013	DOLLAR TREE STORES INC	Misc Operating Expenses	713.51
06/12/2013	DOMINOS PIZZA AUSTIN	Food/Refreshment	498.50
06/12/2013	DOMINOS PIZZA STORE 6610	Food/Refreshment	1,009.74
06/12/2013	DONNS BBQ	Food/Refreshment	361.40
06/12/2013	DOUBLE DAVES PIZZAWORKS	Food/Refreshment	248.64
06/12/2013	DOUGLASS W KING COMPANY INC	General Supplies	271.50
06/12/2013	EAGLE ENTERPRISES	General Supplies	534.00
06/12/2013	EAT OUT IN	Food/Refreshment	1,097.16
06/12/2013	EDHELPER	Misc Operating Expenses	59.97
06/12/2013	EDIBLE ARRANGEMENTS	General Supplies	47.00
06/12/2013	EDIBLE ARRANGEMENTS	Food/Refreshment	85.99
06/12/2013	EDIBLE ARRANGEMENTS 310	General Supplies	69.31
06/12/2013	EDITORIAL PROJECTS IN EDUCATIO	Reading Materials	74.94
06/12/2013	EDUCATION SERVICE CTR REG 13	Employee Travel	4,695.00
06/12/2013	EDUCATION SERVICE CTR REG 4	Reading Materials	204.00
06/12/2013	EDUCATIONAL TESTING SERVICE	General Supplies	50.00
06/12/2013	EDUCATIONAL THEATRE ASSOCIATIO	General Supplies	2,006.00
06/12/2013	EDUCATORS OUTLET INC	General Supplies	329.29
06/12/2013	EINSTEIN BROTHERS BAGELS	Food/Refreshment	159.82
06/12/2013	EL GALLO RESTAURANT INC	Food/Refreshment	1,234.30
06/12/2013	EL RANCHO 24	Food/Refreshment	60.53
06/12/2013	ELLIOTT ELECTRIC SUPPLY	Custodial/Maint Supplies	5,757.76
06/12/2013	EMBROIDME	General Supplies	593.50
06/12/2013	EMSL ANALYTICAL INC	Maint: Bldg & Grounds	1,156.50
06/12/2013	ENABLE IT SOLUTIONS INC	General Supplies	535.00
06/12/2013	ENTERPRISE RENT A CAR	Student Meals/Room/Other	181.47
06/12/2013	ENVIRONMENTS INC	General Supplies	66.00
06/12/2013	EPIC SPORTS	General Supplies	76.68
06/12/2013	ESTRADA CLEANERS	General Supplies	391.50
06/12/2013	ETA HAND2MIND	General Supplies	552.21
06/12/2013	EVENTBRITE INC	Employee Travel	317.49
06/12/2013	EWING IRRIGATION PRODUCTS INC	Custodial/Maint Supplies	517.31
06/12/2013	EXPEDIA INC	PCard Receivable Purchasing	126.08
06/12/2013	EXXONMOBIL	General Supplies	55.00
06/12/2013	FACILITY SOLUTIONS GROUP	Custodial/Maint Supplies	1,089.45
06/12/2013	FAIRWAY SUPPLY INC	Custodial/Maint Supplies	1,619.50
06/12/2013	FAMILY DOLLAR STORE	Food/Refreshment	482.90
06/12/2013	FASTENAL	Custodial/Maint Supplies	1,581.62
06/12/2013	FASTSERV SUPPLY INC	Custodial/Maint Supplies	627.46
06/12/2013	FEDERAL EXPRESS CORPORATION	Misc Operating Expenses	83.92
06/12/2013	FEDEX KINKOS	Misc Operating Expenses	654.84
06/12/2013	FIDDLERS GREEN MUSIC SHOP	General Supplies	930.00
06/12/2013	FIESTA MART	Food/Refreshment	22.12
06/12/2013	FILEMAKER INC	Software	317.00
06/12/2013	FINANCIAL TIMES	General Supplies	35.00
06/12/2013	FLEETPRIDE	Custodial/Maint Supplies	193.60
06/12/2013	FLIPSIDE PRODUCTS INC	General Supplies	64.95
06/12/2013	FOCUS CAMERA LLC	General Supplies	228.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/12/2013	FOLLETT EDUCATIONAL SERVICES I	Textbooks	1,934.53
06/12/2013	FORUM FOR YOUTH INVESTMENT	Reading Materials	800.00
06/12/2013	FREEBIRDS WORLD BURRITO	Food/Refreshment	246.81
06/12/2013	FROG STREET PRESS INC	General Supplies	439.94
06/12/2013	FRYS ELECTRONICS INC	General Supplies	229.97
06/12/2013	FULL COMPASS SYSTEMS LTD	General Supplies	177.28
06/12/2013	GALAXY CAFE	Food/Refreshment	867.18
06/12/2013	GANDY INK SCREEN PRINTING & EM	Misc Operating Expenses	1,140.00
06/12/2013	GARDEN SPOT DELI & CATERING IN	PCard Receivable Purchasing	2,377.70
06/12/2013	GBP DIRECT INC	General Supplies	27.00
06/12/2013	GEIGER BROS	General Supplies	307.38
06/12/2013	GENERAL BINDING CORP	General Supplies	206.00
06/12/2013	GLASSWITHATWIST.COM	General Supplies	241.15
06/12/2013	GLOBAL EQUIPMENT COMPANY	Custodial/Maint Supplies	32.95
06/12/2013	GODADDY.COM INC	Misc Operating Expenses	60.49
06/12/2013	GOLDEN CORRAL CORPORATION	Food/Refreshment	117.78
06/12/2013	GOODNIGHT, THE	Food/Refreshment	533.00
06/12/2013	GOODWILL INDUSTRIES OF AUSTIN	General Supplies	116.98
06/12/2013	GOULD PAPER CORPORATION	General Supplies	6,651.53
06/12/2013	GRAINGER	Custodial/Maint Supplies	101,516.75
06/12/2013	GRAPHIC SOUND & VISION	General Supplies	80.00
06/12/2013	GREAT ACTIVITIES PUBLISHING CO	Employee Travel	750.00
06/12/2013	GREAT OUTDOORS, THE	General Supplies	565.00
06/12/2013	GREAT WOLF LODGE	Student Meals/Room/Other	1,427.80
06/12/2013	GREEN MESQUITE	Food/Refreshment	131.74
06/12/2013	GREENWOOD PUBLISHING GRP	General Supplies	7,957.15
06/12/2013	GT DISTRIBUTORS INC	General Supplies	535.83
06/12/2013	GTM SPORTSWEAR	Misc Operating Expenses	3,258.14
06/12/2013	GUADALAJARA #3	Food/Refreshment	250.00
06/12/2013	GUIDANCE GROUP INC, THE	General Supplies	343.75
06/12/2013	GUITAR CENTER STORES INC	General Supplies	2,482.64
06/12/2013	HABANERO MEXICAN CAFE	Food/Refreshment	381.25
06/12/2013	HACH ASSOCIATES	General Supplies	70.00
06/12/2013	HAL LEONARD CORPORATION	General Supplies	175.00
06/12/2013	HAMILTON ELECTRIC WORKS INC	Custodial/Maint Supplies	3,290.90
06/12/2013	HANCOCK FABRICS	General Supplies	109.33
06/12/2013	HARBOR FREIGHT TOOLS	General Supplies	445.57
06/12/2013	HAYES SCHOOL PUBLISHING COMPAN	General Supplies	46.61
06/12/2013	HD SUPPLY FACILITIES MAINTENAN	Custodial/Maint Supplies	162.54
06/12/2013	HEB GROCERY COMPANY LP	Food/Refreshment	12,668.86
06/12/2013	HECHO EN MEXICO	Food/Refreshment	905.00
06/12/2013	HENNA CHEVROLET INC	Custodial/Maint Supplies	659.65
06/12/2013	HERFF JONES INC	General Supplies	4,800.95
06/12/2013	HEWLETT PACKARD	General Supplies	259.70
06/12/2013	HIGH PERFORMANCE OFFICE 6	General Supplies	137.66
06/12/2013	HIGHLAND LANES	Food/Refreshment	801.50
06/12/2013	HILL COUNTRY SPRINGS	Food/Refreshment	84.00
06/12/2013	HILLIE MUSIC CENTER	Equip Maint Repairs	45.00
06/12/2013	HILTON AUSTIN	Misc Operating Expenses	20.00
06/12/2013	HOBBY LOBBY CREATIVE CENTERS	Misc Operating Expenses	2,182.58
06/12/2013	HOFMANN'S SUPPLY	General Supplies	189.67
06/12/2013	HOLIDAY HOTEL	Reading Materials	50.80

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/12/2013	HOME DEPOT	General Supplies	12,508.74
06/12/2013	HOME ELEVATOR OF TEXAS	Equip Maint Repairs	916.25
06/12/2013	HOOVERS COOKING	Food/Refreshment	419.55
06/12/2013	HOSTGATOR.COM	Misc Operating Expenses	9.54
06/12/2013	HOUGHTON MIFFLIN HARCOURT PUBL	General Supplies	1,212.12
06/12/2013	HOUSE OF RIBBONS	Misc Operating Expenses	109.00
06/12/2013	HOUSTON COMMUNICATIONS INC	General Supplies	4,800.56
06/12/2013	HUMMERT INTERNATIONAL INC	Employee Travel	550.00
06/12/2013	HUNAN CHINESE RESTAURANT	Food/Refreshment	108.00
06/12/2013	HUSSMAN SERVICES CORP	Equip Maint Repairs	3,758.43
06/12/2013	HYATT REGENCY	PCard Receivable Purchasing	185.63
06/12/2013	HYPER WEAR	General Supplies	166.53
06/12/2013	IDENTIFICATION PRODUCTS	General Supplies	404.83
06/12/2013	IDENTIFIX INC	Misc Operating Expenses	159.00
06/12/2013	IDENTISYS INC	General Supplies	989.00
06/12/2013	IHOP INTERNATIONAL HOUSE OF PA	Food/Refreshment	516.49
06/12/2013	IKEA	General Supplies	219.94
06/12/2013	IMAGE EXPO	General Supplies	450.00
06/12/2013	IMAGERY GRAPHIC SYSTEMS INC	General Supplies	529.85
06/12/2013	IN THE NEWS INC	General Supplies	229.00
06/12/2013	INACTIVE VENDOR	General Supplies	125.51
06/12/2013	INDECO SALES INC	General Supplies	2,602.78
06/12/2013	INDEPENDENT HARDWARE INC	Custodial/Maint Supplies	5,691.40
06/12/2013	INDUSTRIAL DISTRIBUTION	Custodial/Maint Supplies	384.60
06/12/2013	INFOLAB LLC	General Supplies	96.39
06/12/2013	INNER SPACE CAVERN	Field Trips	533.00
06/12/2013	INSTRUMENTALIST, THE	General Supplies	251.00
06/12/2013	INTERNATIONAL AUTOMOTIVE TECH	Misc Operating Expenses	45.00
06/12/2013	INTERNATIONAL CODE COUNCIL INC	Reading Materials	96.95
06/12/2013	INTERNET LIGHTBULBS	Custodial/Maint Supplies	136.87
06/12/2013	ISLAND MARKET INC	General Supplies	27.76
06/12/2013	ISTE INTERNATIONAL SOCIETY FOR	Employee Travel	818.00
06/12/2013	J & M SALES OF TEXAS LLC	General Supplies	95.01
06/12/2013	JALAPENO JOES	Food/Refreshment	59.97
06/12/2013	JAMES AVERY CRAFTSMAN INC	Food/Refreshment	541.00
06/12/2013	JASONS DELI	Food/Refreshment	10,044.64
06/12/2013	JAZZ AT LINCOLN CENTER INC	Employee Travel	350.00
06/12/2013	JERRYS ARTARAMA	General Supplies	63.32
06/12/2013	JERSEY MIKES SUBS	Food/Refreshment	177.27
06/12/2013	JESSICA KINGSLEY PUBLISHERS	General Supplies	212.60
06/12/2013	JIFFY LUBE	General Supplies	141.09
06/12/2013	JIMMY JOHN'S #694	Food/Refreshment	29.56
06/12/2013	JIMMY JOHNS	Food/Refreshment	40.50
06/12/2013	JO ANN FABRICS AND CRAFTS	General Supplies	662.78
06/12/2013	JOES BAKERY & COFFEE SHOP INC	Food/Refreshment	305.80
06/12/2013	JOHN F KENNEDY CENTER	Employee Travel	850.00
06/12/2013	JOHN WILEY AND SONS INC	General Supplies	90.07
06/12/2013	JOHNSON SUPPLY & EQUIPMENT COR	Custodial/Maint Supplies	3,392.63
06/12/2013	JOHNSTONE SUPPLY OF AUSTIN	Custodial/Maint Supplies	45.05
06/12/2013	JONES SCHOOL SUPPLY COMPANY IN	General Supplies	6,197.70
06/12/2013	JOSCO PRODUCTS	Custodial/Maint Supplies	510.00
06/12/2013	JOSTENS INC	General Supplies	2,169.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/12/2013	JUAN IN A MILLION	Food/Refreshment	108.00
06/12/2013	JUMPOLINE PARK	Student Meals/Room/Other	560.00
06/12/2013	JUST FOR KIX CATALOG LLC	General Supplies	394.15
06/12/2013	JW PEPPER & SON INC	General Supplies	597.31
06/12/2013	K & S TOWING	Equip Maint Repairs	225.00
06/12/2013	KAMICO INSTRUCTIONAL MEDIA INC	General Supplies	1,041.60
06/12/2013	KENNY PRODUCTS INC	General Supplies	368.36
06/12/2013	KILGO CONSULTING INC	Employee Travel	2,970.00
06/12/2013	KIM PAPER INC	Custodial/Maint Supplies	276.75
06/12/2013	KRISPY KREME DONUTS	Food/Refreshment	278.41
06/12/2013	LA MEXICANA BAKERY	Food/Refreshment	75.00
06/12/2013	LA PLAZA MEXICAN RESTAURANT	Food/Refreshment	40.00
06/12/2013	LAKESHORE LEARNING MATERIALS	Misc Operating Expenses	5,268.19
06/12/2013	LAYING THE FOUNDATION INC	Employee Travel	770.00
06/12/2013	LD PRODUCTS INC	General Supplies	705.00
06/12/2013	LEADERSHIP & LEARNING CENTER,	Employee Travel	1,198.00
06/12/2013	LEARNING RESOURCES INC	Reading Materials	70.31
06/12/2013	LECTORUM PUBLICATIONS INC	General Supplies	156.40
06/12/2013	LEDGE SPORTS	General Supplies	209.42
06/12/2013	LEGO EDUCATION	General Supplies	3,981.43
06/12/2013	LEIF JOHNSON FORD TRUCK CITY	Custodial/Maint Supplies	52.00
06/12/2013	LEVENGER	General Supplies	222.20
06/12/2013	LIBRARY VIDEO COMPANY	General Supplies	93.85
06/12/2013	LINDSAYS INC	Custodial/Maint Supplies	1,319.20
06/12/2013	LINGUISYSTEMS INC	General Supplies	45.95
06/12/2013	LITTLE CAESARS	General Supplies	10.00
06/12/2013	LITTLE CAESARS	Food/Refreshment	10.83
06/12/2013	LITTLE CAESARS PIZZA	Food/Refreshment	202.44
06/12/2013	LITTLE DELI	Food/Refreshment	51.65
06/12/2013	LIVESCRIBE INC	General Supplies	28.89
06/12/2013	LOEWS CINEPLEX	General Supplies	712.00
06/12/2013	LOGAN'S ROADHOUSE 507	PCard Receivable Purchasing	50.00
06/12/2013	LONE STAR AWARDS INC	Misc Operating Expenses	1,891.25
06/12/2013	LONE STAR KOLACHES LLC	Food/Refreshment	55.00
06/12/2013	LONE STAR PERCUSSION	General Supplies	1,598.00
06/12/2013	LONGHORN INTERNATIONAL TRUCKS	Equip Maint Repairs	1,565.32
06/12/2013	LONGHORN STEAKHOUSE	PCard Receivable Purchasing	150.00
06/12/2013	LONGHORN TROPHIES INC	General Supplies	2,041.05
06/12/2013	LORMAN EDUCATION SERVICES	Misc Operating Expenses	219.00
06/12/2013	LOVING GUIDANCE INC	General Supplies	324.50
06/12/2013	LOWES HOME IMPROVEMENT WAREHOU	General Supplies	1,993.10
06/12/2013	LUCY IN DISGUISE WITH DIAMONDS	General Supplies	666.84
06/12/2013	M & A TECHNOLOGY	General Supplies	1,837.87
06/12/2013	MAC PRODUCTIONS	General Supplies	109.99
06/12/2013	MAGNATAG VISIBLE SYSTEMS	General Supplies	1,121.07
06/12/2013	MAIL AND MORE	General Supplies	80.75
06/12/2013	MAIL CHIMP	Misc Operating Expenses	390.00
06/12/2013	MAIN EVENT ENTERTAINMENT	Misc Operating Expenses	5,242.30
06/12/2013	MAKEMUSIC INC	Software	298.86
06/12/2013	MANDOLAS ITALIAN MARKET LLC	Food/Refreshment	2,257.50
06/12/2013	MANGIA CHICAGO STUFFED PIZZA	Food/Refreshment	1,586.00
06/12/2013	MANGIERI'S PIZZA CAFE	Food/Refreshment	23.73

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/12/2013	MARCO MEETING	Misc Operating Expenses	245.79
06/12/2013	MARIE CALLENDERS	General Supplies	525.94
06/12/2013	MARKS PLUMBING PARTS	Custodial/Maint Supplies	1,861.58
06/12/2013	MARQUEE EVENT GROUP	General Supplies	1,248.60
06/12/2013	MARQUEE RENTS	General Supplies	695.40
06/12/2013	MASTER TEACHER, THE	General Supplies	1,047.09
06/12/2013	MATERA PAPER CO LTD	Custodial/Maint Supplies	1,303.93
06/12/2013	MATERIALS PRODUCTS INTL LTD	Custodial/Maint Supplies	652.40
06/12/2013	MATH OLYMPIADS FOR ELEMENTARY	General Supplies	13.00
06/12/2013	MATHWARM UPS COM	General Supplies	45.00
06/12/2013	MAYER JOHNSON INC	General Supplies	331.76
06/12/2013	MCCORMICKS ENTERPRISES INC	General Supplies	474.98
06/12/2013	MCCOYS LAWN EQUIPMENT CENTER I	Custodial/Maint Supplies	2,650.22
06/12/2013	MCDONALDS AUSTIN	Food/Refreshment	170.00
06/12/2013	MECHANICAL REPS INC	Custodial/Maint Supplies	690.00
06/12/2013	MEDCO SUPPLY	General Supplies	589.86
06/12/2013	MEDIEVAL TIMES OF DALLAS CASTL	Misc Operating Expenses	846.08
06/12/2013	MEMORIAL HERMANN HEALTH	Employee Travel	150.00
06/12/2013	MENTORING MINDS LP	Reading Materials	7,758.68
06/12/2013	MERCHANT E SOLUTIONS INC	General Supplies	4,339.70
06/12/2013	MERRILL TECHNOLOGIES INC	General Supplies	1,203.95
06/12/2013	MI RANCHITO TAQUERIA	Food/Refreshment	22.75
06/12/2013	MICHAELS ARTS AND CRAFTS	General Supplies	3,741.91
06/12/2013	MICROSOFT CORPORATION	General Supplies	237.98
06/12/2013	MIDWEST TROPHY MANUFACTURING C	General Supplies	774.00
06/12/2013	MIKES FORMAL WEAR	Misc Operating Expenses	112.50
06/12/2013	MILES & MILES OF TEXAS COMPANY	Custodial/Maint Supplies	580.00
06/12/2013	MILL CREEK LIGHTING SUPPLY	Custodial/Maint Supplies	832.38
06/12/2013	MILLER UNIFORM & EMBLEMS INC	General Supplies	106.25
06/12/2013	MILWAUKEE SCHOOL OF ENGINEERIN	Employee Travel	4,080.00
06/12/2013	MISSION RESTAURANT SUPPLY CO	Non Food	10,477.24
06/12/2013	MONTOPOLIS SUPPLY CO LP	Custodial/Maint Supplies	156.00
06/12/2013	MOONLIGHT BAKERY	Food/Refreshment	39.03
06/12/2013	MORRISON SUPPLY COMPANY	Custodial/Maint Supplies	1,083.44
06/12/2013	MOTOROLA SOLUTIONS INC	General Supplies	645.00
06/12/2013	MPD INC	General Supplies	65.90
06/12/2013	MR EXCEL	General Supplies	143.83
06/12/2013	MR GATTIS LP	Food/Refreshment	2,888.62
06/12/2013	MSC INDUSTRIAL DIRECT CO INC	Custodial/Maint Supplies	2,789.01
06/12/2013	MSG ENTERTAINMENT	Misc Operating Expenses	312.00
06/12/2013	MUSIC IN MOTION INC	General Supplies	1,010.19
06/12/2013	MUSIC THEATRE INTERNATIONAL	General Supplies	868.87
06/12/2013	MUSICIANS FRIEND INC	General Supplies	2,152.44
06/12/2013	MUSICMAKERS AUSTIN	Equip Maint Repairs	273.00
06/12/2013	MUSICNOTES INC	General Supplies	5.25
06/12/2013	MY LOCKER DOTNET	General Supplies	223.01
06/12/2013	MYERS TIRE SUPPLY COMPANY	Custodial/Maint Supplies	110.59
06/12/2013	NAMECHEAP INC	General Supplies	32.01
06/12/2013	NASCO	General Supplies	4,040.62
06/12/2013	NATIONAL ALLIANCE TO END	Non-Employee Travel Expense	1,500.00
06/12/2013	NATIONAL AQUARIUM	Student Meals/Room/Other	75.00
06/12/2013	NATIONAL ASSN FOR GIFTED CHILD	Employee Travel	399.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/12/2013	NATIONAL ASSOC OF ELEMENTARY S	General Supplies	296.50
06/12/2013	NATIONAL ASSOC OF STUDENT COUN	General Supplies	2,121.80
06/12/2013	NATIONAL FIRE PROTECTION ASSN	Employee Travel	39.00
06/12/2013	NATIONAL FORENSIC LEAGUE	General Supplies	419.00
06/12/2013	NATIONAL GEOGRAPHIC SCHOOL PUB	General Supplies	403.54
06/12/2013	NATIONAL RESTAURANT ASSOCIATIO	Employee Travel	100.00
06/12/2013	NATIONAL SCHOOL PUBLIC RELATIO	Employee Travel	695.00
06/12/2013	NATIONAL WILDLIFE FEDERATIONN	General Supplies	108.00
06/12/2013	NATIVE TEXAS NURSERY INC	Misc Operating Expenses	318.25
06/12/2013	NET BRANDS MEDIA CORP	Misc Operating Expenses	386.91
06/12/2013	NETFLIX INC	General Supplies	7.99
06/12/2013	NETSYNC NETWORK SOLUTIONS	General Supplies	78.50
06/12/2013	NEW TEACHER CENTER	General Supplies	3,390.00
06/12/2013	NEXTEL COMMUNICATIONS	Equip Maint Repairs	37.99
06/12/2013	NORTHERN TOOL & EQUIPMENT CO	General Supplies	269.69
06/12/2013	NORTHWEST SEWING CENTER	Equip Maint Repairs	306.00
06/12/2013	NOVA TECH INTERNATIONAL INC	General Supplies	138.90
06/12/2013	NOVELTY LIQUIDATORS	General Supplies	84.00
06/12/2013	NU IMAGE CORPORATION	General Supplies	8,938.00
06/12/2013	O'REILLY MEDIA INC	General Supplies	529.50
06/12/2013	OCCUPATIONAL HEALTH CENTER	Misc Operating Expenses	263.50
06/12/2013	OFFICE DEPOT	General Supplies	237,696.94
06/12/2013	OFFICE MAX INC	Reproduction Costs	883.07
06/12/2013	OFFICE PLAYGROUND INC	General Supplies	256.61
06/12/2013	OLDEN LIGHTING	General Supplies	173.70
06/12/2013	OLIVE GARDEN BURNETT ROAD	Food/Refreshment	1,774.55
06/12/2013	OMEGA BROADCAST GROUP	General Supplies	2,064.95
06/12/2013	ONLINE HOTEL RES	Employee Travel	1,481.80
06/12/2013	ORIENTAL TRADING COMPANY INC	General Supplies	7,979.87
06/12/2013	OUTDOOR SIGNS AMERICA	Custodial/Maint Supplies	121.00
06/12/2013	OZARKA NATURAL SPRING WATER CO	Food/Refreshment	30.69
06/12/2013	PAK MAIL	Misc Operating Expenses	74.40
06/12/2013	PALM CAFE 3, THE	Food/Refreshment	268.92
06/12/2013	PANDA EXPRESS	Food/Refreshment	136.00
06/12/2013	PAPA JOHNS PIZZA	Food/Refreshment	139.21
06/12/2013	PAPA JOHNS PIZZA INC NORTH AUS	Food/Refreshment	98.68
06/12/2013	PAPER SOURCE INC	General Supplies	76.55
06/12/2013	PAPPAS RESTAURANTS INC	Food/Refreshment	164.85
06/12/2013	PARTY AMERICAN	General Supplies	174.00
06/12/2013	PARTY CITY CORP	Misc Operating Expenses	24.92
06/12/2013	PARTY PIG SUPERSTORE	General Supplies	1,632.81
06/12/2013	PARTYPALOOZA COM	General Supplies	80.10
06/12/2013	PAYPAL INC	General Supplies	11,509.20
06/12/2013	PEARSON EDUCATION INC	General Supplies	492.42
06/12/2013	PEOPLES EDUCATION	Reading Materials	1,934.01
06/12/2013	PERLMUTTER PURCHASING POWER	Custodial/Maint Supplies	19.48
06/12/2013	PETSMART	General Supplies	55.45
06/12/2013	PHARMACY TECHNICIAN CERTIFICAT	Misc Operating Expenses	2,193.00
06/12/2013	PITNEY BOWES INC	PCard Receivable Purchasing	487.07
06/12/2013	PITSCO EDUCATION	General Supplies	830.58
06/12/2013	PIZZA HUT	Food/Refreshment	4,426.80
06/12/2013	PLAYSCRIPTS INC	General Supplies	170.34

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/12/2013	PLUCKERS WING FACTORY LP	Food/Refreshment	168.28
06/12/2013	POK E JOS SMOKEHOUSE INC	General Supplies	1,457.41
06/12/2013	POPPLERS MUSIC INC	General Supplies	51.94
06/12/2013	POSITIVE PROMOTIONS	Misc Operating Expenses	1,438.34
06/12/2013	POSTMARK D	Misc Operating Expenses	9.25
06/12/2013	PREFERRED SHIPPING INC	General Supplies	1,001.99
06/12/2013	PRINCIPLE WOODS INC	Employee Travel	2,085.00
06/12/2013	PRINT EQUIP INC	Equip Maint Repairs	1,597.79
06/12/2013	PRO ED INC	Reading Materials	230.85
06/12/2013	PRO MED MEDICAL CARE CENTERS	Misc Operating Expenses	920.00
06/12/2013	PRO SERVE ENTERPRISES INC	Equip Maint Repairs	3,605.67
06/12/2013	PROCOMPUTING CORPORATION	General Supplies	192.00
06/12/2013	PROJECT LEAD THE WAY INC	Misc Operating Expenses	20,750.00
06/12/2013	PROSTAR SERVICES INC	Food/Refreshment	298.36
06/12/2013	PSC ENVIRONMENTAL SERVICE	Water,Wastewater, & Sanitation	6,207.05
06/12/2013	PUBLICDATA COM	Misc Operating Expenses	105.00
06/12/2013	QA SYSTEMS INC	General Supplies	158.00
06/12/2013	QUIK PRINT OF AUSTIN INC	General Supplies	543.22
06/12/2013	RADIO SHACK	General Supplies	442.33
06/12/2013	RAINBOW BOOK COMPANY	Reading Materials	721.32
06/12/2013	RALA CONCEPTS	General Supplies	745.48
06/12/2013	RAYMOND GEDDES & CO INC	General Supplies	105.36
06/12/2013	RAYS BBQ	Food/Refreshment	600.00
06/12/2013	RBC MUSIC COMPANY INC	General Supplies	4,358.95
06/12/2013	REALLY GOOD STUFF	General Supplies	1,146.95
06/12/2013	RELIANCE LABEL SOLUTIONS INC	General Supplies	514.80
06/12/2013	REPUBLIC PRINT & MAIL	Reproduction Costs	952.60
06/12/2013	RESOURCES FOR READING INC	Reading Materials	150.82
06/12/2013	RESTAURANT DEPOT	General Supplies	65.69
06/12/2013	REYNOLDS COMPANY, THE	Custodial/Maint Supplies	165.63
06/12/2013	RHYTHM BAND INSTRUMENTS LLC	General Supplies	263.09
06/12/2013	RICE UNIVERSITY	Employee Travel	1,450.00
06/12/2013	RIDLEYS VACUUM	General Supplies	278.00
06/12/2013	RIMAX	General Supplies	58.26
06/12/2013	RIVER CITY SPORTSWEAR LLC	Misc Operating Expenses	1,106.25
06/12/2013	ROBERT BROOKE & ASSOCIATES	Custodial/Maint Supplies	200.00
06/12/2013	ROBERT MADDEN INC	Custodial/Maint Supplies	170.97
06/12/2013	ROBOMATTER INC	Software	300.00
06/12/2013	ROCK N ROLL RENTAL INC	General Supplies	382.95
06/12/2013	ROCKFORD BUSINESS INTERIORS	General Supplies	839.27
06/12/2013	ROCKY MOUNTAIN RAM LLC	General Supplies	103.88
06/12/2013	ROMANOS MACARONI GRILL	Food/Refreshment	13.25
06/12/2013	ROSEN PUBLISHING GROUP, THE	Reading Materials	1,147.39
06/12/2013	ROUND ROCK EXPRESS BASEBALL CL	Misc Operating Expenses	155.00
06/12/2013	RUDYS COUNTRY STORE & BAR B Q	Food/Refreshment	1,621.17
06/12/2013	RUSSELLS BAKERY	Food/Refreshment	168.45
06/12/2013	S A F E ALTERNATIVES LLC	Employee Travel	186.33
06/12/2013	SAFETY SUPPLY WAREHOUSE	General Supplies	94.37
06/12/2013	SAFEWAY INC	Food/Refreshment	1,587.44
06/12/2013	SAGE PUBLICATIONS INC	Employee Travel	2,447.00
06/12/2013	SALESBULK.COM	General Supplies	-
06/12/2013	SAMS CLUB	General Supplies	75.36

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/12/2013	SAMUEL FRENCH INC	General Supplies	213.02
06/12/2013	SAN ANTONIO SYMPHONY	General Supplies	399.00
06/12/2013	SAN ANTONIO ZOO	Field Trips	392.00
06/12/2013	SARGENT WELCH LLC	General Supplies	2,585.53
06/12/2013	SCANTRON CORPORATION	Software	1,245.49
06/12/2013	SCHLITTERBAHN WATERPARK RESORT	Misc Operating Expenses	8,801.93
06/12/2013	SCHLOTZSKYS STORES LLC	Food/Refreshment	2,743.21
06/12/2013	SCHNEIDER ELECTRIC BUILDINGS A	Equip Maint Repairs	2,748.75
06/12/2013	SCHOLASTIC BOOK FAIRS	Reading Materials	1,055.66
06/12/2013	SCHOLZ GARTEN	Food/Refreshment	1,139.67
06/12/2013	SCHOOL HEALTH CORPORATION	General Supplies	56.78
06/12/2013	SCHOOL KIDS HEALTHCARE	General Supplies	10,621.58
06/12/2013	SCHOOL NURSE SUPPLY INC	General Supplies	46.90
06/12/2013	SCHOOL OUTFITTERS	General Supplies	1,113.65
06/12/2013	SCHOOL SPECIALTY INC	General Supplies	44,232.01
06/12/2013	SCHOOLOUTLET.COM	General Supplies	1,278.56
06/12/2013	SCIENCE KIT LLC	General Supplies	805.50
06/12/2013	SEA WORLD SAN ANTONIO	Misc Operating Expenses	816.00
06/12/2013	SEARS	General Supplies	586.69
06/12/2013	SEIDLITZ EDUCATION LLC	Reading Materials	41.90
06/12/2013	SENG	Misc Operating Expenses	300.00
06/12/2013	SERRANOS	Food/Refreshment	1,002.90
06/12/2013	SHAR PRODUCTS COMPANY	General Supplies	1,675.86
06/12/2013	SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	73.00
06/12/2013	SHI GOVERNMENT SOLUTIONS INC	Software	167.10
06/12/2013	SHIPLEY DONUTS	General Supplies	57.75
06/12/2013	SHOWERS BBQ & CATERING	Food/Refreshment	785.00
06/12/2013	SHUBERT ORGANIZATION	Misc Operating Expenses	3,168.00
06/12/2013	SHUTTERSTOCK.COM	Misc Operating Expenses	229.00
06/12/2013	SIGNAL TRANSFORMER	Custodial/Maint Supplies	128.01
06/12/2013	SIMPLE TRUTHS LLC	General Supplies	75.65
06/12/2013	SIR SPEEDY 4092	General Supplies	15.00
06/12/2013	SIX FLAGS FIESTA TEXAS	Misc Operating Expenses	9,933.36
06/12/2013	SIX FLAGS OVER TEXAS	Misc Operating Expenses	597.79
06/12/2013	SKILLPATH SEMINARS	General Supplies	264.43
06/12/2013	SMARTSHEET.COM	Reading Materials	190.90
06/12/2013	SMITH SUPPLY COMPANY LLC	Custodial/Maint Supplies	28.60
06/12/2013	SNAP ON INDUSTRIAL	Custodial/Maint Supplies	848.26
06/12/2013	SOCIAL STUDIES SCHOOL SERVICE	Reading Materials	611.70
06/12/2013	SOLUTION TREE INC	Employee Travel	12,580.00
06/12/2013	SOUNDCHECK AUSTIN	General Supplies	30.00
06/12/2013	SOUTHEAST MEDICAL SUPPLY	General Supplies	1,145.00
06/12/2013	SOUTHERN DOCK PRODUCTS	Equip Maint Repairs	1,569.50
06/12/2013	SOUTHERN FLORAL COMPANY	General Supplies	92.05
06/12/2013	SOUTHWEST AIRLINES CO	Employee Travel	1,374.40
06/12/2013	SOUTHWEST PUBLIC SAFETY	General Supplies	201.96
06/12/2013	SOUTHWEST STAMP AND AWARD	General Supplies	227.20
06/12/2013	SOUTHWEST STRINGS	General Supplies	82.60
06/12/2013	SPACE CENTER HOUSTON	Student Meals/Room/Other	1,601.70
06/12/2013	SPILLAR CUSTOM HITCHES INC	Equip Maint Repairs	2,864.66
06/12/2013	SPIRAL BINDING COMPANY INC	General Supplies	437.52
06/12/2013	SPLASHTOWN	General Supplies	2,479.61

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/12/2013	SPORTS NETWORK INTERNATIONAL	General Supplies	4,049.75
06/12/2013	SQUARE INC	Equip Maint Repairs	2,930.00
06/12/2013	SQUARE INC	Misc Operating Expenses	4,275.25
06/12/2013	STAFF DEVELOPMENT FOR EDUCATOR	Employee Travel	1,138.00
06/12/2013	STAMPS STORE FIXTURES INC	General Supplies	215.57
06/12/2013	STAMPSCOM INC	General Supplies	15.99
06/12/2013	STAPLES	General Supplies	4,898.86
06/12/2013	STAPLES INC	General Supplies	274.43
06/12/2013	STAR INNOVATIVE PRESENTATIONS	General Supplies	535.60
06/12/2013	STARBUCKS CORPORATION	Food/Refreshment	169.30
06/12/2013	STATE BAR OF TEXAS	Employee Travel	195.00
06/12/2013	STATE PRESERVATION BOARD	General Supplies	2,043.00
06/12/2013	STEVE SPANGLER SCIENCE	General Supplies	49.41
06/12/2013	STEVE WEISS MUSIC	General Supplies	1,167.38
06/12/2013	STRAIT MUSIC COMPANY	Equip Maint Repairs	6,108.03
06/12/2013	STRING AND HORN SHOP INC, THE	General Supplies	1,075.17
06/12/2013	STRIPE INC	Student Meals/Room/Other	2,127.05
06/12/2013	SUBWAY	Food/Refreshment	912.00
06/12/2013	SUGAR SYNC INC	Misc Operating Expenses	49.99
06/12/2013	SUMMIT ELECTRIC SUPPLY CO INC	Custodial/Maint Supplies	25.99
06/12/2013	SUNSHINE COTTAGE SCHOOL	Testing Materials	112.35
06/12/2013	SUPER SHUTTLE	Rental: All Others	726.00
06/12/2013	SURVEYMONKEY COM	Software	200.00
06/12/2013	SUSTAINABLE FOOD CENTER	General Supplies	20.20
06/12/2013	SWEETISH HILL BAKERY	Food/Refreshment	304.21
06/12/2013	SYNERGY TELCOM INC	General Supplies	855.00
06/12/2013	TACO BELL CORPORATION	Food/Refreshment	38.97
06/12/2013	TACO CABANA	Food/Refreshment	416.69
06/12/2013	TACO CABANA INC	Food/Refreshment	58.60
06/12/2013	TACO SHACK	Food/Refreshment	30.76
06/12/2013	TAEA TEXAS ART EDUCATION ASSOC	Employee Travel	90.00
06/12/2013	TAGT TEXAS ASSN GIFTED & TALEN	Employee Travel	275.00
06/12/2013	TAHPERD TEXAS ASSOCIATION FOR	Food/Refreshment	145.00
06/12/2013	TANKS FOR LESS	General Supplies	1,628.85
06/12/2013	TAQUERIA ARANDAS	Food/Refreshment	560.10
06/12/2013	TAQUERIA GUADALAJARA	Food/Refreshment	209.30
06/12/2013	TARGET	General Supplies	1,488.73
06/12/2013	TASSP TEXAS ASSOCIATION OF	Employee Travel	210.00
06/12/2013	TAYLOR CORP	Misc Operating Expenses	1,362.37
06/12/2013	TBI CHARTERS LLC	Student Meals/Room/Other	900.00
06/12/2013	TCA TEXAS COUNSELING ASSOCIATI	Employee Travel	246.00
06/12/2013	TEACHER DIRECT	General Supplies	564.00
06/12/2013	TEACHER HEAVEN	General Supplies	1,312.65
06/12/2013	TEACHSTONE TRAINING LLC	Employee Travel	180.00
06/12/2013	TEAM EXPRESS	General Supplies	86,752.70
06/12/2013	TEAM JEDI MARKETING	General Supplies	181.00
06/12/2013	TECH DEPOT	General Supplies	3,056.44
06/12/2013	TEPSA TEXAS ELEMENTARY PRINCIP	Employee Travel	4,037.00
06/12/2013	TESSCO	PCard Receivable Purchasing	361.23
06/12/2013	TEXAS A & M UNIVERSITY	Student Meals/Room/Other	350.00
06/12/2013	TEXAS A & M UNIVERSITY CORPUS	Employee Travel	20.00
06/12/2013	TEXAS AIR SYSTEMS INC	Custodial/Maint Supplies	191.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/12/2013	TEXAS ALTERNATOR STARTER SERVI	Custodial/Maint Supplies	333.35
06/12/2013	TEXAS ASCD ASSOCIATION SUPERVI	Employee Travel	349.00
06/12/2013	TEXAS ASSN FOR PUPIL	Employee Travel	805.00
06/12/2013	TEXAS ASSN OF SCHOOL ADMINISTR	Employee Travel	1,020.00
06/12/2013	TEXAS ASSOCIATION OF	Professional Dues	1,140.00
06/12/2013	TEXAS CHRISTIAN UNIVERSITY	Non-Employee Travel Expense	3,065.00
06/12/2013	TEXAS DEPT OF LICENSING & REGU	Employee Travel	52.50
06/12/2013	TEXAS DEPT OF STATE HEALTH SER	Maint: Bldg & Grounds	134.00
06/12/2013	TEXAS EDUCATION AGENCY	General Supplies	310.00
06/12/2013	TEXAS LAND & CATTLE STEAKHOUSE	Food/Refreshment	1,661.51
06/12/2013	TEXAS LIBRARY ASSOCIATION	General Supplies	20.00
06/12/2013	TEXAS MEDIA SYSTEMS LTD	General Supplies	495.00
06/12/2013	TEXAS PARTY RENTAL	Rental: Furniture & Equipment	135.00
06/12/2013	TEXAS RESTAURANT GROUP	Food/Refreshment	327.18
06/12/2013	TEXAS SCHOOL ADMINISTRATORS LE	Employee Travel	1,437.00
06/12/2013	TEXAS SOCIETY OF CERTIFIED PUB	Misc Operating Expenses	1,050.00
06/12/2013	TEXAS STATE AQUARIUM	Student Meals/Room/Other	247.50
06/12/2013	TEXAS STATE FLORISTS ASSOCIATI	Employee Travel	405.00
06/12/2013	TEXAS STATE NOTARY BUREAU	General Supplies	31.90
06/12/2013	TEXAS TECH UNIVERSITY	Employee Travel	395.00
06/12/2013	TEXAS TOLLWAYS CSC	Misc Operating Expenses	42.18
06/12/2013	TEXAS TRANSPORTATION INST	Employee Travel	250.00
06/12/2013	THEATRE EFFECTS	General Supplies	646.83
06/12/2013	THEATRE HOUSE INC	General Supplies	1,443.37
06/12/2013	THINGS REMEMBERED	Misc Operating Expenses	78.99
06/12/2013	THINGS REMEMBERED	General Supplies	339.94
06/12/2013	THOMSON LEARNING	Reading Materials	235.62
06/12/2013	TIFFS TREATS LTD	Food/Refreshment	487.77
06/12/2013	TIVA	Employee Travel	1,825.00
06/12/2013	TMSA/TEXAS MIDDLE SCHOOL ASSOC	Professional Dues	150.00
06/12/2013	TOOLPARTSDIRECT.COM	Custodial/Maint Supplies	37.55
06/12/2013	TORCHYS TACOS	Food/Refreshment	146.25
06/12/2013	TOYS R US INC	General Supplies	2,127.66
06/12/2013	TRADE PRESS PUBLISHING CORP	Misc Operating Expenses	75.00
06/12/2013	TRAVIS TILE SALES	Custodial/Maint Supplies	492.66
06/12/2013	TRI ED DISTRIBUTION INC	Custodial/Maint Supplies	1,130.00
06/12/2013	TRIARCO ARTS AND CRAFTS LLC	General Supplies	30.12
06/12/2013	TRISTAR COMMERCIAL LLC	Equip Maint Repairs	185.00
06/12/2013	U S POSTAL SERVICE	General Supplies	3,612.80
06/12/2013	UBERPRINTS.COM	General Supplies	196.20
06/12/2013	ULINE INC	General Supplies	405.52
06/12/2013	ULTIMATE IMAGING	Reproduction Costs	16.32
06/12/2013	UNDERLYING INC	Misc Operating Expenses	4.95
06/12/2013	UNIT LINER COMPANY	General Supplies	326.00
06/12/2013	UNITED PARCEL SERVICE	General Supplies	101.92
06/12/2013	UNITED RENTALS NORTH AMERICA I	Gasoline & Other Fuels	1,079.12
06/12/2013	UNITED WAY CAPITAL AREA	Employee Travel	400.00
06/12/2013	UNIVAR USA INC	Custodial/Maint Supplies	937.07
06/12/2013	UNIVERSAL MERCANTILE EXCHANGE	General Supplies	163.00
06/12/2013	UNIVERSITY OF TEXAS AT ARLINGT	Employee Travel	950.00
06/12/2013	UNIVERSITY OF TEXAS AT SAN ANT	Employee Travel	2,080.00
06/12/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Operating Expenses	9,769.40

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/12/2013	UPS STORE #1671, THE	General Supplies	23.72
06/12/2013	UPS STORE, THE	Misc Operating Expenses	31.13
06/12/2013	URBAN OUTFITTERS INC	General Supplies	24.95
06/12/2013	US TOY COMPANY INC	General Supplies	45.93
06/12/2013	USA DATAFAX INC	General Supplies	89.00
06/12/2013	USPS STAMPS.COM	General Supplies	10.00
06/12/2013	VAMOS MARKETING	Misc Operating Expenses	900.00
06/12/2013	VARSITY SPIRIT FASHIONS & SUPP	General Supplies	5,702.09
06/12/2013	VENDINI	Misc Operating Expenses	215.85
06/12/2013	VERIZON ECARS REC	Misc Operating Expenses	30.41
06/12/2013	VERNIER SOFTWARE AND TECHNOLOG	General Supplies	1,504.90
06/12/2013	VICTORY TEAM APPAREL INC	General Supplies	1,887.64
06/12/2013	VIEWCAST CORPORATION	Software	995.00
06/12/2013	VILLAGER, THE	Misc Operating Expenses	1,004.00
06/12/2013	VIMEO LLC	General Supplies	59.95
06/12/2013	VIOLINS ETC LLC	Equip Maint Repairs	3,309.28
06/12/2013	VOLENTE BEACH INC	Student Meals/Room/Other	1,175.44
06/12/2013	VSA INC	General Supplies	10,260.83
06/12/2013	WALGREENS	Misc Operating Expenses	617.09
06/12/2013	WALMART	General Supplies	8,977.77
06/12/2013	WALT DISNEY WORLD COMPANY	Student Meals/Room/Other	35.68
06/12/2013	WAREHOUSE LIGHTING	Custodial/Maint Supplies	1,481.80
06/12/2013	WATERLOO ICE HOUSE SOUTHPARK	Food/Refreshment	99.71
06/12/2013	WAYTECH LLC	General Supplies	84.55
06/12/2013	WAZOOS	Field Trips	168.00
06/12/2013	WEEBLY INC	Software	67.90
06/12/2013	WENGER CORPORATION	General Supplies	331.00
06/12/2013	WEST MUSIC CO	General Supplies	364.85
06/12/2013	WESTBANK STRING SHOP	Equip Maint Repairs	4,471.00
06/12/2013	WESTBROOK METALS INC	Custodial/Maint Supplies	1,817.24
06/12/2013	WESTGATE LANES	Misc Operating Expenses	702.75
06/12/2013	WHICH WICH	Student Meals/Room/Other	85.52
06/12/2013	WHITTLESEY LANDSCAPE SUPPLIES	Custodial/Maint Supplies	842.00
06/12/2013	WHOLE FOODS MARKET	Food/Refreshment	75.75
06/12/2013	WHOLESALE SCHOOL SUPPLY INC	General Supplies	185.25
06/12/2013	WILLBANKS & ASSOCIATES INC	Custodial/Maint Supplies	279.32
06/12/2013	WILLIAM V MACGILL AND CO	General Supplies	267.60
06/12/2013	WILLIAMSON CO PARKS & REC	Misc Operating Expenses	36.00
06/12/2013	WOLVERINE SPORTS	General Supplies	758.87
06/12/2013	WORLD CLASS AWARDS	General Supplies	125.66
06/12/2013	WORLDWIDE ENVIRONMENTAL PRODUC	Custodial/Maint Supplies	1,247.84
06/12/2013	WRIGHT SPECIALTY FINISHING	General Supplies	551.25
06/12/2013	WRISTBANDEXPRESS.COM INC	General Supplies	39.38
06/12/2013	XPEDX	General Supplies	2,433.14
06/12/2013	YMCA OF AUSTIN	Field Trips	54.00
06/12/2013	ZACHARY SCOTT THEATRE	Misc Operating Expenses	922.00
06/12/2013	ZAZZLECOM	Misc Operating Expenses	127.59
06/12/2013	ZVS MEDIA LLC	Equip Maint Repairs	437.50
06/12/2013	ZWEIG WHITE LLC	Reading Materials	403.00
06/13/2013	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	1,921.25
06/13/2013	ABRAJAN, RAQUEL	Employee Travel	85.30
06/13/2013	ACCONTEMPS	Misc Contracted Services	1,942.50

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/13/2013	ACCU TECH CORP	General Supplies	3,910.50
06/13/2013	ACTIVE LIFE INC	Misc Contracted Services	1,102.50
06/13/2013	ADVANTAGE USAA INC	Bldg Construction & Improvemnt	27,545.00
06/13/2013	AES CORP	Custodial/Maint Supplies	275.51
06/13/2013	AFP INDUSTRIES INC	Inventories Sup & Material	1,268.25
06/13/2013	AKINS HIGH SCHOOL	Rent Revenues	1,159.16
06/13/2013	ALAMO WELDING SUPPLY CO INC OF	Custodial/Maint Supplies	278.80
06/13/2013	ALANIS, MARIA AIDA	Employee Travel	5.00
06/13/2013	ALLEN, SEAN	Employee Travel	5.91
06/13/2013	ALLIED WASTE SUNSET VALLEY FAR	Water,Wastewater, & Sanitation	747.78
06/13/2013	AMOA ARTHOUSE	Misc Contracted Services	1,000.00
06/13/2013	ANDERSON HIGH SCHOOL	Misc Contracted Services	940.00
06/13/2013	ANDERSON, MICHAEL J ALLEN	Consulting Services	875.00
06/13/2013	ANDREWS, DAVID	Employee Travel	98.13
06/13/2013	ANGEL, MARY	Employee Travel	1,000.00
06/13/2013	ANTI DEFAMATION LEAGUE	Employee Travel	75.00
06/13/2013	APPLE COMPUTER INC	Computer Rel.Eq<\$5000 Per Unit	26,509.85
06/13/2013	ARAMARK	Food/Refreshment	41.34
06/13/2013	ARNOLD OIL COMPANY OF AUSTIN L	Custodial/Maint Supplies	1,192.14
06/13/2013	ARRIAGA, ALMA	Employee Travel	86.05
06/13/2013	ARROW TRAILWAYS OF TEXAS	Field Trips	4,806.00
06/13/2013	ASC MANAGEMENT INC	Rental: Land & Buildings	271.43
06/13/2013	AT&T SERVICES INC	Misc Contracted Services	4,245.70
06/13/2013	AUSTIN AMERICAN AWNING	General Supplies	1,890.00
06/13/2013	AUSTIN COMMUNITY STEELBAND	Misc Contracted Services	320.00
06/13/2013	AUSTIN FILM SOCIETY	Misc Contracted Services	3,170.00
06/13/2013	AUSTIN FREE-NET	Misc Contracted Services	1,800.00
06/13/2013	AUSTIN LEARNING CENTER	Misc Contracted Services	8,720.16
06/13/2013	AUSTIN METAL FABRICATORS	Custodial/Maint Supplies	67.00
06/13/2013	AUSTIN MOBILITY SOLUTIONS LLC	Maint: Vehicles	1,675.00
06/13/2013	AUSTIN MOONWALKS	Misc Contracted Services	658.00
06/13/2013	AUSTIN SYLVAN LLC	Misc Contracted Services	201,339.68
06/13/2013	AUSTIN THEATRE ALLIANCE	Misc Contracted Services	13,600.00
06/13/2013	AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	17,500.00
06/13/2013	AVID TECHNOLOGY INC	Employee Travel	7,500.00
06/13/2013	B & H PHOTO VIDEO	Equip< \$5000 Per Unit	6,401.74
06/13/2013	BAER ENGINEERING & ENVIRONMENT	Bldg Construction & Improvemnt	1,257.20
06/13/2013	BALLMAN, LYNNE	Deferred Revenue	20.00
06/13/2013	BARNES AND NOBLE	Reading Materials	2,547.67
06/13/2013	BARNES AND NOBLE	Software	4,579.50
06/13/2013	BARNES AND NOBLE BOOKSELLERS I	Reading Materials	5,048.01
06/13/2013	BATTELLE FOR KIDS	Misc Contracted Services	63,500.00
06/13/2013	BEAN, STEPHANY	Employee Travel	20.10
06/13/2013	BELL, WILMA	Employee Travel	11.41
06/13/2013	BENCHMARK EDUCATION COMPANY	General Supplies	413.60
06/13/2013	BICKERSTAFF HEATH DELGADO & AC	Legal Services	4,356.94
06/13/2013	BILINGUAL DICTIONARIES INC	Reading Materials	5,252.60
06/13/2013	BILINGUAL THERAPIES INC	Misc Contracted Services	5,246.00
06/13/2013	BILINGUISTICS SPEECH AND LANGU	Misc Contracted Services	132,015.50
06/13/2013	BLAKELY, JENNIFER	Employee Travel	5.00
06/13/2013	BLUE BELL CREAMERIES LP	Food	500.01
06/13/2013	BOOKSOURCE, THE	Reading Materials	42,776.64

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/13/2013	BOSWORTH PAPERS INC	General Supplies	189.00
06/13/2013	BOUND TO STAY BOUND BOOKS INC	Reading Materials	150.22
06/13/2013	BOYS AND GIRLS CLUBS OF THE AU	Misc Contracted Services	1,429.00
06/13/2013	BRADY, PATSY	Food/Refreshment	18.50
06/13/2013	BRATTON, KATHERINE	Misc Contracted Services	150.00
06/13/2013	BRIAN, MCDONALD	Deferred Revenue	52.60
06/13/2013	BRIMEYER, KAYLA	Non-Employee Travel Expense	32.97
06/13/2013	BROOK MAYS MUSIC CO	Equip< \$5000 Per Unit	2,441.00
06/13/2013	BROOKS DUPLICATOR COMPANY	General Supplies	590.00
06/13/2013	BRYCOMM	General Supplies	2,565.95
06/13/2013	BUDD, ERIC	Misc Contracted Services	2,485.00
06/13/2013	BUITRON, TINA	General Supplies	126.09
06/13/2013	BURCHAM ENVIRONMENTAL SERVICES	Maint: Bldg & Grounds	2,550.00
06/13/2013	BURKE, GLORIA	Employee Travel	42.69
06/13/2013	BUTTERKRUST BAKERY INC	Food	1,226.25
06/13/2013	BWI COMPANIES INC	General Supplies	6,558.92
06/13/2013	CAESAR, TAMMY	Employee Travel	690.00
06/13/2013	CALDERON-CUELLAR, GUSTAVO	Custodial/Maint Supplies	36.04
06/13/2013	CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	1,170.00
06/13/2013	CANON SOLUTIONS AMERICA INC	Equip Maint Repairs	112.00
06/13/2013	CANON, LLOYD	Deferred Revenue	26.70
06/13/2013	CAPP INC	Custodial/Maint Supplies	2,206.77
06/13/2013	CAPSTONE	Reading Materials	51.47
06/13/2013	CARASOFT TECHNOLOGY CORPORATI	Software	17,442.00
06/13/2013	CARQUEST AUTO PARTS	Custodial/Maint Supplies	10,878.64
06/13/2013	CASARES, JEREMIAH M	Consulting Services	475.00
06/13/2013	CASTILLO, KENDRA	Employee Travel	135.85
06/13/2013	CAVENDISH, NANCY S	Misc Contracted Services	160.00
06/13/2013	CDW GOVERNMENT INC	General Supplies	783.00
06/13/2013	CENTRAL TEXAS AFTERSCHOOL NETW	Misc Contracted Services	405.23
06/13/2013	CEV MULTIMEDIA LTD	General Supplies	330.63
06/13/2013	CHAN & PARTNERS ENGINEERING LL	Engineering Fees	9,696.12
06/13/2013	CINE LAS AMERICAS	Misc Contracted Services	300.00
06/13/2013	CISNEROS, ROY	Deferred Revenue	13.40
06/13/2013	CITY OF AUSTIN	Telecommunications	530,597.25
06/13/2013	CITY OF AUSTIN	Electricity	391,235.03
06/13/2013	CIVILITUDE LLC	#N/A	12,360.00
06/13/2013	CLARK TRAVEL	Student Meals/Room/Other	11,994.00
06/13/2013	CLAY EWELL EDUCATIONAL SERVICE	Employee Travel	30.00
06/13/2013	CLIFTON CENTER	Part-Time Hourly	754.52
06/13/2013	COFFEY, CHRISTOPHER TODD	Employee Travel	53.50
06/13/2013	COLQUIT, JOSHUA M	#N/A	648.00
06/13/2013	COMMITTEE FOR CHILDREN	Reading Materials	12,824.10
06/13/2013	COMMUNICATION BY HAND LLC	Misc Contracted Services	2,656.00
06/13/2013	COMMUNICATION SERVICE FOR THE	Misc Contracted Services	306.25
06/13/2013	COMPUTER TECH	General Supplies	4,003.00
06/13/2013	CORLEY, KRISTYN	Employee Travel	11.60
06/13/2013	COWAN ELEMENTARY	Rent Revenues	121.88
06/13/2013	CURRICULUM ASSOCIATES INC	General Supplies	533.46
06/13/2013	DAWSON, ALICE	Deferred Revenue	35.55
06/13/2013	DAYONE PUBLISHING	General Supplies	653.00
06/13/2013	DE LA ROSA POTIER, IDA	Employee Travel	40.18

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/13/2013	DECKARD, ROBERT	Employee Travel	200.77
06/13/2013	DEEPCOOLCLEAR LLC	Misc Contracted Services	3,050.00
06/13/2013	DEL MAZO, SEVYLLA	Misc Contracted Services	3,600.00
06/13/2013	DELL MARKETING LP	Computer Rel.Eq<\$5000 Per Unit	112,142.87
06/13/2013	DICK BLICK CO INC	General Supplies	3,248.40
06/13/2013	DICKSON, CAROL	Employee Travel	6.56
06/13/2013	DISCOVER WRITING CO	Employee Travel	385.00
06/13/2013	DISHNER, TONY	Employee Travel	18.00
06/13/2013	DJ MIKE	Misc Contracted Services	400.00
06/13/2013	DOMAN, AMY	Employee Travel	51.00
06/13/2013	DONAHUE, KRISTIN	Employee Travel	65.94
06/13/2013	EAI EDUCATION	General Supplies	193.90
06/13/2013	EASTSIDE MEMORIAL GREEN TECH	Misc Contracted Services	300.00
06/13/2013	EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	4,300.00
06/13/2013	EDUCATION SERVICE CTR REG 4	Reading Materials	3,366.00
06/13/2013	EL MILAGRO OF TEXAS INC	Food	790.00
06/13/2013	ENGLISH COLLISION EQUIPMENT IN	General Supplies	226.40
06/13/2013	ENTERPRISE RENT A CAR	Student Meals/Room/Other	777.25
06/13/2013	ESL EDUCATIONAL SYSTEMS	Consulting Services	5,900.00
06/13/2013	ESPINOSA III, MANUEL F	Misc Contracted Services	35.00
06/13/2013	ESTES, CRAIG A	Employee Travel	254.00
06/13/2013	EVAN MOOR EDUCATIONAL PUBLISHE	Reading Materials	2,061.46
06/13/2013	FARM TO TABLE	Food	359.85
06/13/2013	FARRELL, SUZANNE	Deferred Revenue	23.90
06/13/2013	FIERRO, CRISTOBAL	Consulting Services	250.00
06/13/2013	FIRST TEE OF GREATER AUSTIN, T	Misc Contracted Services	1,620.00
06/13/2013	FOGLE, DOUGLAS	Student Meals/Room/Other	5.00
06/13/2013	FOURNIE, JOHN	Non-Employee Travel Expense	32.97
06/13/2013	FREIGHTLINER OF AUSTIN	Custodial/Maint Supplies	2,206.33
06/13/2013	GALALA, NAHED ABOU	Non-Employee Travel Expense	850.00
06/13/2013	GAMETIME	Custodial/Maint Supplies	60,865.13
06/13/2013	GARCIA, DIANE	Deferred Revenue	53.70
06/13/2013	GARCIA, GILBERT	Employee Travel	134.58
06/13/2013	GARRAMONE, TAMMY	Non-Employee Travel Expense	124.40
06/13/2013	GAUTHRIER, SHERRY	Deferred Revenue	56.25
06/13/2013	GEN AUSTIN	Misc Contracted Services	540.00
06/13/2013	GIANNOU-MOORE, JENNIFER	Misc Operating Expenses	7.44
06/13/2013	GILLENS ARMY	Misc Operating Expenses	420.00
06/13/2013	GOLD MEDAL SQUARED INC	Employee Travel	748.00
06/13/2013	GRAEBER SIMMONS & COWAN INC	Engineering Fees	1,000.00
06/13/2013	GRAINGER	Non Food	16,832.43
06/13/2013	GREGG, LINDSAY	Non-Employee Travel Expense	216.82
06/13/2013	GROUP EXCELLENCE LTD	Misc Contracted Services	100.00
06/13/2013	GUERRA, ROSARIO	Employee Travel	1,110.00
06/13/2013	HARDIN, SAHALA	Employee Travel	5.00
06/13/2013	HARROS, MELODY	Deferred Revenue	34.05
06/13/2013	HEB GROCERY COMPANY LP	General Supplies	7,598.24
06/13/2013	HEINEMANN	Reading Materials	3,110.40
06/13/2013	HENRY, BRANDON	Employee Travel	9.47
06/13/2013	HERNANDEZ, ILEANA	Employee Travel	5.90
06/13/2013	HERRERA & WARE RESEARCH SOLUTI	Misc Contracted Services	3,802.50
06/13/2013	HERRERA, KENNETH	Deferred Revenue	43.30

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/13/2013	HEWLETT PACKARD	Computer Rel.Eq<\$5000 Per Unit	12,536.94
06/13/2013	HINOJOSA, JANICE	Employee Travel	353.50
06/13/2013	HINTERLACH, APRIL	Deferred Revenue	32.10
06/13/2013	HOBART SERVICE	Equip Maint Repairs	11,075.00
06/13/2013	HOME CONSTRUCTION SERVICE INC	Bldg Construction & Improvemnt	1,000.00
06/13/2013	HOME DEPOT	Equip< \$5000 Per Unit	1,756.38
06/13/2013	HOUSTON COMMUNICATIONS INC	General Supplies	2,463.75
06/13/2013	HVACMASTERS	Maint: Bldg & Grounds	2,332.06
06/13/2013	HYZY, SARA	Employee Travel	108.00
06/13/2013	IDEA ALLAN K-5	Misc Contracted Services	791.02
06/13/2013	INTERNATIONAL BACCALAUREATE AM	Employee Travel	895.00
06/13/2013	INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	777.00
06/13/2013	IRON MOUNTAIN RECORDS MANAGEME	Reproduction Costs	16.96
06/13/2013	J ROBINSON & ASSOCIATES ARCHIT	Engineering Fees	3,233.95
06/13/2013	JASONS DELI	Food/Refreshment	43.74
06/13/2013	JAYCOX, WILLIAM	Employee Travel	3.00
06/13/2013	JESSIE, PAMELA	Employee Travel	31.00
06/13/2013	JESTER III, HIRAM GILBERT	Misc Contracted Services	450.00
06/13/2013	JIM WHITTEN ROOF CONSULTANTS L	Engineering Fees	1,876.48
06/13/2013	JOHNSON, BETTY	Employee Travel	58.73
06/13/2013	JOHNSON, DEBRA ANN	Employee Travel	16.35
06/13/2013	JOHNSON, ERIC MICHAEL	Consulting Services	250.00
06/13/2013	JOHNSTONE SUPPLY OF AUSTIN	Custodial/Maint Supplies	27,899.88
06/13/2013	JOSTENS	General Supplies	1,389.50
06/13/2013	KALE, SAVANNAH LYNN	Misc Contracted Services	150.00
06/13/2013	KASPER, MICHAEL J	Misc Contracted Services	35.00
06/13/2013	KEPPER, MARY ELIZABETH	Misc Contracted Services	100.00
06/13/2013	KILLEN, JON BERTRELL	Employee Travel	7.43
06/13/2013	L D TEBBEN CO INC	Maint: Bldg & Grounds	8,461.15
06/13/2013	LBJ COMP HIGH SCHOOL	Rent Revenues	843.51
06/13/2013	LEARNING FORWARD TEXAS	Employee Travel	279.00
06/13/2013	LEARNING RESOURCES INC	General Supplies	84.93
06/13/2013	LECTORUM PUBLICATIONS INC	Reading Materials	163.32
06/13/2013	LEE, CHRISTOPHER	Part-Time Hourly	150.00
06/13/2013	LEGRAND, AMY	Misc Contracted Services	1,125.00
06/13/2013	LEGRAND, LISA JOY	Misc Contracted Services	750.00
06/13/2013	LEIF JOHNSON FORD TRUCK CITY	Custodial/Maint Supplies	17.00
06/13/2013	LEIF JOHNSON FORD TRUCK CITY	Custodial/Maint Supplies	25,653.96
06/13/2013	LESSMANN, AMELIA	General Supplies	42.81
06/13/2013	LINTON, JARED HOLDEN	Employee Travel	5.00
06/13/2013	LITERACY RESOURCES INC	General Supplies	594.92
06/13/2013	LOFTIN, MERRI NICOLE	Misc Contracted Services	600.00
06/13/2013	LONE STAR PERCUSSION	General Supplies	1,293.31
06/13/2013	LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	262.58
06/13/2013	LOPEZ, PATRICIA	Deferred Revenue	21.80
06/13/2013	LUNETTA JEWELRY	Misc Contracted Services	240.00
06/13/2013	MACKIN LIBRARY MEDIA	Reading Materials	1,064.89
06/13/2013	MANS DISTRIBUTORS INC	Inventories-Food	21,861.12
06/13/2013	MARSHALL, BRIAN	Employee Travel	5.50
06/13/2013	MARSTALLER, KRISTEN	Employee Travel	119.60
06/13/2013	MARTINEZ, MARIA	Custodial/Maint Supplies	40.67
06/13/2013	MASTERWORD SERVICES INC	Misc Contracted Services	2,155.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/13/2013	MCCALLUM HIGH SCHOOL	Professional Dues	180.00
06/13/2013	MCCARTHY PRINT INC	Misc Operating Expenses	625.00
06/13/2013	MCGRAW HILL COMPANIES INC	General Supplies	855.69
06/13/2013	MCNUTT, DARCY	General Supplies	129.31
06/13/2013	MELTON, KIM	Misc Operating Expenses	197.00
06/13/2013	MENCHACA ELEMENTARY	Rent Revenues	30.00
06/13/2013	MENDEZ MIDDLE SCHOOL	Rent Revenues	298.02
06/13/2013	MICROSOFT CORPORATION	Computer Rel.Eq<\$5000 Per Unit	1,388.91
06/13/2013	MID ATLANTIC MEDIA	General Supplies	354.00
06/13/2013	MILLER BLUE PRINT COMPANY	Reproduction Costs	1,277.60
06/13/2013	MILLER, KATHRYN B	Misc Contracted Services	875.00
06/13/2013	MILLER, LUCAS	Misc Contracted Services	875.00
06/13/2013	MONROE, ICY RENE	Misc Contracted Services	500.00
06/13/2013	MONROY, ROBERTO	Misc Contracted Services	160.00
06/13/2013	MONTES DE FLORES, NORA	Employee Travel	92.14
06/13/2013	MORENO, LETICIA	Deferred Revenue	43.40
06/13/2013	MORGAN, MARK & SHERYL	Deferred Revenue	44.70
06/13/2013	MORRIS, DAZINE M	Employee Travel	95.00
06/13/2013	MOTOROLA SOLUTIONS INC	Equip< \$5000 Per Unit	23,699.55
06/13/2013	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	2,661.91
06/13/2013	MOWER, JOSEPH	Deferred Revenue	20.65
06/13/2013	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	34.64
06/13/2013	MURCHISON MIDDLE SCHOOL	Rent Revenues	2,452.68
06/13/2013	MURGUIA, MONICA	Employee Travel	139.37
06/13/2013	MURRAY, NANCY	Employee Travel	137.95
06/13/2013	NAGLIERI, MICHAEL	Consulting Services	350.00
06/13/2013	NASCO	General Supplies	466.81
06/13/2013	NATIONAL SCIENCE TEACHERS ASSN	Employee Travel	720.00
06/13/2013	NHLF SERVICES	Misc Contracted Services	860.00
06/13/2013	NIAAA NATL INTERSCHOLASTIC AT	Professional Dues	240.00
06/13/2013	NOBLES, BRITTNEY	General Supplies	21.46
06/13/2013	NORTHWEST HILLS EYE CARE	Misc Contracted Services	600.00
06/13/2013	O REILLY AUTO PARTS	Custodial/Maint Supplies	1,730.90
06/13/2013	O'CONNELL ROBERTSON & ASSOCIAT	Engineering Fees	1,625.00
06/13/2013	OFFICE DEPOT	General Supplies	197.99
06/13/2013	OJEDA, VIVIAN	Employee Travel	80.00
06/13/2013	ORIENTAL TRADING COMPANY INC	General Supplies	312.75
06/13/2013	OROZCO, EVANGELINA	Misc Contracted Services	6,900.00
06/13/2013	OVERTON GROUP, THE	Misc Contracted Services	437.50
06/13/2013	PALM ELEMENTARY	Rent Revenues	41.64
06/13/2013	PALMER DRUG ABUSE PROGRAM OF A	Misc Contracted Services	3,187.50
06/13/2013	PALOMO, KATHY	Employee Travel	60.20
06/13/2013	PE STRUCTURAL CONSULTANTS INC	#N/A	735.63
06/13/2013	PEARSON EDUCATION INC	Textbooks	3,270.97
06/13/2013	PECK, JUSTIN	Deferred Revenue	47.35
06/13/2013	PEDERNALES ELECTRIC COOP INC	Electricity	62,482.44
06/13/2013	PENDLETON, LINDSEY	Student Meals/Room/Other	121.51
06/13/2013	PEOPLES EDUCATION	Reading Materials	2,008.00
06/13/2013	PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	10,256.87
06/13/2013	PFLUGER ASSOCIATES LP	Engineering Fees	7,017.25
06/13/2013	PHOENIX ARISING INC	Misc Contracted Services	480.00
06/13/2013	PINNACLE MEDICAL MANAGEMENT CO	Misc Operating Expenses	1,770.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/13/2013	PITNEY BOWES INC	General Supplies	551.00
06/13/2013	PITNEY BOWES PURCHASE POWER	General Supplies	4,240.21
06/13/2013	PLANK ROAD PUBLISHING INC	General Supplies	107.25
06/13/2013	POCAIGUE, DOROTHY	General Supplies	55.82
06/13/2013	POLLOCK PAPER DISTRIBUTORS	Equip Maint Repairs	7,668.88
06/13/2013	PRECISION CAMERA & VIDEO	Equip< \$5000 Per Unit	4,268.92
06/13/2013	PRECISION FINISHING EQUIPMENT	Equip Maint Repairs	222.00
06/13/2013	PREMINENCE ELL RESOURCES AND	Misc Contracted Services	1,000.00
06/13/2013	PRICE, DEBRA	General Supplies	57.55
06/13/2013	PRIDDY, ROBERT DON	Consulting Services	675.00
06/13/2013	PRIME SYSTEMS	Computer Rel.Eq<\$5000 Per Unit	94,577.00
06/13/2013	PRINCETON REVIEW, THE	Misc Contracted Services	137,402.80
06/13/2013	PRINCIPLE WOODS INC	Employee Travel	2,780.00
06/13/2013	PRINT EQUIP INC	Equip> \$5000 per unit	11,680.00
06/13/2013	PRO MED MEDICAL CARE CENTERS	Misc Operating Expenses	1,258.00
06/13/2013	PUTMAN, MARIE	Misc Operating Expenses	40.00
06/13/2013	Q COMMUNICATIONS GROUP LLC	Misc Contracted Services	1,175.00
06/13/2013	RAESZ, LARA	Employee Travel	39.10
06/13/2013	REPUBLIC PRINT & MAIL	Reproduction Costs	122.89
06/13/2013	REYNOLDS, DAN	Non-Employee Travel Expense	32.97
06/13/2013	REYNOSO GONZALES, EVA	Employee Travel	195.41
06/13/2013	RIDGE, BENNY	Employee Travel	695.00
06/13/2013	RIO GROUP ARCHITECTS LLC	Design Fees	21,775.00
06/13/2013	RIVERA, BONITA	Misc Contracted Services	26.00
06/13/2013	ROBERSON, COURTNEY	General Supplies	196.33
06/13/2013	ROBINSON, PEGGY JEAN	Employee Travel	172.18
06/13/2013	RODGERS, STACY	Food/Refreshment	30.64
06/13/2013	RODRIGUEZ, SIBELIS	Employee Travel	84.95
06/13/2013	ROMERO, GABRIEL	#N/A	144.00
06/13/2013	ROSENMANN, KATHY	Non-Employee Travel Expense	419.05
06/13/2013	RUENES, HEIDI	Employee Travel	170.48
06/13/2013	SANDERS, BETTY	#N/A	187.20
06/13/2013	SEXUAL ABUSE AWARENESS TRAININ	Employee Travel	500.00
06/13/2013	SHARP SHOOTERS VIDEO PRODUCTIO	Misc Contracted Services	706.25
06/13/2013	SHAVER FOODS LLC	Inventories-Food	16,077.60
06/13/2013	SIMMONS, PEGGY	Employee Travel	11.25
06/13/2013	SINGLETON, MARY	Consulting Services	187.50
06/13/2013	SKYLINE EQUIPMENT INC	Equip Maint Repairs	125.00
06/13/2013	SMITH HOLT LLC	#N/A	5,610.36
06/13/2013	SMITH, ELYSE	Food/Refreshment	48.00
06/13/2013	SOUL SESSIONS	Misc Contracted Services	700.00
06/13/2013	SOUTHWEST EDUCATIONAL DEVELOPM	Rental: Land & Buildings	160.00
06/13/2013	SPEER, MITCHELL	Non-Employee Travel Expense	32.97
06/13/2013	SPRINT PCS	Software	113.97
06/13/2013	STEWART, STACY H	Employee Travel	70.64
06/13/2013	STURDI-BILT BUILDINGS LLC	Equip< \$5000 Per Unit	2,220.00
06/13/2013	SUN COAST RESOURCES INC	Gasoline & Other Fuels	137,288.59
06/13/2013	SUSTAINABLE FOOD CENTER	Misc Contracted Services	320.00
06/13/2013	SUSTAITA, SAMANTHA M	Employee Travel	97.40
06/13/2013	SWIATEK, GREER	Misc Contracted Services	120.00
06/13/2013	SYNERGY TELCOM INC	Equip Maint Repairs	1,682.00
06/13/2013	TABB TEXTILE CO INC	Inventories Sup & Material	1,156.20

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/13/2013	TANG, THUAN	Employee Travel	18.34
06/13/2013	TEACHING SYSTEMS INC	Software	38,854.00
06/13/2013	TEDA TX EDUC DIAGNOSTICIANS AS	Employee Travel	2,730.00
06/13/2013	TENNANT SALES AND SERVICE COMP	Custodial/Maint Supplies	5,923.76
06/13/2013	TERRACON INC	Geotech Testing	41,329.00
06/13/2013	TESCO INDUSTRIES LP	General Supplies	1,894.00
06/13/2013	TEXAS AGRILIFE EXTENSION SERVI	Misc Contracted Services	1,600.00
06/13/2013	TEXAS ALTERNATOR STARTER SERVI	Custodial/Maint Supplies	3,849.05
06/13/2013	TEXAS ASSN OF SCHOOL PERSONNEL	Employee Travel	75.00
06/13/2013	TEXAS ASSOCIATION OF JOURNALIS	Misc Operating Expenses	180.00
06/13/2013	TEXAS ASSOCIATION OF SCHOOL BO	Misc Operating Expenses	75.00
06/13/2013	TEXAS GENERAL LAND OFFICE	Natural Gas	31,757.82
06/13/2013	TEXAS HIGH SCHOOL COACHES ASSO	Employee Travel	400.00
06/13/2013	TEXAS SCHOOL FOR THE DEAF	Rental: All Others	4,500.00
06/13/2013	TEXAS SCHOOL FOR THE DEAF	Employee Travel	85.00
06/13/2013	THEATRE ACTION PROJECT	Misc Contracted Services	12,592.50
06/13/2013	THERAPY SHOPPE INC	General Supplies	45.87
06/13/2013	THERMAL MECHANICAL CONTRACTORS	Bldg Construction & Improvemnt	2,790.00
06/13/2013	THOMS, JOHN	Software	47.88
06/13/2013	TITUS ELECTRICAL CONTRACTING I	Equip Maint Repairs	7,792.33
06/13/2013	TRAVIS CENTRAL APPRAISAL DISTR	Tax Appraisal & Collection	1,010,401.59
06/13/2013	TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	3,640.00
06/13/2013	TRAVIS HIGH SCHOOL	Food/Refreshment	1,569.45
06/13/2013	TUCKER, DIANE	Employee Travel	236.46
06/13/2013	TURK, MARK	Misc Contracted Services	660.00
06/13/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Employee Travel	250.00
06/13/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Testing Materials	11,430.00
06/13/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Rental: All Others	150.00
06/13/2013	UNIVERSITY OF TEXAS AT TYLER	Employee Travel	16,800.00
06/13/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Telecommunications	23,152.89
06/13/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Employee Travel	75.00
06/13/2013	US GAMES	General Supplies	496.03
06/13/2013	VAN VELKINBURGH, TERESA	Employee Travel	89.00
06/13/2013	VASQUEZ, LINDSAY	Employee Travel	219.30
06/13/2013	VEGA, CYNTHIA	Employee Travel	7.46
06/13/2013	VIDAURRI, MARICELA	Misc Contracted Services	45.00
06/13/2013	VITELA, FELISHA	Employee Travel	157.41
06/13/2013	VOLDING, KELLY	Employee Travel	4.50
06/13/2013	VSA INC	General Supplies	968.04
06/13/2013	WEISINGER ELECTRIC INC	Bldg Construction & Improvemnt	33,793.65
06/13/2013	WESTON SOLUTIONS INC	Engineering Fees	21,558.21
06/13/2013	WHALLEY, SHANE	Misc Contracted Services	300.00
06/13/2013	WHITE, RICHARD HOMER	Misc Contracted Services	3,440.00
06/13/2013	WILLOUGHBY, FREDERICK W	#N/A	125.00
06/13/2013	WILSON, CAROLYN	Employee Travel	90.40
06/13/2013	WILSON, VELMA R	Consulting Services	3,506.14
06/13/2013	WINSTEAD PC	#N/A	4,000.00
06/13/2013	WOLFINGTON, JILL L	Employee Travel	285.00
06/13/2013	WOODCRAFT	General Supplies	3,943.00
06/13/2013	WOODWARD, JEANINE	Deferred Revenue	20.05
06/13/2013	YES PRINTING	Reproduction Costs	1,073.00
06/13/2013	AT&T	Telecommunications	466.40

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/13/2013	AUSTIN BUSINESS FURNITURE	General Supplies	12,444.96
06/13/2013	AUSTIN COMMUNITY COLLEGE	Consulting Services	12,900.00
06/13/2013	CENGAGE LEARNING	Testing Materials	35,133.79
06/13/2013	GINNYS PRINTING	Reproduction Costs	771.34
06/13/2013	INDECO SALES INC	General Supplies	3,268.51
06/13/2013	MODULAR SPACE CORPORATION	Rental: Furniture & Equipment	26,724.24
06/13/2013	OFFICE DEPOT	General Supplies	3,579.50
06/13/2013	PERMA BOUND BOOKS	Reading Materials	1,850.42
06/13/2013	QA SYSTEMS INC	Equip< \$5000 Per Unit	924.00
06/13/2013	SARGENT WELCH LLC	General Supplies	13,492.88
06/13/2013	TODD CHARTER SERVICE INC	Student Meals/Room/Other	1,305.00
06/13/2013	TROXELL COMMUNICATIONS INC	Computer Rel.Eq<\$5000 Per Unit	4,632.00
06/13/2013	ALEXANDER, CARRIE	Employee Travel	559.19
06/13/2013	AMEZQUITA NAVARRO, MICHELLE	Employee Travel	536.81
06/13/2013	ASOMUGHA, CHIMELA	Employee Travel	1,257.32
06/13/2013	BARRERA, CARMEN	Employee Travel	561.15
06/13/2013	BARTON, RHONDA	Employee Travel	561.88
06/13/2013	BELDEROL, ELISA	Employee Travel	564.15
06/13/2013	BISHOP, EVETTE	Employee Travel	511.46
06/13/2013	BLAIR, PATRICK	Employee Travel	390.57
06/13/2013	BOLIN, TERI L	Student Meals/Room/Other	3,322.97
06/13/2013	BORDELON, STEPHANIE	Employee Travel	518.80
06/13/2013	BREWER, JENNIFER	Employee Travel	626.12
06/13/2013	BROWN, LARA	Employee Travel	347.92
06/13/2013	BUCHANAN, MEGHAN	Employee Travel	578.19
06/13/2013	BURKS-COLE, AMBER	Employee Travel	1,655.52
06/13/2013	CASTILLO, JULIO	Employee Travel	670.68
06/13/2013	CASTILLO, OMAR	Employee Travel	515.37
06/13/2013	CHARGOIS, VONDRA	Employee Travel	496.21
06/13/2013	CHAVEZ, ROBERT	Employee Travel	501.39
06/13/2013	CLARK, MONICA	Employee Travel	556.46
06/13/2013	COLLINS, LINDA	Employee Travel	512.15
06/13/2013	CONLEY ABRAM, NICOLE	Food/Refreshment	17.95
06/13/2013	CORTEZ, GLORIA	Employee Travel	526.45
06/13/2013	COWEY, LARISSA	Employee Travel	746.84
06/13/2013	CRAYTON, FRANKIE	Employee Travel	247.00
06/13/2013	CROCKETT, LATISHA	Employee Travel	516.94
06/13/2013	DAVIDSON, TY	Employee Travel	1,047.42
06/13/2013	DEAN, DAVID	Employee Travel	547.60
06/13/2013	DIAZ, JUAN	Employee Travel	3.55
06/13/2013	DUDNEY, ANDREW	Employee Travel	98.96
06/13/2013	EDGAR, KATHRYN	Employee Travel	281.97
06/13/2013	FIGARO, CYNTHIA	Employee Travel	732.24
06/13/2013	FLORES, MELANIE	Employee Travel	583.11
06/13/2013	FLOWERS, EDDWINA	Employee Travel	562.28
06/13/2013	FRY, LAURA	Employee Travel	712.23
06/13/2013	GARNER, RICK	Employee Travel	497.50
06/13/2013	GARZA, PAULETTE	Employee Travel	971.38
06/13/2013	GIRARD, DANIEL	Student Meals/Room/Other	1,736.22
06/13/2013	GONZALEZ, JUAN	Student Meals/Room/Other	5,415.30
06/13/2013	GUTIERREZ, CECILIA	Employee Travel	648.27
06/13/2013	HARBOURE, PATRICIO	Employee Travel	283.22

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/13/2013	HARDAWAY, CHRISTINA	Employee Travel	1,249.73
06/13/2013	HAVARD, AMY	Employee Travel	508.50
06/13/2013	HAYNES, BARBARA	Employee Travel	561.69
06/13/2013	HENDERSON, SHERRI	Student Meals/Room/Other	1,443.42
06/13/2013	HERNANDEZ, OLIVIA	Employee Travel	1,401.63
06/13/2013	HESTER, MARSHALL H	Student Meals/Room/Other	3,241.28
06/13/2013	HILL TROGLIN, CHRISTIE	Employee Travel	606.20
06/13/2013	HOLLUB, STEWART	Student Meals/Room/Other	186.84
06/13/2013	HUGHS, CANDACE	Employee Travel	228.55
06/13/2013	ING, ELIZABETH	Employee Travel	585.40
06/13/2013	JEFFERSON, ROGAN	Student Meals/Room/Other	162.99
06/13/2013	JOHNSON, TRICIA	Employee Travel	230.77
06/13/2013	JUSTICE, SHIRLENE	Employee Travel	69.82
06/13/2013	KARCHER, DENICIA	Employee Travel	602.59
06/13/2013	KAUFFMAN, DAVID	Employee Travel	972.96
06/13/2013	KILLEN, JON BERTRELL	Employee Travel	515.20
06/13/2013	KING, JACQUELINE	Employee Travel	529.18
06/13/2013	KNOX, TODD	Employee Travel	560.72
06/13/2013	KOERTH, STACIE L	Employee Travel	631.47
06/13/2013	LASKOWSKI, D ANN	Employee Travel	721.79
06/13/2013	LUTZ, AMBER	Employee Travel	526.35
06/13/2013	MADURO-JOHNSON, GAIL	Employee Travel	502.09
06/13/2013	MARTINEZ, JACQUELINE	Employee Travel	554.19
06/13/2013	MARTINEZ-LAROTTA, DIANA	Employee Travel	525.32
06/13/2013	MASON, LESSLYE	Student Meals/Room/Other	115.74
06/13/2013	MATULA, STEPHANIE	Employee Travel	3,744.58
06/13/2013	MAYS, PEGGY	Employee Travel	162.40
06/13/2013	MCGOUGH, REGINA	Student Meals/Room/Other	951.58
06/13/2013	MENCHION, CEDRIC	Employee Travel	70.75
06/13/2013	MESHELL, KELLY	Student Meals/Room/Other	117.34
06/13/2013	MURPHY-ORTEGA, TRACYE	Employee Travel	1,080.77
06/13/2013	ODONNELL, RYAN	Employee Travel	544.55
06/13/2013	OGBEIDE, JANE	Employee Travel	509.62
06/13/2013	ONTIVEROS, LAURA	Employee Travel	844.41
06/13/2013	OROPEZ, EDMUND	Employee Travel	2,200.43
06/13/2013	PATRICK, MIKE	Employee Travel	18.55
06/13/2013	PENDELL, JOSEPH	Employee Travel	513.70
06/13/2013	PHILLIPS, NANCY	Employee Travel	1,112.80
06/13/2013	RAVEN, SHERRIE	Employee Travel	375.82
06/13/2013	RAWLINGS, KEVIN	Student Meals/Room/Other	199.07
06/13/2013	REYES, PAULA	Employee Travel	573.38
06/13/2013	ROBBINS, CORINE	Employee Travel	573.96
06/13/2013	ROBERTSON, KATHERINE	Employee Travel	553.35
06/13/2013	RUIZ, MARIA ALICIA	Employee Travel	540.17
06/13/2013	SANTA ANA, MARY	Employee Travel	533.14
06/13/2013	SANTOS, MONICA	Employee Travel	536.55
06/13/2013	SAYCE, JOHN	Student Meals/Room/Other	1,809.26
06/13/2013	SHAPIRO, CRAIG	Employee Travel	679.16
06/13/2013	SHEPARD, LINDA	Employee Travel	609.63
06/13/2013	SIMMONS, PEGGY	Employee Travel	744.79
06/13/2013	STAUTINGER, PAUL	Employee Travel	978.98
06/13/2013	STONE, LANA J	Employee Travel	592.67

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/13/2013	TAYLOR, QUINTARD	Employee Travel	1,793.59
06/13/2013	TUCKER, CARMEN	Employee Travel	388.56
06/13/2013	VADER, CLAYTON	Employee Travel	286.30
06/13/2013	VALADEZ, JUAN	Employee Travel	780.27
06/13/2013	VANNOY, KRISTINA	Employee Travel	665.92
06/13/2013	VEALE, KELLY	Employee Travel	90.38
06/13/2013	VEGA, LETICIA	Employee Travel	1,282.17
06/13/2013	VELASQUEZ, CHRISTINE	Employee Travel	630.59
06/13/2013	WHEATLEY, ISABEL	Employee Travel	553.86
06/13/2013	WHEELER, LORI	Employee Travel	553.58
06/13/2013	WILLETT, DANIELA	Employee Travel	570.00
06/13/2013	WILLIAMS, ANDREA	Employee Travel	523.44
06/13/2013	ZEA, JUAN	Employee Travel	571.06
06/14/2013	ADAMEZ, BRAZIE	Employee Travel	48.00
06/14/2013	ASSOCIATION OF TX PROFESSIONAL	Other Payroll Payables	15,584.72
06/14/2013	AUSTIN ASSN OF PUBLIC SCHOOL A	Other Payroll Payables	136.25
06/14/2013	AUSTIN PUBLIC LIBRARY FOUNDATI	Misc Contracted Services	3,000.00
06/14/2013	BALLET AUSTIN INC	Misc Contracted Services	3,000.00
06/14/2013	COMMUNITY PRODUCTS LLC	Equip< \$5000 Per Unit	942.75
06/14/2013	EDUCATION AUSTIN	Other Payroll Payables	130,823.63
06/14/2013	ENTERPRISE RENT A CAR	Student Meals/Room/Other	2,977.37
06/14/2013	ESQUINA TANGO CULTURAL SOCIETY	Misc Contracted Services	1,700.00
06/14/2013	MAYO, CELENA	Employee Travel	106.16
06/14/2013	PRINT MAIL PRO LTD	Reproduction Costs	2,134.80
06/14/2013	SOLUTIONS AND SPECIALIZED INNO	Misc Operating Expenses	425.00
06/14/2013	SOUTHWEST PUBLIC WORKERS UNION	Other Payroll Payables	1,450.00
06/14/2013	TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	3,467.96
06/14/2013	TEXAS INDUSTRIAL VOCATIONAL AS	Other Payroll Payables	73.50
06/14/2013	TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	168.00
06/14/2013	TEXAS STATE TEACHERS ASSN	Other Payroll Payables	39.17
06/14/2013	THEATRE ACTION PROJECT	Misc Contracted Services	17,230.00
06/14/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Contracted Services	79,737.66
06/14/2013	US GAMES	General Supplies	958.46
06/14/2013	WALSH ANDERSON GALLEGOS GREEN	Legal Services	14,758.99
06/14/2013	WHAT A MANEUVER VISUAL DESIGN	Misc Contracted Services	3,100.00
06/14/2013	WINSTEAD PC	Legal Services	28,419.61
06/14/2013	ZACHARY SCOTT THEATRE	Misc Contracted Services	1,592.00
06/14/2013	GINNYS PRINTING	Reproduction Costs	3,319.85
06/14/2013	UNITED PARCEL SERVICE	General Supplies	1,287.78
06/18/2013	AMERICAN CONSTRUCTORS INC	Bldg Construction & Improvemnt	2,123,640.69
06/18/2013	KEV GROUP INC	Software	87,529.42
06/20/2013	360 PRESS SOLUTIONS LLC	Reproduction Costs	2,988.25
06/20/2013	3M	Equip Maint Repairs	671.46
06/20/2013	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	846.85
06/20/2013	ABATIX CORP	Custodial/Maint Supplies	1,920.00
06/20/2013	ABCO PAPER CO	Inventories-Food	8,403.44
06/20/2013	ACTIVE LIFE INC	Misc Contracted Services	3,232.50
06/20/2013	ADI/ADEMCO DISTRIBUTION INC	Equip< \$5000 Per Unit	3,320.00
06/20/2013	AKINS HIGH SCHOOL	Rent Revenues	1,128.80
06/20/2013	ALLIED WASTE SUNSET VALLEY FAR	Water,Wastewater, & Sanitation	4,763.71
06/20/2013	ALVAREZ, RAUL R	Food/Refreshment	28.97
06/20/2013	AMEC ENVIRONMENT & INFRASTRUCT	#N/A	2,055.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/20/2013	AMERICAN FACILITY SERVICES INC	Misc Contracted Services	4,988.00
06/20/2013	ANIMAL HEALTH INTERNATIONAL IN	General Supplies	8,896.31
06/20/2013	APPLE COMPUTER INC	Computer Rel.Eq<\$5000 Per Unit	86,107.85
06/20/2013	APPLIED INDUSTRIAL TECHNOLOGIE	Custodial/Maint Supplies	508.24
06/20/2013	ARCHER, BILLYE	Employee Travel	212.85
06/20/2013	ARCHITECTURE PLUS HEIMSATH JOI	Engineering Fees	46,536.29
06/20/2013	ARMSTRONG MCCALL BEAUTY SUPPLY	General Supplies	430.40
06/20/2013	ASCHBACHER, JACOB	Misc Contracted Services	2,832.00
06/20/2013	ASHFORD GROOMS, ABIGAIL	General Supplies	63.91
06/20/2013	ASPEN AIR INC	Maint: Bldg & Grounds	8,459.00
06/20/2013	ASSOCIATION OF TX PROFESSIONAL	Employee Travel	50.00
06/20/2013	AT&T	Telecommunications	30.71
06/20/2013	ATLAS SPRING SERVICE	Maint: Vehicles	746.28
06/20/2013	AUSTIN AMERICAN STATESMAN	Reading Materials	17.48
06/20/2013	AUSTIN COMMUNITY COLLEGE	#N/A	3,900.00
06/20/2013	AUSTIN FILM SOCIETY	Misc Contracted Services	300.00
06/20/2013	AUSTIN GLASS AND MIRROR INC	Custodial/Maint Supplies	2,053.46
06/20/2013	AUSTIN HIGH SCHOOL	Rent Revenues	9,687.50
06/20/2013	AUSTIN JAZZ WORKSHOP	Misc Contracted Services	1,480.00
06/20/2013	AUSTIN METAL FABRICATORS	Equip Maint Repairs	232.00
06/20/2013	AUSTIN PERMIT SERVICE INC	#N/A	840.91
06/20/2013	AUSTIN PUBLIC LIBRARY FOUNDATI	Misc Contracted Services	5,000.00
06/20/2013	AUSTIN REVITALIZATION AUTHORIT	Field Trips	3,284.24
06/20/2013	AUSTIN SYLVAN LLC	Misc Contracted Services	22,607.00
06/20/2013	AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	562.50
06/20/2013	AUTOMATIC FIRE PROTECTION INC	Misc Operating Expenses	684.33
06/20/2013	AVID TECHNOLOGY INC	Misc Operating Expenses	15,000.00
06/20/2013	AZTEC PROMOTIONAL GROUP LP	General Supplies	125.20
06/20/2013	B & H PHOTO VIDEO	General Supplies	1,385.00
06/20/2013	BAER ENGINEERING & ENVIRONMENT	Design Fees	3,470.08
06/20/2013	BAKER AND TAYLOR INC	Reading Materials	385.50
06/20/2013	BAKER BUILDING	Rent Revenues	598.91
06/20/2013	BALDWIN ELEMENTARY SCHOOL	Rent Revenues	281.25
06/20/2013	BARANOFF ELEMENTARY	Rent Revenues	16.88
06/20/2013	BARNES AND NOBLE	Reading Materials	4,949.50
06/20/2013	BARNES AND NOBLE BOOKSELLERS I	Reading Materials	2,675.90
06/20/2013	BEARD MECHANICAL CONTRACTORS I	Maint: Bldg & Grounds	24,253.24
06/20/2013	BEDICHEK MIDDLE SCHOOL	Rent Revenues	1,053.07
06/20/2013	BEHRAM CONSULTING ENGINEERS	Engineering Fees	500.00
06/20/2013	BELCHER, JANET GAIL	Employee Travel	602.17
06/20/2013	BENCHMARK EDUCATION COMPANY	General Supplies	4,380.20
06/20/2013	BESTINE, PAUL MICHAEL	Misc Contracted Services	9,440.00
06/20/2013	BILINGUAL THERAPIES INC	Misc Contracted Services	4,164.00
06/20/2013	BIRD, KIMBERLY	General Supplies	97.20
06/20/2013	BKW ENVIRONMENTAL SERVICES LLC	Custodial/Maint Supplies	2,417.12
06/20/2013	BLACK, JAMES	Misc Contracted Services	1,920.00
06/20/2013	BLAZIER CHRISTENSEN BIGELOW &	Legal Services	4,500.50
06/20/2013	BLGY INC	Engineering Fees	19,986.10
06/20/2013	BOICE, NANCI G S	Misc Contracted Services	400.00
06/20/2013	BOOKSOURCE, THE	Reading Materials	2,072.10
06/20/2013	BOONE ELEMENTARY	Rent Revenues	935.85
06/20/2013	BOULETTE & GOLDEN LLP	Legal Services	1,102.50

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/20/2013	BOWIE HIGH SCHOOL	Rent Revenues	6,903.25
06/20/2013	BRADY, PATSY	Food/Refreshment	39.39
06/20/2013	BRAUN BEEF COMPANY INC	Inventories-Food	6,532.00
06/20/2013	BROWN, LARA	Employee Travel	4.50
06/20/2013	BRYCOMM	Cont Srvs-Portable Bldg	790.00
06/20/2013	BUFFALO SOLDIERS AT CAMP MABRY	Misc Contracted Services	250.00
06/20/2013	BURCHAM ENVIRONMENTAL SERVICES	Maint: Bldg & Grounds	3,180.00
06/20/2013	BUSPROS	Custodial/Maint Supplies	265.52
06/20/2013	BWI COMPANIES INC	General Supplies	6,755.80
06/20/2013	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	99.00
06/20/2013	CALL ONE INC	Equip Maint Repairs	472.50
06/20/2013	CAMCOR INC	General Supplies	1,163.80
06/20/2013	CAMPBELL, JENNILEA C	Misc Contracted Services	1,200.00
06/20/2013	CANON SOLUTIONS AMERICA INC	Copier Rental	973.96
06/20/2013	CAPITOL CHEVROLET INC	Custodial/Maint Supplies	2,136.44
06/20/2013	CAPSTONE	Reading Materials	582.70
06/20/2013	CARITAS OF AUSTIN	Misc Contracted Services	385.55
06/20/2013	CARQUEST AUTO PARTS	Custodial/Maint Supplies	8,692.97
06/20/2013	CASEY ELEMENTARY	Rent Revenues	325.97
06/20/2013	CDW GOVERNMENT INC	Computer Rel.Eq<\$5000 Per Unit	4,645.27
06/20/2013	CEI ROOFING TEXAS	Maint: Bldg & Grounds	4,284.30
06/20/2013	CELLEBRITE USA CORP	Equip> \$5000 per unit	9,499.00
06/20/2013	CENTRAL TEXAS SPEECH PATHOLOGY	Misc Contracted Services	450.00
06/20/2013	CEVALLOS, TARA P	Misc Contracted Services	1,485.00
06/20/2013	CFS INC	Equip Maint Repairs	15,550.79
06/20/2013	CHALKS TRUCK PARTS	Custodial/Maint Supplies	745.80
06/20/2013	CHANDLER JR, ALEX	Employee Travel	67.90
06/20/2013	CHAVEZ, ROBERT	Employee Travel	178.50
06/20/2013	CINE LAS AMERICAS	Misc Contracted Services	1,095.00
06/20/2013	CIRKIEL & ASSOCIATES	Legal Settlements	3,900.00
06/20/2013	CITY OF AUSTIN	Telecommunications	177,773.79
06/20/2013	CITY OF AUSTIN	Electricity	159,018.88
06/20/2013	CITY OF SUNSET VALLEY	Water,Wastewater, & Sanitation	2,498.70
06/20/2013	CLIFTON CENTER	Food/Refreshment	100.00
06/20/2013	COLLEGE FORWARD	Misc Contracted Services	1,260.00
06/20/2013	COMMITTEE FOR CHILDREN	Reading Materials	11,769.30
06/20/2013	COMMUNITIES IN SCHOOLS	Misc Contracted Services	33,608.00
06/20/2013	COMMUNITY EDUCATION IMPREST	General Supplies	1,281.51
06/20/2013	COMPUTER TECH	Computer Rel.Eq<\$5000 Per Unit	483.00
06/20/2013	COVINGTON MIDDLE SCHOOL	Rent Revenues	3,289.44
06/20/2013	COWAN ELEMENTARY	Rent Revenues	140.63
06/20/2013	COX, BRIAN	Misc Contracted Services	422.00
06/20/2013	COX, PAULA	General Supplies	189.98
06/20/2013	CTS CONSOLIDATED TELECOM SERVI	Misc Operating Expenses	1,260.00
06/20/2013	CURRICULUM ASSOCIATES INC	General Supplies	8,277.92
06/20/2013	D & H DISTRIBUTING CO	General Supplies	30,511.00
06/20/2013	DAKOTA WINDS LLC	Employee Travel	3,375.00
06/20/2013	DANE'EL, ASHA	Employee Travel	55.10
06/20/2013	DAVIS ELEMENTARY	Rent Revenues	408.76
06/20/2013	DE LEON, PATRICIA	Deferred Revenue	65.15
06/20/2013	DEFENSE FINANCE AND ACCOUNTING	Food	487,273.09
06/20/2013	DELL MARKETING LP	Computer Rel.Eq<\$5000 Per Unit	2,540.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/20/2013	DEPARTMENT OF SOCIAL SERVICES	Other Payroll Payables	96.92
06/20/2013	DEUTSCH, MELISSA	Employee Travel	50.50
06/20/2013	DEVELOPMENTAL RESOURCES INC	Employee Travel	1,400.00
06/20/2013	DICKSON, CAROL	Employee Travel	39.31
06/20/2013	DINAH MIGHT ADVENTURES LP	General Supplies	620.60
06/20/2013	DOWNING, DAVID	Professional Dues	305.00
06/20/2013	DOYLE, MITCHELL	Deferred Revenue	34.00
06/20/2013	DUFFER, THERESA	Misc Operating Expenses	197.00
06/20/2013	EAI EDUCATION	General Supplies	1,151.96
06/20/2013	EARL MILLER PRODUCTIONS INC	Rental: Land & Buildings	9,995.00
06/20/2013	EAT OUT IN	Food/Refreshment	345.28
06/20/2013	ECOVA INC	Consulting Services	3,535.47
06/20/2013	ECS LEARNING SYSTEMS INC	General Supplies	546.71
06/20/2013	ED WEEREN AGENCY	Misc Operating Expenses	213.00
06/20/2013	EDUCATION CENTER INC, THE	General Supplies	276.00
06/20/2013	EDUCATION SERVICE CTR REG 13	Reading Materials	151,626.00
06/20/2013	EDUCATION SERVICE CTR REG 4	Textbooks	3,896.40
06/20/2013	EMC PUBLISHING	Textbooks	545.27
06/20/2013	EMR ELEVATOR INC	Equip Maint Repairs	10,633.32
06/20/2013	ENABLE IT SOLUTIONS INC	Software	680.00
06/20/2013	ENERGY ENGINEERING ASSOCIATES	Engineering Fees	1,828.75
06/20/2013	ENTERPRISE RENT A CAR	Student Meals/Room/Other	38.50
06/20/2013	EOS SYSTEMS INC	Software	18,410.00
06/20/2013	ETA HAND2MIND	General Supplies	7,741.76
06/20/2013	ETEC LLC	Employee Travel	5,997.00
06/20/2013	EVAN MOOR EDUCATIONAL PUBLISHE	General Supplies	1,047.35
06/20/2013	EVANS, SKYLAR	Misc Contracted Services	3,240.00
06/20/2013	EVERETT, AMBER	Employee Travel	195.60
06/20/2013	EXCELL FUELING SYSTEMS	Maint: Vehicles	212.60
06/20/2013	FAMILY & CONSUMER SCIENCES TEA	Employee Travel	1,275.00
06/20/2013	FERGUSON ENTERPRISES INC	Custodial/Maint Supplies	6,790.63
06/20/2013	FINLEY, DEBORAH	Misc Contracted Services	450.00
06/20/2013	FIRST TEE OF GREATER AUSTIN, T	Misc Contracted Services	1,400.00
06/20/2013	FLOORING SOLUTIONS INC	Maint: Bldg & Grounds	41,666.99
06/20/2013	FREEMAN, GEORGIA	Misc Operating Expenses	197.00
06/20/2013	FREIGHTLINER OF AUSTIN	Custodial/Maint Supplies	891.55
06/20/2013	GALLO, ANA D	#N/A	6,270.00
06/20/2013	GARCIA MIDDLE SCHOOL	Rent Revenues	300.00
06/20/2013	GARRATT-CALLAHAN COMPANY	Maint: Furniture & Equipment	5,768.00
06/20/2013	GARZA HIGH SCHOOL	Misc Operating Expenses	454.60
06/20/2013	GEN AUSTIN	Misc Contracted Services	320.00
06/20/2013	GILBERT BUSINESS FORMS	Reproduction Costs	3,965.00
06/20/2013	GOKA, JEANNE	General Supplies	212.49
06/20/2013	GOKA, JEANNE	General Supplies	20.43
06/20/2013	GONZALEZ, CRISTELA	Employee Travel	25.90
06/20/2013	GOODMAN, DAWN	Employee Travel	355.76
06/20/2013	GORZYCKI MIDDLE SCHOOL	Rent Revenues	3,029.09
06/20/2013	GOULDING, PEGGY M	Misc Contracted Services	750.00
06/20/2013	GOVCONNECTION INC	General Supplies	2,095.67
06/20/2013	GRAHAM, MELISSA	Misc Contracted Services	1,300.00
06/20/2013	GRAINGER	Custodial/Maint Supplies	7,335.49
06/20/2013	GREEN ACRE SERVICES	Misc Contracted Services	3,840.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/20/2013	GROWING PLACES THERAPY SERVICE	Misc Contracted Services	1,080.00
06/20/2013	GT DISTRIBUTORS INC	General Supplies	987.97
06/20/2013	GUERRERO, KATHRYN A	Employee Travel	158.67
06/20/2013	HALL, ASHTON	Software	39.95
06/20/2013	HALL, JAMES	Deferred Revenue	68.80
06/20/2013	HAMLIN, CYNTHIA J	Deferred Revenue	36.70
06/20/2013	HAMMONS, LAURA	Deferred Revenue	63.60
06/20/2013	HARBERT, JULIA	Employee Travel	4.50
06/20/2013	HEB GROCERY COMPANY LP	General Supplies	4,820.04
06/20/2013	HENSLEE SCHWARTZ LLP	Legal Services	214.50
06/20/2013	HIGGINBOTHAM, DAVID CARL	Employee Travel	16.63
06/20/2013	HILL, TERRY & MARGARET	Deferred Revenue	32.95
06/20/2013	HILLHOUSE, ROBERT	General Supplies	16.83
06/20/2013	HINTON, ELSA	Deferred Revenue	68.60
06/20/2013	HOFMANN'S SUPPLY	General Supplies	1,022.54
06/20/2013	HOME CONSTRUCTION SERVICE INC	Maint: Bldg & Grounds	3,348.00
06/20/2013	HOME ELEVATOR OF TEXAS	Equip Maint Repairs	3,262.00
06/20/2013	HOT ROD MECHANICAL INC	Maint: Bldg & Grounds	65,250.04
06/20/2013	HOULAHAN, MICHAEL	Misc Contracted Services	1,620.00
06/20/2013	HOUSTON COMMUNICATIONS INC	General Supplies	34.16
06/20/2013	HOUSTON MUSEUM OF NATURAL SCIE	Student Meals/Room/Other	784.00
06/20/2013	HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	418.00
06/20/2013	HURWITZ, JOYCE	Employee Travel	105.60
06/20/2013	HUSSMAN SERVICES CORP	Maint: Furniture & Equipment	20,639.57
06/20/2013	HUTCHINSON, JUDITH ANN	General Supplies	154.66
06/20/2013	ICF INCORPORATED	Misc Contracted Services	7,266.00
06/20/2013	IMAGERY GRAPHIC SYSTEMS INC	Computer Rel.Eq<\$5000 Per Unit	5,883.19
06/20/2013	INTEC OF AUSTIN	Geotech Testing	9,757.00
06/20/2013	INTERNAL REVENUE SERVICE	Other Payroll Payables	125.00
06/20/2013	INTERNATIONAL BACCALAUREATE AM	Professional Dues	19,580.00
06/20/2013	INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	660.00
06/20/2013	IRON MOUNTAIN RECORDS MANAGEME	Reproduction Costs	16.96
06/20/2013	IWORX SYSTEMS INC	Equip< \$5000 Per Unit	4,882.00
06/20/2013	JALOMO, JOSEPH	Employee Travel	131.75
06/20/2013	JARRETT PUBLISHING CO	Reading Materials	21.89
06/20/2013	JIMENEZ PHOTOGRAPHY	Misc Contracted Services	187.50
06/20/2013	JONES, CATHERINE	Employee Travel	10.00
06/20/2013	JUAREZ, VICTOR	Misc Operating Expenses	18.29
06/20/2013	KEEP AUSTIN BEAUTIFUL	Misc Contracted Services	440.00
06/20/2013	KEEP IT DIGITAL LLC	Misc Contracted Services	8,880.00
06/20/2013	KIDVENTURES THERAPY SERVICES	Misc Contracted Services	770.00
06/20/2013	KIKER ELEMENTARY	Rent Revenues	444.23
06/20/2013	KILLION, MARIE	Employee Travel	92.00
06/20/2013	KNOWLEDGE MATTERS INC	Software	1,012.00
06/20/2013	KWIK ICE	Food	2,580.00
06/20/2013	L D TEBBEN CO INC	Maint: Bldg & Grounds	2,111.10
06/20/2013	L-1 IDENTITY SOLUTIONS	Misc Contracted Services	2,514.85
06/20/2013	LAND, NIKI	Misc Contracted Services	1,500.00
06/20/2013	LANGHEHNIG TRUSTEE, DEBORAH B	Other Payroll Payables	3,913.54
06/20/2013	LANGFORD ELEMENTARY	Rent Revenues	440.24
06/20/2013	LARSON BURNS INC	#N/A	3,010.00
06/20/2013	LARSON, JENNIFER	Employee Travel	168.50

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/20/2013	LATINITAS IN	Misc Contracted Services	600.00
06/20/2013	LAUNCH PAD THE CENTER	Misc Contracted Services	10,500.00
06/20/2013	LAYER 3 COMMUNICATIONS LLC	Equip Maint Repairs	113,405.10
06/20/2013	LBJ COMP HIGH SCHOOL	Rent Revenues	1,194.49
06/20/2013	LEARNING FORWARD TEXAS	Employee Travel	9,956.00
06/20/2013	LEARNING SCIENCES INTERNATIONA	Employee Travel	1,516.00
06/20/2013	LECTORUM PUBLICATIONS INC	Reading Materials	96.30
06/20/2013	LEE, BRETT	Employee Travel	23.10
06/20/2013	LEIF JOHNSON FORD TRUCK CITY	Maint: Vehicles	12,810.00
06/20/2013	LERNER PUBLISHING GROUP	Reading Materials	193.50
06/20/2013	LEXISNEXIS	Misc Operating Expenses	100.00
06/20/2013	LG ARCHITECTURE	#N/A	9,720.00
06/20/2013	LIGHTSPEED TECHNOLOGIES INC	General Supplies	70.00
06/20/2013	LINDELOW, ANNA MALIN	General Supplies	19.50
06/20/2013	LINE LEADER PEDIATRIC THERAPY	Misc Contracted Services	780.00
06/20/2013	LOGISOFT COMPUTER PRODUCTS LLC	Software	104,574.55
06/20/2013	LONE STAR PERCUSSION	Equip< \$5000 Per Unit	674.77
06/20/2013	LONGHORN INTERNATIONAL TRUCKS	Maint: Vehicles	32,753.07
06/20/2013	LONGHORN WATER TREATMENT INC	Custodial/Maint Supplies	2,098.86
06/20/2013	LOWES HOME IMPROVEMENT WAREHOU	General Supplies	103.76
06/20/2013	LU, MEI FENG	Employee Travel	124.49
06/20/2013	LUNA, LOURDES	General Supplies	61.43
06/20/2013	MAJEK, DIANE	Employee Travel	221.49
06/20/2013	MANISCALCO, NANCY	Food/Refreshment	186.00
06/20/2013	MANOR, JOSEPH	Employee Travel	25.00
06/20/2013	MARCIVE INC	Reproduction Costs	84.65
06/20/2013	MARIACHI AZTECA	Misc Contracted Services	300.00
06/20/2013	MARTINEZ, MARISSA	Employee Travel	87.27
06/20/2013	MASTERS DISTRIBUTION SYS CO IN	Food	47,651.24
06/20/2013	MATHENY, RUDOLPH	Food/Refreshment	68.65
06/20/2013	MCCALLUM HIGH SCHOOL	Misc Operating Expenses	3,794.00
06/20/2013	MCCRADY, MIKAELA	Employee Travel	151.26
06/20/2013	MCGRAW HILL COMPANIES INC	General Supplies	4,047.57
06/20/2013	MEP ENGINEERING INC	Engineering Fees	33,347.05
06/20/2013	MEZA FLEINER, VIRGINIA	General Supplies	59.39
06/20/2013	MILLER BLUE PRINT COMPANY	Reproduction Costs	197.86
06/20/2013	MILLS ELEMENTARY	Rent Revenues	291.22
06/20/2013	MITCHELL, JOHN J	Maint: Bldg & Grounds	350.00
06/20/2013	MITCHELL, THOMAS	General Supplies	102.69
06/20/2013	MOBILE MODULAR MANAGEMENT CORP	Rental: Furniture & Equipment	577.00
06/20/2013	MOLTZ MORTON & GLENN LLP	Legal Services	295.87
06/20/2013	MONTOYA, BERTHA	Misc Contracted Services	1,636.14
06/20/2013	MORRIS, DAZINE M	Employee Travel	83.60
06/20/2013	MORRIS, MANDA	General Supplies	35.45
06/20/2013	MSC INDUSTRIAL DIRECT CO INC	Custodial/Maint Supplies	839.47
06/20/2013	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	4.69
06/20/2013	MURCHISON MIDDLE SCHOOL	Rent Revenues	2,847.10
06/20/2013	NATIONAL EDUCATIONAL SYSTEMS I	General Supplies	9,177.81
06/20/2013	NATIONAL SCIENCE TEACHERS ASSN	Employee Travel	360.00
06/20/2013	NIENOW, MAGGIE	Deferred Revenue	6.65
06/20/2013	NITSCHKE, AMANDA	Misc Contracted Services	450.00
06/20/2013	NUGENT, CONNIE	Misc Contracted Services	1,000.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/20/2013	O HENRY MIDDLE SCHOOL	Rent Revenues	300.00
06/20/2013	O REILLY AUTO PARTS	Custodial/Maint Supplies	1,210.60
06/20/2013	O'CONNOR, DEIDRE	Deferred Revenue	68.40
06/20/2013	OAK FARMS DAIRY	Food	421,289.02
06/20/2013	OHIO STATE UNIVERSITY	Reading Materials	693.00
06/20/2013	OJEDA, VIVIAN	Employee Travel	16.00
06/20/2013	OKLAHOMA DEPT OF HUMAN SERVICE	Other Payroll Payables	404.56
06/20/2013	OLMOS ABATEMENT INC	Water,Wastewater, & Sanitation	1,272.00
06/20/2013	ONE CALL CONCEPTS INC	Equip Maint Repairs	259.10
06/20/2013	OVERTON GROUP, THE	Misc Contracted Services	840.00
06/20/2013	PACE, RUTHIE	Misc Contracted Services	2,520.00
06/20/2013	PACIFIC LEARNING INC	General Supplies	1,314.50
06/20/2013	PARADIGM CONTRACTING	Maint: Bldg & Grounds	18,395.00
06/20/2013	PAREDES MIDDLE SCHOOL	Rent Revenues	2,119.33
06/20/2013	PARK GRILL	Student Meals/Room/Other	499.30
06/20/2013	PAUL CHANDLER & UNICA LOPEZ	Deferred Revenue	35.55
06/20/2013	PAUL, ROBERT	Deferred Revenue	13.95
06/20/2013	PERFORMANT RECOVERY INC	Other Payroll Payables	23.01
06/20/2013	PHILIP RECLAMATION SERVICES HO	Water,Wastewater, & Sanitation	8,441.85
06/20/2013	PHILPOTT MOTORS INC	Vehicles	98,831.00
06/20/2013	POOL, LYNN	Employee Travel	26.48
06/20/2013	POPPLERS MUSIC INC	General Supplies	181.84
06/20/2013	PORTER SERVICE COMPANY, THE	Bldg Construction & Improvemnt	8,473.00
06/20/2013	POWERKIDS PRESS	Reading Materials	672.69
06/20/2013	POWERLING	Software	3,510.00
06/20/2013	PREEMINENCE ELL RESOURCES AND	Misc Contracted Services	4,500.00
06/20/2013	PRESTON INDUSTRIES POLY SCIENC	Equip< \$5000 Per Unit	933.20
06/20/2013	PRIME SYSTEMS	Computer Rel.Eq<\$5000 Per Unit	4,081.00
06/20/2013	PRINCETON REVIEW, THE	Misc Contracted Services	107,766.66
06/20/2013	PRINCIPLE WOODS INC	Employee Travel	2,985.00
06/20/2013	PRINT MANAGEMENT PARTNERS INC	Software	6,000.00
06/20/2013	PRO ED INC	Reading Materials	109.96
06/20/2013	PROCESS DELIVERY SYSTEMS	Software	1,650.00
06/20/2013	PROJECT LEAD THE WAY INC	General Supplies	2,150.00
06/20/2013	PURKISS, CHRISTOPHER S	General Supplies	53.72
06/20/2013	QUALITY PRODUCTS INC	General Supplies	106.65
06/20/2013	READ PRE K SCHOOL	Rent Revenues	572.65
06/20/2013	REAGAN HIGH SCHOOL	Rent Revenues	85.00
06/20/2013	RECTOR, JULIA	Deferred Revenue	53.85
06/20/2013	REGIONS BANK	Other Debt Serv Fees	537.50
06/20/2013	REILLY ELEMENTARY	Rent Revenues	290.28
06/20/2013	ROBERSON, COURTNEY	Misc Operating Expenses	100.00
06/20/2013	ROBLEDO, MARIA	Deferred Revenue	16.85
06/20/2013	RODRIGUEZ, BENITA	Employee Travel	90.27
06/20/2013	RODRIGUEZ, BENITA	Employee Travel	53.16
06/20/2013	ROGERS & WHITLEY LLP	Legal Services	15,717.00
06/20/2013	RUEB HALL, KAREN	General Supplies	74.34
06/20/2013	RYAN, KATHERINE	Employee Travel	83.42
06/20/2013	SAMS CLUB	Inventories Sup & Material	38,892.00
06/20/2013	SAN MIGUEL, CODY	Rent Revenues	300.00
06/20/2013	SANCHEZ, ALICIA	Reading Materials	83.76
06/20/2013	SCHATTENBERG, LAURI	General Supplies	65.57

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/20/2013	SCHOOL SPECIALTY INC	General Supplies	1,136.52
06/20/2013	SECOA INC	Bldg Construction & Improvemnt	20,029.59
06/20/2013	SHW GROUP LLP	Engineering Fees	21,042.50
06/20/2013	SMALL MIDDLE SCHOOL	Rent Revenues	1,227.88
06/20/2013	SMITH WRIGHT, DONNA	Employee Travel	223.80
06/20/2013	SMITH, TAMARA	General Supplies	66.96
06/20/2013	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	197.51
06/20/2013	SOTO, MIGUEL A	Misc Contracted Services	1,650.00
06/20/2013	SOUL SESSIONS	Misc Contracted Services	325.00
06/20/2013	SPEECH LANGUAGE & HEARING SERV	Misc Contracted Services	2,625.00
06/20/2013	STAR SHUTTLE AND CHARTER	Field Trips	10,548.00
06/20/2013	STATE OF VIRGINIA	Other Payroll Payables	65.06
06/20/2013	STOOPS, JEFF	Student Meals/Room/Other	97.50
06/20/2013	SUMMITT ELEMENTARY	Rent Revenues	2,745.38
06/20/2013	SUNBURST DIGITAL INC	Software	4,100.00
06/20/2013	SWIATEK, GREER	Misc Contracted Services	54.00
06/20/2013	SZABO, PEGGY MICHELLE	Food/Refreshment	48.77
06/20/2013	TACKA, PHILIP	Misc Contracted Services	1,589.40
06/20/2013	TASKIN, KEMAL	Deferred Revenue	39.20
06/20/2013	TEMPERATURE CONTROL SYSTEMS IN	Custodial/Maint Supplies	3,241.41
06/20/2013	TERRACON INC	Maint: Bldg & Grounds	4,503.75
06/20/2013	TEXAS ASSN OF SCHOOL PERSONNEL	Professional Dues	175.00
06/20/2013	TEXAS DEPARTMENT OF PUBLIC SAF	Misc Operating Expenses	1,515.00
06/20/2013	TEXAS DEPT OF LICENSING & REGU	Misc Operating Expenses	280.00
06/20/2013	TEXAS GAS SERVICE	Natural Gas	358.62
06/20/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	218.81
06/20/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	15.34
06/20/2013	TEXAS TECH UNIVERSITY	Testing Materials	40.00
06/20/2013	THEATRE ACTION PROJECT	Misc Contracted Services	1,500.00
06/20/2013	TRAN, LAN T	Employee Travel	11.15
06/20/2013	TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	1,120.00
06/20/2013	TRAVIS HIGH SCHOOL	Rent Revenues	1,684.34
06/20/2013	TRAVIS HIGH SCHOOL	Other Rev from Local Srcs	1,756.00
06/20/2013	TREVINO, VICENTE	Employee Travel	431.72
06/20/2013	TROXELL COMMUNICATIONS INC	Computer Rel.Eq<\$5000 Per Unit	579.00
06/20/2013	TRUSTWORTHY CONSULTING	Misc Contracted Services	1,996.00
06/20/2013	TUNES ACROSS TEXAS LLC	Misc Contracted Services	560.00
06/20/2013	UNITED REFRIGERATION INC	Custodial/Maint Supplies	6,828.08
06/20/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Contracted Services	49,835.08
06/20/2013	UNIVERSITY OF TEXAS AT DALLAS	Employee Travel	1,390.00
06/20/2013	UNIVERSITY OF WASHINGTON	Employee Travel	900.00
06/20/2013	US DEPARTMENT OF EDUCATION	Other Payroll Payables	348.13
06/20/2013	USIC LOCATING SERVICES INC	Equip Maint Repairs	3,160.00
06/20/2013	VINEYARD, PENELOPE	Deferred Revenue	21.65
06/20/2013	WAGGONER, THOMAS H	Misc Contracted Services	1,000.00
06/20/2013	WALKER, AMANDA ROSALIE	Employee Travel	98.13
06/20/2013	WASHING EQUIPMENT OF TEXAS INC	Custodial/Maint Supplies	321.98
06/20/2013	WAUGH, KRISTINA	General Supplies	173.95
06/20/2013	WEBB MIDDLE SCHOOL	Rent Revenues	137.31
06/20/2013	WEISINGER ELECTRIC INC	Bldg Construction & Improvemnt	11,495.37
06/20/2013	WIDEN ELEMENTARY	Rent Revenues	581.08
06/20/2013	WILLIAMS SCOTSMAN	Rental: Furniture & Equipment	769.84

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/20/2013	WILSON, JANA B	Misc Contracted Services	350.00
06/20/2013	XEROX CORPORATION	Copier Rental	809.70
06/20/2013	YOUNG, ELAINE	Employee Travel	95.64
06/20/2013	ZILKER ELEMENTARY	Rent Revenues	512.36
06/20/2013	STAR SHUTTLE AND CHARTER	Student Meals/Room/Other	10,548.00
06/20/2013	AUSTIN BUSINESS FURNITURE	General Supplies	6,517.01
06/20/2013	CAMBIUM LEARNING INC	General Supplies	3,515.48
06/20/2013	CENTRAL TEXAS SECURE SHREDDING	Misc Contracted Services	2,446.30
06/20/2013	FOLLETT EDUCATIONAL SERVICES I	Reading Materials	392.49
06/20/2013	FOLLETT LIBRARY RESOURCES INC	Reading Materials	32,529.11
06/20/2013	GINNYS PRINTING	Reproduction Costs	22,188.81
06/20/2013	INDECO SALES INC	General Supplies	3,595.65
06/20/2013	LAKESHORE LEARNING MATERIALS	General Supplies	3,096.60
06/20/2013	LAZEL INC	Misc Operating Expenses	450.45
06/20/2013	M & A TECHNOLOGY	Computer Rel.Eq<\$5000 Per Unit	46,787.94
06/20/2013	MENTORING MINDS LP	Reading Materials	145.45
06/20/2013	MODULAR SPACE CORPORATION	Rental: Furniture & Equipment	534.24
06/20/2013	OFFICE DEPOT	General Supplies	11,838.68
06/20/2013	PERMA BOUND BOOKS	Reading Materials	8,712.85
06/20/2013	RICOH AMERICAS CORPORATION	Software	2,259.00
06/21/2013	AUSTIN REVITALIZATION AUTHORIT	Student Meals/Room/Other	24,236.65
06/27/2013	4U2 WIN SUPPLEMENTS	Equip Maint Repairs	250.00
06/27/2013	ABRAJAN, RAQUEL	Employee Travel	72.50
06/27/2013	ACADEMIC COACHES LLC	Misc Contracted Services	325.00
06/27/2013	ACCU CUT SYSTEMS	General Supplies	1,701.00
06/27/2013	ACT INC	General Supplies	592.00
06/27/2013	ACT PIPE AND SUPPLY LTD	Custodial/Maint Supplies	110.03
06/27/2013	ACTIVE LIFE INC	Misc Contracted Services	4,292.50
06/27/2013	ADI/ADEMCO DISTRIBUTION INC	Equip< \$5000 Per Unit	830.00
06/27/2013	AES/PHEAA	Other Payroll Payables	417.87
06/27/2013	AIM LLC	Misc Contracted Services	87,006.00
06/27/2013	AKZO NOBEL PAINTS LLC	Custodial/Maint Supplies	6,508.02
06/27/2013	ALEMAN, ELISAMA	Employee Travel	38.70
06/27/2013	ALLEN, ROBERT SCOTT	Misc Contracted Services	642.72
06/27/2013	ALLEN, TY	Equip< \$5000 Per Unit	3,000.00
06/27/2013	ALPHAGRAPHICS	Reproduction Costs	30,827.56
06/27/2013	AMERICAN CONSTRUCTORS INC	Bldg Construction & Improvemnt	2,623,017.50
06/27/2013	AMERICAN HARLEQUIN CORP	Equip> \$5000 per unit	22,322.90
06/27/2013	ANAK CONSULTANTS INC	Misc Contracted Services	10,000.00
06/27/2013	ANDERSON HIGH SCHOOL	Rent Revenues	150.00
06/27/2013	ANDREWS & KURTH	Legal Services	32,146.27
06/27/2013	ANDREWS, FLORETTA	Employee Travel	24.15
06/27/2013	ANGEL, MARY	Employee Travel	640.00
06/27/2013	APPLE COMPUTER INC	Computer Rel.Eq<\$5000 Per Unit	90,741.90
06/27/2013	APPLIED INDUSTRIAL TECHNOLOGIE	Custodial/Maint Supplies	634.23
06/27/2013	ARAMARK	Food/Refreshment	41.34
06/27/2013	ARKANSAS CHILD SUPPORT CLEARIN	Other Payroll Payables	343.20
06/27/2013	ASPEN AIR INC	Maint: Bldg & Grounds	11,327.01
06/27/2013	ATB SERVICES INC	Equip< \$5000 Per Unit	1,480.00
06/27/2013	ATS PROJECT SUCCESS	Misc Contracted Services	540.00
06/27/2013	AUS TEX BODY & FRAME INC	Maint: Vehicles	820.20
06/27/2013	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	12,484.69

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/27/2013	AUSTIN AMERICAN STATESMAN	Reading Materials	306.80
06/27/2013	AUSTIN BUSINESS FURNITURE	General Supplies	18,762.06
06/27/2013	AUSTIN CLASSICAL GUITAR SOCIET	Misc Contracted Services	10,000.00
06/27/2013	AUSTIN FILM SOCIETY	Misc Contracted Services	880.00
06/27/2013	AUSTIN GLASS AND MIRROR INC	Custodial/Maint Supplies	145.40
06/27/2013	AUSTIN LEARNING ACADEMY	Misc Contracted Services	21,339.00
06/27/2013	AUSTIN OUTDOOR POWER EQUIPMENT	General Supplies	5,775.00
06/27/2013	AUSTIN PROJECT, THE	Misc Contracted Services	4,000.00
06/27/2013	AUSTIN SYLVAN LLC	Misc Contracted Services	91,367.60
06/27/2013	AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	450.00
06/27/2013	AUTHENTIC PROMOTIONS COM	Misc Operating Expenses	13,007.55
06/27/2013	AUTOZONE/AZ COMMERCIAL	General Supplies	3,249.27
06/27/2013	AVID CENTER	General Supplies	865.56
06/27/2013	B & H PHOTO VIDEO	General Supplies	5,255.01
06/27/2013	BADDOUR, NADEYAH	Non-Employee Travel Expense	450.00
06/27/2013	BAKER, SHARON	PY Clearing Account	606.81
06/27/2013	BARNES AND NOBLE	Reading Materials	7,787.38
06/27/2013	BARNES AND NOBLE	Reading Materials	25,062.94
06/27/2013	BARNES AND NOBLE BOOKSELLERS I	Equip< \$5000 Per Unit	194,370.00
06/27/2013	BARTEL, ELLEN	Misc Contracted Services	255.00
06/27/2013	BARTON, CINNAMON	Misc Contracted Services	110.00
06/27/2013	BEARDSLEY, CAROLYN	Food/Refreshment	49.93
06/27/2013	BEAUCHAMP, DAVID	Non-Employee Travel Expense	680.00
06/27/2013	BECERRA, JANIE	General Supplies	76.23
06/27/2013	BECKER SCHOOL SUPPLIES	General Supplies	155.72
06/27/2013	BEGLEY, KRIS	Non-Employee Travel Expense	680.00
06/27/2013	BENCHMARK EDUCATION COMPANY	Reading Materials	1,166.00
06/27/2013	BENSON, KACY	Misc Contracted Services	200.00
06/27/2013	BERT CORONA LEADERSHIP INSTITU	Employee Travel	5,250.00
06/27/2013	BILINGUAL THERAPIES INC	Misc Contracted Services	2,320.00
06/27/2013	BKW ENVIRONMENTAL SERVICES LLC	Custodial/Maint Supplies	880.00
06/27/2013	BLUE DUCK EDUCATION LTD	Software	745.00
06/27/2013	BOHUSLAV, ROGER	Professional Dues	45.00
06/27/2013	BONILLA, LISA	Employee Travel	151.10
06/27/2013	BOOKSOURCE, THE	Reading Materials	885.52
06/27/2013	BOUDLOCHE TRUSTEE, CINDY	Other Payroll Payables	1,100.00
06/27/2013	BRAITH GENERAL CONTRACTORS INC	Bldg Construction & Improvemnt	216,462.10
06/27/2013	BRAUN BEEF COMPANY INC	Inventories-Food	489.90
06/27/2013	BRENTWOOD ELEMENTARY	Rent Revenues	30.00
06/27/2013	BROCKINGTON, NATASHA	Non-Employee Travel Expense	680.00
06/27/2013	BRYCOMM	Bldg Construction & Improvemnt	6,928.50
06/27/2013	BUECHLER AND ASSOCIATES PC	Legal Services	7,938.00
06/27/2013	BURCHAM ENVIRONMENTAL SERVICES	Maint: Bldg & Grounds	8,100.00
06/27/2013	BUTTERKRUST BAKERY INC	Food	1,557.74
06/27/2013	CAESAR, TAMMY	Employee Travel	660.00
06/27/2013	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	350.00
06/27/2013	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	851.00
06/27/2013	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	851.00
06/27/2013	CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	2,550.00
06/27/2013	CANON FINANCIAL SERVICES INC	Copier Rental	7,129.42
06/27/2013	CAPSTONE	Reading Materials	3,363.25
06/27/2013	CAREER UNIFORMS	General Supplies	341.90

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/27/2013	CARQUEST AUTO PARTS	Custodial/Maint Supplies	5,460.04
06/27/2013	CARRIER CORPORATION	Maint: Bldg & Grounds	38,250.00
06/27/2013	CARRIZALES, DIANE	Employee Travel	9.80
06/27/2013	CASHDOLLAR, MAGGIE	Employee Travel	73.99
06/27/2013	CASTELLANO, LUCILA	Employee Travel	96.63
06/27/2013	CATAPULT LEARNING WEST LLC	Misc Contracted Services	69,856.90
06/27/2013	CAVAZOS, TERESA	Food/Refreshment	49.12
06/27/2013	CAZARES, JOSE	Custodial/Maint Supplies	20.84
06/27/2013	CDW GOVERNMENT INC	General Supplies	5,246.50
06/27/2013	CENGAGE LEARNING	Reading Materials	5,217.63
06/27/2013	CENTEX RECOGNITION	General Supplies	2,621.30
06/27/2013	CENTRAL CHILD SUPPORT RECEIPTI	Other Payroll Payables	34.56
06/27/2013	CHAPTER 13 TRUSTEE	Other Payroll Payables	445.00
06/27/2013	CINE LAS AMERICAS	Misc Contracted Services	200.00
06/27/2013	CL AND G JOINT VENTURE	Rental: Land & Buildings	40,598.09
06/27/2013	CLAY EWELL EDUCATIONAL SERVICE	Employee Travel	50.00
06/27/2013	CLAYTON ELEMENTARY SCHOOL	Rent Revenues	937.50
06/27/2013	COLLEGE BOARD	Misc Operating Expenses	95,468.00
06/27/2013	COMMITTEE FOR CHILDREN	Reading Materials	14,664.60
06/27/2013	COMPUTER TECH	General Supplies	1,106.20
06/27/2013	CORONADO, ELIZABETH	General Supplies	90.68
06/27/2013	COTTER, DONNA	General Supplies	42.46
06/27/2013	COVINGTON MIDDLE SCHOOL	Rent Revenues	642.72
06/27/2013	CRAWFORD, KORI	Employee Travel	335.97
06/27/2013	CUTLER, DONNA	Employee Travel	220.13
06/27/2013	D & H DISTRIBUTING CO	General Supplies	1,590.80
06/27/2013	DABBERT, PATRICIA	General Supplies	8.89
06/27/2013	DANGER WITHOUT INTENTIONS	Misc Contracted Services	1,133.32
06/27/2013	DAVIES, DAMIEN	Misc Contracted Services	840.00
06/27/2013	DAY, MELANIE	Non-Employee Travel Expense	238.00
06/27/2013	DEL MAZO, SEVYLLA	Misc Contracted Services	920.00
06/27/2013	DELL MARKETING LP	Computer Rel.Eq<\$5000 Per Unit	59,070.73
06/27/2013	DELTA MANAGEMENT ASSOCIATES IN	Other Payroll Payables	112.62
06/27/2013	DEPARTMENT OF INFORMATION RESO	Telecommunications	1,197.99
06/27/2013	DEPARTMENT OF SOCIAL SERVICES	Other Payroll Payables	338.84
06/27/2013	DICKEY, DANIEL	Employee Travel	43.44
06/27/2013	DIVERSIFIED COLLECTION SERVICE	Other Payroll Payables	586.49
06/27/2013	DIVERSIFIED COLLECTION SERVICE	Other Payroll Payables	594.27
06/27/2013	EAGLE BRUSH & CHEMICAL INC	Inventories Sup & Material	12,905.12
06/27/2013	EASTSIDE MEMORIAL GREEN TECH	Misc Operating Expenses	7,768.00
06/27/2013	EAT OUT IN	Food/Refreshment	282.37
06/27/2013	EDFUND	Other Payroll Payables	57.20
06/27/2013	EDUCATION SERVICE CTR REG 13	Other Payroll Payables	4,392.00
06/27/2013	EDUCATION SERVICE CTR REG 13	Other Payroll Payables	170.00
06/27/2013	EDUCATION SERVICE CTR REG 13	Other Payroll Payables	170.00
06/27/2013	EDUCATION SERVICE CTR REG 13	Employee Travel	500.00
06/27/2013	ELLINGTON, LAURA N	Professional Dues	45.00
06/27/2013	ESCANDON, IRIS	PY Clearing Account	221.64
06/27/2013	ESTATE OF PITUKA ROBLEDO	PY Clearing Account	38.48
06/27/2013	ETHERIDGE, CHRISTA	Employee Travel	45.70
06/27/2013	FAN, ADRIENNE	Employee Travel	66.81
06/27/2013	FANNIN MUSICAL PRODUCTIONS	Misc Contracted Services	500.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/27/2013	FARM TO TABLE	Food	39.00
06/27/2013	FARONICS TECHNOLOGIES USA INC	Software	6,250.00
06/27/2013	FIESTA TORTILLAS	Food	8,290.77
06/27/2013	FOLLETT LIBRARY RESOURCES INC	Reading Materials	594.55
06/27/2013	FOSTER, PAM	Employee Travel	435.00
06/27/2013	FREIGHTLINER OF AUSTIN	Custodial/Maint Supplies	1,162.00
06/27/2013	FRY, IAN	Misc Contracted Services	840.00
06/27/2013	FRYS FUN FARM	Misc Contracted Services	530.00
06/27/2013	GALALA, NAHED ABOU	Non-Employee Travel Expense	430.00
06/27/2013	GARCIA, REYNALDO	Employee Travel	53.92
06/27/2013	GAREN, MARY M	Employee Travel	145.40
06/27/2013	GCR TIRE CENTERS	Custodial/Maint Supplies	4,305.86
06/27/2013	GDI TIMS	Misc Operating Expenses	8.19
06/27/2013	GEN AUSTIN	Misc Contracted Services	300.00
06/27/2013	GENERAL REVENUE CORPORATION	Other Payroll Payables	412.27
06/27/2013	GENERAL REVENUE CORPORATION	Other Payroll Payables	262.06
06/27/2013	GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	3,902.84
06/27/2013	GHISALLO FOUNDATION	Misc Contracted Services	420.00
06/27/2013	GINNYS PRINTING	Reproduction Costs	1,998.07
06/27/2013	GIRARD, LISA	Employee Travel	102.81
06/27/2013	GONZALEZ, CRY SOL	Employee Travel	108.90
06/27/2013	GONZALEZ, MONICA E	General Supplies	25.96
06/27/2013	GOODHEART WILLCOX PUBLISHER	Textbooks	2,392.77
06/27/2013	GORZYCKI MIDDLE SCHOOL	Rent Revenues	1,440.00
06/27/2013	GRAINGER	Custodial/Maint Supplies	2,043.81
06/27/2013	GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	234.40
06/27/2013	GREGORY, ANNETTE	Employee Travel	620.00
06/27/2013	GROFT, TYLER	Misc Contracted Services	100.00
06/27/2013	GUERRERO, KATHRYN A	Employee Travel	8.40
06/27/2013	GUTIERREZ, CESAR	Employee Travel	60.92
06/27/2013	HALL, JEFFERY	Employee Travel	71.18
06/27/2013	HAMERLY, DEBBIE	General Supplies	100.00
06/27/2013	HANSON, KIM	General Supplies	44.03
06/27/2013	HARRIS WELKER ASSOCIATES	#N/A	2,397.75
06/27/2013	HEB GROCERY COMPANY LP	Misc Operating Expenses	1,545.74
06/27/2013	HENDERSON, KENDRE	PY Clearing Account	41.56
06/27/2013	HENDREN TRUSTEE, RAY	Other Payroll Payables	1,200.00
06/27/2013	HENDRIX CONSULTING ENGINEERS	#N/A	2,100.00
06/27/2013	HERNDON STAUCH AND ASSOCIATES	#N/A	18,932.33
06/27/2013	HILSABECK, KRISTEN	Employee Travel	89.65
06/27/2013	HMG & ASSOCIATES INC	Engineering Fees	764.10
06/27/2013	HOLLAND MEDINA, VIVIAN	Professional Dues	45.00
06/27/2013	HOWARD-LOGAN, ARLETTA	Misc Contracted Services	385.00
06/27/2013	HUDSON, LEONARD	Student Meals/Room/Other	156.76
06/27/2013	HULL SUPPLY CO INC	Custodial/Maint Supplies	1,191.38
06/27/2013	IDEA SCALE LLC	Software	8,000.00
06/27/2013	IISME	Misc Contracted Services	3,250.00
06/27/2013	INFINITY MUSIC SERVICE	Misc Contracted Services	400.00
06/27/2013	INTERNAL REVENUE SERVICE	Other Payroll Payables	2,825.00
06/27/2013	INTERNAL REVENUE SERVICE	Other Payroll Payables	1,037.58
06/27/2013	INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	1,352.00
06/27/2013	JELCO	Maint: Bldg & Grounds	2,680.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/27/2013	JIMENEZ, IRENE	PY Clearing Account	91.80
06/27/2013	JOHNSTONE SUPPLY OF AUSTIN	Custodial/Maint Supplies	17,136.16
06/27/2013	JONES, FRANCES ZOE	Employee Travel	169.68
06/27/2013	JONES, MERIDETH H	Misc Contracted Services	200.00
06/27/2013	KANSAS PAYMENT CENTER	Other Payroll Payables	484.00
06/27/2013	KEEP AUSTIN BEAUTIFUL	Misc Contracted Services	1,050.00
06/27/2013	KEEP AUSTIN BEAUTIFUL	Misc Contracted Services	1,090.00
06/27/2013	KELLER, TROY	Employee Travel	465.12
06/27/2013	KIRKSEY, PATRICIA A	PY Clearing Account	34.63
06/27/2013	KITCHEN RESOURCES LP	Equip> \$5000 per unit	111,968.75
06/27/2013	KLEEN AIR FILTER SERVICE & SAL	Custodial/Maint Supplies	6,029.16
06/27/2013	KOHN, SARA	Employee Travel	111.00
06/27/2013	KOMO, SUMIO	Misc Contracted Services	410.00
06/27/2013	LACKEY, MICHAEL	Employee Travel	855.90
06/27/2013	LAMAR MIDDLE SCHOOL	Rent Revenues	150.00
06/27/2013	LANGHEHNIG TRUSTEE, DEBORAH B	Other Payroll Payables	44,824.13
06/27/2013	LANIER HIGH SCHOOL	Misc Operating Expenses	675.00
06/27/2013	LARRIMORE, CYNDI	Rent Revenues	675.00
06/27/2013	LAW OFFICE OF YVONNILDA MUNIZ	Legal Settlements	1,500.00
06/27/2013	LEADERSHIP & LEARNING CENTER,	Employee Travel	1,797.00
06/27/2013	LEAP OF JOY	Misc Contracted Services	2,000.00
06/27/2013	LEARNING FORWARD TEXAS	Employee Travel	2,392.00
06/27/2013	LEIF JOHNSON FORD TRUCK CITY	Custodial/Maint Supplies	14.46
06/27/2013	LEIF JOHNSON FORD TRUCK CITY	Maint: Vehicles	34,140.00
06/27/2013	LESTER, DANIEL	Misc Contracted Services	250.00
06/27/2013	LINDELOW, ANNA MALIN	Professional Dues	36.00
06/27/2013	LITERACY RESOURCES INC	Reading Materials	15,478.87
06/27/2013	LONGHORN INTERNATIONAL TRUCKS	Custodial/Maint Supplies	6,987.34
06/27/2013	LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	439.99
06/27/2013	LONGHORN WATER TREATMENT INC	Equip Maint Repairs	6,886.00
06/27/2013	LOOMIS PARTNERS INC	Engineering Fees	1,020.00
06/27/2013	LUNETTA JEWELRY	Misc Contracted Services	360.00
06/27/2013	LZT ARCHITECTS INC	Engineering Fees	13,593.58
06/27/2013	M & A TECHNOLOGY	Computer Rel.Eq<\$5000 Per Unit	8,835.56
06/27/2013	MARDIROS, ANNA	Professional Dues	45.00
06/27/2013	MARQUEE RENTS	General Supplies	212.00
06/27/2013	MARTELL, CHRISTOPHER	Employee Travel	45.03
06/27/2013	MARTINEZ, BECKI	General Supplies	112.00
06/27/2013	MARTINEZ, HEATHER	Employee Travel	260.48
06/27/2013	MAY, SAMYE L	Employee Travel	257.50
06/27/2013	MCCALLUM HIGH SCHOOL	Rent Revenues	292.99
06/27/2013	MCCORQUODALE, THERESA	Employee Travel	40.52
06/27/2013	MEDIA AWARENESS PROJECT	Misc Contracted Services	160.00
06/27/2013	MEDINA, LINDA	Employee Travel	17.00
06/27/2013	MENDEZ, JENNIFER	Employee Travel	105.10
06/27/2013	MICHLIK, JESSICA	Professional Dues	45.00
06/27/2013	MILLER BLUE PRINT COMPANY	Reproduction Costs	220.62
06/27/2013	MILLS ELEMENTARY	Rent Revenues	80.42
06/27/2013	MILLS, ERIC	Misc Contracted Services	1,000.00
06/27/2013	MINNESOTA CHILD SUPPPORT CENTE	Other Payroll Payables	501.60
06/27/2013	MONTOYA, DANIEL	General Supplies	2,000.00
06/27/2013	MORA, MARIA J	Employee Travel	21.24

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/27/2013	MORGAN, JESSICA	Professional Dues	45.00
06/27/2013	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	8,139.55
06/27/2013	MOYERS, AUDREA	Employee Travel	264.40
06/27/2013	MULLER, ANNE	Employee Travel	75.25
06/27/2013	NASCO	General Supplies	178.46
06/27/2013	NATIONAL COALITION OF GIRLS SC	Professional Dues	200.00
06/27/2013	NATIONAL EDUCATIONAL SYSTEMS I	General Supplies	9,000.00
06/27/2013	NATIVE REALITIES	Misc Contracted Services	840.00
06/27/2013	NCO FINANCIAL SYSTEMS INC	Other Payroll Payables	388.26
06/27/2013	NEBRASKA CHILD SUPPORT PAYMENT	Other Payroll Payables	373.50
06/27/2013	NEBRASKA CHILD SUPPORT PAYMENT	Other Payroll Payables	373.50
06/27/2013	NEBRASKA CHILD SUPPORT PAYMENT	Other Payroll Payables	373.50
06/27/2013	NEBRASKA CHILD SUPPORT PAYMENT	Other Payroll Payables	373.50
06/27/2013	NELSON, MALCOLM	Employee Travel	181.16
06/27/2013	NGUYEN, HUNG	Non-Employee Travel Expense	563.19
06/27/2013	NHLF SERVICES	Misc Contracted Services	256.00
06/27/2013	NICK MAVRO & ASSOCIATES	General Supplies	622.00
06/27/2013	NOGUERA, PEDRO	Misc Contracted Services	12,000.00
06/27/2013	NOVY, ILENE	Non-Employee Travel Expense	610.26
06/27/2013	NOWZARADAN, JENNIFER	Professional Dues	45.00
06/27/2013	NUQUES, RAUL	Employee Travel	115.41
06/27/2013	NYS HIGHER EDUCATION SERVICES	Other Payroll Payables	294.95
06/27/2013	O HENRY MIDDLE SCHOOL	Rent Revenues	1,452.36
06/27/2013	O REILLY AUTO PARTS	Custodial/Maint Supplies	137.21
06/27/2013	OFFICESOURCE LTD	General Supplies	8,183.92
06/27/2013	OGUNRO, FUNMI	Employee Travel	41.30
06/27/2013	OPENDEMAND SYSTEMS INC	Software	1,733.23
06/27/2013	OVERHEAD DOOR OF AUSTIN COMMER	Equip Maint Repairs	7,487.89
06/27/2013	OZARKA NATURAL SPRING WATER CO	Misc Operating Expenses	2.99
06/27/2013	PAGE SOUTHERLAND PAGE LLP	Engineering Fees	34,499.01
06/27/2013	PASTOR BEHLING & WHEELER LLC	Engineering Fees	11,000.00
06/27/2013	PCMG INC	Software	1,158.88
06/27/2013	PEARSON EDUCATION INC	Textbooks	61,395.95
06/27/2013	PENA-WILK, LETI	General Supplies	436.80
06/27/2013	PENDLETON, LINDSEY	Student Meals/Room/Other	195.00
06/27/2013	PEREZ-CHAUMONT, ANNALEE	Employee Travel	61.43
06/27/2013	PESI LLC	Employee Travel	338.99
06/27/2013	PETERSON, TRAVIS	Employee Travel	45.91
06/27/2013	PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	37,700.42
06/27/2013	PFLUGER ASSOCIATES LP	Engineering Fees	9,872.27
06/27/2013	PHOENIX ARISING INC	Misc Contracted Services	240.00
06/27/2013	PHONAK LLC	Equip Maint Repairs	889.17
06/27/2013	PHONAK LLC	Equip Maint Repairs	168.39
06/27/2013	PIONEER CREDIT RECOVERY INC	Other Payroll Payables	436.76
06/27/2013	PIONEER CREDIT RECOVERY INC	Other Payroll Payables	457.23
06/27/2013	PIPER, DAWN	Professional Dues	45.00
06/27/2013	PITNEY BOWES PURCHASE POWER	General Supplies	1,707.17
06/27/2013	POK E JOS SMOKEHOUSE INC	Food/Refreshment	5,416.62
06/27/2013	PREVENTION EDUCATION ASSOCIATE	Misc Contracted Services	6,000.00
06/27/2013	PREWITT, FRANCES JAYNE	Misc Operating Expenses	197.00
06/27/2013	PRIESTAP, TERRY	Employee Travel	207.20
06/27/2013	PRIME SYSTEMS	General Supplies	111.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/27/2013	PRINCIPLE WOODS INC	Employee Travel	3,475.00
06/27/2013	PRO ED INC	Reading Materials	296.90
06/27/2013	PROFESSIONAL POLISH EQUIPMENT	Equip Maint Repairs	132.00
06/27/2013	PROGRAM WORKS	Software	983.00
06/27/2013	PYRAMID SCHOOL PRODUCTS	Inventories Sup & Material	5,760.00
06/27/2013	Q COMMUNICATIONS GROUP LLC	Misc Contracted Services	8,400.00
06/27/2013	RADCLIFFE, WENDY	Employee Travel	246.75
06/27/2013	RAINBOW BOOK COMPANY	Reading Materials	648.68
06/27/2013	RALPH MCELROY TRANSLATION CO	Consulting Services	175.00
06/27/2013	RAMON, MARIA ELENA	Employee Travel	49.72
06/27/2013	RANKIN, RANDY	Professional Dues	45.00
06/27/2013	REAGAN HIGH SCHOOL	Rent Revenues	79.58
06/27/2013	RECYCLED ENGINE COOLANT CORP	Gasoline & Other Fuels	1,227.00
06/27/2013	REEVES, BEVERLY	Reading Materials	56.95
06/27/2013	REGALADO, SAUL	Employee Travel	57.91
06/27/2013	RESPONSIVE LEARNING LP	Misc Operating Expenses	21,700.00
06/27/2013	RICE, FLORENCE	Misc Operating Expenses	305.00
06/27/2013	ROBERSON, COURTNEY	Food/Refreshment	146.82
06/27/2013	ROBINSON-GREENE, GWENDOLYN	Employee Travel	33.48
06/27/2013	ROCKFORD BUSINESS INTERIORS	General Supplies	5,307.31
06/27/2013	RODRIGUEZ, GRISELDA	Employee Travel	77.20
06/27/2013	RODRIGUEZ, LINDA SUE	Employee Travel	195.84
06/27/2013	RODRIGUEZ, MARIA CARMEN	Employee Travel	341.65
06/27/2013	RODRIGUEZ, MARIA P	Employee Travel	74.19
06/27/2013	ROGERS & WHITLEY LLP	Land Purchase	6,649.50
06/27/2013	ROGERS MORRIS AND GROVER LLP	Legal Services	14,788.14
06/27/2013	RUSH BUS CENTERS OF TEXAS LP	Custodial/Maint Supplies	5,293.52
06/27/2013	RUVALCABA-ORDONEZ, MARGARITA L	Employee Travel	87.00
06/27/2013	SALLY RIDE SCIENCE	Reading Materials	1,775.63
06/27/2013	SANBORN, MEGAN	Employee Travel	25.01
06/27/2013	SCHNEIDER ELECTRIC BUILDINGS A	Equip Maint Repairs	480.00
06/27/2013	SCHOLASTIC INC	Reading Materials	1,155.62
06/27/2013	SCHOOL CONNECT LLC	General Supplies	5,000.00
06/27/2013	SCHOOL SPECIALTY INC	General Supplies	6,669.40
06/27/2013	SCHOOLINSITES	Software	149.90
06/27/2013	SCHWARZ, VICTORIA L	Employee Travel	62.74
06/27/2013	SEXAUER	Custodial/Maint Supplies	12,332.15
06/27/2013	SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	2,878.74
06/27/2013	SHI GOVERNMENT SOLUTIONS INC	Computer Rel.Eq<\$5000 Per Unit	1,165.30
06/27/2013	SOLIS, SARAH	Employee Travel	27.97
06/27/2013	SPARK LEARNING	Misc Contracted Services	1,500.00
06/27/2013	SPARTAN TOOL LLC	Equip> \$5000 per unit	7,625.86
06/27/2013	SPIRIT LINE INC	General Supplies	917.74
06/27/2013	SPRINGFIELD, TRAVIS	Non-Employee Travel Expense	117.72
06/27/2013	STANDARD STATIONERY SUPPLY COM	General Supplies	810.30
06/27/2013	STANLEY CONSULTANTS INC	Engineering Fees	1,187.75
06/27/2013	STAR SHUTTLE AND CHARTER	Student Meals/Room/Other	1,422.00
06/27/2013	STEWART SIGNS	Equip> \$5000 per unit	12,888.00
06/27/2013	SUMMITT ELEMENTARY	Rent Revenues	7.50
06/27/2013	SUN COAST RESOURCES INC	Gasoline & Other Fuels	65,425.79
06/27/2013	TAYLOR MUSIC INC	Equip< \$5000 Per Unit	3,111.00
06/27/2013	TEN BRINK, BARBARA	Employee Travel	259.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/27/2013	TEXAS ALTERNATOR STARTER SERVI	Custodial/Maint Supplies	3,242.00
06/27/2013	TEXAS ASSOCIATION OF BASKETBAL	Professional Dues	30.00
06/27/2013	TEXAS CRUSHED STONE	Custodial/Maint Supplies	436.07
06/27/2013	TEXAS DEPARTMENT OF PUBLIC SAF	Misc Operating Expenses	375.00
06/27/2013	TEXAS ENERGY ENGINEERING SERVI	Maint: Bldg & Grounds	2,298.83
06/27/2013	TEXAS ENGINEERING EXPERIMENT S	Maint: Bldg & Grounds	67,276.37
06/27/2013	TEXAS GIRLS COACHES ASSOCIATIO	Professional Dues	300.00
06/27/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	576.53
06/27/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	16,712.90
06/27/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	318.53
06/27/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	779.23
06/27/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	779.23
06/27/2013	TEXAS HIGH SCHOOL COACHES ASSO	Employee Travel	720.00
06/27/2013	TEXAS MEDIA SYSTEMS LTD	Software	14,841.24
06/27/2013	TEXAS TECH UNIVERSITY	General Supplies	1,723.63
06/27/2013	TEXAS TOMORROW FUND	Other Payroll Payables	36.00
06/27/2013	TEXTBOOK WAREHOUSE INC	Reading Materials	397.00
06/27/2013	THINK SOCIAL PUBLISHING INC	General Supplies	215.56
06/27/2013	THOMA, RONALD J	Employee Travel	125.39
06/27/2013	TITUS SYSTEMS LP	Equip Maint Repairs	20,105.60
06/27/2013	TRANE COMPANY, THE	Equip Maint Repairs	21,981.28
06/27/2013	TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	128.00
06/27/2013	TREVINO, LISA	Employee Travel	104.83
06/27/2013	TRUSTWORTHY CONSULTING	Misc Contracted Services	1,996.00
06/27/2013	TUCKER, ELIN L	Employee Travel	7.50
06/27/2013	TYSON FOODS INC	Inventories-Food	11,620.00
06/27/2013	UNITED REFRIGERATION INC	Custodial/Maint Supplies	1,395.52
06/27/2013	UNIVERSITY OF HOUSTON	Employee Travel	340.00
06/27/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Consulting Services	4,035.00
06/27/2013	UNIVERSITY OF TEXAS AT DALLAS	Employee Travel	695.00
06/27/2013	URS CORPORATION	#N/A	12,489.30
06/27/2013	US DEPARTMENT OF EDUCATION	Other Payroll Payables	5,197.81
06/27/2013	US DEPARTMENT OF EDUCATION	Other Payroll Payables	885.02
06/27/2013	US DEPARTMENT OF EDUCATION	Other Payroll Payables	888.12
06/27/2013	VALENTINO, ANN	PY Clearing Account	38.48
06/27/2013	VANDIVIER, SONJA	Misc Contracted Services	187.50
06/27/2013	VANGUARD TRUCK CENTER OF AUSTI	Maint: Vehicles	1,754.50
06/27/2013	VEALE, MARTHA L	Consulting Services	2,500.00
06/27/2013	VERNIER SOFTWARE AND TECHNOLOG	General Supplies	2,690.85
06/27/2013	VIDAURRI, MARICELA	Misc Contracted Services	60.00
06/27/2013	VISION TRAINING ASSOCIATES	Employee Travel	675.00
06/27/2013	VOLDING, KELLY	General Supplies	18.46
06/27/2013	VST SERVICES LLC	Misc Contracted Services	3,000.00
06/27/2013	WALLS, PAULETTE	Employee Travel	24.36
06/27/2013	WEIMAR ISD	Misc Operating Expenses	246.65
06/27/2013	WEST ASSET MANAGEMENT INC	Other Payroll Payables	375.49
06/27/2013	WHAT A MANEUVER VISUAL DESIGN	Misc Contracted Services	1,600.00
06/27/2013	WIGGINS, COREY	Employee Travel	233.26
06/27/2013	WILSON, EBONI	Misc Contracted Services	4,000.00
06/27/2013	WINSTEAD PC	Legal Services	2,774.40
06/27/2013	WORKFORCE SOFTWARE INC	Computer Rel.Eq<\$5000 Per Unit	3,627.32
06/27/2013	WRESTLING STORE, THE	General Supplies	976.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
06/27/2013	WRIGHT, CAROL M	Misc Contracted Services	2,185.50
06/27/2013	WYATT, SONYA	Employee Travel	104.41
06/27/2013	YOPP, AMANDA	Professional Dues	45.00
06/27/2013	YOUNGBLOOD AUTOMOTIVE & TIRE L	Custodial/Maint Supplies	5,136.45
06/27/2013	ZILKER ELEMENTARY	Rent Revenues	450.00
06/27/2013	AT&T	Telecommunications	41,454.42
06/27/2013	DAHILL	Copier Rental	6,808.00
06/27/2013	FASTENAL	Equip< \$5000 Per Unit	709.43
06/27/2013	GINNYS PRINTING	Reproduction Costs	1,607.55
06/27/2013	HILL COUNTRY ELECTRIC SUPPLY	Custodial/Maint Supplies	11,418.66
06/27/2013	LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, & Sanitation	9,325.35
06/27/2013	M & A TECHNOLOGY	Computer Rel.Eq<\$5000 Per Unit	1,646.00
06/27/2013	OFFICE DEPOT	General Supplies	635.94
06/27/2013	PEARSON EDUCATION INC	Testing Materials	1,051.05
06/27/2013	RICOH AMERICAS CORPORATION	Copier Rental	103,912.84
06/27/2013	TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, & Sanitation	69,732.26
06/28/2013	CENTERPOINT ENERGY RESOURCES C	Natural Gas	186.32
06/28/2013	CITY OF AUSTIN	Electricity	1,028,742.11
06/28/2013	PEDERNALES ELECTRIC COOP INC	Electricity	9,495.45
06/28/2013	SARGENT WELCH LLC	General Supplies	4,433.59
06/28/2013	SHADY HOLLOW MUNICIPAL UTILITY	Water,Wastewater, & Sanitation	2,960.87
06/28/2013	TEXAS GAS SERVICE	Natural Gas	24,297.87
07/01/2013	DEPARTMENT OF SOCIAL SERVICES	Other Payroll Payables	96.92
07/01/2013	INTERNAL REVENUE SERVICE	Other Payroll Payables	125.00
07/01/2013	LANGHEHNIG TRUSTEE, DEBORAH B	Other Payroll Payables	3,972.16
07/01/2013	OKLAHOMA DEPT OF HUMAN SERVICE	Other Payroll Payables	404.56
07/01/2013	OLMOS ABATEMENT INC	Maint: Bldg & Grounds	61,476.93
07/01/2013	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	147.39
07/01/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	118.20
07/01/2013	US DEPARTMENT OF EDUCATION	Other Payroll Payables	268.38
07/11/2013	A J BRAUER STONE INC	Custodial/Maint Supplies	1,130.05
07/11/2013	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	2,552.65
07/11/2013	ADVANCED PLACEMENT PROGRAM	General Supplies	4,499.00
07/11/2013	AKINS HIGH SCHOOL	Rent Revenues	1,754.68
07/11/2013	AKZO NOBEL PAINTS LLC	Custodial/Maint Supplies	1,630.66
07/11/2013	ALAMO WELDING SUPPLY CO INC OF	Custodial/Maint Supplies	50.00
07/11/2013	ALBERT AUGUSTINE LTD	General Supplies	1,200.00
07/11/2013	ALL WORLD TRAVEL INC	Student Meals/Room/Other	784.00
07/11/2013	ALLIED ELECTRIC SERVICES INC	Bldg Construction & Improvemnt	49,689.63
07/11/2013	AMERICAN AIRLINES	Def Expenditures & Expenses	86,285.07
07/11/2013	AMERICAN VAN EQUIPMENT INC	General Supplies	1,739.17
07/11/2013	APAC TEXAS INC	Custodial/Maint Supplies	156.94
07/11/2013	APPLE COMPUTER INC	Computer Rel.Eq<\$5000 Per Unit	83,498.00
07/11/2013	APPLIED INDUSTRIAL TECHNOLOGIE	Custodial/Maint Supplies	767.76
07/11/2013	ARMADILLO CLAY AND SUPPLIES	Equip< \$5000 Per Unit	3,172.00
07/11/2013	ASSOCIATION OF TX PROFESSIONAL	Other Payroll Payables	16,372.61
07/11/2013	ATLAS SPRING SERVICE	Maint: Vehicles	427.07
07/11/2013	ATTAL+COMPANY LLC	Misc Contracted Services	5,000.00
07/11/2013	AUDIO ELECTRONICS INC	Equip Maint Repairs	1,014.00
07/11/2013	AUS TEX BODY & FRAME INC	Maint: Vehicles	1,886.92
07/11/2013	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	2,327.28
07/11/2013	AUSTIN ARCHITECTURAL GRAPHICS	Misc Operating Expenses	727.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
07/11/2013	AUSTIN ASSN OF PUBLIC SCHOOL A	Other Payroll Payables	50.00
07/11/2013	AUSTIN BUSINESS FURNITURE	General Supplies	16,319.97
07/11/2013	AUSTIN GLASS AND MIRROR INC	Custodial/Maint Supplies	1,185.05
07/11/2013	AUSTIN HIGH SCHOOL	Misc Contracted Services	1,155.00
07/11/2013	AUSTIN MAC REPAIR	General Supplies	139.98
07/11/2013	AUSTIN METAL FABRICATORS	Equip Maint Repairs	350.00
07/11/2013	AUSTIN PERMIT SERVICE INC	#N/A	7,893.25
07/11/2013	AUSTIN SYLVAN LLC	Misc Contracted Services	127,436.00
07/11/2013	BARTON HILLS ELEMENTARY	Rent Revenues	412.50
07/11/2013	BEHRAM CONSULTING ENGINEERS	Engineering Fees	3,163.62
07/11/2013	BEILINSON, LORI	Misc Contracted Services	720.00
07/11/2013	BERTINO FORENSIC SCIENCE INSTI	Non-Employee Travel Expense	475.00
07/11/2013	BICK, JANE	Misc Contracted Services	525.00
07/11/2013	BKW ENVIRONMENTAL SERVICES LLC	Custodial/Maint Supplies	2,020.62
07/11/2013	BLACK BOX NETWORK SERVICES	Equip Maint Repairs	500.00
07/11/2013	BLACKBOARD CONNECT INC	Software	3,120.00
07/11/2013	BLACKMON MOORING STEAMATIC	Maint: Bldg & Grounds	6,402.63
07/11/2013	BLGY INC	Engineering Fees	34,389.15
07/11/2013	BRYCOMM	Cont Srvs-Portable Bldg	655.00
07/11/2013	BUDD, ERIC	Misc Contracted Services	2,585.00
07/11/2013	BURCHAM ENVIRONMENTAL SERVICES	Maint: Bldg & Grounds	35,250.00
07/11/2013	BUSPROS	Custodial/Maint Supplies	1,448.17
07/11/2013	BWI COMPANIES INC	General Supplies	710.71
07/11/2013	C L CARSON INC	Bldg Construction & Improvemnt	46,446.30
07/11/2013	CANON SOLUTIONS AMERICA INC	Copier Rental	59.00
07/11/2013	CAPITAL AREA COUNCIL OF GOVERN	Telecommunications	1,621.93
07/11/2013	CAPITAL AREA SPEECH	Misc Contracted Services	1,400.00
07/11/2013	CAPITAL MICROSCOPE SERVICES IN	Equip Maint Repairs	6,541.00
07/11/2013	CAPITOL RUBBER STAMP SERVICE	Misc Operating Expenses	36.00
07/11/2013	CAPSTONE	Reading Materials	482.80
07/11/2013	CARQUEST AUTO PARTS	Custodial/Maint Supplies	5,838.65
07/11/2013	CASTELLANOS, PEDRO	General Supplies	8.96
07/11/2013	CATAPULT LEARNING WEST LLC	Misc Contracted Services	75,416.12
07/11/2013	CDW GOVERNMENT INC	Software	48,686.48
07/11/2013	CEI ROOFING TEXAS	Bldg Construction & Improvemnt	337,866.00
07/11/2013	CHALKS TRUCK PARTS	Custodial/Maint Supplies	15,301.00
07/11/2013	CITY OF AUSTIN	Maint: Vehicles	770.23
07/11/2013	CITY OF AUSTIN	Misc Operating Expenses	50.00
07/11/2013	CITY OF AUSTIN	Water,Wastewater, & Sanitation	662,091.41
07/11/2013	CITY OF ROUND ROCK	Field Trips	486.25
07/11/2013	CITY OF SUNSET VALLEY	Water,Wastewater, & Sanitation	2,498.70
07/11/2013	CLARK TRAVEL	Student Meals/Room/Other	9,380.00
07/11/2013	COMMITTEE FOR CHILDREN	Reading Materials	13,470.30
07/11/2013	COMMUNITIES FOUNDATION OF TEXA	Misc Contracted Services	199,500.00
07/11/2013	COMMUNITIES IN SCHOOLS	Misc Contracted Services	4,800.00
07/11/2013	COMPASSLEARNING INC	Misc Contracted Services	1,750.00
07/11/2013	CONCEPTUAL LITERACY CORPORATIO	Employee Travel	4,320.00
07/11/2013	CONSTRUCTIVE PLAYTHINGS	General Supplies	28.52
07/11/2013	CONTINENTAL INSTRUMENTS LLC	Equip< \$5000 Per Unit	9,269.00
07/11/2013	CORWIN PRESS INC	Reading Materials	28,415.82
07/11/2013	COVERT FORD INC	Gasoline & Other Fuels	2,090.00
07/11/2013	CROWNE PLAZA AUSTIN HOTEL	Rental: All Others	1,154.40

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
07/11/2013	DELL MARKETING LP	Computer Rel.Eq<\$5000 Per Unit	80,563.40
07/11/2013	DOW, PAULINE	Employee Travel	78.57
07/11/2013	EAI EDUCATION	Reading Materials	307.23
07/11/2013	EARNHART, ALISON	Employee Travel	250.82
07/11/2013	ECRA GROUP INC	Misc Contracted Services	14,899.00
07/11/2013	EDLIO INC	Misc Operating Expenses	816.00
07/11/2013	EDUCATION AUSTIN	Other Payroll Payables	122,007.34
07/11/2013	EDUCATION SERVICE CTR REG 13	Employee Travel	1,570.00
07/11/2013	EL SABER ENTERPRISES	Misc Contracted Services	4,400.00
07/11/2013	EMR ELEVATOR INC	Equip Maint Repairs	5,135.66
07/11/2013	EMTECH LABORATORIES INC	General Supplies	194.08
07/11/2013	ENCOTECH ENGINEERING CONSULTAN	Engineering Fees	11,894.52
07/11/2013	ENGINEERED EXTERIORS PLLC	Engineering Fees	1,789.48
07/11/2013	ENTERPRISE RENT A CAR	Student Meals/Room/Other	1,474.36
07/11/2013	ESTEP, PATRICIA	Food/Refreshment	46.31
07/11/2013	EVAN MOOR EDUCATIONAL PUBLISHE	Reading Materials	2,137.44
07/11/2013	FERGUSON ENTERPRISES INC	Custodial/Maint Supplies	3,171.25
07/11/2013	FIRST TEE OF GREATER AUSTIN, T	Misc Contracted Services	1,360.00
07/11/2013	FLOORING SOLUTIONS INC	Maint: Bldg & Grounds	31,495.34
07/11/2013	FREIGHTLINER OF AUSTIN	Custodial/Maint Supplies	2,581.62
07/11/2013	FROG STREET PRESS INC	Reading Materials	40,254.12
07/11/2013	FRONTLINE TECHNOLOGIES	Software	75,267.00
07/11/2013	FUTURE COM LTD	Equip Maint Repairs	14,231.00
07/11/2013	GALLO, ANA D	#N/A	6,222.50
07/11/2013	GAMETIME	Custodial/Maint Supplies	19,688.90
07/11/2013	GOKA, JEANNE	General Supplies	40.87
07/11/2013	GRAEBER SIMMONS & COWAN INC	Engineering Fees	523.75
07/11/2013	GRIZZLE, SARA	Professional Dues	45.00
07/11/2013	GROWING PLACES THERAPY SERVICE	Misc Contracted Services	270.00
07/11/2013	H A GUERRERO CARPET CLEANERS &	Maint: Furniture & Equipment	16,616.30
07/11/2013	HAMILTON ELECTRIC WORKS INC	Custodial/Maint Supplies	3,610.36
07/11/2013	HAYNES, CRISTY	Misc Contracted Services	480.00
07/11/2013	HENDRIX CONSULTING ENGINEERS	Engineering Fees	38,885.00
07/11/2013	HENSLEE SCHWARTZ LLP	Legal Services	8,361.00
07/11/2013	HERFF JONES INC	General Supplies	583.23
07/11/2013	HIGHTECH SIGNS	Misc Operating Expenses	412.00
07/11/2013	HILLYARD INC	Custodial/Maint Supplies	2,461.13
07/11/2013	HINOJOSA, HECTOR O	#N/A	13,750.00
07/11/2013	HOLLAND, LYNNA	Employee Travel	61.95
07/11/2013	HOT ROD MECHANICAL INC	Maint: Bldg & Grounds	215,201.29
07/11/2013	HOUSTON COMMUNICATIONS INC	General Supplies	821.25
07/11/2013	HUERTA, ANGELINA	Employee Travel	169.00
07/11/2013	IASCO	General Supplies	223.07
07/11/2013	INDEPENDENT PROPANE	Gasoline & Other Fuels	1,328.14
07/11/2013	INGRAM, AMY T	Misc Contracted Services	640.00
07/11/2013	INKLING SYSTEMS INC	General Supplies	99.98
07/11/2013	INQUIRY SYSTEMS LTD	Consulting Services	8,200.00
07/11/2013	INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	1,138.00
07/11/2013	IT WORKZ	Misc Contracted Services	435.00
07/11/2013	JM ELECTRONIC ENGINEERING INC	Maint: Bldg & Grounds	290.05
07/11/2013	JOHNSTONE SUPPLY OF AUSTIN	Custodial/Maint Supplies	12,852.85
07/11/2013	KEISER, KIMBERLY	Professional Dues	50.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
07/11/2013	KELLY, JONATHON MARK	Misc Operating Expenses	50.00
07/11/2013	KELLY, VICTORIA	Misc Operating Expenses	50.00
07/11/2013	KIDVENTURES THERAPY SERVICES	Misc Contracted Services	1,210.00
07/11/2013	KILGO CONSULTING INC	Employee Travel	1,980.00
07/11/2013	LAKE AUSTIN COMMONS LTD	Rental: Land & Buildings	17,095.81
07/11/2013	LAKEWOOD CONSTRUCTION COMPANY	Maint: Bldg & Grounds	5,976.00
07/11/2013	LAMPRECHT, FRIEDA	Employee Travel	67.96
07/11/2013	LASKOWSKI, D ANN	Employee Travel	205.33
07/11/2013	LATINITAS IN	Misc Contracted Services	100.00
07/11/2013	LBJ COMP HIGH SCHOOL	Rent Revenues	2,234.57
07/11/2013	LBJ LIBERAL ARTS & SCIENCE	Employee Travel	451.18
07/11/2013	LBJ LIBERAL ARTS & SCIENCE	Student Meals/Room/Other	204.33
07/11/2013	LEAD4WARD LLC	Reading Materials	1,961.20
07/11/2013	LEIN, ROBERT	Misc Operating Expenses	197.00
07/11/2013	LEARNER PUBLISHING GROUP	Reading Materials	3,998.68
07/11/2013	LG ARCHITECTURE	Misc Contracted Services	4,500.00
07/11/2013	LINE LEADER PEDIATRIC THERAPY	Misc Contracted Services	130.00
07/11/2013	LITTLE TESOROS THERAPY SERVICE	Misc Contracted Services	220.00
07/11/2013	LIVE OAK CENTER FOR COMMUNICAT	Misc Contracted Services	750.00
07/11/2013	LIVESTREAM LLC	Equip> \$5000 per unit	5,225.00
07/11/2013	LONGHORN BLINDS OF AUSTIN	Maint: Bldg & Grounds	10,716.50
07/11/2013	LONGHORN INTERNATIONAL TRUCKS	Custodial/Maint Supplies	5,672.64
07/11/2013	LOZANO, HOPE	Employee Travel	79.33
07/11/2013	MAD SCIENCE OF AUSTIN	Misc Operating Expenses	600.00
07/11/2013	MARCELOS SAND & LOAM	Custodial/Maint Supplies	2,638.60
07/11/2013	MARTINEZ, MONICA	Employee Travel	139.61
07/11/2013	MATS MATS MATS	General Supplies	3,770.74
07/11/2013	MCGINN, SUSAN	Misc Operating Expenses	197.00
07/11/2013	MICHAEL GRAVES PHD PLLC	Misc Contracted Services	520.00
07/11/2013	MILLER BLUE PRINT COMPANY	Maint: Bldg & Grounds	219.04
07/11/2013	MLEE-SLP LLC	Misc Contracted Services	928.00
07/11/2013	MOBILE MODULAR MANAGEMENT CORP	Rental: Furniture & Equipment	475.00
07/11/2013	MOISE, AMANDA	Misc Operating Expenses	50.00
07/11/2013	MONTOYA, BERTHA	Misc Contracted Services	1,538.49
07/11/2013	MORINGY, CINDY	Misc Operating Expenses	50.00
07/11/2013	MUENZLER, SUSIE	Employee Travel	15.30
07/11/2013	NAGIOS ENTERPRISES LLC	Software	750.00
07/11/2013	NITSCHKE, AMANDA	Misc Contracted Services	270.00
07/11/2013	NORTHWEST HILLS EYE CARE	Misc Contracted Services	600.00
07/11/2013	O REILLY AUTO PARTS	Custodial/Maint Supplies	1,376.19
07/11/2013	OLMOS ABATEMENT INC	Maint: Bldg & Grounds	31,209.00
07/11/2013	OZARKA NATURAL SPRING WATER CO	Misc Operating Expenses	157.95
07/11/2013	PANTUSO, AMANDA	Misc Operating Expenses	50.00
07/11/2013	PARSONS, PAUL	Misc Operating Expenses	1,635.00
07/11/2013	PCMG INC	Software	1,123.13
07/11/2013	PE STRUCTURAL CONSULTANTS INC	#N/A	1,578.75
07/11/2013	PEARSON EDUCATION INC	General Supplies	39,784.49
07/11/2013	PEDERNALES ELECTRIC COOP INC	Electricity	73,069.31
07/11/2013	PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	17,375.78
07/11/2013	PHILPOTT MOTORS INC	Vehicles	124,587.00
07/11/2013	PHONAK LLC	Equip Maint Repairs	611.17
07/11/2013	PITNEY BOWES INC	General Supplies	2,525.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
07/11/2013	PORTER SERVICE COMPANY, THE	Bldg Construction & Improvemnt	46,163.00
07/11/2013	PORTER SERVICE COMPANY, THE	Maint: Bldg & Grounds	2,540.00
07/11/2013	PRIMARY CONCEPTS	General Supplies	2,772.00
07/11/2013	PRODUCTIVITY CENTER INC	Misc Operating Expenses	750.00
07/11/2013	PYDYN, MARY	Misc Operating Expenses	50.00
07/11/2013	QA SYSTEMS INC	General Supplies	13,032.45
07/11/2013	RAPTOR TECHNOLOGIES	Software	1,600.00
07/11/2013	REALLY GREAT READING LLC	General Supplies	9,939.48
07/11/2013	RIDDELL SPORTS	General Supplies	1,586.55
07/11/2013	RIO GROUP ARCHITECTS LLC	Design Fees	14,381.50
07/11/2013	RIVERA, MONICA ROCIO	Misc Contracted Services	327.60
07/11/2013	ROBLES, JOSE D	Misc Contracted Services	752.50
07/11/2013	ROUND ROCK CHILD PSYCHOLOGY	Misc Contracted Services	2,640.00
07/11/2013	RUSH BUS CENTERS OF TEXAS LP	Vehicles	58,161.00
07/11/2013	SHADY HOLLOW MUNICIPAL UTILITY	Water,Wastewater, & Sanitation	3,477.52
07/11/2013	SIRSI CORPORATION	Software	108,033.02
07/11/2013	SOUR, ANDREA	Misc Contracted Services	250.00
07/11/2013	SOUTHWEST SCHOOL AND OFFICE SU	Inventories Sup & Material	20,366.62
07/11/2013	STEWART BUILDERS LTD	Bldg Construction & Improvemnt	89,824.45
07/11/2013	STINSON RECORDING STUDIOS	Misc Contracted Services	550.00
07/11/2013	STURDI-BILT BUILDINGS LLC	Equip< \$5000 Per Unit	3,629.00
07/11/2013	SUCCESS STEP BY STEP	Reading Materials	1,048.00
07/11/2013	SUNSET CANYON VETERINARY CLINI	General Supplies	3,000.00
07/11/2013	SWIATEK, GREER	Misc Contracted Services	210.00
07/11/2013	SXSW INC	Employee Travel	325.00
07/11/2013	TAPE PRODUCTS COMPANY	General Supplies	1,845.20
07/11/2013	TEAM EXPRESS	General Supplies	1,970.00
07/11/2013	TEMPERATURE CONTROL SYSTEMS IN	Custodial/Maint Supplies	108.00
07/11/2013	TEXAS ASSOCIATION OF	Employee Travel	420.00
07/11/2013	TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	3,467.96
07/11/2013	TEXAS DEPARTMENT OF PUBLIC SAF	Misc Operating Expenses	750.00
07/11/2013	TEXAS EDUCATIONAL SOLUTIONS	Software	770.00
07/11/2013	TEXAS GENERAL LAND OFFICE	Natural Gas	42,240.52
07/11/2013	TEXAS GIRLS COACHES ASSOCIATIO	Professional Dues	100.00
07/11/2013	TEXAS INDUSTRIAL VOCATIONAL AS	Other Payroll Payables	73.50
07/11/2013	TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	168.00
07/11/2013	TEXAS ROOFING CO LP	Maint: Bldg & Grounds	193.68
07/11/2013	TEXAS STATE TEACHERS ASSN	Other Payroll Payables	39.17
07/11/2013	TEXAS STATE UNIVERSITY	Misc Operating Expenses	2,500.00
07/11/2013	TEXAS STATE UNIVERSITY	Misc Contracted Services	1,616.25
07/11/2013	THOMAS, JEFFREY	Misc Operating Expenses	197.00
07/11/2013	TOFKA INC	Cont Srvs-Portable Bldg	2,426.10
07/11/2013	TOM GREEN & COMPANY ENGINEERS	Engineering Fees	1,890.00
07/11/2013	TOTAL COMMUNICATION	Misc Contracted Services	1,575.00
07/11/2013	TOYOTA LIFT OF SOUTH TEXAS	Equip Maint Repairs	437.50
07/11/2013	TRACTOR SUPPLY CO	Equip< \$5000 Per Unit	549.99
07/11/2013	TRANE COMPANY, THE	Custodial/Maint Supplies	431.57
07/11/2013	TRAVILLION GROUP, THE	#N/A	4,600.00
07/11/2013	TRAVIS CO JUVENILE DETENTION C	Consulting Services	49,293.25
07/11/2013	TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	1,600.00
07/11/2013	TUNES ACROSS TEXAS LLC	Misc Contracted Services	495.00
07/11/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Testing Materials	306.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
07/11/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Operating Expenses	2,500.00
07/11/2013	VANGUARD TRUCK CENTER OF AUSTI	Maint: Vehicles	1,989.08
07/11/2013	VELASQUEZ, TERESA	Employee Travel	135.80
07/11/2013	VERIZON WIRELESS	Telecommunications	2,356.18
07/11/2013	VIDAURRI, MARICELA	Misc Contracted Services	142.50
07/11/2013	VILLARREAL, VERONICA	Employee Travel	89.80
07/11/2013	WALLS, PAULETTE	Employee Travel	166.18
07/11/2013	WEBB ELECTRONICS	Equip< \$5000 Per Unit	1,751.00
07/11/2013	WEGER, MIEKE	Misc Contracted Services	7,627.50
07/11/2013	WILLIAM TAMMINGA ARCHITECTS	Engineering Fees	2,682.50
07/11/2013	WILLIAMS SCOTSMAN	Rental: Furniture & Equipment	1,539.68
07/11/2013	WILLIAMS, LORI	Employee Travel	31.20
07/11/2013	WOODCRAFT	Equip< \$5000 Per Unit	1,744.99
07/11/2013	WORKERS ASSISTANCE PROGRAM INC	Consulting Services	10,105.20
07/11/2013	WORLD COUNCIL FOR GIFTED	Employee Travel	475.00
07/11/2013	WYNDHAM GARDEN AUSTIN & WOODWA	Food/Refreshment	4,284.00
07/11/2013	XEROX CORPORATION	Copier Rental	833.02
07/11/2013	XTREME XHIBITS BY SKYLINE INC	Misc Contracted Services	7,170.00
07/11/2013	YAMINI, JOAN	Misc Contracted Services	622.00
07/11/2013	YOUNGBLOOD AUTOMOTIVE & TIRE L	Custodial/Maint Supplies	1,766.31
07/11/2013	AT&T	Telecommunications	357.96
07/11/2013	MENTORING MINDS LP	Misc Contracted Services	2,800.00
07/11/2013	OFFICE DEPOT	General Supplies	6,356.72
07/11/2013	SARGENT WELCH LLC	General Supplies	638.43
07/11/2013	SCHOLASTIC INC	Reading Materials	9,732.58
07/11/2013	SCHOOL SPECIALTY INC	General Supplies	220.40
07/11/2013	VERIZON WIRELESS	Telecommunications	189.95
07/12/2013	37 SIGNALS	Misc Operating Expenses	50.00
07/12/2013	7-ELEVEN INC	General Supplies	4.00
07/12/2013	ABCO PAPER CO	General Supplies	375.41
07/12/2013	ACADEMY SPORTS & OUTDOORS	General Supplies	1,208.12
07/12/2013	ACCENT TROPHIES AND AWARDS	General Supplies	486.10
07/12/2013	ACCU CUT SYSTEMS	General Supplies	3.50
07/12/2013	ACE CONTRACTORS SUPPLY	Custodial/Maint Supplies	375.00
07/12/2013	ADI/ADEMCO DISTRIBUTION INC	Custodial/Maint Supplies	1,203.00
07/12/2013	ADOBE SYSTEMS INC	General Supplies	21.31
07/12/2013	AHI ENTERPRISES LLC	General Supplies	468.10
07/12/2013	AKZO NOBEL COATINGS	Custodial/Maint Supplies	237.60
07/12/2013	ALAMO WELDING SUPPLY CO INC OF	Rental: All Others	927.95
07/12/2013	ALERT SERVICES INC	General Supplies	1,310.41
07/12/2013	ALIBRIS	Textbooks	45.14
07/12/2013	ALTEX ELECTRONICS LTD	Custodial/Maint Supplies	922.94
07/12/2013	AMARILLO GEAR CO	Custodial/Maint Supplies	2,992.82
07/12/2013	AMAZON COM	General Supplies	18,208.55
07/12/2013	AMERICAN 3B SCIENTIFIC COMPANY	General Supplies	366.95
07/12/2013	AMERICAN BAR ASSOCIATION	Professional Dues	225.00
07/12/2013	AMERICAN BOLT CO	Custodial/Maint Supplies	29.73
07/12/2013	AMERICAN REGISTRY, THE	PCard Receivable Purchasing	179.00
07/12/2013	AMERICAN VAN EQUIPMENT INC	Misc Operating Expenses	3,329.59
07/12/2013	AMPCO PARKING SYSTEMS	Misc Operating Expenses	10.00
07/12/2013	ANSMAR PUBLISHERS INC	General Supplies	147.00
07/12/2013	APPLE COMPUTER INC	General Supplies	1,635.48

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
07/12/2013	ARCOIRIS RECORDS INC	General Supplies	345.60
07/12/2013	ARMADILLO ADVERTISING	General Supplies	437.74
07/12/2013	ARMSTRONGS CRICKET FARM	General Supplies	111.50
07/12/2013	ASSESSMENT TECHNOLOGIES INC	Reading Materials	1,904.00
07/12/2013	ASSOCIATION FOR SUPERVISION	General Supplies	179.50
07/12/2013	AT&T MOBILITY	Telecommunications	53.59
07/12/2013	AT&T MOBILITY	Telecommunications	153.20
07/12/2013	AUSTEX PRINTING & MAILING	Reproduction Costs	599.95
07/12/2013	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	1,629.65
07/12/2013	AUSTIN AQUADOME	General Supplies	1,066.00
07/12/2013	AUSTIN BOLT COMPANY	Custodial/Maint Supplies	11.87
07/12/2013	AUSTIN COMMUNITY COLLEGE	Misc Operating Expenses	2,435.34
07/12/2013	AUSTIN CRANE SERVICE	Rental: All Others	400.00
07/12/2013	AUSTIN DUCK ADVENTURES	Misc Operating Expenses	395.00
07/12/2013	AUSTIN MUSEUM OF ART	Misc Operating Expenses	15.00
07/12/2013	AUSTIN OUTDOOR POWER EQUIPMENT	Custodial/Maint Supplies	1,284.89
07/12/2013	AUSTIN PARTY TENT & EVENTS	General Supplies	1,667.25
07/12/2013	AUSTIN SCREEN PRINTING LP	General Supplies	2,453.46
07/12/2013	AUSTIN TOOL INC	Custodial/Maint Supplies	349.49
07/12/2013	AUSTINS PIZZA	Food/Refreshment	1,074.87
07/12/2013	AUTOZONE/AZ COMMERCIAL	Custodial/Maint Supplies	152.93
07/12/2013	AWARD DECALS	General Supplies	432.01
07/12/2013	AZTEC PROMOTIONAL GROUP LP	Misc Operating Expenses	2,023.39
07/12/2013	B & H PHOTO VIDEO	General Supplies	269.39
07/12/2013	BALFOUR	Employee Travel	295.00
07/12/2013	BAND STAR MUSICAL INSTRUMENTS	General Supplies	183.15
07/12/2013	BARCODES INC	General Supplies	307.41
07/12/2013	BARNES AND NOBLE	General Supplies	19,951.03
07/12/2013	BASKIN ROBBINS	General Supplies	284.05
07/12/2013	BAT CITY AWARDS & APPAREL	General Supplies	145.43
07/12/2013	BATH & BODY WORKS INC	General Supplies	125.00
07/12/2013	BED BATH AND BEYOND	General Supplies	175.94
07/12/2013	BEST BUY STORES LP	PCard Receivable Purchasing	1,750.70
07/12/2013	BEST WESTERN HOTEL	Student Meals/Room/Other	181.90
07/12/2013	BILL MILLER BAR B Q ENTERPRISE	Food/Refreshment	190.93
07/12/2013	BKW ENVIRONMENTAL SERVICES LLC	Custodial/Maint Supplies	1,468.40
07/12/2013	BLUELINX HARDWOODS	Custodial/Maint Supplies	1,414.20
07/12/2013	BOBS BRASS & WOODWIND	Equip Maint Repairs	6,735.05
07/12/2013	BOHLS BEARING & POWER	Custodial/Maint Supplies	619.10
07/12/2013	BORDER STATES ELECTRIC SUPPLY	Custodial/Maint Supplies	434.09
07/12/2013	BOUND TO STAY BOUND BOOKS INC	Reading Materials	54.72
07/12/2013	BRANNENS INC	Custodial/Maint Supplies	36.45
07/12/2013	BRICK OVEN BRODIE LANE	Food/Refreshment	500.00
07/12/2013	BRIDGEFARMERS CUSTOM TROPHY	General Supplies	296.06
07/12/2013	BROOKS DUPLICATOR COMPANY	General Supplies	1,093.40
07/12/2013	BRYCOMM	Equip Maint Repairs	377.45
07/12/2013	BSN SPORTS	General Supplies	6,080.57
07/12/2013	BUCKEYE CLEANING CENTER	Custodial/Maint Supplies	1,721.48
07/12/2013	BUDGET RENTAL CAR SYSTEMS INC	Employee Travel	10.00
07/12/2013	CALL ONE INC	General Supplies	789.88
07/12/2013	CALLAHANS GENERAL STORE INC	General Supplies	136.98
07/12/2013	CAMBIUM LEARNING INC	PCard Receivable Purchasing	9,473.27

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
07/12/2013	CAMCOR INC	General Supplies	174.57
07/12/2013	CAPITOL BEARING SERVICE INC	Custodial/Maint Supplies	455.25
07/12/2013	CAPITOL COURIER	Reproduction Costs	61.25
07/12/2013	CAPITOL RIBBON RECYCLING	General Supplies	199.00
07/12/2013	CAPTS HALFSHELL	General Supplies	59.78
07/12/2013	CAREER AND TECHNOLOGY ASSN OF	Employee Travel	540.00
07/12/2013	CARPET STOP INC	General Supplies	278.00
07/12/2013	CARRIER CORPORATION	Equip Maint Repairs	1,900.00
07/12/2013	CDW GOVERNMENT INC	General Supplies	3,248.33
07/12/2013	CENGAGE LEARNING	Non-Employee Travel Expense	278.00
07/12/2013	CENTER FOR APPLIED LINGUISTICS	Reading Materials	293.00
07/12/2013	CENTEX BUTANE	Custodial/Maint Supplies	2,737.82
07/12/2013	CHICK FIL A BRAKER LN	Food/Refreshment	262.50
07/12/2013	CHICK FIL A IH35 AT SLAUGHTER	Food/Refreshment	484.00
07/12/2013	CHURCHS CHICKEN	Food/Refreshment	182.38
07/12/2013	CICIS PIZZA 116	Food/Refreshment	349.79
07/12/2013	CITY MARKET	General Supplies	25.92
07/12/2013	CITY OF AUSTIN	Misc Operating Expenses	360.50
07/12/2013	CLASSROOM PRODUCTS WAREHOUSE L	General Supplies	499.98
07/12/2013	COJO UNLIMITED CATERING	Food/Refreshment	454.72
07/12/2013	COLLEGE BOARD	Non-Employee Travel Expense	205.00
07/12/2013	COMPLETE BOOK & MEDIA SUPPLY I	Reading Materials	9,931.75
07/12/2013	CONSERV FLAG CO	General Supplies	74.50
07/12/2013	CONSOLIDATED ELECTRICAL DISTRI	Custodial/Maint Supplies	1,366.16
07/12/2013	CONSTANT CONTACT INC	Misc Operating Expenses	155.00
07/12/2013	CONTAINER STORE, THE	General Supplies	144.91
07/12/2013	CONTINENTAL BATTERY COMPANY	Custodial/Maint Supplies	1,413.18
07/12/2013	CONTINENTAL INSTRUMENTS LLC	Equip Maint Repairs	842.26
07/12/2013	COSTCO WHOLESALE	Food/Refreshment	710.83
07/12/2013	COVERT BUICK INC	Custodial/Maint Supplies	959.69
07/12/2013	CRICKET WIRELESS	Misc Operating Expenses	70.39
07/12/2013	CROWN TROPHY OF AUSTIN	General Supplies	224.40
07/12/2013	CROWNE PLAZA AUSTIN HOTEL	Employee Travel	500.00
07/12/2013	CRUMP PLUMBING SUPPLY	Custodial/Maint Supplies	204.71
07/12/2013	CVS PHARMACY	General Supplies	17.10
07/12/2013	DAGARS CATERING	Food/Refreshment	512.43
07/12/2013	DAIRY QUEEN	Food/Refreshment	174.00
07/12/2013	DALLAS MIDWEST LLC	Misc Operating Expenses	735.00
07/12/2013	DELL MARKETING LP	General Supplies	3,629.79
07/12/2013	DEMCO INC	General Supplies	919.26
07/12/2013	DICK BLICK CO INC	General Supplies	22.48
07/12/2013	DIDAX INC	General Supplies	209.70
07/12/2013	DIGIKEY	General Supplies	679.25
07/12/2013	DIGITAL RIVER INC	Software	2,180.00
07/12/2013	DIRECTRON.COM	General Supplies	716.87
07/12/2013	DISCOUNT ELECTRONICS	Custodial/Maint Supplies	78.00
07/12/2013	DISCOUNT MUGS	Misc Operating Expenses	238.50
07/12/2013	DISCOVER WRITING CO	Employee Travel	195.00
07/12/2013	DISCOVERY EDUCATION	General Supplies	133.02
07/12/2013	DOLLAR TREE STORES INC	General Supplies	254.76
07/12/2013	DOMINOS PIZZA	Food/Refreshment	77.88
07/12/2013	DOMINOS PIZZA AUSTIN	Student Meals/Room/Other	521.85

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
07/12/2013	DOMINOS PIZZA STORE 6610	Food/Refreshment	444.55
07/12/2013	DONNS BBQ	Food/Refreshment	417.00
07/12/2013	DRIVE THRU POSTAL	General Supplies	46.62
07/12/2013	DROPBOX INC	Misc Operating Expenses	99.00
07/12/2013	DS WATERS OF AMERICA INC	Food/Refreshment	191.75
07/12/2013	EAI EDUCATION	General Supplies	466.70
07/12/2013	EAT OUT IN	Food/Refreshment	1,465.08
07/12/2013	EDLIO INC	Software	3,600.00
07/12/2013	EDUCATION SERVICE CTR REG 13	Employee Travel	1,765.00
07/12/2013	EDUCATION SERVICE CTR REG 4	Reading Materials	51.00
07/12/2013	EDUCATIONAL THEATRE ASSOCIATIO	General Supplies	224.00
07/12/2013	EDVOTEK	General Supplies	260.70
07/12/2013	EINSTEIN BROTHERS BAGELS	Food/Refreshment	263.88
07/12/2013	ELECTRONIX EXPRESS	General Supplies	71.20
07/12/2013	ELLIOTT ELECTRIC SUPPLY	Custodial/Maint Supplies	5,061.46
07/12/2013	EMPOWERING WRITERS	General Supplies	102.35
07/12/2013	EMSL ANALYTICAL INC	Maint: Bldg & Grounds	3,314.06
07/12/2013	EQUIPMENT DEPOT	Custodial/Maint Supplies	209.66
07/12/2013	ERIC SPIEWAK CONFERENCES	Misc Operating Expenses	209.00
07/12/2013	ETA HAND2MIND	General Supplies	66.30
07/12/2013	EVENTS AND PARTIES	Misc Operating Expenses	750.00
07/12/2013	EWING IRRIGATION PRODUCTS INC	Maint: Bldg & Grounds	273.40
07/12/2013	FAIRWAY SUPPLY INC	Custodial/Maint Supplies	318.94
07/12/2013	FAMILY DOLLAR STORE	Food/Refreshment	93.80
07/12/2013	FASTENAL	Custodial/Maint Supplies	4,980.86
07/12/2013	FASTSERV SUPPLY INC	Custodial/Maint Supplies	10.45
07/12/2013	FEDERAL EXPRESS CORPORATION	Misc Operating Expenses	35.48
07/12/2013	FEDEX KINKOS	Reproduction Costs	32.84
07/12/2013	FERGUSON ENTERPRISES INC	Custodial/Maint Supplies	5.66
07/12/2013	FIESTA MART	Food/Refreshment	258.19
07/12/2013	FINANCIAL TIMES	General Supplies	35.00
07/12/2013	FISHER SCIENCE EDUCATION	General Supplies	829.34
07/12/2013	FLEETPRIDE	Custodial/Maint Supplies	912.55
07/12/2013	FOCUSED TECHNOLOGY LLC	General Supplies	207.00
07/12/2013	FOLLETT EDUCATIONAL SERVICES I	General Supplies	35.71
07/12/2013	FORA.TV	General Supplies	24.95
07/12/2013	FRED PRYOR SEMINARS CAREERTRAC	Misc Operating Expenses	620.75
07/12/2013	FREEBIRDS WORLD BURRITO	Food/Refreshment	236.52
07/12/2013	FREIGHTLINER OF AUSTIN	Equip Maint Repairs	1,174.28
07/12/2013	FRIDGE FILTERS INC	General Supplies	79.98
07/12/2013	GAMESTOP 564	General Supplies	119.96
07/12/2013	GEORGETOWN SPORTING GOODS INC	General Supplies	298.75
07/12/2013	GF EDUCATORS INC	General Supplies	236.88
07/12/2013	GIG GEAR INC	Misc Operating Expenses	45.00
07/12/2013	GINNYS PRINTING	General Supplies	1,462.11
07/12/2013	GLOBAL EQUIPMENT COMPANY	Custodial/Maint Supplies	184.55
07/12/2013	GODADDY.COM INC	General Supplies	32.02
07/12/2013	GOES SALES OF TEXAS INC	Custodial/Maint Supplies	1,331.10
07/12/2013	GOULD PAPER CORPORATION	General Supplies	2,887.50
07/12/2013	GRAINGER	Custodial/Maint Supplies	45,143.75
07/12/2013	GRAND CANYON	PCard Receivable Purchasing	253.66
07/12/2013	GRASS OUTLET, THE	General Supplies	450.32

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
07/12/2013	GREENWOOD PUBLISHING GRP	General Supplies	1,812.80
07/12/2013	GT DISTRIBUTORS INC	General Supplies	99.95
07/12/2013	GTM SPORTSWEAR	General Supplies	623.00
07/12/2013	GUITAR CENTER STORES INC	General Supplies	192.95
07/12/2013	HABANERO MEXICAN CAFE	Food/Refreshment	93.75
07/12/2013	HALF PRICE BOOKS	General Supplies	18.38
07/12/2013	HAMILTON ELECTRIC WORKS INC	Custodial/Maint Supplies	861.91
07/12/2013	HANCOCK FABRICS	General Supplies	9.34
07/12/2013	HARBOR FREIGHT TOOLS	General Supplies	2,046.41
07/12/2013	HEASTER LAWSON BUSINESS	General Supplies	37.09
07/12/2013	HEB GROCERY COMPANY LP	Food/Refreshment	8,716.47
07/12/2013	HENNA CHEVROLET INC	Equip Maint Repairs	1,675.34
07/12/2013	HERFF JONES INC	General Supplies	2,372.90
07/12/2013	HEWITT HOMESCHOOLING RESOURCES	General Supplies	11.00
07/12/2013	HILLIE MUSIC CENTER	Equip Maint Repairs	1,195.00
07/12/2013	HOBART SERVICE	Equip Maint Repairs	2,829.54
07/12/2013	HOBBY LOBBY CREATIVE CENTERS	General Supplies	942.58
07/12/2013	HOLE IN THE ROOF MARKETING	General Supplies	396.00
07/12/2013	HOME DEPOT	General Supplies	12,958.63
07/12/2013	HOSTGATOR.COM	Misc Operating Expenses	9.54
07/12/2013	HOUGHTON MIFFLIN HARCOURT PUBL	Textbooks	102.50
07/12/2013	HOUSTON COMMUNICATIONS INC	General Supplies	821.20
07/12/2013	HUMMEL USA	General Supplies	3,800.00
07/12/2013	HUSSMAN SERVICES CORP	Equip Maint Repairs	2,476.96
07/12/2013	HYATT REGENCY	Employee Travel	452.75
07/12/2013	IDENTIFIX INC	Misc Operating Expenses	159.00
07/12/2013	IKEA	General Supplies	111.34
07/12/2013	INACTIVE VENDOR	General Supplies	554.13
07/12/2013	INDECO SALES INC	General Supplies	849.23
07/12/2013	INDEPENDENT HARDWARE INC	Custodial/Maint Supplies	814.91
07/12/2013	INDUSTRIAL DISTRIBUTION	Custodial/Maint Supplies	267.46
07/12/2013	INNER SPACE CAVERN	Misc Operating Expenses	235.99
07/12/2013	INSCO DISTRIBUTING INC	Custodial/Maint Supplies	163.29
07/12/2013	INTL CENTER FOR LEADERSHIP	Reading Materials	339.94
07/12/2013	ISTE INTERNATIONAL SOCIETY FOR	Employee Travel	1,601.00
07/12/2013	JASONS DELI	Food/Refreshment	5,217.70
07/12/2013	JERRYS ARTARAMA	General Supplies	119.87
07/12/2013	JO ANN FABRICS AND CRAFTS	General Supplies	103.48
07/12/2013	JOB TARGET	Misc Operating Expenses	200.00
07/12/2013	JONES MCCLURE PUBLISHING INC	Reading Materials	163.00
07/12/2013	JOSCO PRODUCTS	Gasoline & Other Fuels	170.00
07/12/2013	KAGAN PUBLISHING	Employee Travel	8,310.00
07/12/2013	KAPLAN EARLY LEARNING COMPANY	General Supplies	72.33
07/12/2013	KELLY MOORE PAINT COMPANY INC	Custodial/Maint Supplies	48.84
07/12/2013	KELVIN ELECTRONICS	General Supplies	114.29
07/12/2013	KFC KENTUCKY FRIED CHICKEN	Food/Refreshment	16.47
07/12/2013	KILGO CONSULTING INC	General Supplies	990.00
07/12/2013	KIM PAPER INC	Custodial/Maint Supplies	276.75
07/12/2013	KLERITEC	General Supplies	908.00
07/12/2013	LAKESHORE LEARNING MATERIALS	General Supplies	2,134.44
07/12/2013	LARRY DENNIS COMPANY	Custodial/Maint Supplies	804.39
07/12/2013	LAW ENFORCEMENT TARGETS INC	General Supplies	101.99

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
07/12/2013	LAYING THE FOUNDATION INC	Employee Travel	-
07/12/2013	LEADERSHIP & LEARNING CENTER,	Employee Travel	4,613.00
07/12/2013	LEGO EDUCATION	General Supplies	589.29
07/12/2013	LEIF JOHNSON FORD TRUCK CITY	Custodial/Maint Supplies	1,597.94
07/12/2013	LEXISNEXIS	Misc Operating Expenses	768.00
07/12/2013	LIBRARY VIDEO COMPANY	General Supplies	190.48
07/12/2013	LIGHTBULBSURPLUS.COM	Custodial/Maint Supplies	183.61
07/12/2013	LIGHTING SUPPLY CO	Custodial/Maint Supplies	253.86
07/12/2013	LINDSAYS INC	Custodial/Maint Supplies	1,300.25
07/12/2013	LIVESCRIBE INC	General Supplies	238.34
07/12/2013	LONE STAR PERCUSSION	General Supplies	2,996.11
07/12/2013	LONE STAR PET SUPPLY LTD LLP	General Supplies	520.97
07/12/2013	LONE STAR RIVERBOAT INC	Misc Operating Expenses	140.00
07/12/2013	LONGHORN DELIVERY	Food/Refreshment	74.13
07/12/2013	LONGHORN INTERNATIONAL TRUCKS	Custodial/Maint Supplies	483.16
07/12/2013	LONGHORN MOBILE GLASS SERVICE	Custodial/Maint Supplies	189.95
07/12/2013	LONGHORN TROPHIES INC	Misc Operating Expenses	316.65
07/12/2013	LOUIS & COMPANY	Custodial/Maint Supplies	558.59
07/12/2013	LOWES HOME IMPROVEMENT WAREHOU	General Supplies	321.23
07/12/2013	LRP PUBLICATIONS INC	Reading Materials	34.25
07/12/2013	LUCY IN DISGUISE WITH DIAMONDS	General Supplies	5.00
07/12/2013	LULU PRESS INC	Reading Materials	18.95
07/12/2013	M & A TECHNOLOGY	General Supplies	83.37
07/12/2013	MACKAY COMMUNICATIONS	Software	52.02
07/12/2013	MAGNATAG VISIBLE SYSTEMS	General Supplies	108.16
07/12/2013	MAIL AND MORE	Misc Operating Expenses	268.01
07/12/2013	MAIL CHIMP	Misc Operating Expenses	390.00
07/12/2013	MAIN EVENT ENTERTAINMENT	Field Trips	345.00
07/12/2013	MARKS PLUMBING PARTS	Custodial/Maint Supplies	3,404.03
07/12/2013	MASTER TEACHER, THE	General Supplies	117.85
07/12/2013	MATERA PAPER CO LTD	Custodial/Maint Supplies	484.11
07/12/2013	MCCOYS LAWN EQUIPMENT CENTER I	Custodial/Maint Supplies	958.99
07/12/2013	MCGRAW HILL EDUCATION	Textbooks	1,698.70
07/12/2013	MCM ELECTRONICS	General Supplies	1,872.68
07/12/2013	ME SHARPE INC PUBLISHER	Reading Materials	2,420.10
07/12/2013	MECHANICAL REPS INC	Equip Maint Repairs	182.00
07/12/2013	MENTORING MINDS LP	General Supplies	582.78
07/12/2013	MERCHANT E SOLUTIONS INC	Custodial/Maint Supplies	70.22
07/12/2013	METRO IRRIGATION SUPPLY CO LTD	Custodial/Maint Supplies	105.00
07/12/2013	MICHAELS ARTS AND CRAFTS	General Supplies	279.57
07/12/2013	MID TEX SALES AND SERVICE INC	Custodial/Maint Supplies	655.33
07/12/2013	MINDVISION INC	Software	77.40
07/12/2013	MIRAGE HOTEL	Employee Travel	425.60
07/12/2013	MONARCH PAINT COMPANY	Custodial/Maint Supplies	30.27
07/12/2013	MONTESSORI TEACHERS INSTITUTE	Non-Employee Travel Expense	700.00
07/12/2013	MONTOPOLIS SUPPLY CO LP	Custodial/Maint Supplies	140.00
07/12/2013	MOORE MEDICAL LLC	General Supplies	746.82
07/12/2013	MORNINGSTAR MINI STORAGE	General Supplies	36.99
07/12/2013	MOUSER ELECTRONICS	General Supplies	1,669.20
07/12/2013	MR GATTIS LP	Food/Refreshment	338.55
07/12/2013	MSC INDUSTRIAL DIRECT CO INC	Custodial/Maint Supplies	1,731.13
07/12/2013	MUSIC THEATRE INTERNATIONAL	Misc Operating Expenses	2,927.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
07/12/2013	MUSICIANS FRIEND INC	General Supplies	425.98
07/12/2013	MY LOCKER DOTNET	Food/Refreshment	884.85
07/12/2013	NASCO	General Supplies	1,418.49
07/12/2013	NATA / NATIONAL ATHLETIC TRAIN	Employee Travel	235.00
07/12/2013	NATIONAL ASSN FOR COLLEGE ADM	Employee Travel	260.00
07/12/2013	NATIONAL EDUCATIONAL SYSTEMS I	Software	287.92
07/12/2013	NATIONAL FIRE PROTECTION ASSN	Reading Materials	155.21
07/12/2013	NATIONAL GEOGRAPHIC SCHOOL PUB	Reading Materials	526.35
07/12/2013	NATIONAL PEN CO LLC	General Supplies	330.90
07/12/2013	NATIONAL RESTAURANT ASSOCIATIO	Employee Travel	400.00
07/12/2013	NATURAL BRIDGE WILDLIFE RANCH	Field Trips	541.00
07/12/2013	NCH CORPORATION	Custodial/Maint Supplies	168.78
07/12/2013	NCS PEARSON INC	Testing Materials	2,712.32
07/12/2013	NEXTEL COMMUNICATIONS	Telecommunications	140.29
07/12/2013	NIENHUIS MONTESSORI	Reading Materials	102.25
07/12/2013	OFFICE DEPOT	General Supplies	98,181.70
07/12/2013	OFFICE MAX INC	General Supplies	3,353.62
07/12/2013	OLDEN LIGHTING	Equip Maint Repairs	364.00
07/12/2013	OLIVE GARDEN BURNETT ROAD	Food/Refreshment	80.00
07/12/2013	OMNI	Food/Refreshment	9,131.24
07/12/2013	ON HOLD MARKETING SERVICES INC	General Supplies	958.80
07/12/2013	ORIENTAL TRADING COMPANY INC	General Supplies	5,037.96
07/12/2013	ORMORE TIME SYSTEMS	General Supplies	36.00
07/12/2013	OZARKA NATURAL SPRING WATER CO	Food/Refreshment	54.47
07/12/2013	PALACE STATION HOTEL & CASINO	PCard Receivable Purchasing	32.89
07/12/2013	PAPA JOHNS PIZZA INC NORTH AUS	Food/Refreshment	187.64
07/12/2013	PARTY PIG SUPERSTORE	General Supplies	527.41
07/12/2013	PAYPAL INC	Employee Travel	4,109.46
07/12/2013	PENGUIN PUTNAM INC	Reading Materials	209.88
07/12/2013	PENSKE TRUCK LEASING CO LP	Student Meals/Room/Other	349.15
07/12/2013	PEOPLES EDUCATION	Reading Materials	2,180.00
07/12/2013	PERSONNEL CONCEPTS	General Supplies	134.85
07/12/2013	PETSMART	General Supplies	23.36
07/12/2013	PITNEY BOWES INC	Rental: All Others	993.43
07/12/2013	PIZZA HUT	Food/Refreshment	1,564.05
07/12/2013	PLAYWELL GROUP INC, THE	Custodial/Maint Supplies	1,310.23
07/12/2013	POINTS OF LIGHT FOUNDATION THE	General Supplies	13.25
07/12/2013	POK E JOS SMOKEHOUSE INC	Food/Refreshment	460.28
07/12/2013	POSITIVE PROMOTIONS	Misc Operating Expenses	666.64
07/12/2013	PPG PITTSBURGH PAINTS	Custodial/Maint Supplies	350.82
07/12/2013	PREMIER EDUCATION SOLUTIONS	Employee Travel	569.98
07/12/2013	PREZI INC	Software	159.00
07/12/2013	PRINTGLOBE INC	General Supplies	33.75
07/12/2013	PRO ED INC	Reading Materials	111.30
07/12/2013	PRO SERVE ENTERPRISES INC	Equip Maint Repairs	1,646.01
07/12/2013	PROQUEST LLC	Software	570.00
07/12/2013	PUBLICDATA COM	Misc Operating Expenses	105.00
07/12/2013	QA SUPPLIES LLC	General Supplies	690.62
07/12/2013	QA SYSTEMS INC	General Supplies	1,599.30
07/12/2013	QUIK PRINT OF AUSTIN INC	Reproduction Costs	82.90
07/12/2013	RAPTOR TECHNOLOGIES	General Supplies	495.00
07/12/2013	RAWSON LP	Custodial/Maint Supplies	1,216.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
07/12/2013	RBC MUSIC COMPANY INC	General Supplies	298.78
07/12/2013	REALLY GOOD STUFF	General Supplies	110.72
07/12/2013	RED WING SHOES	Custodial/Maint Supplies	3,012.90
07/12/2013	REDS INDOOR RANGE	General Supplies	33.00
07/12/2013	REEVES RED CORRAL RANCH	Employee Travel	500.00
07/12/2013	REGAL PLASTIC SUPPLY COMPANY I	Custodial/Maint Supplies	3,088.50
07/12/2013	REPUBLIC PRINT & MAIL	General Supplies	416.99
07/12/2013	RHYTHM BAND INSTRUMENTS LLC	General Supplies	35.91
07/12/2013	RICE UNIVERSITY	Employee Travel	925.00
07/12/2013	RIDLEYS VACUUM	Custodial/Maint Supplies	1,208.00
07/12/2013	ROBERT MADDEN INC	Custodial/Maint Supplies	153.20
07/12/2013	ROCK N ROLL RENTAL INC	General Supplies	374.17
07/12/2013	RUDYS COUNTRY STORE & BAR B Q	Food/Refreshment	298.44
07/12/2013	RUE 21	General Supplies	357.65
07/12/2013	S AND S WORLDWIDE INC	General Supplies	306.88
07/12/2013	SAFeway INC	Food/Refreshment	925.15
07/12/2013	SAM MOON TRADING COMPANY	General Supplies	216.79
07/12/2013	SAMS CLUB	Food/Refreshment	213.64
07/12/2013	SAN ANTONIO RESTAURANT ASSOC	Employee Travel	325.00
07/12/2013	SAN ANTONIO ZOO	Misc Operating Expenses	242.00
07/12/2013	SARGENT WELCH LLC	General Supplies	2,747.38
07/12/2013	SCHLOTZSKYS STORES LLC	Food/Refreshment	1,559.54
07/12/2013	SCHOLASTIC INC	Reading Materials	2,081.71
07/12/2013	SCHOOL HEALTH CORPORATION	General Supplies	212.54
07/12/2013	SCHOOL KIDS HEALTHCARE	General Supplies	1,597.83
07/12/2013	SCHOOL NUTRITION ASSOCIATION	Employee Travel	1,504.25
07/12/2013	SCHOOL SPECIALTY INC	General Supplies	27,820.41
07/12/2013	SEARS	General Supplies	75.25
07/12/2013	SEDONA TROLLEY	Student Meals/Room/Other	136.00
07/12/2013	SHARP SHOOTERS VIDEO PRODUCTIO	General Supplies	642.72
07/12/2013	SHELL OIL	Student Meals/Room/Other	39.00
07/12/2013	SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	279.86
07/12/2013	SHI GOVERNMENT SOLUTIONS INC	Software	372.00
07/12/2013	SHIFFLER EQUIPMENT SALES INC	General Supplies	5,447.23
07/12/2013	SIGNS EXPRESS ENTERPRISES INC	General Supplies	258.00
07/12/2013	SIX FLAGS FIESTA TEXAS	General Supplies	741.45
07/12/2013	SKILLPATH SEMINARS	General Supplies	173.15
07/12/2013	SMITH SUPPLY COMPANY LLC	Custodial/Maint Supplies	230.00
07/12/2013	SOLUTION TREE INC	Employee Travel	1,258.00
07/12/2013	SONY SERVICE LOS ANGELES	Equip Maint Repairs	1,325.00
07/12/2013	SOUTHWEST STAMP AND AWARD	General Supplies	40.00
07/12/2013	SPILLAR CUSTOM HITCHES INC	Equip Maint Repairs	3,254.85
07/12/2013	SPIRAL BINDING COMPANY INC	General Supplies	1,596.30
07/12/2013	SPRINGHILL SUITES BY MARRIOTT	PCard Receivable Purchasing	-
07/12/2013	SQUARE INC	General Supplies	1,506.00
07/12/2013	SQUARE INC	Field Trips	2,395.60
07/12/2013	STAMPSCOM INC	Misc Operating Expenses	15.99
07/12/2013	STAPLES	General Supplies	4,461.33
07/12/2013	STAPLES INC	General Supplies	269.17
07/12/2013	STARBUCKS CORPORATION	PCard Receivable Purchasing	3,023.53
07/12/2013	STATE BAR OF TEXAS	Employee Travel	195.00
07/12/2013	STRAIT MUSIC COMPANY	Equip Maint Repairs	4,730.95

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
07/12/2013	STRING AND HORN SHOP INC, THE	General Supplies	20.00
07/12/2013	STRIPE INC	Employee Travel	50.00
07/12/2013	SUMMIT ELECTRIC SUPPLY CO INC	Custodial/Maint Supplies	289.66
07/12/2013	SUMMIT PROFESSIONAL EDUCATION	Employee Travel	179.00
07/12/2013	SUPER DONUTS	Food/Refreshment	25.23
07/12/2013	SURVEYMONKEY COM	PCard Receivable Purchasing	300.00
07/12/2013	SWEETISH HILL BAKERY	Food/Refreshment	58.55
07/12/2013	TACO CABANA	Food/Refreshment	587.89
07/12/2013	TACO SHACK	Food/Refreshment	102.84
07/12/2013	TACOS & TEQUILA	Food/Refreshment	37.25
07/12/2013	TAQUERIA ARANDAS	Food/Refreshment	48.55
07/12/2013	TARGET	General Supplies	705.31
07/12/2013	TCASE TX COUNCIL ADMIN SPECIAL	Employee Travel	1,100.00
07/12/2013	TEACHER HEAVEN	General Supplies	1,993.86
07/12/2013	TEACHSTONE TRAINING LLC	Employee Travel	45.00
07/12/2013	TEAM EXPRESS	General Supplies	39,684.03
07/12/2013	TECH DEPOT	General Supplies	699.58
07/12/2013	TECHERA COMPUTERS	General Supplies	57.73
07/12/2013	TELECLIP INC	General Supplies	168.50
07/12/2013	TEPSA TEXAS ELEMENTARY PRINCIP	Employee Travel	354.00
07/12/2013	TEVELEC CABLES INC	Custodial/Maint Supplies	233.36
07/12/2013	TEXAS ASSN OF SCHOOL ADMINISTR	Employee Travel	525.00
07/12/2013	TEXAS CHRISTIAN UNIVERSITY	Employee Travel	425.00
07/12/2013	TEXAS COMPTROLLER OF PUBLIC AC	Employee Travel	400.00
07/12/2013	TEXAS DEPT OF LICENSING & REGU	Misc Operating Expenses	52.50
07/12/2013	TEXAS DEPT OF STATE HEALTH SER	Custodial/Maint Supplies	977.50
07/12/2013	TEXAS LAND & CATTLE STEAKHOUSE	General Supplies	167.08
07/12/2013	TEXAS STATE BOARD OF PUBLIC AC	Professional Dues	502.00
07/12/2013	THINK GEEK INC	General Supplies	67.32
07/12/2013	TOMLINSONS FEED	General Supplies	60.30
07/12/2013	TOYS R US INC	General Supplies	342.76
07/12/2013	TRAVIS TILE SALES	Custodial/Maint Supplies	2,419.03
07/12/2013	TRI ED DISTRIBUTION INC	Custodial/Maint Supplies	460.00
07/12/2013	TRIARCO ARTS AND CRAFTS LLC	General Supplies	119.06
07/12/2013	TROXELL COMMUNICATIONS INC	General Supplies	56.00
07/12/2013	TULALIP CASINO, THE	Employee Travel	460.80
07/12/2013	TURPIN DISTRIBUTION SERVICES	Reading Materials	971.00
07/12/2013	U S POSTAL SERVICE	General Supplies	2,540.36
07/12/2013	ULINE INC	Custodial/Maint Supplies	347.17
07/12/2013	UNDERLYING INC	Misc Operating Expenses	4.95
07/12/2013	UNITED PARCEL SERVICE	General Supplies	75.00
07/12/2013	UNITED RENTALS NORTH AMERICA I	Custodial/Maint Supplies	278.50
07/12/2013	UNIVAR USA INC	Custodial/Maint Supplies	1,522.27
07/12/2013	UNIVERSITY OF TEXAS AT SAN ANT	Employee Travel	1,040.00
07/12/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Employee Travel	1,982.00
07/12/2013	US AIRWAYS	Student Meals/Room/Other	25.00
07/12/2013	US GBC CENTRAL TEXAS	Employee Travel	30.00
07/12/2013	US IMPRINTS LLC	General Supplies	1,475.00
07/12/2013	US NEWS & WORLD REPORT	Employee Travel	495.00
07/12/2013	VENETIAN RESORT HOTEL, THE	Employee Travel	487.20
07/12/2013	VERIZON ECARS REC	Misc Operating Expenses	30.41
07/12/2013	VICTORY TEAM APPAREL INC	General Supplies	86.70

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
07/12/2013	VSA INC	General Supplies	236.00
07/12/2013	WALGREENS	General Supplies	19.47
07/12/2013	WALMART	General Supplies	4,675.34
07/12/2013	WENDYS	Food/Refreshment	32.88
07/12/2013	WENGER CORPORATION	Custodial/Maint Supplies	43.20
07/12/2013	WEST MUSIC CO	General Supplies	198.55
07/12/2013	WESTBANK STRING SHOP	General Supplies	1,391.00
07/12/2013	WESTBROOK METALS INC	General Supplies	1,565.22
07/12/2013	WESTGATE LANES	Food/Refreshment	85.00
07/12/2013	WHITTLESEY LANDSCAPE SUPPLIES	Custodial/Maint Supplies	2,795.80
07/12/2013	WHOLE EARTH PROVISION CO	Reading Materials	16.99
07/12/2013	WHOLE FOODS MARKET	Food/Refreshment	15.78
07/12/2013	WHOLESALE ENVELOPES INC	Reproduction Costs	3,017.60
07/12/2013	WILLBANKS & ASSOCIATES INC	Custodial/Maint Supplies	1,577.20
07/12/2013	WOODBURN PRESS	General Supplies	90.75
07/12/2013	WRIGHT SPECIALTY FINISHING	General Supplies	462.00
07/12/2013	XPEDX	General Supplies	229.95
07/12/2013	YAVAPAI CAFETERIA	PCard Receivable Purchasing	80.78
07/12/2013	Z TEJAS INC	Food/Refreshment	22.50
07/13/2013	ACOSTA, MARIO	Employee Travel	458.62
07/13/2013	ALVARADO, ROGELIO	Employee Travel	869.13
07/13/2013	ALVIREZ, MARY	Employee Travel	598.14
07/13/2013	ANDREWS, ANDRE	Employee Travel	36.04
07/13/2013	APARICIO, CHRISTOPHER	Employee Travel	678.72
07/13/2013	ARGUIJO, AMANDA	Employee Travel	3,217.91
07/13/2013	ARROYO, OSCAR	Employee Travel	725.83
07/13/2013	ASHLOCK, WILLIAM	Employee Travel	47.28
07/13/2013	ATHANASON, ALEXANDER	Employee Travel	701.96
07/13/2013	AYALA, LYDIA	Employee Travel	789.32
07/13/2013	BACHICHA, MARGARET	Employee Travel	381.19
07/13/2013	BADILLA, DANIELLE	Employee Travel	67.03
07/13/2013	BARNARD, ASHLEY E	Employee Travel	657.56
07/13/2013	BARRETT, CHRISTY	Employee Travel	700.40
07/13/2013	BAZAN, MARCO	Student Meals/Room/Other	1,975.05
07/13/2013	BENAVIDES, CARMEN	Employee Travel	610.10
07/13/2013	BERKOWITZ, STUART	Employee Travel	595.45
07/13/2013	BERRY, CHRISTINA	Employee Travel	763.18
07/13/2013	BERUBE, ALEZA	Employee Travel	531.92
07/13/2013	BLACK, TIFFANY	Employee Travel	428.78
07/13/2013	BLAKELY, JENNIFER	Employee Travel	217.03
07/13/2013	BLISS, RANDI	Employee Travel	704.27
07/13/2013	BONILLA, FILIBERTO	Employee Travel	490.69
07/13/2013	BOYER, TARA	Employee Travel	779.73
07/13/2013	BRADY, KYM	Employee Travel	573.63
07/13/2013	BREWSTER, JAMES	Employee Travel	1,414.10
07/13/2013	BRODDLE, BENJAMIN	Employee Travel	651.54
07/13/2013	BROOKOVER, KENDRA L	Employee Travel	290.57
07/13/2013	BROWN, ERIC	Employee Travel	571.97
07/13/2013	BUCKLES, ERNA	Employee Travel	1,845.42
07/13/2013	BURKE, SUZANNE	Employee Travel	661.56
07/13/2013	CAMACHO, ANDREA	Employee Travel	994.30
07/13/2013	CAMPANARO, RICHARD	Employee Travel	60.76

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
07/13/2013	CAREY, LINDSAY	Employee Travel	586.08
07/13/2013	CARTWRIGHT, KIMIKO	Employee Travel	128.09
07/13/2013	CASHDOLLAR, MAGGIE	Employee Travel	770.64
07/13/2013	CASTILLO, OMAR	Employee Travel	713.33
07/13/2013	CASTRO, JAVIER	Employee Travel	530.57
07/13/2013	CAVENDER, KIT	Employee Travel	88.74
07/13/2013	CIESLA, KAREN	Employee Travel	557.71
07/13/2013	COMPIAN, SANDY	Employee Travel	852.61
07/13/2013	COOK, CASI	Employee Travel	97.49
07/13/2013	COX, LANCE C	Employee Travel	452.45
07/13/2013	CRUZ, JOSE L	Employee Travel	390.57
07/13/2013	DAUGHTRY, TERRYN	Employee Travel	419.92
07/13/2013	DAWSON, JENNIFER	Student Meals/Room/Other	683.71
07/13/2013	DE LEON, MICHELLE	Employee Travel	548.42
07/13/2013	DELGADO, EMILY	Employee Travel	695.40
07/13/2013	DELGADO, PERLA	Employee Travel	41.41
07/13/2013	DIEHL, DAN	Employee Travel	496.47
07/13/2013	DOMINGUEZ, CLAUDIA	Employee Travel	456.95
07/13/2013	DONG, TINA	Employee Travel	669.21
07/13/2013	DROLL, BRENT	Employee Travel	271.47
07/13/2013	DUNCUM, RUSSELL	Employee Travel	741.15
07/13/2013	DUSING, LESLIE	Employee Travel	768.80
07/13/2013	FACUNDO, LUCIA	Employee Travel	544.20
07/13/2013	FARON, JAMES	Employee Travel	54.82
07/13/2013	FILLPOT, CAMILLE	Employee Travel	78.48
07/13/2013	FLOWERS, EDDWINA	Employee Travel	795.90
07/13/2013	FOSTER, ANNA	Employee Travel	699.03
07/13/2013	FOSTER, TOMMIE	Employee Travel	577.57
07/13/2013	FRAZIER, JEAN	Employee Travel	446.26
07/13/2013	FULLER, TONI	Employee Travel	626.85
07/13/2013	GARCIA, CRISTINA	Employee Travel	1,071.98
07/13/2013	GARCIA, MIGUEL	Employee Travel	410.39
07/13/2013	GARCIA, OSCAR	Student Meals/Room/Other	593.81
07/13/2013	GARCIA, VALERIE	Employee Travel	95.57
07/13/2013	GARZA, ANABEL	Employee Travel	767.80
07/13/2013	GARZA-NYER, EVA	Employee Travel	909.84
07/13/2013	GIANNOU-MOORE, JENNIFER	Employee Travel	689.11
07/13/2013	GIELOW, SUSAN	Employee Travel	652.16
07/13/2013	GIRARD, DANIEL	Employee Travel	1,692.43
07/13/2013	GOLDEN, KATHY	Employee Travel	759.45
07/13/2013	GONZALEZ REBMANN, MARIZA	Employee Travel	710.62
07/13/2013	GONZALEZ, CARLOS D	Employee Travel	580.34
07/13/2013	GONZALEZ, RICHARD	Employee Travel	675.91
07/13/2013	GOODNOW, ELISABETH	Employee Travel	639.55
07/13/2013	GREENWAY THOMA, DEANNA	Employee Travel	271.47
07/13/2013	GRISER, RENAY	Employee Travel	213.84
07/13/2013	GRUMBLES, TERESA	Employee Travel	700.97
07/13/2013	GUENTHER, KALENE	Employee Travel	1,344.55
07/13/2013	GUERRERO, KAREN	Employee Travel	754.76
07/13/2013	GUTIERREZ, MELISSA	Employee Travel	668.88
07/13/2013	HAAS, VIRGINIA	Employee Travel	509.60
07/13/2013	HARBERT, JULIA	Employee Travel	708.69

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
07/13/2013	HINES, AMANDA	Employee Travel	731.22
07/13/2013	HOLBROOK, KATIE	Employee Travel	680.34
07/13/2013	HOLLUB, STEWART	Student Meals/Room/Other	1,561.90
07/13/2013	HOROWITZ, MELINDA	Employee Travel	717.74
07/13/2013	HOWARD, LENYKA	Employee Travel	156.78
07/13/2013	HOWARD, NICOLE	Employee Travel	159.85
07/13/2013	HOWELL, KATY	Employee Travel	40.32
07/13/2013	HOWRY, KATHERINE	Employee Travel	886.43
07/13/2013	HUGHES, JOSEFINA	Employee Travel	863.05
07/13/2013	JACKSON, JAMESON	Employee Travel	728.91
07/13/2013	JIMENEZ, THERESA	Employee Travel	621.56
07/13/2013	JOHNSON, MATTHEW	Employee Travel	141.42
07/13/2013	JOHNSON, PAMELA B	Employee Travel	725.61
07/13/2013	JONES HILL, EVELYN	Employee Travel	500.07
07/13/2013	JUAREZ, ANTONIO X	Employee Travel	64.05
07/13/2013	JUAREZ-FARIAS, SARAH	Employee Travel	208.60
07/13/2013	KAISER, JOSHUA T	Employee Travel	714.70
07/13/2013	KANE, STEPHEN	Employee Travel	995.25
07/13/2013	KANKE, JOSEPH	Employee Travel	159.48
07/13/2013	KOERTH, STACIE L	Employee Travel	330.62
07/13/2013	KOHN, SARA	Employee Travel	290.34
07/13/2013	LANTAGNE, ALYCIA	Employee Travel	431.91
07/13/2013	LAUREN HIGGINBOTHAM	Employee Travel	149.56
07/13/2013	LEE, ALLISON	Employee Travel	689.49
07/13/2013	LEE, JACKIE	Employee Travel	304.96
07/13/2013	LEE, LORI	Employee Travel	29.79
07/13/2013	LEOS, SUSAN	Employee Travel	636.40
07/13/2013	LEVELS, ERIC	Employee Travel	58.26
07/13/2013	LEWEY, JOHN	Employee Travel	88.75
07/13/2013	LOPEZ, DAVID	Employee Travel	259.56
07/13/2013	LU, MEI FENG	Employee Travel	263.58
07/13/2013	LUTZ, AMBER	Employee Travel	551.36
07/13/2013	MACNAMARA, VIRGINIA	Employee Travel	193.58
07/13/2013	MACPHERSON, CAMERON	Employee Travel	876.53
07/13/2013	MARSTALLER, KRISTEN	Employee Travel	59.11
07/13/2013	MASON, IRINA	Employee Travel	627.73
07/13/2013	MASTERS, BLAKE	Employee Travel	325.00
07/13/2013	MASTERS, MAURA	Employee Travel	663.20
07/13/2013	MATHENY, RUDOLPH	Employee Travel	706.72
07/13/2013	MCCLOSKEY, LIDA CHRISTINE	Employee Travel	335.66
07/13/2013	MCCREA, TERENCE	Employee Travel	777.28
07/13/2013	MCDUGAL, RYAN	Employee Travel	962.15
07/13/2013	MCGOUGH, REGINA	Student Meals/Room/Other	20,573.80
07/13/2013	MCKINNON, SUMMER	Employee Travel	5.96
07/13/2013	MELLENDEZ, YOLANDA	Employee Travel	563.13
07/13/2013	MILLS, FREDA	Employee Travel	1,438.90
07/13/2013	MILLS, WENDY	Employee Travel	969.62
07/13/2013	MIZELLE, JUANITA	Employee Travel	251.44
07/13/2013	MOLINA, DORA	Employee Travel	483.98
07/13/2013	MONTGOMERY, SHARON	Employee Travel	769.97
07/13/2013	MONTOYA HOHENSTEIN, MARIA	Employee Travel	682.96
07/13/2013	MORALES, RACHAEL	Employee Travel	688.73

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
07/13/2013	MORENO, PATRICIA	Employee Travel	894.59
07/13/2013	MYERS, DANIEL	Employee Travel	86.80
07/13/2013	NAILES, NORMA	Employee Travel	687.56
07/13/2013	NEELEY, JOHN	Employee Travel	450.29
07/13/2013	NGO, XUAN	Employee Travel	967.30
07/13/2013	NGUYEN, STEVEN	Employee Travel	367.60
07/13/2013	NISHIDA, TOSHIO	Employee Travel	23.75
07/13/2013	NUTALL, GINGER	Employee Travel	65.48
07/13/2013	ODU, GRACE	Employee Travel	663.89
07/13/2013	OLIVARES, BRIDGET	Employee Travel	1,003.80
07/13/2013	PALOSKI, CAROLYN	Employee Travel	615.22
07/13/2013	PAREDES, YOLANDA	Employee Travel	489.88
07/13/2013	PATRICK, MIKE	Employee Travel	260.38
07/13/2013	PENDLETON, LINDSEY	Employee Travel	762.23
07/13/2013	PEREZ, SABRINA	Employee Travel	443.05
07/13/2013	PERRONI, ABIGAIL	Employee Travel	152.78
07/13/2013	PETERS, ETHAN	Employee Travel	1,003.25
07/13/2013	PHUONG, TAMMY	Employee Travel	647.84
07/13/2013	PISANO, FEDERICO	Employee Travel	67.65
07/13/2013	PRICE, JIM	Employee Travel	309.18
07/13/2013	PRICE, PETER H	Employee Travel	1,124.99
07/13/2013	RAMIREZ, ANDREA	Employee Travel	652.71
07/13/2013	RAMOS, MARIBEL VELEZ	Student Meals/Room/Other	2,205.44
07/13/2013	RAWLINGS, KEVIN	Employee Travel	960.79
07/13/2013	REDONDO, KATHERINE	Employee Travel	1,572.86
07/13/2013	REED, SHARON	Employee Travel	1,909.44
07/13/2013	RENEAU, LOREAN	Employee Travel	46.20
07/13/2013	RENTERIA, SANDRA	Employee Travel	599.06
07/13/2013	REYNA, KARINA	Employee Travel	453.39
07/13/2013	RIOS, MICHAEL	Employee Travel	500.23
07/13/2013	ROBBINS, CORINE	Employee Travel	179.12
07/13/2013	ROYER, MELISSA	Employee Travel	708.41
07/13/2013	RUFFINO, ROSE	Employee Travel	440.27
07/13/2013	RUIZ, JOE	Employee Travel	688.58
07/13/2013	RUSNAK, MICHELE	Employee Travel	1,058.66
07/13/2013	RUTIGLIANO, KRISTIN K	Employee Travel	554.72
07/13/2013	SANCHEZ, ALEJANDRO	Employee Travel	1,418.74
07/13/2013	SCHWARTZ, LAURA	Employee Travel	618.29
07/13/2013	SEGURA, GILBERT	Employee Travel	96.64
07/13/2013	SERVANTEZ, MELINDA	Employee Travel	770.15
07/13/2013	SHAW, LISA	Employee Travel	714.77
07/13/2013	SHEPARD, LINDA	Employee Travel	672.44
07/13/2013	SHIPMAN, LAUREN	Employee Travel	319.88
07/13/2013	SIDOROFF, DIANE	Employee Travel	118.28
07/13/2013	SOMERS, JEFFREY	Employee Travel	44.11
07/13/2013	SOTO, JUANITA	Student Meals/Room/Other	3,296.38
07/13/2013	SPITZFADEN, HANNAH	Employee Travel	764.49
07/13/2013	STALLO, STEPHANIE	Employee Travel	67.90
07/13/2013	STEELE, ROGER	Employee Travel	552.13
07/13/2013	STEPHENS, JACOB	Employee Travel	709.94
07/13/2013	SULLIVAN, HARRY	Employee Travel	763.34
07/13/2013	THIBODEAUX, BRITTANI	Employee Travel	293.16

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
07/13/2013	THOMAS, RHONDA	Employee Travel	1,696.17
07/13/2013	THOMAS, RYAN	Employee Travel	391.73
07/13/2013	THOMPSON, TARRAH	Employee Travel	691.92
07/13/2013	TIJERINA, MARY	Employee Travel	600.08
07/13/2013	TORRES, VIRGINIA	Employee Travel	374.61
07/13/2013	TORRES-SOLIS, VALERIE	Employee Travel	1,462.67
07/13/2013	TURNER, AMY	Employee Travel	59.68
07/13/2013	TWINING, VERONICA	Employee Travel	365.87
07/13/2013	UHLER, TRISHA	Employee Travel	569.14
07/13/2013	UNDERWOOD, STACEY	Employee Travel	525.64
07/13/2013	VICK, SARAH	Employee Travel	880.37
07/13/2013	VILLASENOR, MONICA	Employee Travel	2,205.63
07/13/2013	VILLAVICENCIO, VICTOR	Employee Travel	27.50
07/13/2013	WARD, ANGELA	Employee Travel	1,012.46
07/13/2013	WARNER, CAREY	Employee Travel	79.26
07/13/2013	WARSHAUER, AMY	Employee Travel	519.08
07/13/2013	WASHINGTON, AMBER	Employee Travel	759.33
07/13/2013	WEIDEMANN, DON	Employee Travel	686.96
07/13/2013	WEINACHT, LARA	Employee Travel	98.94
07/13/2013	WEINSTEIN, HONEY	Employee Travel	231.04
07/13/2013	WELCH, JAN	Employee Travel	767.60
07/13/2013	WEST, HANNAH	Employee Travel	552.83
07/13/2013	WHITLEY, KATHRYN	Employee Travel	710.88
07/13/2013	WHITUS, LAURA	Employee Travel	235.00
07/13/2013	WILLIAMS, BAILEY	Employee Travel	927.95
07/13/2013	WILLIAMS, ROLANDA H	Employee Travel	489.92
07/13/2013	WINEMILLER, RICHARD	Employee Travel	487.58
07/13/2013	WONGSAROJ, ATI	Employee Travel	343.44
07/13/2013	WOOD, THERESA	Employee Travel	98.98
07/13/2013	WYATT, SONYA	Employee Travel	546.51
07/13/2013	ZETTL, ERIKA	Employee Travel	97.14
07/15/2013	BRADBURN, MICHAEL	#N/A	140.00
07/15/2013	CANTU, GRACE	#N/A	140.00
07/15/2013	GARCIA, ROBERT	#N/A	140.00
07/15/2013	NWOKO, SHARMEKA	#N/A	140.00
07/15/2013	ST EDWARDS UNIVERSITY	Rental: Land & Buildings	4,150.00
07/15/2013	TELECHECK RECOVERY SERVICES	Food/Refreshment	247.14
07/18/2013	1ST CHOICE RESTAURANT EQUIPMEN	Equip< \$5000 Per Unit	149,556.39
07/18/2013	ACCU TECH CORP	General Supplies	700.00
07/18/2013	ACM BODY & FRAME INC	Maint: Vehicles	1,375.91
07/18/2013	ADVANCE PIERRE FOODS	Inventories-Food	19,544.00
07/18/2013	ADVANTAGE TELCOM	Equip Maint Repairs	27,286.38
07/18/2013	AISD ATHLETIC IMPREST FUND	Employee Travel	145.52
07/18/2013	ALERT SERVICES INC	Equip< \$5000 Per Unit	755.95
07/18/2013	ALFRED LANDS CREATIVE DESIGN	Misc Contracted Services	4,000.00
07/18/2013	ALLIED WASTE SUNSET VALLEY FAR	Water,Wastewater, & Sanitation	5,897.30
07/18/2013	AMERICAN CONSTRUCTORS INC	Bldg Construction & Improvemnt	672,100.50
07/18/2013	AMERICAN FACILITY SERVICES INC	Misc Contracted Services	4,640.00
07/18/2013	APPLE COMPUTER INC	General Supplies	60,884.00
07/18/2013	APPLIED INDUSTRIAL TECHNOLOGIE	Custodial/Maint Supplies	549.29
07/18/2013	ARAMARK	Food/Refreshment	41.34
07/18/2013	ARAUJO, LIZETTE	Misc Operating Expenses	75.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
07/18/2013	ARCHITECTURE PLUS HEIMSATH JOI	Engineering Fees	46,416.79
07/18/2013	ARNOLD OIL COMPANY OF AUSTIN L	Gasoline & Other Fuels	1,285.85
07/18/2013	ARREDONDO, DANIEL J	Misc Contracted Services	200.00
07/18/2013	ASC MANAGEMENT INC	Rental: Land & Buildings	273.91
07/18/2013	ASIA SOCIETY	Employee Travel	300.00
07/18/2013	AUSTIN AMERICAN AWNING	General Supplies	1,890.00
07/18/2013	AUSTIN AMERICAN STATESMAN	General Supplies	382.66
07/18/2013	AUSTIN AMERICAN STATESMAN	Reading Materials	15.20
07/18/2013	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	4,768.27
07/18/2013	AUSTIN DOG ALLIANCE	Misc Contracted Services	225.00
07/18/2013	AUSTIN GLASS AND MIRROR INC	Custodial/Maint Supplies	95.55
07/18/2013	AUSTIN LEARNING CENTER	Misc Contracted Services	2,832.00
07/18/2013	AUSTIN NATURE & SCIENCE CENTER	#N/A	2,400.00
07/18/2013	AUSTIN SYLVAN LLC	Misc Contracted Services	78,540.00
07/18/2013	AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	697.50
07/18/2013	AVES AUDIO VISUAL SYSTEMS INC	Equip< \$5000 Per Unit	1,699.00
07/18/2013	AVID CENTER	Employee Travel	39,471.00
07/18/2013	B & B PAVEMENT MARKINGS INC	Misc Operating Expenses	5,778.14
07/18/2013	B & H PHOTO VIDEO	Computer Rel.Eq<\$5000 Per Unit	11,335.63
07/18/2013	BARNES AND NOBLE	Reading Materials	9,785.91
07/18/2013	BEAR CREEK STABLES	Misc Contracted Services	255.00
07/18/2013	BLACK BOX NETWORK SERVICES	Equip Maint Repairs	2,050.00
07/18/2013	BOOKSOURCE, THE	Reading Materials	101.49
07/18/2013	BOWIE HIGH SCHOOL	Misc Operating Expenses	1,252.00
07/18/2013	BRAUN BEEF COMPANY INC	Inventories-Food	9,292.00
07/18/2013	BRIDGEMAN, MARGARET	Misc Operating Expenses	75.00
07/18/2013	BROOKS DUPLICATOR COMPANY	Computer Rel.Eq<\$5000 Per Unit	4,995.50
07/18/2013	BRYCOMM	Equip Maint Repairs	20,186.50
07/18/2013	BUDD, BRITTANY	Employee Travel	99.00
07/18/2013	BUSPROS	Custodial/Maint Supplies	358.60
07/18/2013	BUTTERKRUST BAKERY INC	Food	5,004.62
07/18/2013	C & L SALES INC	Custodial/Maint Supplies	236.20
07/18/2013	CAD SUPPLIES SPECIALTY INC	Misc Contracted Services	105.00
07/18/2013	CAMCOR INC	General Supplies	1,709.80
07/18/2013	CANON SOLUTIONS AMERICA INC	Equip Maint Repairs	406.25
07/18/2013	CAPITOL CHEVROLET INC	Custodial/Maint Supplies	29.96
07/18/2013	CARLOS, NASARIN	Misc Operating Expenses	60.00
07/18/2013	CARQUEST AUTO PARTS	Custodial/Maint Supplies	5,160.56
07/18/2013	CASE-VINCENT, MELISSA	Misc Operating Expenses	60.00
07/18/2013	CDW GOVERNMENT INC	Computer Rel.Eq<\$5000 Per Unit	48,320.80
07/18/2013	CHALKS TRUCK PARTS	Custodial/Maint Supplies	1,249.10
07/18/2013	CHAN & PARTNERS ENGINEERING LL	Engineering Fees	7,618.38
07/18/2013	CHAPMAN SCHEWE INC	Consulting Services	25,274.66
07/18/2013	CHAVEZ, MARY	Misc Operating Expenses	60.00
07/18/2013	CHRISTIAN BROTHERS PIANO TUNIN	Equip Maint Repairs	1,782.00
07/18/2013	CISNEROZ, CARMEN	Misc Operating Expenses	75.00
07/18/2013	CITY OF AUSTIN	Misc Contracted Services	195.00
07/18/2013	CITY OF AUSTIN	Water,Wastewater, & Sanitation	234,407.80
07/18/2013	COLLINS, JUDY	Misc Operating Expenses	60.00
07/18/2013	COMBS CONSULTING GROUP	Misc Contracted Services	8,910.00
07/18/2013	COMMITTEE FOR CHILDREN	Reading Materials	11,779.20
07/18/2013	COMMUNICATION BY HAND LLC	Misc Contracted Services	1,575.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
07/18/2013	COMMUNITIES FOUNDATION OF TEXA	AR Control Account	199,500.00
07/18/2013	COMMUNITIES IN SCHOOLS	Misc Contracted Services	4,150.00
07/18/2013	COMMUNITY EDUCATION IMPREST	Misc Operating Expenses	1,900.13
07/18/2013	COMPUTER TECH	General Supplies	703.00
07/18/2013	CONCEPTUAL LITERACY CORPORATIO	Employee Travel	2,295.00
07/18/2013	CORLEY, KRISTYN	Misc Operating Expenses	75.00
07/18/2013	COUNCIL ON AT RISK YOUTH	Misc Contracted Services	2,375.42
07/18/2013	COVERT FORD INC	Gasoline & Other Fuels	2,090.00
07/18/2013	COWAN ELEMENTARY	Rent Revenues	225.00
07/18/2013	DAVIES, HEATHER LYNN	Misc Contracted Services	280.00
07/18/2013	DELL MARKETING LP	General Supplies	20,212.59
07/18/2013	DEPARTMENT OF SOCIAL SERVICES	Other Payroll Payables	96.92
07/18/2013	DESESSA, AMANDA	Misc Operating Expenses	75.00
07/18/2013	DINAH MIGHT ADVENTURES LP	General Supplies	828.05
07/18/2013	DLT SOLUTIONS INC	Software	20,800.00
07/18/2013	DUNBAR RAY, JODIE	Misc Operating Expenses	75.00
07/18/2013	DYER, AUDREY	General Supplies	22.77
07/18/2013	EASTSIDE MEMORIAL GREEN TECH	Misc Contracted Services	1,060.00
07/18/2013	EAT OUT IN	Food/Refreshment	1,615.09
07/18/2013	ECORISE YOUTH INNOVATIONS	Misc Contracted Services	500.00
07/18/2013	ECOVA INC	Consulting Services	3,829.11
07/18/2013	ED BROWN DIST DIV OF SIG SERV	Equip> \$5000 per unit	14,754.00
07/18/2013	EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	8,610.00
07/18/2013	EDUCATION SERVICE CTR REG 20	Employee Travel	100.00
07/18/2013	ELLIOTT & HAMILL ARCHITECTS IN	#N/A	4,680.00
07/18/2013	EMERALD DATA SOLUTIONS INC	Software	2,700.00
07/18/2013	EMR ELEVATOR INC	Equip Maint Repairs	4,475.00
07/18/2013	ENCOTECH ENGINEERING CONSULTAN	Engineering Fees	720.88
07/18/2013	ENERGY ENGINEERING ASSOCIATES	Engineering Fees	2,925.20
07/18/2013	ENTERPRISE RENT A CAR	Employee Travel	583.02
07/18/2013	ESTES, CRAIG A	Employee Travel	236.50
07/18/2013	ESTRELLITA	General Supplies	29,484.54
07/18/2013	EVANS EQUIPMENT INC	Rental: Furniture & Equipment	300.00
07/18/2013	EXCELL FUELING SYSTEMS	Equip Maint Repairs	151.16
07/18/2013	FARM TO TABLE	Food	47.05
07/18/2013	FORMATION STRATEGIES LLC	Misc Contracted Services	3,990.00
07/18/2013	GALLEGOS, PETE	Custodial/Maint Supplies	29.96
07/18/2013	GALLOP, JENNIFER	Misc Operating Expenses	50.00
07/18/2013	GAMBLE, ELLIE	Misc Operating Expenses	65.00
07/18/2013	GARDNER-WARRENFELLS, LEE ANNE	Professional Dues	45.00
07/18/2013	GIVENS, UNEEDA	General Supplies	9.00
07/18/2013	GOMEZ PALACIOS, AMELIA	Food/Refreshment	5.92
07/18/2013	GORZYCKI MIDDLE SCHOOL	Rent Revenues	200.00
07/18/2013	GUERRA, MARIA	Misc Operating Expenses	305.00
07/18/2013	GUTIERREZ, GUADALUPE	General Supplies	49.00
07/18/2013	HEB GROCERY COMPANY LP	Food/Refreshment	1,018.67
07/18/2013	HMG & ASSOCIATES INC	Engineering Fees	18,030.80
07/18/2013	HOME DEPOT	General Supplies	293.07
07/18/2013	HUNTLEY, BROOKE	Misc Operating Expenses	50.00
07/18/2013	INSTITUCION EDUCATIVA NETS USA	Misc Contracted Services	3,504.00
07/18/2013	INSTITUTE FOR THE ADVANCEMENT	Non-Employee Travel Expense	500.00
07/18/2013	INTEC OF AUSTIN	Geotech Testing	14,748.50

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
07/18/2013	INTERNAL REVENUE SERVICE	Other Payroll Payables	125.00
07/18/2013	J AND J SNACK FOODS SALES CORP	Inventories-Food	4,625.00
07/18/2013	JUSTIN, DAVID	Misc Contracted Services	650.00
07/18/2013	KAUFFMANN, JEFFERY	Professional Dues	305.00
07/18/2013	KENNY, MATTHEW	General Supplies	24.37
07/18/2013	KENTEX ROOFING SYSTEMS LLC	Maint: Bldg & Grounds	4,864.71
07/18/2013	KIM PAPER INC	Inventories Sup & Material	37,908.00
07/18/2013	KREJCI, MICHELLE	Employee Travel	450.00
07/18/2013	KURA, AMY	Misc Operating Expenses	75.00
07/18/2013	LANGHEENNIG TRUSTEE, DEBORAH B	Other Payroll Payables	3,577.54
07/18/2013	LANGUAGE OF DANCE CENTER INC	Staff Tuition & Fees-Higher Ed	1,200.00
07/18/2013	LAREDO MORNING TIMES	Misc Operating Expenses	180.00
07/18/2013	LATINITAS IN	Misc Contracted Services	1,600.00
07/18/2013	LCRA	Rental: All Others	75.00
07/18/2013	LEANDER ISD	Student Meals/Room/Other	2,160.00
07/18/2013	LEAP OF JOY	Misc Contracted Services	2,420.00
07/18/2013	LEARNING FORWARD TEXAS	Employee Travel	1,122.00
07/18/2013	LECTORUM PUBLICATIONS INC	Reading Materials	124.00
07/18/2013	LEIF JOHNSON FORD TRUCK CITY	Maint: Vehicles	12,810.00
07/18/2013	LEIF JOHNSON FORD TRUCK CITY	Custodial/Maint Supplies	11.92
07/18/2013	LENNOX INDUSTRIES INC	Custodial/Maint Supplies	258.65
07/18/2013	LESTER, DANIEL	#N/A	1,200.00
07/18/2013	LIBRARY STORE INC, THE	General Supplies	350.98
07/18/2013	LONGHORN INTERNATIONAL TRUCKS	Maint: Vehicles	23,839.80
07/18/2013	LOOMIS PARTNERS INC	Engineering Fees	2,400.00
07/18/2013	LOOSMORE, CHERYAL	Misc Operating Expenses	36.00
07/18/2013	LYNDA.COM INC	Employee Travel	1,750.00
07/18/2013	M & S TECHNOLOGIES INC	Equip Maint Repairs	3,672.00
07/18/2013	MARCELOS SAND & LOAM	Custodial/Maint Supplies	1,504.00
07/18/2013	MARCIVE INC	Reproduction Costs	400.00
07/18/2013	MARTIN, JAN	Misc Operating Expenses	75.00
07/18/2013	MARTINEZ, BECKI	General Supplies	28.50
07/18/2013	MASTERWORD SERVICES INC	Misc Contracted Services	300.00
07/18/2013	MCCALLUM HIGH SCHOOL	Rent Revenues	614.10
07/18/2013	MCELROY, STEPHEN	Misc Contracted Services	300.00
07/18/2013	MCGRAW HILL COMPANIES INC	General Supplies	1,310.32
07/18/2013	MCGRAW HILL EDUCATION	Reading Materials	41,197.92
07/18/2013	MEDIA AWARENESS PROJECT	Misc Contracted Services	320.00
07/18/2013	MELISSA VASQUEZ MEDIA	Misc Contracted Services	4,224.00
07/18/2013	MID TEX SALES AND SERVICE INC	Equip Maint Repairs	4,822.09
07/18/2013	MILLER BLUE PRINT COMPANY	Reproduction Costs	184.52
07/18/2013	MILLER, KELLY	General Supplies	209.02
07/18/2013	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	9.03
07/18/2013	MURCHISON MIDDLE SCHOOL	Rent Revenues	219.97
07/18/2013	NARDONE BROS BAKING CO INC	Inventories-Food	37,950.00
07/18/2013	NATIONAL EDUCATIONAL SYSTEMS I	General Supplies	6,914.79
07/18/2013	NATIVE REALITIES	Misc Contracted Services	2,450.00
07/18/2013	NAVIGANT CONSULTING INC	Consulting Services	12,000.00
07/18/2013	NORTHCUTT, NIKKI	Misc Operating Expenses	85.00
07/18/2013	O HENRY MIDDLE SCHOOL	Rent Revenues	2,492.14
07/18/2013	O REILLY AUTO PARTS	Custodial/Maint Supplies	360.21
07/18/2013	O'CONNELL ROBERTSON & ASSOCIAT	Engineering Fees	29,602.50

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
07/18/2013	OKLAHOMA DEPT OF HUMAN SERVICE	Other Payroll Payables	404.56
07/18/2013	ORIGO EDUCATION INC	General Supplies	1,020.60
07/18/2013	OWENS, KAREN	Misc Operating Expenses	75.00
07/18/2013	PADGETT STRATEMANN & CO LLP	Audit Services	10,000.00
07/18/2013	PADILLA, PAMELA	Misc Contracted Services	14,880.00
07/18/2013	PADILLA-MEDEL, ELVIA	Misc Contracted Services	770.00
07/18/2013	PASCAL LEARNING	Software	36,000.00
07/18/2013	PEARSON EDUCATION INC	General Supplies	200,762.94
07/18/2013	PEDERNALES ELECTRIC COOP INC	Electricity	7,512.07
07/18/2013	PERKINS & WILL	Engineering Fees	42,484.73
07/18/2013	PERLMAN, JAKE	Misc Operating Expenses	36.00
07/18/2013	PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	8,767.37
07/18/2013	PFLUGER ASSOCIATES LP	Engineering Fees	1,920.38
07/18/2013	PHILPOTT MOTORS INC	Vehicles	31,146.75
07/18/2013	PHONAK LLC	Equip< \$5000 Per Unit	19,704.39
07/18/2013	PIKE, SHAWN AARON	Misc Contracted Services	308.00
07/18/2013	PINNACLE MEDICAL MANAGEMENT CO	Misc Operating Expenses	330.00
07/18/2013	PITNEY BOWES PURCHASE POWER	General Supplies	5,000.00
07/18/2013	POLAN, ROBERTA	General Supplies	204.38
07/18/2013	PREMIER AGENDAS INC	General Supplies	3,509.70
07/18/2013	PRINCETON REVIEW, THE	General Supplies	49,688.20
07/18/2013	PRO MED MEDICAL CARE CENTERS	Misc Operating Expenses	1,870.00
07/18/2013	PSAF DEVELOPERS INC	Rental: Land & Buildings	1,166.23
07/18/2013	PUTMAN, MARIE	Professional Dues	50.00
07/18/2013	QA SYSTEMS INC	Computer Rel.Eq<\$5000 Per Unit	6,313.00
07/18/2013	RAMIREZ, DENISE	Misc Operating Expenses	75.00
07/18/2013	RAMIREZ, DIANE	Other Rev from Local Srcs	245.00
07/18/2013	RANG, DEBORAH	General Supplies	1,573.13
07/18/2013	RENDON, DIANNA	Misc Operating Expenses	75.00
07/18/2013	RIVERSIDE PUBLISHING CO, THE	Testing Materials	7,951.20
07/18/2013	RODRIGUEZ, MUQUITA	Misc Operating Expenses	50.00
07/18/2013	ROSS, LORI	Misc Operating Expenses	75.00
07/18/2013	RUEDAS, CARLOS	Misc Operating Expenses	61.00
07/18/2013	RUSH BUS CENTERS OF TEXAS LP	Custodial/Maint Supplies	35.07
07/18/2013	RVAIR ENTERPRISES	Maint: Bldg & Grounds	18,485.60
07/18/2013	SANCHEZ ELEMENTARY	Field Trips Reimbursement	110.00
07/18/2013	SAVERCOOL, MIKE	General Supplies	33.94
07/18/2013	SAYCE, JOHN	General Supplies	21.65
07/18/2013	SCHWARTZ, LAURA	Misc Operating Expenses	85.00
07/18/2013	SERFF, MARY BETH	Misc Operating Expenses	60.00
07/18/2013	SETON	Misc Operating Expenses	250.00
07/18/2013	SHANKS, JOHN	Employee Travel	162.30
07/18/2013	SHAUM, KATE	General Supplies	251.99
07/18/2013	SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	3,620.44
07/18/2013	SHINDER, HANNAH	Misc Operating Expenses	75.00
07/18/2013	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	218.63
07/18/2013	SPIVEY, MELANIE	Misc Operating Expenses	75.00
07/18/2013	SPRINT PCS	Telecommunications	151.96
07/18/2013	SUN COAST RESOURCES INC	Gasoline & Other Fuels	22,898.91
07/18/2013	SWIATEK, GREER	Misc Contracted Services	120.00
07/18/2013	TEMPERATURE CONTROL SYSTEMS IN	Custodial/Maint Supplies	1,296.06
07/18/2013	TEXANA MACHINERY CORPORATION	Custodial/Maint Supplies	1,530.66

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
07/18/2013	TEXAS ASSN OF SCHOOL PERSONNEL	Professional Dues	100.00
07/18/2013	TEXAS DEPARTMENT OF PUBLIC SAF	Misc Operating Expenses	1,485.00
07/18/2013	TEXAS DEPT OF FAMILY & PROTECT	Misc Operating Expenses	60.00
07/18/2013	TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	1,216.00
07/18/2013	TEXAS GAS SERVICE	Natural Gas	20,857.07
07/18/2013	TEXAS GIRLS COACHES ASSOCIATIO	Professional Dues	50.00
07/18/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	98.53
07/18/2013	TEXAS HIGH SCHOOL COACHES ASSO	Professional Dues	1,160.00
07/18/2013	TEXAS POLICE CHIEFS ASSOCIATIO	Professional Dues	291.00
07/18/2013	TITUS ELECTRICAL CONTRACTING I	Equip Maint Repairs	925.45
07/18/2013	TITUS SYSTEMS LP	Custodial/Maint Supplies	67,581.00
07/18/2013	TOSHIBA BUSINESS SOLUTIONS TEX	Copier Rental	680.10
07/18/2013	TRANE COMPANY, THE	Custodial/Maint Supplies	3,500.17
07/18/2013	TRAVIS MEDICAL SALES CORPORATI	General Supplies	401.08
07/18/2013	TRUSTWORTHY CONSULTING	Misc Contracted Services	1,996.00
07/18/2013	TUNES ACROSS TEXAS LLC	Misc Contracted Services	200.00
07/18/2013	ULTIMATE CHALLENGE	Misc Contracted Services	2,620.00
07/18/2013	UNITED REFRIGERATION INC	Custodial/Maint Supplies	3,612.10
07/18/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Operating Expenses	2,950.00
07/18/2013	UNIVERSITY OF TEXAS AT DALLAS	Non-Employee Travel Expense	475.00
07/18/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Employee Travel	550.00
07/18/2013	URIDEL, GLORIA	Misc Operating Expenses	12.00
07/18/2013	US DEPARTMENT OF EDUCATION	Other Payroll Payables	171.61
07/18/2013	VALDEZ, MIRIAM	Student Meals/Room/Other	221.00
07/18/2013	VARELA, ELA	#N/A	500.00
07/18/2013	VICKREY & ASSOCIATES INC	Design Fees	1,365.00
07/18/2013	VICTORY PACKAGING	Inventories Sup & Material	4,953.61
07/18/2013	VLASMAN, LESLIE	General Supplies	66.94
07/18/2013	WESTON SOLUTIONS INC	Engineering Fees	4,856.18
07/18/2013	WHITE, RICHARD HOMER	Misc Contracted Services	1,020.00
07/18/2013	WILKISON, GARRY	Misc Operating Expenses	36.00
07/18/2013	WILLIAM GAMMON INSURANCE	Insurance & Bonding costs	100.00
07/18/2013	WILLIAMS SCOTSMAN	Rental: Furniture & Equipment	769.84
07/18/2013	WILLIAMS, PAMELA L	Misc Operating Expenses	12.00
07/18/2013	WILLOUGHBY, FREDERICK W	#N/A	125.00
07/18/2013	WILSON, VELMA R	Consulting Services	2,162.95
07/18/2013	WILTSHIRE, LYN C	Misc Contracted Services	200.00
07/18/2013	WINSHIP, JONATHAN	General Supplies	24.49
07/18/2013	WNOROWSKI, LOURDES PATRICIA	Misc Operating Expenses	60.00
07/18/2013	WORKFORCE SOFTWARE INC	Equip Maint Repairs	423.23
07/18/2013	XEROX CORPORATION	Copier Rental	776.62
07/18/2013	YOUNGBLOOD AUTOMOTIVE & TIRE L	Custodial/Maint Supplies	4,665.30
07/18/2013	ZOU, EMILY	Software	19.99
07/25/2013	1ST CHOICE RESTAURANT EQUIPMEN	General Supplies	436,092.20
07/25/2013	A D WILLIS CO INC	Maint: Bldg & Grounds	2,825.65
07/25/2013	A J BRAUER STONE INC	Custodial/Maint Supplies	1,201.40
07/25/2013	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	4,514.95
07/25/2013	ABATIX CORP	Custodial/Maint Supplies	384.00
07/25/2013	ABCO PAPER CO	Inventories-Food	5,747.00
07/25/2013	ACT PIPE AND SUPPLY LTD	Custodial/Maint Supplies	336.61
07/25/2013	ACTIVE LIFE INC	Misc Contracted Services	7,173.00
07/25/2013	ACTIVE NETWORK INC, THE	Software	300.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
07/25/2013	ADVANCED KEYBOARD TECHNOLOGIES	General Supplies	251.00
07/25/2013	AISD ATHLETIC IMPREST FUND	Professional Dues	5,327.97
07/25/2013	APPLE COMPUTER INC	Fixed Assets Groupings	178,695.90
07/25/2013	APPLIED INDUSTRIAL TECHNOLOGIE	Custodial/Maint Supplies	163.92
07/25/2013	ARMOUR ECKRICH MEATS LLC	Inventories-Food	14,184.00
07/25/2013	ARREDONDO, DANIEL J	Misc Contracted Services	260.00
07/25/2013	ASPEN AIR INC	Maint: Bldg & Grounds	10,719.27
07/25/2013	ATWATER, SARAH	Misc Operating Expenses	197.00
07/25/2013	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	1,726.81
07/25/2013	AUSTIN BUSINESS FURNITURE	General Supplies	92,867.95
07/25/2013	AUSTIN FILM SOCIETY	Misc Contracted Services	2,900.00
07/25/2013	AUSTIN GLASS AND MIRROR INC	Custodial/Maint Supplies	12.00
07/25/2013	AUSTIN METAL FABRICATORS	Custodial/Maint Supplies	840.00
07/25/2013	AUSTIN NEUROPSYCHOLOGY	Misc Contracted Services	500.00
07/25/2013	AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	270.00
07/25/2013	AUTHENTIC PROMOTIONS COM	Misc Operating Expenses	1,542.45
07/25/2013	AUTOMATED FINANCIAL SYSTEMS	General Supplies	69.00
07/25/2013	AVES AUDIO VISUAL SYSTEMS INC	General Supplies	65.00
07/25/2013	B & H PHOTO VIDEO	General Supplies	357.00
07/25/2013	BANK OF AMERICA	Equip< \$5000 Per Unit	875.00
07/25/2013	BARNES AND NOBLE	Reading Materials	4,884.67
07/25/2013	BARRIOS, BRENDA	Deferred Revenue	151.80
07/25/2013	BAT CITY AWARDS & APPAREL	Misc Operating Expenses	576.00
07/25/2013	BICKERSTAFF HEATH DELGADO & AC	Legal Services	5,613.00
07/25/2013	BILINGUAL THERAPIES INC	Misc Contracted Services	4,176.00
07/25/2013	BILINGUISTICS SPEECH AND LANGU	Misc Contracted Services	36,991.25
07/25/2013	BKW ENVIRONMENTAL SERVICES LLC	Custodial/Maint Supplies	3,354.62
07/25/2013	BLACKMON MOORING STEAMATIC	Maint: Bldg & Grounds	5,857.89
07/25/2013	BLUE BELL CREAMERIES LP	Food	30.78
07/25/2013	BOULETTE & GOLDEN LLP	Legal Services	3,874.50
07/25/2013	BREAKTHROUGH COACH, THE	Misc Contracted Services	14,700.00
07/25/2013	BUECHLER AND ASSOCIATES PC	Legal Services	17,634.00
07/25/2013	BUILD A SIGN LLC	Reproduction Costs	44,000.87
07/25/2013	BUSPROS	Custodial/Maint Supplies	1,366.29
07/25/2013	BUTTERKRUST BAKERY INC	Food	1,054.40
07/25/2013	CAESAR, TAMMY	General Supplies	3.88
07/25/2013	CANON FINANCIAL SERVICES INC	Copier Rental	7,129.42
07/25/2013	CAPP INC	Custodial/Maint Supplies	240.00
07/25/2013	CARQUEST AUTO PARTS	Custodial/Maint Supplies	8,584.14
07/25/2013	CASTILLO, JUANA	Deferred Revenue	11.25
07/25/2013	CENTERPOINT ENERGY RESOURCES C	Natural Gas	44.70
07/25/2013	CHALKS TRUCK PARTS	Custodial/Maint Supplies	194.60
07/25/2013	CHURCHFIELD TRADING COMPANY	Inventories-Food	3,260.25
07/25/2013	CIRKIEL & ASSOCIATES	Legal Settlements	600.00
07/25/2013	CITY OF AUSTIN	Maint: Vehicles	553.39
07/25/2013	CITY OF AUSTIN	Electricity	496,017.80
07/25/2013	COMMITTEE FOR CHILDREN	Reading Materials	11,797.20
07/25/2013	COMMUNICATION BY HAND LLC	Misc Contracted Services	550.00
07/25/2013	COMMUNITIES IN SCHOOLS	Misc Contracted Services	28,158.00
07/25/2013	COWAN ELEMENTARY	Rent Revenues	243.75
07/25/2013	COX, MARTI	Tuition & Fees	40.00
07/25/2013	CULINARY DEPOT INC	General Supplies	2,046.70

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
07/25/2013	CUMINGS, DIANE	Deferred Revenue	13.75
07/25/2013	CUNNINGHAM ELEMENTARY	Rent Revenues	50.00
07/25/2013	DABBERT, PATRICIA	General Supplies	16.00
07/25/2013	DAVILA, MIGUEL	Employee Travel	70.00
07/25/2013	DAVIS ELEMENTARY	Rent Revenues	117.20
07/25/2013	DEEPCOOLCLEAR LLC	Misc Contracted Services	6,400.00
07/25/2013	DELL MARKETING LP	Equip< \$5000 Per Unit	26,759.56
07/25/2013	DEUTSCH, MELISSA	Employee Travel	53.50
07/25/2013	DKM CONSULTING	#N/A	8,000.00
07/25/2013	DON LEE FARMS	Inventories-Food	7,998.00
07/25/2013	DUNCAN BUSINESS MACHINES	Equip Maint Repairs	190.00
07/25/2013	DYNAMIC COMPUTING SERVICES COR	Misc Contracted Services	7,279.00
07/25/2013	EAGLE BRUSH & CHEMICAL INC	Inventories Sup & Material	4,176.00
07/25/2013	EASTSIDE MEMORIAL GREEN TECH	Rent Revenues	225.00
07/25/2013	EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	17,140.00
07/25/2013	EICHELBAUM WARDELL HANSEN POWE	Legal Services	1,725.00
07/25/2013	EKMEDIA	Misc Contracted Services	1,150.00
07/25/2013	EMR ELEVATOR INC	Equip Maint Repairs	472.50
07/25/2013	ENCOTECH ENGINEERING CONSULTAN	#N/A	4,221.00
07/25/2013	ENTERPRISE RENT A CAR	Employee Travel	787.78
07/25/2013	ESPARZA, THOMAS & MINERVA	Tuition & Fees	300.00
07/25/2013	EVANS EQUIPMENT INC	Rental: Furniture & Equipment	340.00
07/25/2013	FATHERS TABLE LLC, THE	Inventories-Food	12,500.00
07/25/2013	FERGUSON ENTERPRISES INC	Custodial/Maint Supplies	4,254.80
07/25/2013	FIRST TRANSIT INC	Student Meals/Room/Other	300.00
07/25/2013	FLINTCO INC	Bldg Construction & Improvemnt	4,900.00
07/25/2013	FONSECA, GLENN	Deferred Revenue	24.50
07/25/2013	FOSTER CM GROUP INC	Engineering Fees	6,594.48
07/25/2013	FREIGHTLINER OF AUSTIN	Custodial/Maint Supplies	3,860.44
07/25/2013	FULL ACCESS REVIEW LLC	City and County Fees	1,185.00
07/25/2013	GARDNER-WARRENFELLS, LEE ANNE	Misc Operating Expenses	197.00
07/25/2013	GARNER, LUKE	Employee Travel	45.50
07/25/2013	GREENWAY THOMA, DEANNA	Misc Operating Expenses	54.50
07/25/2013	HAHN, TEXAS	Misc Contracted Services	12,404.16
07/25/2013	HALBERT, CLAIRE	Misc Operating Expenses	197.00
07/25/2013	HAMON, KATHY	Misc Operating Expenses	197.00
07/25/2013	HARKINS COMPANY	Bldg Construction & Improvemnt	23,600.00
07/25/2013	HAYES, ASHLEY	Misc Operating Expenses	85.00
07/25/2013	HAYES, JESSE	Misc Operating Expenses	85.00
07/25/2013	HEB GROCERY COMPANY LP	Food/Refreshment	1,589.82
07/25/2013	HENSLEE SCHWARTZ LLP	Legal Services	195.00
07/25/2013	HERNANDEZ, MANUELA	Tuition & Fees	300.00
07/25/2013	HERRERA, ROSARIO	Misc Operating Expenses	197.00
07/25/2013	HEWLETT PACKARD	Equip Maint Repairs	59,898.30
07/25/2013	HILLYARD INC	General Supplies	392.79
07/25/2013	HOBART SERVICE	Equip Maint Repairs	11,075.00
07/25/2013	HOME CONSTRUCTION SERVICE INC	Maint: Bldg & Grounds	3,574.80
07/25/2013	HOULAHAN, MICHAEL	Misc Contracted Services	10,866.61
07/25/2013	HVACMASTERS	Maint: Bldg & Grounds	11,281.13
07/25/2013	IISME	Misc Contracted Services	4,050.00
07/25/2013	IMMERSIVE ENGINEERING INC	Employee Travel	150.00
07/25/2013	INTERBORO PACKAGING CORPORATIO	Inventories-Food	5,710.50

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
07/25/2013	INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	999.00
07/25/2013	INTREPID ROOF SYSTEMS INC	Maint: Bldg & Grounds	2,825.55
07/25/2013	JARAMILLO, JOSE	Custodial/Maint Supplies	16.99
07/25/2013	JESTER III, HIRAM GILBERT	Misc Contracted Services	675.00
07/25/2013	JOHNSTONE SUPPLY OF AUSTIN	Custodial/Maint Supplies	6,264.26
07/25/2013	JOSEPH, REAUNNA	Misc Operating Expenses	197.00
07/25/2013	JOSTENS	General Supplies	392.00
07/25/2013	KAATZ, SUZANNA	Tuition & Fees	150.00
07/25/2013	KAMARA, DAUDA	Deferred Revenue	99.15
07/25/2013	KELL PARTNERS LLC	Misc Contracted Services	1,496.25
07/25/2013	KIDWORKS THERAPY SERVICES	Misc Contracted Services	450.00
07/25/2013	KRASHEN, STEPHEN DAVID	Consulting Services	9,200.00
07/25/2013	LAKEWOOD CONSTRUCTION COMPANY	Maint: Bldg & Grounds	23,542.30
07/25/2013	LANE EQUIPMENT COMPANY	General Supplies	256.01
07/25/2013	LEAD4WARD LLC	General Supplies	15,694.00
07/25/2013	LEAP OF JOY	Misc Contracted Services	2,130.00
07/25/2013	LEBO, NICKOLAS	Misc Operating Expenses	197.00
07/25/2013	LG ARCHITECTURE	#N/A	11,340.00
07/25/2013	LIFE CHANGERS INC	Misc Contracted Services	1,850.00
07/25/2013	LITTLE TESOROS THERAPY SERVICE	Misc Contracted Services	770.00
07/25/2013	LONGHORN INTERNATIONAL TRUCKS	Maint: Vehicles	3,236.66
07/25/2013	LYM ARCHITECTURE PLLC	#N/A	2,790.00
07/25/2013	MASTERWORD SERVICES INC	Misc Contracted Services	1,416.88
07/25/2013	MCGRAW HILL COMPANIES INC	Reading Materials	16,191.60
07/25/2013	MICROSOFT CORPORATION	Software	43,720.00
07/25/2013	MIDWEST TECHNOLOGY PRODUCTS	General Supplies	308.52
07/25/2013	MILLENNIUM PACKAGING LP	Inventories-Food	31,886.80
07/25/2013	MOAK CASEY & ASSOCIATES INC	#N/A	8,500.00
07/25/2013	MONTERO ENTERPRISES INC	Inventories-Food	9,600.00
07/25/2013	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	7,068.49
07/25/2013	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	10.71
07/25/2013	NASCO	General Supplies	193.24
07/25/2013	NATIONAL CONSORTIUM FOR SPECIA	Professional Dues	375.00
07/25/2013	NEUROPSYCHOLOGY CLINIC PC	Misc Contracted Services	280.00
07/25/2013	NEW TEACHER CENTER	General Supplies	9,325.00
07/25/2013	O REILLY AUTO PARTS	Custodial/Maint Supplies	17.99
07/25/2013	OLMOS ABATEMENT INC	Maint: Bldg & Grounds	73,906.70
07/25/2013	OLSON, SUSAN	Misc Operating Expenses	197.00
07/25/2013	ONE CALL CONCEPTS INC	Equip Maint Repairs	233.12
07/25/2013	ORIGO EDUCATION INC	General Supplies	3,844.26
07/25/2013	OTICON INC	Equip Maint Repairs	985.00
07/25/2013	OZARKA NATURAL SPRING WATER CO	Misc Operating Expenses	41.56
07/25/2013	PASCO BROKERAGE INC	Equip> \$5000 per unit	87,780.00
07/25/2013	PEARSON EDUCATION INC	Reading Materials	4,751.54
07/25/2013	PEARSON, JOEL	Tuition & Fees	150.00
07/25/2013	PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	20,221.84
07/25/2013	PETSMART	General Supplies	93.98
07/25/2013	PHILPOTT MOTORS INC	Vehicles	62,293.50
07/25/2013	PHOENIX ARISING INC	Misc Contracted Services	5,910.00
07/25/2013	PIKE, SHAWN AARON	Misc Contracted Services	3,078.00
07/25/2013	PINNACLE MEDICAL MANAGEMENT CO	Misc Operating Expenses	90.00
07/25/2013	PITNEY BOWES INC	Rental: All Others	24.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
07/25/2013	PITNEY BOWES PURCHASE POWER	General Supplies	773.03
07/25/2013	PLAN4LEARNING	Misc Contracted Services	1,400.00
07/25/2013	POWELL & LEON LLP	Legal Services	266.50
07/25/2013	PRINCIPLE WOODS INC	Software	19,975.00
07/25/2013	PRO MED MEDICAL CARE CENTERS	Misc Operating Expenses	59.00
07/25/2013	PUCHERT, JENS	Deferred Revenue	86.85
07/25/2013	PUGA MELLO, JOANNA	Misc Operating Expenses	197.00
07/25/2013	Q COMMUNICATIONS GROUP LLC	Misc Contracted Services	9,557.50
07/25/2013	ROGERS & WHITLEY LLP	Land Purchase	1,911.50
07/25/2013	RUSH BUS CENTERS OF TEXAS LP	Custodial/Maint Supplies	600.50
07/25/2013	S-K PHOTOGRAPHY	Misc Contracted Services	2,700.00
07/25/2013	SARI-TATE, PIRET	Employee Travel	199.50
07/25/2013	SCOTTISH RITE DYSLEXIA CENTER	Misc Operating Expenses	500.00
07/25/2013	SEEDLING FOUNDATION	#N/A	49,500.00
07/25/2013	SHADY HOLLOW MUNICIPAL UTILITY	Water,Wastewater, & Sanitation	1,432.14
07/25/2013	SMITH HOLT LLC	#N/A	4,170.00
07/25/2013	STENCE ELECTRIC INC	Maint: Bldg & Grounds	14,262.61
07/25/2013	SYNETRA INC	General Supplies	923.00
07/25/2013	T E A M SOLUTIONS INC	Equip Maint Repairs	312.50
07/25/2013	TACKA, PHILIP	Misc Contracted Services	11,027.86
07/25/2013	TEMPERATURE CONTROL SYSTEMS IN	Custodial/Maint Supplies	90.07
07/25/2013	TEXAS ASSN OF SCHOOL ADMINISTR	Employee Travel	135.00
07/25/2013	TEXAS CLOSED CAPTIONING LLC	#N/A	5,420.00
07/25/2013	TEXAS CRUSHED STONE	Custodial/Maint Supplies	233.80
07/25/2013	TEXAS DEPARTMENT OF PUBLIC SAF	Misc Operating Expenses	1,989.00
07/25/2013	TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	150.00
07/25/2013	TEXAS FOOD SERVICE EQUIPMENT C	Equip> \$5000 per unit	97,600.00
07/25/2013	TEXAS GAS SERVICE	Natural Gas	201.76
07/25/2013	TEXAS GENERAL LAND OFFICE	Natural Gas	13,483.86
07/25/2013	TITUS ELECTRICAL CONTRACTING I	Maint: Bldg & Grounds	24,159.42
07/25/2013	TITUS SYSTEMS LP	Bldg Construction & Improvemnt	114,226.90
07/25/2013	TOFKA INC	Cont Srvs-Portable Bldg	139,073.52
07/25/2013	TOYOTA LIFT OF SOUTH TEXAS	Equip Maint Repairs	575.11
07/25/2013	TRANE COMPANY, THE	Equip Maint Repairs	3,313.72
07/25/2013	TRAVIS COX PLUMBING CO LLC	Maint: Bldg & Grounds	2,170.23
07/25/2013	TURK, MARK	Misc Contracted Services	720.00
07/25/2013	TURNER, STEPHEN C	General Supplies	298.80
07/25/2013	TYSON FOODS INC	Inventories-Food	105,988.00
07/25/2013	UNITED REFRIGERATION INC	Custodial/Maint Supplies	710.41
07/25/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Employee Travel	180.00
07/25/2013	US FOODSERVICE	Inventories-Food	6,497.00
07/25/2013	USA SHADE & FABRIC STRUCTURES	Maint: Bldg & Grounds	2,150.00
07/25/2013	USIC LOCATING SERVICES INC	Equip Maint Repairs	2,840.00
07/25/2013	VALDEZ, ALMA J	Employee Travel	204.42
07/25/2013	VALDEZ, MARGARET	Deferred Revenue	36.15
07/25/2013	VM TURBO INC	Software	8,000.00
07/25/2013	WALSH ANDERSON GALLEGOS GREEN	Legal Services	19,129.75
07/25/2013	WHEELER, JESSICA	Deferred Revenue	12.60
07/25/2013	WHITE, STEPHANIE	Employee Travel	570.00
07/25/2013	WILLIE, OLLIE JEAN	Employee Travel	107.88
07/25/2013	WINSTEAD PC	Legal Services	13,876.84
07/25/2013	WONDER WORLD PARK	Student Meals/Room/Other	962.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
07/25/2013	WOOD, MARJORIE	Employee Travel	89.75
07/25/2013	AT&T	Telecommunications	466.40
07/25/2013	AT&T	Telecommunications	3,898.76
07/25/2013	AT&T	Telecommunications	41,776.96
07/25/2013	CAMBIUM EDUCATION INC	Reading Materials	13,462.24
07/25/2013	CAMBIUM LEARNING INC	Reading Materials	101,032.52
07/25/2013	CENGAGE LEARNING	Reading Materials	3,183.68
07/25/2013	CENTRAL TEXAS SECURE SHREDDING	Misc Contracted Services	5,029.00
07/25/2013	COMPLETE BOOK & MEDIA SUPPLY I	Reading Materials	1,022.00
07/25/2013	DAHILL	Copier Rental	6,808.00
07/25/2013	GINNYS PRINTING	Reproduction Costs	4,296.72
07/25/2013	HEINEMANN	Reading Materials	15,408.00
07/25/2013	LAKESHORE LEARNING MATERIALS	General Supplies	7,921.73
07/25/2013	MODULAR SPACE CORPORATION	Rental: Furniture & Equipment	738.50
07/25/2013	OFFICE DEPOT	General Supplies	10,934.62
07/25/2013	REALITYWORKS INC	Equip< \$5000 Per Unit	11,749.00
07/25/2013	SARGENT WELCH LLC	General Supplies	1,636.35
07/25/2013	SCHNEIDER ELECTRIC BUILDINGS A	Equip Maint Repairs	2,140.00
07/25/2013	SCHOLASTIC INC	Reading Materials	1,543.11
07/25/2013	SCHOOL SPECIALTY INC	General Supplies	4,805.33
07/25/2013	SEXAUER	Custodial/Maint Supplies	359.44
07/25/2013	TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, & Sanitation	53,886.25
07/25/2013	TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, & Sanitation	5,058.64
07/25/2013	TRIUMPH LEARNING LLC	General Supplies	3,572.25
07/25/2013	TROXELL COMMUNICATIONS INC	Computer Rel.Eq<\$5000 Per Unit	1,795.00
07/25/2013	UNITED PARCEL SERVICE	General Supplies	413.57
07/25/2013	VERIZON WIRELESS	Telecommunications	189.95
08/01/2013	1ST CHOICE RESTAURANT EQUIPMEN	General Supplies	360,037.85
08/01/2013	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	1,185.00
08/01/2013	ABATIX CORP	Custodial/Maint Supplies	384.00
08/01/2013	ABCO PAPER CO	Inventories-Food	13,006.50
08/01/2013	ABRAJAN, RAQUEL	Employee Travel	78.05
08/01/2013	ACCU TECH CORP	General Supplies	1,502.75
08/01/2013	ACHIEVE 3000 INC	Misc Contracted Services	108,355.00
08/01/2013	ACR ENGINEERING INC	Maint: Bldg & Grounds	52,357.50
08/01/2013	ACTIVE LIFE INC	Misc Contracted Services	2,045.00
08/01/2013	ADVANCE PIERRE FOODS	Inventories-Food	11,033.13
08/01/2013	ADVANCING AMERICA	Reading Materials	11,830.00
08/01/2013	AES/PHEAA	Other Payroll Payables	420.54
08/01/2013	AKINS HIGH SCHOOL	Rent Revenues	2,163.18
08/01/2013	AKZO NOBEL PAINTS LLC	Custodial/Maint Supplies	1,755.31
08/01/2013	ALLIED ELECTRIC SERVICES INC	Bldg Construction & Improvemnt	18,506.41
08/01/2013	ALLIED INTERSTATE LLC	Other Payroll Payables	108.06
08/01/2013	ALLIED WASTE SUNSET VALLEY FAR	Water,Wastewater, & Sanitation	2,386.35
08/01/2013	AMERICAN AIRLINES	Def Expenditures & Expenses	28,218.24
08/01/2013	AMERICAN ASSOCIATION OF NOTARI	General Supplies	23.90
08/01/2013	AMERICAN CONSTRUCTORS INC	Bldg Construction & Improvemnt	2,087,620.03
08/01/2013	ANDERSON, BRIAN	Misc Contracted Services	300.00
08/01/2013	APPLE COMPUTER INC	Computer Rel.Eq<\$5000 Per Unit	2,013.00
08/01/2013	APPLIED INDUSTRIAL TECHNOLOGIE	Custodial/Maint Supplies	139.18
08/01/2013	ARIAS, LOURDES	Employee Travel	63.39
08/01/2013	ARMADILLO CLAY AND SUPPLIES	Equip< \$5000 Per Unit	3,022.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
08/01/2013	ASCD ASSOCIATION FOR SUPERVISI	Employee Travel	493.00
08/01/2013	ATS PROJECT SUCCESS	Misc Contracted Services	2,855.00
08/01/2013	AUSTEX PRINTING & MAILING	Reproduction Costs	425.72
08/01/2013	AUSTIN BUSINESS FURNITURE	General Supplies	9,426.87
08/01/2013	AUSTIN CLUB, THE	Food/Refreshment	83.63
08/01/2013	AUSTIN COMMUNITY COLLEGE	Consulting Services	4,300.00
08/01/2013	AUSTIN COMMUNITY COLLEGE	#N/A	148,048.00
08/01/2013	AUSTIN ENERGY	Electricity	12,302.61
08/01/2013	AUSTIN FILM SOCIETY	Misc Contracted Services	3,840.00
08/01/2013	AUSTIN HIGH SCHOOL	Rent Revenues	6,191.69
08/01/2013	AUSTIN SYLVAN LLC	Misc Contracted Services	129,172.00
08/01/2013	AUSTIN TRAVIS COUNTY	Employee Travel	1,368.00
08/01/2013	AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	10,540.00
08/01/2013	BAKER BUILDING	Rent Revenues	695.89
08/01/2013	BANFIELD THE PET HOSPITAL	Misc Operating Expenses	314.50
08/01/2013	BARANOFF ELEMENTARY	Rent Revenues	5.63
08/01/2013	BARBER, MALIA	Tuition & Fees	300.00
08/01/2013	BARNES AND NOBLE	Reading Materials	4,347.72
08/01/2013	BARNES AND NOBLE BOOKSELLERS I	Reading Materials	96.98
08/01/2013	BARTON HILLS ELEMENTARY	Rent Revenues	225.00
08/01/2013	BARTON, CINNAMON	Misc Contracted Services	550.00
08/01/2013	BEDGOOD, HELLEN	Employee Travel	253.85
08/01/2013	BEDICHEK MIDDLE SCHOOL	Rent Revenues	2,662.50
08/01/2013	BELDEN, CHRISTIAN	Misc Operating Expenses	197.00
08/01/2013	BENCHMARK BOOKS	Reading Materials	900.90
08/01/2013	BKW ENVIRONMENTAL SERVICES LLC	Custodial/Maint Supplies	705.00
08/01/2013	BLAZIER ELEMENTARY	Rent Revenues	50.00
08/01/2013	BLGY INC	Engineering Fees	15,154.05
08/01/2013	BOONE ELEMENTARY	Rent Revenues	1,228.65
08/01/2013	BOUDLOCHE TRUSTEE, CINDY	Other Payroll Payables	1,100.00
08/01/2013	BOUND TO STAY BOUND BOOKS INC	Reading Materials	749.18
08/01/2013	BOWIE HIGH SCHOOL	Rent Revenues	2,070.35
08/01/2013	BOYS AND GIRLS CLUBS OF THE AU	Misc Contracted Services	2,858.00
08/01/2013	BRYCOMM	Cont Srvs-Portable Bldg	161,682.68
08/01/2013	BSN SPORTS	General Supplies	4,362.15
08/01/2013	BUDD, BRITTANY	Employee Travel	105.00
08/01/2013	BUSPROS	Custodial/Maint Supplies	3,213.38
08/01/2013	C & L SALES INC	Equip Maint Repairs	2,073.07
08/01/2013	C D HARTNETT COMPANY, THE	Inventories-Food	28,298.25
08/01/2013	CABRERA, HERMINIA	Tuition & Fees	40.00
08/01/2013	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	350.00
08/01/2013	CALL ONE INC	Equip Maint Repairs	932.75
08/01/2013	CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	1,440.00
08/01/2013	CANON SOLUTIONS AMERICA INC	Copier Rental	973.96
08/01/2013	CAPITAL AREA COUNCIL OF GOVERN	Telecommunications	1,621.93
08/01/2013	CAPITAL METRO	Cont Srvs-Cap Metro	2,500.00
08/01/2013	CAPITAL METRO	Cont Srvs-Cap Metro	1,125.00
08/01/2013	CARITAS OF AUSTIN	Misc Contracted Services	1,173.70
08/01/2013	CASEY ELEMENTARY	Rent Revenues	598.73
08/01/2013	CATAPULT HEALTH LLC	#N/A	20,750.00
08/01/2013	CHAPTER 13 TRUSTEE	Other Payroll Payables	445.00
08/01/2013	CINE LAS AMERICAS	Misc Contracted Services	4,200.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
08/01/2013	CITY OF AUSTIN	Water,Wastewater, & Sanitation	446,847.36
08/01/2013	CL AND G JOINT VENTURE	Rental: Land & Buildings	40,598.09
08/01/2013	COLLEGE BOARD	Misc Operating Expenses	4,232.00
08/01/2013	COMMUNICATION BY HAND LLC	Misc Contracted Services	6,785.00
08/01/2013	COMMUNITY EDUCATION IMPREST	Food/Refreshment	2,476.50
08/01/2013	CONCEPTUAL LITERACY CORPORATIO	Misc Contracted Services	1,850.00
08/01/2013	COUNCIL ON AT RISK YOUTH	Misc Contracted Services	2,375.36
08/01/2013	COVINGTON MIDDLE SCHOOL	Rent Revenues	4,188.80
08/01/2013	COWAN ELEMENTARY	Rent Revenues	140.63
08/01/2013	CRAWFORD, DARLENE	Tuition & Fees	40.00
08/01/2013	CYPHERS, SHIRLEY ANN	Tuition & Fees	40.00
08/01/2013	D & H DISTRIBUTING CO	General Supplies	971.00
08/01/2013	DEAN, DAVID	Food/Refreshment	264.71
08/01/2013	DEAS, GENEVIEVE	Employee Travel	72.00
08/01/2013	DELANEY EDUCATIONAL ENTERPRISE	Reading Materials	957.60
08/01/2013	DELL MARKETING LP	Computer Rel.Eq<\$5000 Per Unit	28,072.43
08/01/2013	DEPARTMENT OF INFORMATION RESO	Telecommunications	964.11
08/01/2013	DEPARTMENT OF SOCIAL SERVICES	Other Payroll Payables	96.92
08/01/2013	DEPARTMENT OF SOCIAL SERVICES	Other Payroll Payables	338.84
08/01/2013	DGS EDUCATIONAL PRODUCTS	Inventories Sup & Material	460.00
08/01/2013	DIVERSIFIED COLLECTION SERVICE	Other Payroll Payables	581.84
08/01/2013	DIVERSIFIED COLLECTION SERVICE	Other Payroll Payables	606.06
08/01/2013	DOCUNAV SOLUTIONS	Equip Maint Repairs	1,200.00
08/01/2013	DOW, PAULINE	Food/Refreshment	50.90
08/01/2013	DUAL LANGUAGE TRAINING INSTITU	Misc Contracted Services	7,000.00
08/01/2013	DUSING, LESLIE	General Supplies	177.48
08/01/2013	EAT OUT IN	Food/Refreshment	483.20
08/01/2013	EDFUND	Other Payroll Payables	61.55
08/01/2013	EDUCATION SERVICE CTR REG 11	General Supplies	600.00
08/01/2013	EMTECH LABORATORIES INC	General Supplies	56.36
08/01/2013	ENTERPRISE RENT A CAR	Employee Travel	3,018.07
08/01/2013	EOS SYSTEMS INC	Misc Contracted Services	810.00
08/01/2013	EVANS EQUIPMENT INC	Rental: Furniture & Equipment	65.00
08/01/2013	FIRST RATE FIXTURES	General Supplies	300.00
08/01/2013	FIRST TEE OF GREATER AUSTIN, T	Misc Contracted Services	1,700.00
08/01/2013	FISHER, RUTH	Misc Contracted Services	1,600.00
08/01/2013	FLIPPEN GROUP, THE	Employee Travel	6,990.00
08/01/2013	FLOORING SOLUTIONS INC	Maint: Bldg & Grounds	89,090.70
08/01/2013	FOX, MARY AFTON	Misc Contracted Services	600.00
08/01/2013	FREY SCIENTIFIC	General Supplies	1,221.55
08/01/2013	FRY, IAN	Misc Contracted Services	1,700.00
08/01/2013	FULMORE MIDDLE SCHOOL	Rent Revenues	167.00
08/01/2013	GALINDO ELEMENTARY	Rent Revenues	50.00
08/01/2013	GALLO, ANA D	#N/A	6,650.00
08/01/2013	GAMETIME	Maint: Bldg & Grounds	59,143.34
08/01/2013	GANDER PUBLISHING	General Supplies	483.95
08/01/2013	GARCIA MIDDLE SCHOOL	Rent Revenues	693.75
08/01/2013	GARZA, FELICIANO C	Tuition & Fees	150.00
08/01/2013	GENERAL BINDING CORP	Equip< \$5000 Per Unit	2,850.00
08/01/2013	GENERAL REVENUE CORPORATION	Other Payroll Payables	246.58
08/01/2013	GENERAL REVENUE CORPORATION	Other Payroll Payables	412.28
08/01/2013	GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	3,251.19

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
08/01/2013	GHAZINEZHADIANSH, MARY O	General Supplies	129.00
08/01/2013	GIBSON CONSULTING GROUP INC	Misc Contracted Services	25,000.00
08/01/2013	GILMAN GEAR	Equip< \$5000 Per Unit	2,033.25
08/01/2013	GOMEZ PALACIOS, AMELIA	Food/Refreshment	19.54
08/01/2013	GOODHEART WILLCOX PUBLISHER	Textbooks	1,998.81
08/01/2013	GORZYCKI MIDDLE SCHOOL	Rent Revenues	3,483.91
08/01/2013	GRAINGER	Non Food	21,123.17
08/01/2013	GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	1,043.07
08/01/2013	GREEN ACRE SERVICES	Misc Contracted Services	7,665.00
08/01/2013	GUITAR CENTER STORES INC	Equip Maint Repairs	481.00
08/01/2013	H A GUERRERO CARPET CLEANERS &	Maint: Furniture & Equipment	16,617.77
08/01/2013	HALL, ALISON	Employee Travel	879.56
08/01/2013	HALL, ELIZABETH	Misc Operating Expenses	225.00
08/01/2013	HAMILTON ELECTRIC WORKS INC	Custodial/Maint Supplies	1,646.70
08/01/2013	HATCHETT, MARY ALICE	Consulting Services	3,404.50
08/01/2013	HAYES SOFTWARE SYSTEMS	Misc Contracted Services	9,800.00
08/01/2013	HAYNES, CRISTY	Misc Contracted Services	490.00
08/01/2013	HDTV DISH INC	Equip Maint Repairs	4,725.00
08/01/2013	HEB GROCERY COMPANY LP	Food/Refreshment	977.60
08/01/2013	HENDREN TRUSTEE, RAY	Other Payroll Payables	1,200.00
08/01/2013	HENDRIX CONSULTING ENGINEERS	#N/A	8,400.00
08/01/2013	HERNANDEZ, IRMA E	General Supplies	161.97
08/01/2013	HERNANDEZ, SONIA	Employee Travel	181.35
08/01/2013	HERNDON STAUCH AND ASSOCIATES	#N/A	12,653.34
08/01/2013	HILL ELEMENTARY	Rent Revenues	750.00
08/01/2013	HILLYARD INC	Custodial/Maint Supplies	2,663.43
08/01/2013	HOME DEPOT	Equip< \$5000 Per Unit	740.96
08/01/2013	HOPKINS, RYAN	Food/Refreshment	82.43
08/01/2013	HUSSMAN SERVICES CORP	Equip Maint Repairs	2,479.00
08/01/2013	HVACMASTERS	Maint: Bldg & Grounds	11,890.45
08/01/2013	HYDE PARK BAPTIST HIGH SCHOOL	Rental: All Others	8,350.00
08/01/2013	IBM CORPORATION	Software	5,407.00
08/01/2013	INFINITY MOVEMENT INC, THE	Misc Contracted Services	3,000.00
08/01/2013	INKLING SYSTEMS INC	General Supplies	999.80
08/01/2013	INSTITUCION EDUCATIVA NETS USA	Misc Contracted Services	3,102.00
08/01/2013	INTERNAL REVENUE SERVICE	Other Payroll Payables	125.00
08/01/2013	INTERNAL REVENUE SERVICE	Other Payroll Payables	2,975.00
08/01/2013	INTERNAL REVENUE SERVICE	Other Payroll Payables	543.48
08/01/2013	JC COMMUNICATIONS	Custodial/Maint Supplies	39,000.00
08/01/2013	JEANTETE, GABRIEL	Misc Operating Expenses	75.00
08/01/2013	JM ELECTRONIC ENGINEERING INC	Maint: Bldg & Grounds	7,465.00
08/01/2013	JOHNSON, EMMER	Tuition & Fees	80.00
08/01/2013	JOSTENS	General Supplies	934.15
08/01/2013	JUSTICE, SHIRLENE	Employee Travel	704.75
08/01/2013	KAGAN PROFESSIONAL DEVELOPMENT	Employee Travel	3,995.00
08/01/2013	KANSAS PAYMENT CENTER	Other Payroll Payables	484.00
08/01/2013	KERRVILLE BUS COMPANY COACH AM	Field Trips	3,780.21
08/01/2013	KIKER ELEMENTARY	Rent Revenues	572.31
08/01/2013	LA FOODS	Inventories-Food	12,746.40
08/01/2013	LAKE AUSTIN COMMONS LTD	Rental: Land & Buildings	14,156.75
08/01/2013	LAKEWOOD CONSTRUCTION COMPANY	Maint: Bldg & Grounds	10,320.05
08/01/2013	LANGHEHNIG TRUSTEE, DEBORAH B	Other Payroll Payables	3,577.54

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
08/01/2013	LANGEHENNIG TRUSTEE, DEBORAH B	Other Payroll Payables	44,824.13
08/01/2013	LANGFORD ELEMENTARY	Rent Revenues	518.99
08/01/2013	LANIER HIGH SCHOOL	Rent Revenues	692.25
08/01/2013	LARRY WUNSCH & ASSOCIATES	Custodial/Maint Supplies	72.00
08/01/2013	LARSON, JENNIFER	Employee Travel	91.50
08/01/2013	LAST GROUP ENTERPRISES INC	Inventories-Food	7,612.55
08/01/2013	LAUNCH PAD THE CENTER	Misc Contracted Services	5,000.00
08/01/2013	LBJ COMP HIGH SCHOOL	Rent Revenues	1,064.09
08/01/2013	LCRA	Misc Operating Expenses	660.00
08/01/2013	LEAP OF JOY	Misc Contracted Services	480.00
08/01/2013	LEARNING FORWARD TEXAS	Employee Travel	1,207.00
08/01/2013	LEARNING FORWARD TEXAS	Employee Travel	50.00
08/01/2013	LECTORUM PUBLICATIONS INC	Reading Materials	2,795.06
08/01/2013	LIFE CHANGERS INC	Misc Contracted Services	4,200.00
08/01/2013	LILLEY, JESSICA	Non-Employee Travel Expense	32.97
08/01/2013	LITTLE YOGA HOUSE, THE	Misc Contracted Services	700.00
08/01/2013	LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	403.23
08/01/2013	LOPEZ, ELSA	Employee Travel	34.03
08/01/2013	MAD SCIENCE OF AUSTIN	Misc Contracted Services	1,165.00
08/01/2013	MALANGALILA, MARGARET	Misc Operating Expenses	120.00
08/01/2013	MARCELOS SAND & LOAM	Custodial/Maint Supplies	296.34
08/01/2013	MASSAAD, ELIE & MONICA	Tuition & Fees	40.00
08/01/2013	MAYO, CELENA	Employee Travel	26.20
08/01/2013	MCCAIN FOODS USA INC	Inventories-Food	22,190.40
08/01/2013	MCCRARY, SHARON	General Supplies	233.40
08/01/2013	MCGRAW HILL COMPANIES INC	General Supplies	5,668.61
08/01/2013	MCGRAW HILL EDUCATION	Reading Materials	83,747.36
08/01/2013	MCKINNEY, STEPHANIE	Tuition & Fees	150.00
08/01/2013	MEADOR, JEANNETTE	General Supplies	30.43
08/01/2013	MENDEZ MIDDLE SCHOOL	Rent Revenues	371.47
08/01/2013	MICK, BRYAN	Employee Travel	25.00
08/01/2013	MILLENNIUM YOUTH ENTERTAINMENT	Misc Operating Expenses	150.00
08/01/2013	MILLER BLUE PRINT COMPANY	Reproduction Costs	407.85
08/01/2013	MILLS ELEMENTARY	Rent Revenues	370.03
08/01/2013	MINNESOTA CHILD SUPPPORT CENTE	Other Payroll Payables	501.60
08/01/2013	MISSION RESTAURANT SUPPLY CO	General Supplies	16,068.00
08/01/2013	MOBILE MODULAR MANAGEMENT CORP	Rental: Furniture & Equipment	555.00
08/01/2013	MONTES DE FLORES, NORA	Employee Travel	36.59
08/01/2013	MOTOROLA SOLUTIONS INC	Equip< \$5000 Per Unit	7,516.08
08/01/2013	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	8,285.04
08/01/2013	MOYERS, AUDREA	General Supplies	65.94
08/01/2013	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	1.67
08/01/2013	MURCHISON MIDDLE SCHOOL	Rent Revenues	1,064.55
08/01/2013	MYACOOOL	General Supplies	81.00
08/01/2013	NASCO	General Supplies	178.46
08/01/2013	NAVIANCE INC	Employee Travel	2,685.00
08/01/2013	NCO FINANCIAL SYSTEMS INC	Other Payroll Payables	388.27
08/01/2013	NEBRASKA CHILD SUPPORT PAYMENT	Other Payroll Payables	373.50
08/01/2013	NEBRASKA CHILD SUPPORT PAYMENT	Other Payroll Payables	373.50
08/01/2013	NEBRASKA CHILD SUPPORT PAYMENT	Other Payroll Payables	373.50
08/01/2013	NEBRASKA CHILD SUPPORT PAYMENT	Other Payroll Payables	373.50
08/01/2013	NETSYNC NETWORK SOLUTIONS	Equip Maint Repairs	74,503.44

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
08/01/2013	NUQUES, RAUL	Employee Travel	40.00
08/01/2013	NYS HIGHER EDUCATION SERVICES	Other Payroll Payables	287.15
08/01/2013	O HENRY MIDDLE SCHOOL	Rent Revenues	5,144.80
08/01/2013	OAK FARMS DAIRY	Food	65,028.14
08/01/2013	OCHOA, GUADALUPE	Employee Travel	918.05
08/01/2013	OFFICE DEPOT	General Supplies	118.80
08/01/2013	OGUNRO, FUNMI	Employee Travel	66.80
08/01/2013	OKLAHOMA DEPT OF HUMAN SERVICE	Other Payroll Payables	404.56
08/01/2013	OLMOS ABATEMENT INC	Maint: Bldg & Grounds	10,460.65
08/01/2013	OZARKA NATURAL SPRING WATER CO	General Supplies	65.17
08/01/2013	PACHECO, ANGELA	Tuition & Fees	40.00
08/01/2013	PARADIGM CONTRACTING	Maint: Bldg & Grounds	8,393.00
08/01/2013	PATTON ELEMENTARY	Rent Revenues	93.75
08/01/2013	PEOPLE'S INSTITUTE FOR SURVIVA	Misc Contracted Services	7,500.00
08/01/2013	PEREZ, JULIAN	Misc Operating Expenses	61.00
08/01/2013	PETERMAN, KARLA	Employee Travel	83.40
08/01/2013	PETSMART	General Supplies	97.00
08/01/2013	PHOENIX ARISING INC	Misc Contracted Services	2,520.00
08/01/2013	PIONEER CREDIT RECOVERY INC	Other Payroll Payables	684.93
08/01/2013	PIONEER CREDIT RECOVERY INC	Other Payroll Payables	457.23
08/01/2013	PORTIER COX, HANNEKE	Food/Refreshment	11.74
08/01/2013	POWELL, MARGARET	General Supplies	64.81
08/01/2013	PREVENTION EDUCATION ASSOCIATE	Misc Contracted Services	9,000.00
08/01/2013	PRIME SOURCE	Inventories-Food	8,945.00
08/01/2013	PSAF DEVELOPERS INC	Rental: Land & Buildings	34,986.75
08/01/2013	RAY, CYNTHIA	Employee Travel	143.61
08/01/2013	READ PRE K SCHOOL	Rent Revenues	628.51
08/01/2013	REAGAN HIGH SCHOOL	Rent Revenues	679.88
08/01/2013	RECYCLED ENGINE COOLANT CORP	Misc Operating Expenses	336.15
08/01/2013	REILLY ELEMENTARY	Rent Revenues	466.72
08/01/2013	RETURN 2 NATURAL	Maint: Furniture & Equipment	2,834.94
08/01/2013	RIVERA, MONICA ROCIO	Misc Contracted Services	765.00
08/01/2013	ROCKFORD BUSINESS INTERIORS	General Supplies	876.98
08/01/2013	RODRIGUEZ, JILL	Tuition & Fees	150.00
08/01/2013	RODRIGUEZ, TOMAS	Tuition & Fees	40.00
08/01/2013	ROGERS & WHITLEY LLP	Legal Services	4,641.00
08/01/2013	ROGERS MORRIS AND GROVER LLP	Legal Services	15,915.34
08/01/2013	SAFEBWAY SUPPLY INC	Inventories Sup & Material	36,444.48
08/01/2013	SAN SEGUNDO, ANGELO	Food/Refreshment	131.20
08/01/2013	SCHAETZ, DANIEL	Misc Operating Expenses	197.00
08/01/2013	SCHLECHTY CENTER	Reading Materials	3,356.55
08/01/2013	SHANKS, JOHN	Employee Travel	254.60
08/01/2013	SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	466.78
08/01/2013	SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	20.31
08/01/2013	SINGLETON, SHARON	General Supplies	27.99
08/01/2013	SKELETON FIRE ALARM	Custodial/Maint Supplies	1,772.50
08/01/2013	SMALL MIDDLE SCHOOL	Rent Revenues	1,631.75
08/01/2013	SMITH HOLT LLC	#N/A	1,650.00
08/01/2013	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	187.29
08/01/2013	SOUTHERN REGIONAL EDUCATION BO	Misc Contracted Services	3,712.50
08/01/2013	SPICES SOUTHERN STYLE LLC	Inventories-Food	2,133.28
08/01/2013	SPRINGER SHIRLEY, GINA E	Tuition & Fees	150.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
08/01/2013	STAFF DEVELOPMENT FOR EDUCATOR	Employee Travel	7,254.00
08/01/2013	STATE AUDITORS OFFICE	Employee Travel	675.00
08/01/2013	STEVENS, VELIA	Food/Refreshment	119.85
08/01/2013	STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	1,993.28
08/01/2013	SUTHERLAND-MEIER, MADELINE	Tuition & Fees	150.00
08/01/2013	SWIATEK, GREER	Misc Contracted Services	288.00
08/01/2013	SYNETRA INC	General Supplies	483.00
08/01/2013	SYNOVIA SOLUTIONS LLC	Custodial/Maint Supplies	3,525.00
08/01/2013	SYSCO FOOD SERVICES OF SAN ANT	Inventories-Food	555.00
08/01/2013	TAYLOR MUSIC INC	Equip< \$5000 Per Unit	2,424.00
08/01/2013	TAYLOR, DARYL	General Supplies	15.60
08/01/2013	TEN BRINK, BARBARA	General Supplies	65.94
08/01/2013	TEXAS ASSOCIATION OF SCHOOL BO	#N/A	10,380.00
08/01/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	364.64
08/01/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	104.59
08/01/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	673.86
08/01/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	20,215.83
08/01/2013	TEXAS NETWORK OF YOUTH SERVICE	Misc Contracted Services	11,600.00
08/01/2013	TEXAS STATE UNIVERSITY	Misc Contracted Services	86,182.00
08/01/2013	TEXAS TOMORROW FUND	Other Payroll Payables	36.00
08/01/2013	TEXAS, ULTIMATE!	Misc Contracted Services	4,720.00
08/01/2013	THEATRE ACTION PROJECT	Misc Contracted Services	4,470.00
08/01/2013	TITUS ELECTRICAL CONTRACTING I	Equip Maint Repairs	359.25
08/01/2013	TITUS SYSTEMS LP	Equip Maint Repairs	105,070.72
08/01/2013	TOM GREEN & COMPANY ENGINEERS	Engineering Fees	945.00
08/01/2013	TORRES, DEBI	General Supplies	23.05
08/01/2013	TORRES, NAOMI	Tuition & Fees	150.00
08/01/2013	TOYOTA LIFT OF SOUTH TEXAS	Equip Maint Repairs	3,062.50
08/01/2013	TRAVIS COUNTY	Election Costs	53,350.54
08/01/2013	TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	288.00
08/01/2013	TRAVIS COX PLUMBING CO LLC	Cont Srvs-Portable Bldg	34,111.00
08/01/2013	TRAVIS HIGH SCHOOL	Rent Revenues	492.56
08/01/2013	TROWBRIDGE, CAROLYN	Misc Contracted Services	650.00
08/01/2013	TUMBLEWEED PRESS INC	Software	9,990.00
08/01/2013	TUTOR COMPUTER CONNECT	Misc Contracted Services	1,177.50
08/01/2013	ULTIMATE CHALLENGE	Misc Contracted Services	1,650.00
08/01/2013	UNITED REFRIGERATION INC	Custodial/Maint Supplies	776.43
08/01/2013	UNITED WAY CAPITAL AREA	Other Payroll Payables	8,505.98
08/01/2013	UNIVERSITY OF DALLAS APSI	Employee Travel	475.00
08/01/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Contracted Services	32,141.00
08/01/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Contracted Services	38,741.60
08/01/2013	UNIVERSITY OF TEXAS AT HOUSTON	Employee Travel	465.00
08/01/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Contracted Services	11,280.00
08/01/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Employee Travel	250.00
08/01/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Employee Travel	205.00
08/01/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Operating Expenses	7,000.00
08/01/2013	US DEPARTMENT OF EDUCATION	Other Payroll Payables	6,202.51
08/01/2013	US DEPARTMENT OF EDUCATION	Other Payroll Payables	364.99
08/01/2013	US DEPARTMENT OF EDUCATION	Other Payroll Payables	443.34
08/01/2013	US FOODSERVICE	Inventories-Food	662.88
08/01/2013	USA SHADE & FABRIC STRUCTURES	Maint: Bldg & Grounds	8,152.29
08/01/2013	VAN VELKINBURGH, TERESA	Employee Travel	150.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
08/01/2013	VELASQUEZ, TERESA	Employee Travel	29.25
08/01/2013	VICTORY PACKAGING	Inventories Sup & Material	14,700.00
08/01/2013	VILLARREAL, VERONICA	Employee Travel	79.70
08/01/2013	VO, DEREK K	Misc Contracted Services	650.00
08/01/2013	VST SERVICES LLC	Misc Contracted Services	3,000.00
08/01/2013	VST SERVICES LLC	Misc Contracted Services	3,000.00
08/01/2013	W/K MECHANICAL	Maint: Bldg & Grounds	7,068.00
08/01/2013	WALLIN SERVICES INC	Maint: Bldg & Grounds	7,576.99
08/01/2013	WARK, JOSEPH E	Employee Travel	1,710.00
08/01/2013	WAXLER, MEL	Food/Refreshment	54.64
08/01/2013	WEISINGER ELECTRIC INC	Bldg Construction & Improvemnt	1,017.43
08/01/2013	WEST ASSET MANAGEMENT INC	Other Payroll Payables	375.49
08/01/2013	WIDEN ELEMENTARY	Rent Revenues	735.74
08/01/2013	WILLIAMS SCOTSMAN	Rental: Furniture & Equipment	5,992.34
08/01/2013	WILLIAMS, LORI	Employee Travel	26.00
08/01/2013	WILLIE, GERALD R	Misc Contracted Services	1,062.00
08/01/2013	WINSTEAD PC	Legal Services	1,698.50
08/01/2013	YBARRA, ESTHER	Employee Travel	26.00
08/01/2013	ZACHARY SCOTT THEATRE	Misc Contracted Services	1,600.00
08/01/2013	ZILKER ELEMENTARY	Rent Revenues	859.61
08/01/2013	ZVS MEDIA LLC	Fixed Assets Groupings	483,602.00
08/01/2013	AUSTIN BUSINESS FURNITURE	General Supplies	7,122.14
08/01/2013	CAMBIUM EDUCATION INC	Misc Contracted Services	30,000.00
08/01/2013	GINNYS PRINTING	Reproduction Costs	2,503.00
08/01/2013	HILL COUNTRY ELECTRIC SUPPLY	Custodial/Maint Supplies	26,943.14
08/01/2013	MENTORING MINDS LP	Other Srvcs-Educ Serv Center	437.09
08/01/2013	MODULAR SPACE CORPORATION	Rental: Furniture & Equipment	24,804.18
08/01/2013	NORTH AMERICAN VIDEO INC	Equip< \$5000 Per Unit	12,312.00
08/01/2013	OFFICE DEPOT	General Supplies	1,730.83
08/01/2013	SARGENT WELCH LLC	Reading Materials	349.54
08/01/2013	SCHNEIDER ELECTRIC BUILDINGS A	Equip Maint Repairs	220.00
08/01/2013	SCHOLASTIC INC	Software	15,026.94
08/01/2013	SCHOOL SPECIALTY INC	General Supplies	86.94
08/01/2013	SEXAUER	Custodial/Maint Supplies	3,575.87
08/01/2013	SPRINT PCS	Software	113.97
08/01/2013	TIME WARNER CABLE	Telecommunications	15,714.75
08/01/2013	TROXELL COMMUNICATIONS INC	Equip< \$5000 Per Unit	1,584.95
08/06/2013	LAKESHORE LEARNING MATERIALS	General Supplies	3,988.67
08/06/2013	NCS PEARSON INC	Testing Materials	66,589.87
08/06/2013	OFFICE DEPOT	General Supplies	5,308.36
08/06/2013	PERMA BOUND BOOKS	General Supplies	191.82
08/06/2013	UNITED PARCEL SERVICE	General Supplies	47.02
08/06/2013	UNIVISION RADIO BROADCASTING T	Misc Contracted Services	29,700.00
08/08/2013	A D WILLIS CO INC	Maint: Bldg & Grounds	1,421.75
08/08/2013	A J BRAUER STONE INC	Custodial/Maint Supplies	574.20
08/08/2013	ACADEMIC CORE GROUP INC	General Supplies	403.00
08/08/2013	ACR ENGINEERING INC	Maint: Bldg & Grounds	1,635.00
08/08/2013	ACT PIPE AND SUPPLY LTD	Custodial/Maint Supplies	138.92
08/08/2013	ADAMS, PATRICIA	Tuition & Fees	150.00
08/08/2013	ADI/ADEMCO DISTRIBUTION INC	Maint: Vehicles	6,908.55
08/08/2013	ADVANCING AMERICA	Consulting Services	1,850.00
08/08/2013	AKINS HIGH SCHOOL	Rent Revenues	153.85

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
08/08/2013	AKINS, JENNY	Employee Travel	295.23
08/08/2013	ALAMO WELDING SUPPLY CO INC OF	Food	53.00
08/08/2013	ALFA MEDICAL EQUIPMENT SPECIAL	Equip< \$5000 Per Unit	2,721.84
08/08/2013	ALLIED ELECTRIC SERVICES INC	Bldg Construction & Improvemnt	40,181.32
08/08/2013	ANDERSON, MICHAEL J ALLEN	Consulting Services	512.50
08/08/2013	ANTI DEFAMATION LEAGUE	Employee Travel	4,150.00
08/08/2013	APAC TEXAS INC	Custodial/Maint Supplies	436.87
08/08/2013	APPLE COMPUTER INC	Computer Rel.Eq<\$5000 Per Unit	410,652.00
08/08/2013	APT COMMUNICATIONS INC	Equip Maint Repairs	2,075.91
08/08/2013	ARMADILLO ADVERTISING	General Supplies	688.61
08/08/2013	ASSOCIATION OF TX PROFESSIONAL	Other Payroll Payables	14,532.82
08/08/2013	ATLAS SPRING SERVICE	Maint: Vehicles	168.48
08/08/2013	AUSTIN ENERGY	Electricity	12,980.88
08/08/2013	AUSTIN HIGH SCHOOL	Rent Revenues	5,241.90
08/08/2013	AUSTIN LEARNING CENTER	Misc Contracted Services	2,160.00
08/08/2013	AUSTIN METAL FABRICATORS	Equip Maint Repairs	90.00
08/08/2013	AUSTIN OUTDOOR POWER EQUIPMENT	General Supplies	2,310.00
08/08/2013	AUSTIN PERMIT SERVICE INC	#N/A	1,994.17
08/08/2013	AVANTS, KELLY	Employee Travel	47.00
08/08/2013	AVID CENTER	Employee Travel	49,506.00
08/08/2013	AYALA, ERICA	Tuition & Fees	40.00
08/08/2013	BALDWIN ELEMENTARY SCHOOL	Rent Revenues	160.00
08/08/2013	BEAR CREEK STABLES	Misc Contracted Services	100.00
08/08/2013	BICKERSTAFF HEATH DELGADO & AC	Legal Services	1,539.00
08/08/2013	BLGY INC	Engineering Fees	46,187.95
08/08/2013	BOWIE HIGH SCHOOL	Rent Revenues	1,442.72
08/08/2013	BOYS TOWN PRESS	Employee Travel	1,560.00
08/08/2013	BRAUN BEEF COMPANY INC	Inventories-Food	40,946.50
08/08/2013	BURCHAM ENVIRONMENTAL SERVICES	Maint: Bldg & Grounds	17,242.50
08/08/2013	CALL ONE INC	General Supplies	306.63
08/08/2013	CALLEJA, NORMA	Tuition & Fees	40.00
08/08/2013	CANON SOLUTIONS AMERICA INC	Copier Rental	59.00
08/08/2013	CARQUEST AUTO PARTS	Custodial/Maint Supplies	7,322.16
08/08/2013	CASEY ELEMENTARY	Rent Revenues	337.22
08/08/2013	CEI ROOFING TEXAS	Bldg Construction & Improvemnt	555,466.00
08/08/2013	CERVANTES, OFELIA	Tuition & Fees	40.00
08/08/2013	CHALKS TRUCK PARTS	Custodial/Maint Supplies	5,547.65
08/08/2013	CHAVEZ, GEORGIA	Tuition & Fees	20.00
08/08/2013	CIRCLE C HOMEOWNERS ASSOC INC	Rental: All Others	120.00
08/08/2013	CITY OF AUSTIN	Water,Wastewater, & Sanitation	377,263.69
08/08/2013	CITY OF SUNSET VALLEY	Water,Wastewater, & Sanitation	2,498.70
08/08/2013	CLARK TRAVEL	Student Meals/Room/Other	4,800.00
08/08/2013	CLEAN SERVE INC	Maint: Furniture & Equipment	1,950.53
08/08/2013	COMMUNITY EDUCATION IMPREST	Misc Operating Expenses	1,537.24
08/08/2013	CONCEPTUAL LITERACY CORPORATIO	Misc Contracted Services	7,400.00
08/08/2013	COVINGTON MIDDLE SCHOOL	Rent Revenues	1,150.40
08/08/2013	COWAN ELEMENTARY	Rent Revenues	220.63
08/08/2013	D & H DISTRIBUTING CO	General Supplies	121,819.50
08/08/2013	DAKOTA WINDS LLC	Professional Dues	2,000.00
08/08/2013	DALE, HAILEE	Tuition & Fees	150.00
08/08/2013	DAVILA, MIGUEL	Employee Travel	60.40
08/08/2013	DAVIS ELEMENTARY	Rent Revenues	67.50

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
08/08/2013	DELANEY EDUCATIONAL ENTERPRISE	Reading Materials	832.36
08/08/2013	DELL MARKETING LP	General Supplies	6,238.20
08/08/2013	DKM CONSULTING	#N/A	10,500.00
08/08/2013	DOSS ELEMENTARY	Rent Revenues	304.33
08/08/2013	DOWN PATT	General Supplies	4,025.00
08/08/2013	DRIPPING SPRINGS ISD	Misc Operating Expenses	379.50
08/08/2013	DUAL LANGUAGE TRAINING INSTITU	Employee Travel	1,995.00
08/08/2013	DUAL LANGUAGE TRAINING INSTITU	Misc Contracted Services	12,750.00
08/08/2013	DUPONT, DAVID	Employee Travel	155.50
08/08/2013	EAI EDUCATION	General Supplies	861.60
08/08/2013	EASTSIDE MEMORIAL GREEN TECH	Rent Revenues	112.50
08/08/2013	ECRA GROUP INC	Misc Contracted Services	5,000.00
08/08/2013	EDUCATION AUSTIN	Other Payroll Payables	107,788.42
08/08/2013	EDUCATION SERVICE CTR REG 13	Employee Travel	50.00
08/08/2013	EDUCATION SERVICE CTR REG 4	General Supplies	1,570.80
08/08/2013	EDUCATIONAL ENTERPRISES RECORD	General Supplies	150.00
08/08/2013	EICHELBAUM WARDELL HANSEN POWE	Legal Services	157.50
08/08/2013	EL MILAGRO OF TEXAS INC	Food	180.00
08/08/2013	EMC PUBLISHING	Textbooks	3,585.90
08/08/2013	EMR ELEVATOR INC	Equip Maint Repairs	5,524.00
08/08/2013	ESTES, CRAIG A	Employee Travel	352.00
08/08/2013	EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	129.84
08/08/2013	FERGUSON ENTERPRISES INC	Custodial/Maint Supplies	7,223.14
08/08/2013	FIESTA TORTILLAS	Food	239.05
08/08/2013	FIRST EVANGELICAL FREE CHURCH	Food/Refreshment	211.20
08/08/2013	FREEMAN, DAWN	Employee Travel	287.30
08/08/2013	FREIGHTLINER OF AUSTIN	Custodial/Maint Supplies	3,570.17
08/08/2013	GALLO, ANA D	#N/A	6,650.00
08/08/2013	GARCIA J CONTRACTORS INC	Cont Svcs-Portable Bldg	26,000.00
08/08/2013	GARRATT-CALLAHAN COMPANY	Maint: Furniture & Equipment	1,831.00
08/08/2013	GARZA HIGH SCHOOL	General Supplies	595.43
08/08/2013	GIVHAN, NICOLE	Tuition & Fees	150.00
08/08/2013	GLORIA, MARIA A	Employee Travel	40.08
08/08/2013	GORZYCKI MIDDLE SCHOOL	Rent Revenues	100.00
08/08/2013	GOVERNMENT FINANCE OFFICERS AS	Professional Dues	1,080.00
08/08/2013	GRAPHIX STORE, THE	Misc Operating Expenses	1,095.85
08/08/2013	GT DISTRIBUTORS INC	General Supplies	282.56
08/08/2013	GUERRERO, JORGE	Tuition & Fees	40.00
08/08/2013	HAMILTON ELECTRIC WORKS INC	Custodial/Maint Supplies	8,243.24
08/08/2013	HANDWRITING WITHOUT TEARS	General Supplies	197.84
08/08/2013	HAYNES, CRISTY	Misc Contracted Services	330.00
08/08/2013	HAYS CONSOLIDATED ISD	Misc Operating Expenses	379.50
08/08/2013	HEB GROCERY COMPANY LP	Food/Refreshment	2,967.15
08/08/2013	HENSLEY-CHAWLA, PRAJINDER K	Misc Contracted Services	650.00
08/08/2013	HERNANDEZ, SONIA	Employee Travel	58.00
08/08/2013	HICKS-BAILEY, VERONICA	Misc Operating Expenses	85.00
08/08/2013	HILL ELEMENTARY	Rent Revenues	303.75
08/08/2013	HILL, JOHN	Tuition & Fees	150.00
08/08/2013	HILLYARD INC	Custodial/Maint Supplies	378.37
08/08/2013	HINOJOSA, HECTOR O	#N/A	13,900.00
08/08/2013	HOLLAND, DON	Misc Operating Expenses	85.00
08/08/2013	HUMMEL, BRENDA	General Supplies	209.86

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
08/08/2013	HYZY, SARA	Employee Travel	51.00
08/08/2013	IMAGERY GRAPHIC SYSTEMS INC	Equip Maint Repairs	19,095.00
08/08/2013	INGRAM, AMY T	Misc Contracted Services	640.00
08/08/2013	INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	675.00
08/08/2013	INTREPID ROOF SYSTEMS INC	Maint: Bldg & Grounds	2,927.10
08/08/2013	IT WORKZ	Misc Contracted Services	435.00
08/08/2013	J & S POWER SOLUTIONS INC	Equip Maint Repairs	1,200.00
08/08/2013	JIM WHITTEN ROOF CONSULTANTS L	Engineering Fees	6,586.76
08/08/2013	JOHNSTONE SUPPLY OF AUSTIN	Custodial/Maint Supplies	7,955.50
08/08/2013	KANZ, KAYLA	Tuition & Fees	150.00
08/08/2013	KEYS TO LITERACY	Misc Contracted Services	16,800.00
08/08/2013	KIRSCHNER, DAVID	Equip Maint Repairs	350.00
08/08/2013	KLEEN AIR FILTER SERVICE & SAL	Custodial/Maint Supplies	2,089.26
08/08/2013	KREJCI, MICHELLE	Employee Travel	36.00
08/08/2013	KWIK ICE	Food	240.00
08/08/2013	LABATT FOOD SERVICE	Inventories-Food	1,642.25
08/08/2013	LEARNING FORWARD TEXAS	Misc Contracted Services	38,500.00
08/08/2013	LEIF JOHNSON FORD TRUCK CITY	Custodial/Maint Supplies	279.10
08/08/2013	LEIF JOHNSON FORD TRUCK CITY	Maint: Vehicles	34,190.00
08/08/2013	LG ARCHITECTURE	#N/A	11,250.00
08/08/2013	LIVING LEGACY PRODUCTIONS INC	Misc Operating Expenses	90.00
08/08/2013	MAKERBOT INDUSTRIES LLC	Equip< \$5000 Per Unit	2,568.11
08/08/2013	MARCELOS SAND & LOAM	Custodial/Maint Supplies	726.94
08/08/2013	MARTINEZ, BECKI	Misc Operating Expenses	22.83
08/08/2013	MASTERS DISTRIBUTION SYS CO IN	Food	8,255.90
08/08/2013	MASTERWORD SERVICES INC	Misc Contracted Services	200.00
08/08/2013	MID AMERICA SPORTS ADVANTAGE	General Supplies	2,690.72
08/08/2013	MILLER BLUE PRINT COMPANY	Reproduction Costs	146.63
08/08/2013	MOBILE MODULAR MANAGEMENT CORP	Rental: Furniture & Equipment	475.00
08/08/2013	MORGAN, JOHN	Misc Operating Expenses	85.00
08/08/2013	MUENZLER, SUSIE	Employee Travel	21.15
08/08/2013	MUNIZ, GINA	Tuition & Fees	150.00
08/08/2013	MURRAY, NANCY	Employee Travel	124.50
08/08/2013	NAVIGANT CONSULTING INC	Consulting Services	12,000.00
08/08/2013	NETSYNC NETWORK SOLUTIONS	Equip Maint Repairs	241,867.92
08/08/2013	NORIEGA, ELVIA G	Software	4,520.00
08/08/2013	O REILLY AUTO PARTS	Gasoline & Other Fuels	552.28
08/08/2013	O'CONNELL ROBERTSON & ASSOCIAT	Engineering Fees	3,150.00
08/08/2013	OAK HILL ELEMENTARY	Rent Revenues	250.00
08/08/2013	OLMOS ABATEMENT INC	Maint: Bldg & Grounds	9,531.00
08/08/2013	ORIGO EDUCATION INC	Reading Materials	2,928.93
08/08/2013	OTL FOODS LLC	Food	275.00
08/08/2013	OZARKA NATURAL SPRING WATER CO	Food/Refreshment	59.24
08/08/2013	PALOMO, KATHY	Employee Travel	138.80
08/08/2013	PEDERNALES ELECTRIC COOP INC	Electricity	51,735.80
08/08/2013	PEREZ ELEMENTARY SCHOOL	Rent Revenues	100.00
08/08/2013	PETER PUGGER MFG INC	Equip< \$5000 Per Unit	2,999.00
08/08/2013	PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	18,797.35
08/08/2013	PFANNENSTIEL, KATHLEEN	Misc Contracted Services	1,500.00
08/08/2013	PINNACLE MEDICAL MANAGEMENT CO	Misc Operating Expenses	2,010.00
08/08/2013	PLATE, JOSHUA	Employee Travel	310.00
08/08/2013	PRATHER, GILBERT	Misc Operating Expenses	40.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
08/08/2013	PRESSER, RHONDA	Misc Contracted Services	170.00
08/08/2013	PRIME SYSTEMS	Computer Rel.Eq<\$5000 Per Unit	4,081.00
08/08/2013	QUALITY HARDWOOD FLOORS INC	Maint: Bldg & Grounds	7,991.59
08/08/2013	QUALTRICS LABS INC	Software	10,875.00
08/08/2013	RAMIREZ, JENNA	Employee Travel	41.82
08/08/2013	REDD TEAM MANUFACTURING INC	Misc Operating Expenses	8,861.70
08/08/2013	RETURN 2 NATURAL	Equip Maint Repairs	3,200.00
08/08/2013	RIDDELL SPORTS	Equip Maint Repairs	13,304.98
08/08/2013	RISER, ERIC C	Consulting Services	525.00
08/08/2013	ROBLES, JOSE D	Misc Contracted Services	733.35
08/08/2013	ROBOTSLAB US INC	Misc Contracted Services	2,000.00
08/08/2013	ROLEPLAY READER INC	Reading Materials	471.95
08/08/2013	RUSH BUS CENTERS OF TEXAS LP	Custodial/Maint Supplies	299.15
08/08/2013	SAM HOUSTON STATE UNIVERSITY	Student Tuition-Non Public Sch	300.00
08/08/2013	SANCHEZ, JESSICA	Tuition & Fees	80.00
08/08/2013	SCHOOL KIDS HEALTHCARE	General Supplies	573.20
08/08/2013	SHAW, DARIN	Misc Operating Expenses	40.00
08/08/2013	SIERRA TRAINING ASSOCIATES INC	Misc Contracted Services	4,990.00
08/08/2013	SOLUTION TREE INC	Misc Contracted Services	13,000.00
08/08/2013	SPRINT PCS	Telecommunications	151.96
08/08/2013	ST EDWARDS UNIVERSITY	Student Tuition-Non Public Sch	300.00
08/08/2013	STAPLES	General Supplies	105,937.55
08/08/2013	STURDI-BILT BUILDINGS LLC	Equip< \$5000 Per Unit	8,176.00
08/08/2013	SWIATEK, GREER	Misc Contracted Services	120.00
08/08/2013	SYNETRA INC	General Supplies	483.00
08/08/2013	SYSCO FOOD SERVICE OF AUSTIN L	Food/Refreshment	1,278.40
08/08/2013	TEACHER CREATED MATERIALS	General Supplies	9,725.60
08/08/2013	TEMPERATURE CONTROL SYSTEMS IN	Custodial/Maint Supplies	542.70
08/08/2013	TEMPSET CONTROLS INC	Maint: Bldg & Grounds	32,650.00
08/08/2013	TEXAS ALTERNATOR STARTER SERVI	Custodial/Maint Supplies	475.00
08/08/2013	TEXAS ASSN OF SCHOOL ADMINISTR	Employee Travel	2,975.00
08/08/2013	TEXAS DEPT OF STATE HEALTH SER	Maint: Bldg & Grounds	1,971.00
08/08/2013	TEXAS EDUCATIONAL SOLUTIONS	Misc Contracted Services	3,000.00
08/08/2013	TEXAS HIGH SCHOOL COACHES ASSO	Professional Dues	240.00
08/08/2013	TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	168.00
08/08/2013	TEXAS STATE TEACHERS ASSN	Other Payroll Payables	39.17
08/08/2013	THUROW, JENNIFER	Misc Contracted Services	377.25
08/08/2013	TINAJERO, JOSEFINA	Employee Travel	415.80
08/08/2013	TITUS ELECTRICAL CONTRACTING I	Maint: Bldg & Grounds	5,680.62
08/08/2013	TITUS SYSTEMS LP	Custodial/Maint Supplies	11,564.50
08/08/2013	TODAY'S STYLE	General Supplies	1,612.50
08/08/2013	TRANE COMPANY, THE	Custodial/Maint Supplies	5,807.70
08/08/2013	TREVINO, ROSALINDA	Tuition & Fees	40.00
08/08/2013	UNITED REFRIGERATION INC	Custodial/Maint Supplies	3,738.08
08/08/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Employee Travel	300.00
08/08/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Contracted Services	77,009.77
08/08/2013	UNIVERSITY OF TEXAS AT TYLER	Employee Travel	3,150.00
08/08/2013	VASQUEZ, LINDSAY	Employee Travel	73.90
08/08/2013	VIDPRO MEDIA LLC	General Supplies	260.50
08/08/2013	WALKER, AMANDA ROSALIE	Employee Travel	20.00
08/08/2013	WEBB-HASAN, GWENDOLYN	Misc Contracted Services	2,550.00
08/08/2013	WEGESA, PETER	Tuition & Fees	150.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
08/08/2013	WESTERN FLOORS INC	Custodial/Maint Supplies	250.00
08/08/2013	WILLIAMS SCOTSMAN	Rental: Furniture & Equipment	4,452.66
08/08/2013	WILLIAMS, MARK	Non-Employee Travel Expense	115.85
08/08/2013	WILSON, VELMA R	Consulting Services	387.34
08/08/2013	WOOD, MARJORIE	Employee Travel	128.60
08/08/2013	WOOLSEY, MELANIE	Employee Travel	57.20
08/08/2013	WORKERS ASSISTANCE PROGRAM INC	Consulting Services	9,552.48
08/08/2013	WORLD BOOK INC	Reading Materials	2,716.00
08/08/2013	YMCA OF WILLIAMSON COUNTY	Misc Operating Expenses	500.00
08/08/2013	ZILKER ELEMENTARY	Rent Revenues	225.00
08/08/2013	AT&T	Telecommunications	309.95
08/08/2013	AUSTIN BUSINESS FURNITURE	General Supplies	7,661.72
08/08/2013	GINNYS PRINTING	Reproduction Costs	2,182.69
08/08/2013	HEINEMANN	Reading Materials	5,896.26
08/08/2013	MENTORING MINDS LP	Reading Materials	591.53
08/08/2013	OFFICE DEPOT	General Supplies	217.90
08/08/2013	PERMA BOUND BOOKS	Reading Materials	16,255.02
08/08/2013	TIME WARNER CABLE	Telecommunications	8.53
08/12/2013	37 SIGNALS	Misc Operating Expenses	50.00
08/12/2013	AASPA AMER ASSN SCHOOL PERSONN	Employee Travel	2,165.00
08/12/2013	ABCO PAPER CO	General Supplies	3,468.35
08/12/2013	ABEBOOKS.COM	General Supplies	1,845.03
08/12/2013	ACADEMY SPORTS & OUTDOORS	General Supplies	1,183.88
08/12/2013	ACCU CUT SYSTEMS	General Supplies	238.00
08/12/2013	ACCU TECH CORP	General Supplies	35.00
08/12/2013	ACE MART RESTAURANT SUPPLY	General Supplies	1,298.43
08/12/2013	ACL SERVICES LTD	Software	3,000.00
08/12/2013	ADI/ADEMCO DISTRIBUTION INC	Custodial/Maint Supplies	2,670.50
08/12/2013	ADVANCED LOCK SOLUTIONS INC	Misc Operating Expenses	142.00
08/12/2013	AICPA AMERICAN INSTITUTE OF CP	Misc Operating Expenses	225.00
08/12/2013	AIRBRUSH IMAGES INC	General Supplies	1,473.33
08/12/2013	ALAMO WELDING SUPPLY CO INC OF	Rental: All Others	152.00
08/12/2013	ALERT SERVICES INC	General Supplies	1,122.70
08/12/2013	ALLIED SALES COMPANY	Custodial/Maint Supplies	913.29
08/12/2013	ALONTI INTERNET	Food/Refreshment	1,700.41
08/12/2013	ALTEX ELECTRONICS LTD	Misc Operating Expenses	1,184.36
08/12/2013	AM CITY BUS JOURNALS INC	Employee Travel	150.00
08/12/2013	AMAZON COM	General Supplies	23,814.49
08/12/2013	AMERICAN ASSOCIATION OF NOTARI	General Supplies	95.70
08/12/2013	AMERICAN BOLT CO	Custodial/Maint Supplies	120.53
08/12/2013	AMERICAN COUNCIL ON EXERCISE	Employee Travel	159.00
08/12/2013	AMERICAN DIVERSITY BUSINESS SO	Misc Operating Expenses	243.50
08/12/2013	AMERICAN EVALUATION ASSN	Employee Travel	195.00
08/12/2013	AMERICAN FENCE AND SUPPLY	General Supplies	429.51
08/12/2013	AMERICAN FLOOR MATS	General Supplies	930.20
08/12/2013	AMERICAN PLANNING ASSOCIATION	Employee Travel	395.00
08/12/2013	AMERICAN PSYCHOLOGICAL ASSOCIA	Employee Travel	330.00
08/12/2013	AMSTERDAM PRINTING AND LITHO	General Supplies	1,698.96
08/12/2013	AMYS ICE CREAMS	Food/Refreshment	318.75
08/12/2013	ANGELS SCHOOL SUPPLY	General Supplies	359.43
08/12/2013	ANGELTRAX	Custodial/Maint Supplies	791.74
08/12/2013	ANSMAR PUBLISHERS INC	General Supplies	2,487.40

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
08/12/2013	AP BOOKSTORE.COM	General Supplies	256.20
08/12/2013	APPLE COMPUTER INC	General Supplies	3,412.36
08/12/2013	APPLIED TOOL AND FASTENER	Custodial/Maint Supplies	48.25
08/12/2013	ARCHITECTURAL DIVISION 8	Custodial/Maint Supplies	265.00
08/12/2013	ARES SPORTSWEAR	General Supplies	1,375.20
08/12/2013	ARISE FOUNDATION	Reading Materials	1,122.38
08/12/2013	ARMADILLO ADVERTISING	General Supplies	1,474.22
08/12/2013	ARMSTRONGS CRICKET FARM	General Supplies	283.40
08/12/2013	ARNOLD OIL COMPANY OF AUSTIN L	Custodial/Maint Supplies	416.06
08/12/2013	ART HALL AWARDS	General Supplies	130.17
08/12/2013	ARTICULATE GLOBAL INC	Software	1,398.00
08/12/2013	ASSOCIATION FOR SUPERVISION	Misc Operating Expenses	49.00
08/12/2013	ASSOCIATION OF FUNDRAISING PRO	Misc Operating Expenses	60.00
08/12/2013	AT&T MOBILITY	Telecommunications	53.59
08/12/2013	AT&T MOBILITY	Misc Operating Expenses	61.28
08/12/2013	ATLAS PEN AND PENCIL CORP	General Supplies	261.20
08/12/2013	AUSTEX PRINTING & MAILING	General Supplies	2,739.61
08/12/2013	AUSTIN AMERICAN STATESMAN	Reading Materials	1,067.08
08/12/2013	AUSTIN AQUADOME	General Supplies	24.99
08/12/2013	AUSTIN CC CATERING	Food/Refreshment	1,470.60
08/12/2013	AUSTIN COMMUNITY COLLEGE	Misc Operating Expenses	166.00
08/12/2013	AUSTIN CRANE SERVICE	Rental: All Others	785.00
08/12/2013	AUSTIN DIAGNOSTIC CLINIC, THE	Misc Operating Expenses	280.00
08/12/2013	AUSTIN EXOTIC PETS	General Supplies	809.90
08/12/2013	AUSTIN OUTDOOR POWER EQUIPMENT	Custodial/Maint Supplies	808.98
08/12/2013	AUSTIN SCREEN PRINTING LP	General Supplies	5,786.59
08/12/2013	AUSTIN TOOL INC	Custodial/Maint Supplies	784.90
08/12/2013	AUSTINS PARK N PIZZA	General Supplies	969.30
08/12/2013	AUSTINS PIZZA	Food/Refreshment	45.62
08/12/2013	AUTOZONE/AZ COMMERCIAL	Custodial/Maint Supplies	317.72
08/12/2013	AZTEC PROMOTIONAL GROUP LP	Misc Operating Expenses	117.25
08/12/2013	B & H PHOTO VIDEO	General Supplies	6,524.44
08/12/2013	BACK STREET CAFE	Food/Refreshment	200.00
08/12/2013	BAND SHOPPE	General Supplies	1,214.75
08/12/2013	BARCODES INC	Software	620.14
08/12/2013	BARNES AND NOBLE	General Supplies	7,430.38
08/12/2013	BARTON CREEK 14	Field Trips	522.02
08/12/2013	BAUDVILLE INC	General Supplies	277.11
08/12/2013	BEN WHITE FLORIST INC	General Supplies	149.90
08/12/2013	BERTS BAR B Q INC	Food/Refreshment	34.70
08/12/2013	BEST BUY STORES LP	General Supplies	1,363.73
08/12/2013	BETTER THAN NEW BAND REPAIR	Equip Maint Repairs	1,200.00
08/12/2013	BIDDLE CONSULTING GROUP INC	Software	3,887.00
08/12/2013	BILL MILLER BAR B Q ENTERPRISE	Food/Refreshment	258.67
08/12/2013	BKW ENVIRONMENTAL SERVICES LLC	Custodial/Maint Supplies	447.00
08/12/2013	BLAZER LAZER TAG	General Supplies	460.00
08/12/2013	BLUE RAVEN TECHNOLOGY INC	General Supplies	260.00
08/12/2013	BLUELINX HARDWOODS	Custodial/Maint Supplies	4,073.04
08/12/2013	BMI EDUCATIONAL SERVICES	Reading Materials	87.82
08/12/2013	BOOKPEOPLE INC	Reading Materials	951.95
08/12/2013	BOS-ODC OFFICE PRODUCTS	General Supplies	210.15
08/12/2013	BOSWORTH PAPERS INC	General Supplies	591.66

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
08/12/2013	BOUND TREE MEDICAL LLC	General Supplies	72.22
08/12/2013	BRANCH 4627 ROUND	Custodial/Maint Supplies	122.47
08/12/2013	BRANNENS INC	Custodial/Maint Supplies	285.70
08/12/2013	BRICK OVEN BRODIE LANE	Food/Refreshment	43.35
08/12/2013	BRIGGS EQUIPMENT	Rental: All Others	1,223.90
08/12/2013	BROOKS DUPLICATOR COMPANY	General Supplies	589.80
08/12/2013	BROOKSHIRE BROTHERS	General Supplies	73.03
08/12/2013	BROOKSTONE HARD TO FIND TOOL	General Supplies	199.98
08/12/2013	BRU 7705 S AUSTIN	General Supplies	11.98
08/12/2013	BSN SPORTS	General Supplies	8,047.92
08/12/2013	BUCKEYE CLEANING CENTER	Custodial/Maint Supplies	2,444.07
08/12/2013	BUILDING & OFFICE MANAGEMENT	Misc Operating Expenses	1,189.00
08/12/2013	BULLY PROJECT, THE	General Supplies	706.16
08/12/2013	C & C WHOLESALE	Custodial/Maint Supplies	560.84
08/12/2013	CAFE JOSIE	Food/Refreshment	362.95
08/12/2013	CALL ONE INC	General Supplies	399.75
08/12/2013	CALLAHANS GENERAL STORE INC	General Supplies	100.60
08/12/2013	CAMBIUM LEARNING INC	Employee Travel	3,447.00
08/12/2013	CAPITOL COURIER	Reproduction Costs	46.50
08/12/2013	CAPITOL RIBBON RECYCLING	General Supplies	1,471.00
08/12/2013	CAPITOL RUBBER STAMP SERVICE	General Supplies	141.50
08/12/2013	CARINOS ITALIAN GRILL	Food/Refreshment	12.98
08/12/2013	CARVING BOARD DELICATESSEN	Food/Refreshment	519.30
08/12/2013	CASTLE HILL CAFE INC	Food/Refreshment	81.65
08/12/2013	CDW GOVERNMENT INC	General Supplies	2,680.61
08/12/2013	CEDARBROOK LODGE LLC	Misc Operating Expenses	413.64
08/12/2013	CEFPI	Employee Travel	225.00
08/12/2013	CELAYA MEXICAN RESTAURANT	Food/Refreshment	113.81
08/12/2013	CENTRAL TEXAS BBQ INC	Food/Refreshment	156.25
08/12/2013	CHANNING BETE COMPANY INC	Reading Materials	353.16
08/12/2013	CHERRY LAKE PUBLISHING	Reading Materials	20.00
08/12/2013	CHICK FIL A IH35 AT SLAUGHTER	General Supplies	123.35
08/12/2013	CHILIS	Food/Refreshment	11.61
08/12/2013	CHUYS	Food/Refreshment	11.90
08/12/2013	CICIS PIZZA	Food/Refreshment	84.00
08/12/2013	CITY OF AUSTIN	Misc Operating Expenses	72.00
08/12/2013	CIVIC RESEARCH INSTITUTE	Reading Materials	135.95
08/12/2013	CKBPRODUCTS WHOLESALE	General Supplies	164.93
08/12/2013	CLASSEN BUCK SEMINARS INC	Employee Travel	42.50
08/12/2013	CLIMATEC BTG	Custodial/Maint Supplies	1,827.00
08/12/2013	COLLEGE BOARD	General Supplies	2,925.00
08/12/2013	COMPLETE BOOK & MEDIA SUPPLY I	Reading Materials	3,447.89
08/12/2013	COMPLETE PREMIUM SERVICE	General Supplies	410.00
08/12/2013	COMPUDATA PRODUCTS INC	General Supplies	654.52
08/12/2013	CONSOLIDATED ELECTRICAL DISTRI	Custodial/Maint Supplies	1,042.38
08/12/2013	CONSTANT CONTACT INC	Misc Operating Expenses	155.00
08/12/2013	CONSUMER CRAFTS INC	General Supplies	1,679.57
08/12/2013	CONTAINER STORE, THE	General Supplies	510.56
08/12/2013	CONTINENTAL BATTERY COMPANY	Custodial/Maint Supplies	780.90
08/12/2013	COSTCO WHOLESALE	Food/Refreshment	2,717.39
08/12/2013	COUNCIL OF THE GREAT CITY SCHO	Employee Travel	750.00
08/12/2013	COVERT BUICK INC	Custodial/Maint Supplies	3,099.85

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
08/12/2013	CRACKER BARREL	Food/Refreshment	12.64
08/12/2013	CRAIGSLIST INC	Misc Operating Expenses	100.00
08/12/2013	CRAWFORD ELECTRIC SUPPLY CO	Custodial/Maint Supplies	393.85
08/12/2013	CREATIVE MATHEMATICS	General Supplies	90.00
08/12/2013	CRICKET WIRELESS	Misc Operating Expenses	73.69
08/12/2013	CROWDER INDUSTRIAL RADIATOR SE	Custodial/Maint Supplies	150.00
08/12/2013	CROWNE PLAZA AUSTIN HOTEL	Misc Operating Expenses	2,771.20
08/12/2013	CRUMP PLUMBING SUPPLY	Custodial/Maint Supplies	43.50
08/12/2013	CVS PHARMACY	Food/Refreshment	17.52
08/12/2013	DAIRY QUEEN	Food/Refreshment	5.17
08/12/2013	DEALERS ELECTRICAL SUPPLY	Custodial/Maint Supplies	1,078.65
08/12/2013	DELL MARKETING LP	General Supplies	5,936.82
08/12/2013	DEMCO INC	General Supplies	2,722.32
08/12/2013	DEMOULIN BROTHERS AND COMPANY	General Supplies	1,102.90
08/12/2013	DICK BLICK CO INC	General Supplies	325.05
08/12/2013	DIDAX INC	Reading Materials	2,495.00
08/12/2013	DINAH MIGHT ADVENTURES LP	Reading Materials	1,653.45
08/12/2013	DIRECTRON.COM	General Supplies	133.00
08/12/2013	DISCOUNT ELECTRONICS	General Supplies	655.23
08/12/2013	DIXIE TOOL CRIB INC	General Supplies	3,679.70
08/12/2013	DOLLAR TREE STORES INC	General Supplies	673.32
08/12/2013	DOMINOS PIZZA	PCard Receivable Purchasing	216.33
08/12/2013	DOMINOS PIZZA STORE 6610	Food/Refreshment	182.21
08/12/2013	DROPBOX INC	General Supplies	56.16
08/12/2013	DRUM CORPS INTERNATIONAL INC	General Supplies	1,512.00
08/12/2013	DVSERVE	Equip Maint Repairs	2,111.00
08/12/2013	EASTSIDE PIES LLC	Food/Refreshment	112.50
08/12/2013	EASYKEYSCOM	General Supplies	98.05
08/12/2013	EAT OUT IN	Food/Refreshment	642.50
08/12/2013	EDUCATION SERVICE CTR REG 13	Employee Travel	1,760.00
08/12/2013	EDUCATION SERVICE CTR REG 4	Employee Travel	6,740.40
08/12/2013	EDUCATIONAL ENTERPRISES INC	General Supplies	300.00
08/12/2013	EDUCATIONAL THEATRE ASSOCIATIO	General Supplies	205.50
08/12/2013	EDUCATORS OUTLET INC	General Supplies	319.98
08/12/2013	EINSTEIN BROTHERS BAGELS	Food/Refreshment	169.19
08/12/2013	ELECTROMAAX	Custodial/Maint Supplies	187.13
08/12/2013	ELECTRONICS FOR IMAGING INC	Reproduction Costs	910.00
08/12/2013	ELLIOTT ELECTRIC SUPPLY	Custodial/Maint Supplies	2,646.06
08/12/2013	EMSL ANALYTICAL INC	Maint: Bldg & Grounds	3,005.75
08/12/2013	ENABLE IT SOLUTIONS INC	General Supplies	1,134.00
08/12/2013	ENTERPRISE RENT A CAR	Rental: All Others	252.90
08/12/2013	ESRI INC	General Supplies	1,818.00
08/12/2013	EVENTBRITE INC	Employee Travel	750.00
08/12/2013	EWING IRRIGATION PRODUCTS INC	Custodial/Maint Supplies	41.88
08/12/2013	EXCEL SPORTSWEAR	General Supplies	405.65
08/12/2013	FACILITY SOLUTIONS GROUP	General Supplies	662.40
08/12/2013	FAIRWAY SUPPLY INC	Custodial/Maint Supplies	5,901.07
08/12/2013	FASTENAL	Custodial/Maint Supplies	2,204.44
08/12/2013	FEDEX KINKOS	Reproduction Costs	280.21
08/12/2013	FILM AROBICS INC	Reading Materials	568.60
08/12/2013	FINANCIAL TIMES	General Supplies	35.00
08/12/2013	FIND IT PARTS	Custodial/Maint Supplies	530.71

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
08/12/2013	FISHER SCIENCE EDUCATION	General Supplies	221.52
08/12/2013	FLASHINGBLINKYLIGHTS.COM	General Supplies	78.13
08/12/2013	FLEETPRIDE	Custodial/Maint Supplies	763.49
08/12/2013	FLIPSIDE PRODUCTS INC	Misc Operating Expenses	160.54
08/12/2013	FLORES BREAKFAST & LUNCH	Food/Refreshment	49.00
08/12/2013	FOLLETT EDUCATIONAL SERVICES I	Reading Materials	5,181.57
08/12/2013	FRANKLIN COVEY PRODUCTS LLC	PCard Receivable Purchasing	57.38
08/12/2013	FRED PRYOR SEMINARS CAREERTRAC	Employee Travel	99.00
08/12/2013	FREEMAN A V SOLUTIONS INC	Rental: All Others	422.00
08/12/2013	FROG PUBLICATIONS	General Supplies	482.15
08/12/2013	FRYS ELECTRONICS INC	Misc Operating Expenses	754.49
08/12/2013	GALLERIA ENTERPRISES INC	General Supplies	580.67
08/12/2013	GALLUP INC	Misc Operating Expenses	39.96
08/12/2013	GAMESTOP 564	General Supplies	79.97
08/12/2013	GAMETIME	Custodial/Maint Supplies	447.26
08/12/2013	GARBO'S GRILL LLC	General Supplies	14.00
08/12/2013	GEORGETOWN SPORTING GOODS INC	General Supplies	415.44
08/12/2013	GETTYSBURG FLAG WORKS INC	General Supplies	626.68
08/12/2013	GIVE MORE MEDIA INC	General Supplies	1,103.08
08/12/2013	GOLDEN CORRAL CORPORATION	Food/Refreshment	116.87
08/12/2013	GOODHEART WILLCOX PUBLISHER	Textbooks	2,176.16
08/12/2013	GOODWILL INDUSTRIES OF AUSTIN	General Supplies	65.95
08/12/2013	GOULD PAPER CORPORATION	General Supplies	7,442.14
08/12/2013	GRAINGER	Custodial/Maint Supplies	70,551.11
08/12/2013	GRAYBAR ELECTRIC COMPANY INC	Custodial/Maint Supplies	969.04
08/12/2013	GREENWOOD PUBLISHING GRP	General Supplies	1,851.93
08/12/2013	GRIFFECTS	General Supplies	1,528.00
08/12/2013	GT DISTRIBUTORS INC	General Supplies	452.80
08/12/2013	GTM SPORTSWEAR	General Supplies	3,597.60
08/12/2013	GUITAR CENTER STORES INC	General Supplies	1,008.70
08/12/2013	H & H RADIO SPECIALISTS	Custodial/Maint Supplies	100.00
08/12/2013	HALO BRANDED SOLUTIONS	General Supplies	654.99
08/12/2013	HARBOR FREIGHT TOOLS	General Supplies	7,469.66
08/12/2013	HARDWOOD PLYWOOD AND VENEER AS	Reading Materials	35.00
08/12/2013	HARVARD BUSINESS SCHOOL PUBLIS	Reading Materials	6.95
08/12/2013	HARVARD UNIVERSITY	Employee Travel	2,300.00
08/12/2013	HD SUPPLY WATERWORKS LTD	Custodial/Maint Supplies	303.72
08/12/2013	HEB GROCERY COMPANY LP	Food/Refreshment	6,644.94
08/12/2013	HEFFERNAN AUDIO VISUAL	General Supplies	2,722.00
08/12/2013	HENNA CHEVROLET INC	Custodial/Maint Supplies	321.94
08/12/2013	HERFF JONES INC	General Supplies	1,822.50
08/12/2013	HERTZ EQUIPMENT RENTAL	Rental: All Others	538.60
08/12/2013	HIGH SCHOOL MUSIC SERVICE INC	General Supplies	1,040.00
08/12/2013	HIGHSMITH INC	General Supplies	90.54
08/12/2013	HILL COUNTRY SPRINGS	Food/Refreshment	36.00
08/12/2013	HOBBY LOBBY CREATIVE CENTERS	General Supplies	343.41
08/12/2013	HOLT CAT	Custodial/Maint Supplies	897.32
08/12/2013	HOME DEPOT	Custodial/Maint Supplies	16,511.75
08/12/2013	HOME DEPOT INC	Misc Operating Expenses	117.58
08/12/2013	HOSTGATOR.COM	Misc Operating Expenses	9.54
08/12/2013	HOUSTON COMMUNICATIONS INC	General Supplies	2,096.21
08/12/2013	HRDQ	General Supplies	449.83

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
08/12/2013	ID BADGES UNLIMITED INC	General Supplies	511.65
08/12/2013	IDENTIFIX INC	Custodial/Maint Supplies	159.00
08/12/2013	IHOP INTERNATIONAL HOUSE OF PA	Food/Refreshment	14.26
08/12/2013	IHS GLOBAL INC	Reading Materials	53.00
08/12/2013	IKEA	General Supplies	1,422.85
08/12/2013	INACTIVE VENDOR	General Supplies	438.81
08/12/2013	INDECO SALES INC	General Supplies	2,947.00
08/12/2013	INDEPENDENT HARDWARE INC	Custodial/Maint Supplies	1,835.90
08/12/2013	INNER SPACE CAVERN	Field Trips	853.96
08/12/2013	INSCO DISTRIBUTING INC	Custodial/Maint Supplies	321.67
08/12/2013	INSTRUMENT REPAIR	Equip Maint Repairs	1,380.00
08/12/2013	JALAPENO JOES	Food/Refreshment	24.65
08/12/2013	JASONS DELI	Food/Refreshment	4,474.33
08/12/2013	JASONS DELI	Food/Refreshment	261.60
08/12/2013	JENSEN LEARNING CORPORATION	General Supplies	147.00
08/12/2013	JIMMY JOHNS	Food/Refreshment	89.75
08/12/2013	JO ANN FABRICS AND CRAFTS	General Supplies	122.58
08/12/2013	JOHNSON PLASTICS	Custodial/Maint Supplies	1,545.95
08/12/2013	JOHNSON SUPPLY & EQUIPMENT COR	Custodial/Maint Supplies	3,005.04
08/12/2013	JOHNSTONE SUPPLY OF AUSTIN	Custodial/Maint Supplies	53.70
08/12/2013	JOSCO PRODUCTS	Custodial/Maint Supplies	1,199.00
08/12/2013	JW PEPPER & SON INC	General Supplies	2.25
08/12/2013	KELLER MATERIALS INC	Custodial/Maint Supplies	1,537.50
08/12/2013	KOLACHE SHOPPE	Food/Refreshment	49.96
08/12/2013	LAIRD PLASTICS	General Supplies	90.49
08/12/2013	LAKESHORE LEARNING MATERIALS	General Supplies	2,561.43
08/12/2013	LEAD4WARD LLC	General Supplies	1,137.00
08/12/2013	LEADERSHIP & LEARNING CENTER,	Employee Travel	659.00
08/12/2013	LEARNING EXPRESS	General Supplies	196.71
08/12/2013	LEARNING LINKS INC	General Supplies	859.75
08/12/2013	LEGO DIRECT MARKETING INC	General Supplies	701.25
08/12/2013	LEGO EDUCATION	General Supplies	533.14
08/12/2013	LETTERS UNLIMITED INC	General Supplies	1,050.00
08/12/2013	LEVENGER	General Supplies	553.30
08/12/2013	LEXISNEXIS	Misc Operating Expenses	384.00
08/12/2013	LIBERTS INC	General Supplies	1,950.66
08/12/2013	LIBRARY STORE INC, THE	General Supplies	356.16
08/12/2013	LONE STAR AWARDS INC	General Supplies	1,554.50
08/12/2013	LONE STAR MATERIALS INC	Custodial/Maint Supplies	2,475.72
08/12/2013	LONE STAR PERCUSSION	PCard Receivable Purchasing	719.65
08/12/2013	LONE STAR PET SUPPLY LTD LLP	General Supplies	2,829.23
08/12/2013	LONESTAR BADGE AND SIGN INC	General Supplies	554.07
08/12/2013	LOW NOON INC	Food/Refreshment	24.90
08/12/2013	LOWES HOME IMPROVEMENT WAREHOU	General Supplies	943.37
08/12/2013	LUBYS	Food/Refreshment	58.05
08/12/2013	LUMENBRITE TRAINING	Employee Travel	695.00
08/12/2013	LUNABAZZAR	General Supplies	155.65
08/12/2013	M & A TECHNOLOGY	General Supplies	2,291.72
08/12/2013	MAC PRODUCTIONS	Equip Maint Repairs	113.99
08/12/2013	MAIL CHIMP	Misc Operating Expenses	390.00
08/12/2013	MAIN EVENT ENTERTAINMENT	Field Trips	952.00
08/12/2013	MAINSTAY MATH	General Supplies	393.90

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
08/12/2013	MAKEMUSIC INC	General Supplies	369.95
08/12/2013	MANDOLAS ITALIAN MARKET LLC	Food/Refreshment	125.00
08/12/2013	MARK ANDY PRINT PRODUCTS	General Supplies	363.78
08/12/2013	MASTER TEACHER, THE	Misc Operating Expenses	47.25
08/12/2013	MATERA PAPER CO LTD	Custodial/Maint Supplies	865.41
08/12/2013	MATERIALS PRODUCTS INTL LTD	Custodial/Maint Supplies	504.00
08/12/2013	MAUDIES HACIENDA	Food/Refreshment	30.92
08/12/2013	MCALLISTER SOFTWARE SYSTEMS	Software	299.00
08/12/2013	MCCOYS LAWN EQUIPMENT CENTER I	Custodial/Maint Supplies	973.13
08/12/2013	MCDONALDS AUSTIN	Food/Refreshment	22.32
08/12/2013	MCGRAW HILL EDUCATION	Textbooks	41,421.01
08/12/2013	MECHANICAL REPS INC	Custodial/Maint Supplies	7,287.01
08/12/2013	MEDIMEDIA	General Supplies	927.66
08/12/2013	MERCATOR CORPORATION	Software	1,121.25
08/12/2013	MERCHANT E SOLUTIONS INC	Custodial/Maint Supplies	5,113.78
08/12/2013	MERRILL TECHNOLOGIES INC	General Supplies	1,515.00
08/12/2013	MICHAELS ARTS AND CRAFTS	General Supplies	536.94
08/12/2013	MICRO KEY SOFTWARE INC	Equip Maint Repairs	85.00
08/12/2013	MICROASSIST	Employee Travel	175.00
08/12/2013	MIRAGE HOTEL	Employee Travel	588.00
08/12/2013	MONTOPOLIS SUPPLY CO LP	Custodial/Maint Supplies	70.00
08/12/2013	MOORE MEDICAL LLC	General Supplies	327.49
08/12/2013	MORNING STAR TRADING CO INC	General Supplies	229.00
08/12/2013	MORNINGSTAR MINI STORAGE	General Supplies	656.00
08/12/2013	MOUNTAINSIDE MEDICAL EQUIP	General Supplies	154.00
08/12/2013	MOUSER ELECTRONICS	General Supplies	42.24
08/12/2013	MR GATTIS LP	Food/Refreshment	238.96
08/12/2013	MSC INDUSTRIAL DIRECT CO INC	General Supplies	374.61
08/12/2013	MUSIC IN MOTION INC	General Supplies	78.90
08/12/2013	MYERS TIRE SUPPLY COMPANY	General Supplies	1,252.79
08/12/2013	NAEYC	General Supplies	500.00
08/12/2013	NASCO	General Supplies	4,387.67
08/12/2013	NATIONAL BUSINESS SALES & LEAS	General Supplies	600.55
08/12/2013	NATIONAL FFA ORG	Employee Travel	8,788.00
08/12/2013	NATIONAL GEOGRAPHIC SCHOOL PUB	Reading Materials	952.21
08/12/2013	NATIONAL PEN CO LLC	Reproduction Costs	471.90
08/12/2013	NATIONAL RESTAURANT ASSOCIATIO	Employee Travel	200.00
08/12/2013	NATIONWIDE CANDY LLC	General Supplies	35.00
08/12/2013	NCH CORPORATION	Custodial/Maint Supplies	243.78
08/12/2013	NCS PEARSON INC	Testing Materials	2,509.57
08/12/2013	NCTM	Employee Travel	84.00
08/12/2013	NETLINK ENTERPRISES INC	General Supplies	499.97
08/12/2013	NEWEGG INC	General Supplies	296.19
08/12/2013	NU IMAGE CORPORATION	General Supplies	360.00
08/12/2013	OFFICE DEPOT	General Supplies	140,865.74
08/12/2013	OFFICE MAX INC	PCard Receivable Purchasing	2,633.25
08/12/2013	OLDEN LIGHTING	General Supplies	710.45
08/12/2013	OLIVE GARDEN BURNETT ROAD	Food/Refreshment	77.97
08/12/2013	OMEGA BROADCAST GROUP	Rental: Furniture & Equipment	356.40
08/12/2013	OMNI PARKER HOUSE	Employee Travel	239.20
08/12/2013	ONLINE LABELS INC	General Supplies	162.94
08/12/2013	ORIENTAL TRADING COMPANY INC	General Supplies	4,121.90

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
08/12/2013	OTICON INC	General Supplies	150.00
08/12/2013	OUTBACK STEAKHOUSE	Food/Refreshment	27.06
08/12/2013	OZARKA NATURAL SPRING WATER CO	Food/Refreshment	55.01
08/12/2013	P & M SOLUTIONS LLC	Custodial/Maint Supplies	2,304.00
08/12/2013	PAPA JOHNS PIZZA INC NORTH AUS	Food/Refreshment	610.76
08/12/2013	PARTY PIG SUPERSTORE	General Supplies	528.45
08/12/2013	PASCO SCIENTIFIC	General Supplies	274.00
08/12/2013	PAYPAL INC	Employee Travel	4,334.76
08/12/2013	PEAK TECHNOLOGIES	Equip Maint Repairs	999.45
08/12/2013	PEARSON EDUCATION INC	Textbooks	756.00
08/12/2013	PENDERS MUSIC	General Supplies	189.19
08/12/2013	PEOPLES EDUCATION	General Supplies	284.00
08/12/2013	PETCO ANIMAL SUPPLIES INC	General Supplies	5.49
08/12/2013	PETSMART	General Supplies	32.96
08/12/2013	PEXAGON TECHNOLOGY INC	General Supplies	725.00
08/12/2013	PICKUP HEAVEN INC	General Supplies	145.00
08/12/2013	PITNEY BOWES INC	Rental: Furniture & Equipment	462.00
08/12/2013	PIZZA HUT	Food/Refreshment	2,476.20
08/12/2013	POK E JOS SMOKEHOUSE INC	Food/Refreshment	9,885.50
08/12/2013	PONDS INC	General Supplies	317.00
08/12/2013	POPPLERS MUSIC INC	General Supplies	182.66
08/12/2013	POS RETAIL SOLUTIONS	General Supplies	198.98
08/12/2013	POSITIVE PROMOTIONS	General Supplies	5,185.84
08/12/2013	PPG PITTSBURGH PAINTS	Custodial/Maint Supplies	457.09
08/12/2013	PRAXAIR	General Supplies	336.60
08/12/2013	PRINT EQUIP INC	General Supplies	829.94
08/12/2013	PRO MED MEDICAL CARE CENTERS	Misc Operating Expenses	108.00
08/12/2013	PRO SERVE ENTERPRISES INC	Custodial/Maint Supplies	1,665.43
08/12/2013	PROJECTORQUEST.COM	General Supplies	1,896.71
08/12/2013	PSC ENVIRONMENTAL SERVICE	Water,Wastewater, & Sanitation	5,769.02
08/12/2013	PUBLICDATA COM	Misc Operating Expenses	105.00
08/12/2013	PUBLISHERS PAYMENT PROCESS	Reading Materials	189.95
08/12/2013	QA SYSTEMS INC	General Supplies	814.00
08/12/2013	QUIK PRINT OF AUSTIN INC	General Supplies	361.59
08/12/2013	QUILL CORPORATION	Food/Refreshment	161.73
08/12/2013	RADIO SHACK	Custodial/Maint Supplies	126.46
08/12/2013	RBC MUSIC COMPANY INC	General Supplies	4,110.48
08/12/2013	RED CROSS STORE	General Supplies	1,118.81
08/12/2013	RED WING SHOES	Custodial/Maint Supplies	194.49
08/12/2013	REDS INDOOR RANGE	General Supplies	22.00
08/12/2013	REEVES RED CORRAL RANCH	Misc Operating Expenses	2,144.50
08/12/2013	REPUBLIC PRINT & MAIL	Reproduction Costs	1,082.11
08/12/2013	REXEL SUMMERS ELECTRIC	Custodial/Maint Supplies	518.44
08/12/2013	RICE UNIVERSITY	Employee Travel	400.00
08/12/2013	RIVER CITY SPORTSWEAR LLC	General Supplies	1,008.65
08/12/2013	RIVERSIDE PUBLISHING CO, THE	General Supplies	6,602.62
08/12/2013	ROBERT MADDEN INC	Custodial/Maint Supplies	1,568.08
08/12/2013	RODDIS LUMBER & VENEER CO LP	Custodial/Maint Supplies	789.78
08/12/2013	RUDYS COUNTRY STORE & BAR B Q	Food/Refreshment	161.40
08/12/2013	SAFeway INC	Food/Refreshment	7,163.49
08/12/2013	SAGE PUBLICATIONS INC	Employee Travel	349.00
08/12/2013	SALESMANSHIP CLUB	Employee Travel	400.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
08/12/2013	SAMS CLUB	Food/Refreshment	1,333.02
08/12/2013	SARGENT WELCH LLC	General Supplies	4,542.94
08/12/2013	SCHLOTZSKYS STORES LLC	Food/Refreshment	1,643.37
08/12/2013	SCHOLASTIC INC	PCard Receivable Purchasing	3,696.14
08/12/2013	SCHOOL ADMIN PUBLISHING	Reading Materials	45.95
08/12/2013	SCHOOL KIDS HEALTHCARE	General Supplies	2,719.35
08/12/2013	SCHOOL OUTFITTERS	General Supplies	796.10
08/12/2013	SCHOOL SPECIALTY INC	General Supplies	11,609.76
08/12/2013	SCHOOLS IN LLC	General Supplies	1,407.50
08/12/2013	SCOFIELD CONSTRUCTION SERVICES	General Supplies	281.80
08/12/2013	SEARS	General Supplies	718.81
08/12/2013	SEIDLITZ EDUCATION LLC	Reading Materials	1,176.10
08/12/2013	SENTRY GROUP	General Supplies	35.00
08/12/2013	SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	232.80
08/12/2013	SHI GOVERNMENT SOLUTIONS INC	General Supplies	313.20
08/12/2013	SHIPLEY DONUTS	Food/Refreshment	53.55
08/12/2013	SHIRTSUPPLIER.COM	General Supplies	176.48
08/12/2013	SHUTTERSTOCK.COM	Misc Operating Expenses	229.00
08/12/2013	SILKLETTER	Misc Operating Expenses	1,395.00
08/12/2013	SMITH SUPPLY COMPANY LLC	Custodial/Maint Supplies	88.04
08/12/2013	SNAP ON INDUSTRIAL	General Supplies	1,142.04
08/12/2013	SOCIAL EXPRESSIONS	Reproduction Costs	53.11
08/12/2013	SOCIAL SCIENCE ELECTRONIC	General Supplies	5.00
08/12/2013	SOLUTION TREE INC	Reading Materials	314.55
08/12/2013	SONY SERVICE LOS ANGELES	Equip Maint Repairs	1,060.00
08/12/2013	SOUTHERN ASSN OF COLLEGES & SC	Misc Operating Expenses	725.00
08/12/2013	SOUTHERN DOCK PRODUCTS	Employee Travel	355.50
08/12/2013	SOUTHWEST STAMP AND AWARD	General Supplies	193.50
08/12/2013	SPECTRUM CORPORATION	Equip Maint Repairs	211.37
08/12/2013	SPILLAR CUSTOM HITCHES INC	General Supplies	2,367.24
08/12/2013	SPORTS AUTHORITY, THE	General Supplies	997.50
08/12/2013	SQUARE INC	Food/Refreshment	9,272.23
08/12/2013	ST DAVIDS MEDICAL CENTER	Misc Operating Expenses	95.00
08/12/2013	ST EDWARDS UNIVERSITY	Food/Refreshment	219.18
08/12/2013	STAFF DEVELOPMENT FOR EDUCATOR	Employee Travel	1,031.02
08/12/2013	STAMPSCOM INC	Misc Operating Expenses	47.97
08/12/2013	STANLEY HARDWARE	Custodial/Maint Supplies	1,242.00
08/12/2013	STAPLES	General Supplies	4,571.12
08/12/2013	STAPLES INC	General Supplies	212.38
08/12/2013	STAR COSTUMES	General Supplies	1,029.95
08/12/2013	STARBUCKS CORPORATION	Food/Refreshment	58.10
08/12/2013	STATA CORP	Software	765.75
08/12/2013	STEVE WEISS MUSIC	General Supplies	1,813.65
08/12/2013	STORE SUPPLY WAREHOUSE LLC	General Supplies	507.75
08/12/2013	STRAIT CITY TRADING COMPANY	General Supplies	172.67
08/12/2013	STRAIT MUSIC COMPANY	General Supplies	12,254.51
08/12/2013	STRING AND HORN SHOP INC, THE	Equip Maint Repairs	750.00
08/12/2013	STRIPE INC	General Supplies	5,606.00
08/12/2013	STUDICA TORCOMP INC	General Supplies	1,300.00
08/12/2013	STUMP PRINTING CO INC	General Supplies	93.23
08/12/2013	SUBWAY	Food/Refreshment	80.00
08/12/2013	SUGAR SHACK BBQ	Food/Refreshment	30.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
08/12/2013	SULLIVAN SUPPLY SOUTH	General Supplies	1,032.86
08/12/2013	SUPER SHUTTLE	Employee Travel	168.00
08/12/2013	SWEETISH HILL BAKERY	Food/Refreshment	375.69
08/12/2013	SWIFT SOLUTIONS	Employee Travel	150.00
08/12/2013	SXSW INC	Misc Operating Expenses	267.00
08/12/2013	SYNETRA LTD	General Supplies	660.00
08/12/2013	TACO CABANA	Food/Refreshment	76.93
08/12/2013	TACO DELI	Food/Refreshment	150.00
08/12/2013	TAQUERIA LA PLAYA	Food/Refreshment	262.00
08/12/2013	TARGET	Food/Refreshment	1,624.82
08/12/2013	TAS ENVIRONMENTAL SERVICE	Water,Wastewater, & Sanitation	2,030.00
08/12/2013	TAYLOR SECURITY & LOCK CO INC	General Supplies	141.05
08/12/2013	TCA TEXAS COUNSELING ASSOCIATI	Employee Travel	500.00
08/12/2013	TEACHER HEAVEN	General Supplies	1,520.67
08/12/2013	TEAM EXPRESS	General Supplies	71,224.62
08/12/2013	TECH DEPOT	General Supplies	502.68
08/12/2013	TERRA NOVA VIOLINS LLC	Equip Maint Repairs	450.00
08/12/2013	TERRACE CLUB INC	Employee Travel	500.00
08/12/2013	TEXAS ASSN OF SCHOOL ADMINISTR	Employee Travel	1,111.00
08/12/2013	TEXAS COMPTROLLER OF PUBLIC AC	Employee Travel	400.00
08/12/2013	TEXAS COMPUTER EDUCATION ASSOC	Employee Travel	25.00
08/12/2013	TEXAS DEPARTMENT OF AGRICULTUR	Misc Operating Expenses	552.00
08/12/2013	TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	921.00
08/12/2013	TEXAS ENGINEERING EXTENSION SE	Employee Travel	335.00
08/12/2013	TEXAS SCHOOL ADMINISTRATORS LE	Employee Travel	135.00
08/12/2013	TEXAS STATE BOARD OF PUBLIC AC	Misc Operating Expenses	251.00
08/12/2013	TEXAS TOLLWAYS CSC	Misc Operating Expenses	187.58
08/12/2013	TEXTBOOK WAREHOUSE INC	General Supplies	2,804.95
08/12/2013	TEXTHELP SYSTEMS INC	Software	750.00
08/12/2013	THINGS REMEMBERED	Misc Operating Expenses	57.00
08/12/2013	TIGERDIRECT INC	General Supplies	1,269.93
08/12/2013	TONER CABLE EQUIPMENT INC	General Supplies	357.97
08/12/2013	TOWN & COUNTRY RESORT & CONVEN	Employee Travel	1,965.78
08/12/2013	TOYS R US INC	General Supplies	29.90
08/12/2013	TRAVIS TILE SALES	Custodial/Maint Supplies	926.57
08/12/2013	TREETOP PUBLISHING	General Supplies	693.00
08/12/2013	U HAUL	General Supplies	35.84
08/12/2013	U S POSTAL SERVICE	General Supplies	8,317.92
08/12/2013	ULINE INC	General Supplies	1,626.27
08/12/2013	UNDERLYING INC	Misc Operating Expenses	4.95
08/12/2013	UNIVAR USA INC	Custodial/Maint Supplies	1,343.69
08/12/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Employee Travel	323.42
08/12/2013	VAMOS MARKETING	Misc Operating Expenses	2,204.36
08/12/2013	VARSITY SPIRIT FASHIONS & SUPP	Misc Operating Expenses	2,370.00
08/12/2013	VERIZON ECARS REC	Misc Operating Expenses	30.41
08/12/2013	VERNIER SOFTWARE AND TECHNOLOG	General Supplies	390.00
08/12/2013	VEX ROBOTICS INC	General Supplies	975.96
08/12/2013	VISTAPRINT	General Supplies	382.73
08/12/2013	VISUAL AIDS ELECTRONICS	Misc Operating Expenses	932.40
08/12/2013	VSA INC	General Supplies	1,692.40
08/12/2013	W B HUNT CO INC	General Supplies	1,690.00
08/12/2013	WALGREENS	General Supplies	17.91

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
08/12/2013	WALMART	General Supplies	8,596.56
08/12/2013	WALTER DRAKE INC	General Supplies	35.96
08/12/2013	WATER STREET OYSTER BAR	Food/Refreshment	19.15
08/12/2013	WENGER CORPORATION	General Supplies	2,909.00
08/12/2013	WESTBANK STRING SHOP	Equip Maint Repairs	2,955.00
08/12/2013	WESTBROOK METALS INC	General Supplies	595.00
08/12/2013	WHICH WICH	Food/Refreshment	206.00
08/12/2013	WHOLE LATTE LOVE	General Supplies	2,098.79
08/12/2013	WILLBANKS & ASSOCIATES INC	Custodial/Maint Supplies	120.00
08/12/2013	WILLIAMSON DICKIE MFG CO	General Supplies	184.38
08/12/2013	WOODS FUN CENTER	Custodial/Maint Supplies	162.99
08/12/2013	WRIGHT SPECIALTY FINISHING	General Supplies	44.00
08/12/2013	WRIST-BAND.COM	Misc Operating Expenses	211.30
08/12/2013	WRS GROUP LTD	General Supplies	1,581.30
08/12/2013	WWW.POKERCHIPSWHOLESALE	General Supplies	261.04
08/12/2013	Z TEJAS INC	Food/Refreshment	21.00
08/12/2013	ZACHARY SCOTT THEATRE	General Supplies	182.00
08/12/2013	ZAPPOS.COM	PCard Receivable Purchasing	330.00
08/12/2013	ZEN LTD	Food/Refreshment	121.70
08/12/2013	ZVS MEDIA LLC	General Supplies	1,098.73
08/15/2013	A AND L PLUMBING SERVICES INC	Cont Srvs-Portable Bldg	32,705.00
08/15/2013	ADVANCED MOBILITY SYSTEMS OF T	Maint: Vehicles	312.00
08/15/2013	AISD ATHLETIC IMPREST FUND	Student Meals/Room/Other	300.18
08/15/2013	AKINS HIGH SCHOOL	Misc Contracted Services	1,505.00
08/15/2013	ALAMO WELDING SUPPLY CO INC OF	Custodial/Maint Supplies	50.00
08/15/2013	ALHAMBRA US CHAMBER OF COMMERC	#N/A	300.00
08/15/2013	ANDREWS & KURTH	#N/A	46,203.05
08/15/2013	APPLE COMPUTER INC	Computer Rel.Eq<\$5000 Per Unit	11,400.00
08/15/2013	ARAMARK	Food/Refreshment	189.39
08/15/2013	ARYZTA LLC	Inventories-Food	8,772.00
08/15/2013	ASC MANAGEMENT INC	Rental: Land & Buildings	273.58
08/15/2013	ASIA SOCIETY	Employee Travel	2,100.00
08/15/2013	ASPEN AIR INC	Maint: Bldg & Grounds	3,683.14
08/15/2013	ATLAS SPRING SERVICE	Custodial/Maint Supplies	2,630.76
08/15/2013	AUSTIN ARCHITECTURAL GRAPHICS	Misc Operating Expenses	657.70
08/15/2013	AUSTIN GLASS AND MIRROR INC	Custodial/Maint Supplies	10.50
08/15/2013	AUSTIN PERMIT SERVICE INC	#N/A	1,099.96
08/15/2013	AUSTIN RIBBON & COMPUTER SUPPL	General Supplies	37,420.75
08/15/2013	AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	5,000.00
08/15/2013	B & B PAVEMENT MARKINGS INC	Maint: Bldg & Grounds	7,320.46
08/15/2013	B & H PHOTO VIDEO	Computer Rel.Eq<\$5000 Per Unit	2,875.97
08/15/2013	BAKER AND TAYLOR INC	Reading Materials	873.63
08/15/2013	BARNES AND NOBLE	Reading Materials	1,615.20
08/15/2013	BELTRAN, EDUARDO	Misc Contracted Services	310.00
08/15/2013	BLACK BOX NETWORK SERVICES	Equip Maint Repairs	1,150.00
08/15/2013	BOULETTE & GOLDEN LLP	Legal Services	1,030.75
08/15/2013	BOUND TO STAY BOUND BOOKS INC	Reading Materials	19,995.00
08/15/2013	BRATH GENERAL CONTRACTORS INC	#N/A	3,485.00
08/15/2013	BRAUN BEEF COMPANY INC	Inventories-Food	10,847.49
08/15/2013	BROWN, MARY MARGARET	Misc Operating Expenses	85.00
08/15/2013	BUSPROS	Custodial/Maint Supplies	468.28
08/15/2013	CALICO INDUSTRIES INC	Inventories-Food	194.40

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
08/15/2013	CAMCOR INC	General Supplies	512.94
08/15/2013	CAPITOL CHEVROLET INC	Custodial/Maint Supplies	200.58
08/15/2013	CARMONA, MARIA	Employee Travel	9.20
08/15/2013	CARQUEST AUTO PARTS	Custodial/Maint Supplies	4,508.19
08/15/2013	CASABELLA ARCHITECTS	Engineering Fees	640.00
08/15/2013	CEI ROOFING TEXAS	Bldg Construction & Improvemnt	198,440.00
08/15/2013	CHALKS TRUCK PARTS	Custodial/Maint Supplies	1,047.80
08/15/2013	CHAN & PARTNERS ENGINEERING LL	Engineering Fees	7,893.74
08/15/2013	CITY OF AUSTIN	#N/A	700.00
08/15/2013	CITY OF AUSTIN	#N/A	625.00
08/15/2013	CITY OF AUSTIN	#N/A	775.00
08/15/2013	CITY OF AUSTIN	#N/A	625.00
08/15/2013	CLARK, ROCKY	Employee Travel	80.00
08/15/2013	COLLEGE BOARD	Misc Operating Expenses	130.00
08/15/2013	COMBS CONSULTING GROUP	Misc Contracted Services	990.00
08/15/2013	COMMUNITY EDUCATION IMPREST	#N/A	2,050.39
08/15/2013	COMPASSLEARNING INC	Misc Contracted Services	5,250.00
08/15/2013	CONCEPTUAL LITERACY CORPORATIO	Misc Contracted Services	1,850.00
08/15/2013	CONSTRUCTION RENT A FENCE INC	Maint: Bldg & Grounds	113.85
08/15/2013	CONTINENTAL INSTRUMENTS LLC	Equip< \$5000 Per Unit	83,445.80
08/15/2013	COOLE SCHOOL	Reproduction Costs	4,005.00
08/15/2013	CUTLER, SUSAN	#N/A	197.00
08/15/2013	DEALERS TRUCK EQUIPMENT CO	Custodial/Maint Supplies	2,925.00
08/15/2013	DELL MARKETING LP	Computer Rel.Eq<\$5000 Per Unit	134,850.00
08/15/2013	DEPARTMENT OF SOCIAL SERVICES	Other Payroll Payables	96.92
08/15/2013	DEPT OF SCHOOL FAMILY & COMMUN	#N/A	3,990.00
08/15/2013	DINIUS-HIX, SHELLI	Non-Employee Travel Expense	310.20
08/15/2013	DIONNE, DAVID	#N/A	422.00
08/15/2013	DM DUKES & ASSOCIATES INC	Misc Contracted Services	77,633.32
08/15/2013	ECOVA INC	Consulting Services	4,182.45
08/15/2013	EIMER, KARI	#N/A	197.00
08/15/2013	EMC PUBLISHING	Textbooks	11,421.41
08/15/2013	ENCOTECH ENGINEERING CONSULTAN	Engineering Fees	901.10
08/15/2013	ETA HAND2MIND	Reading Materials	1,297.84
08/15/2013	EXCELL FUELING SYSTEMS	#N/A	73.10
08/15/2013	EXTREME BUSINESS SERVICES	Reproduction Costs	14,579.55
08/15/2013	FLOORING SOLUTIONS INC	Maint: Bldg & Grounds	2,843.05
08/15/2013	FREIGHTLINER OF AUSTIN	Custodial/Maint Supplies	5,415.14
08/15/2013	FUENTES, DANIEL	Misc Operating Expenses	85.00
08/15/2013	GALLO, ANA D	#N/A	7,600.00
08/15/2013	GAMETIME	Custodial/Maint Supplies	17,440.78
08/15/2013	GAMMERDINGER, THOMAS	Employee Travel	80.00
08/15/2013	GARZA, MARTHA ELENA	Food/Refreshment	55.00
08/15/2013	GLASER, KYLE	Misc Contracted Services	250.00
08/15/2013	GLORIA, MARIA A	Employee Travel	135.90
08/15/2013	GOKA, JEANNE	Reading Materials	774.32
08/15/2013	GOODHEART WILLCOX PUBLISHER	Textbooks	2,778.24
08/15/2013	GOODMAN, GREGORY	Employee Travel	130.00
08/15/2013	GRAINGER	Custodial/Maint Supplies	1,644.22
08/15/2013	GRAPHIC ARTS INC	General Supplies	211.88
08/15/2013	GROGONO GROUP	Misc Contracted Services	1,244.70
08/15/2013	HAMBLET, RICHARD	Other Rev from Local Srcs	65.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
08/15/2013	HARRIS WELKER ASSOCIATES	#N/A	1,219.00
08/15/2013	HARTMAN, MELANIE	Misc Operating Expenses	77.00
08/15/2013	HAYES SOFTWARE SYSTEMS	Misc Contracted Services	7,800.00
08/15/2013	HAYNES, CRISTY	Misc Contracted Services	530.00
08/15/2013	HEB GROCERY COMPANY LP	Food/Refreshment	2,276.66
08/15/2013	HEWLETT PACKARD	Equip Maint Repairs	43,991.40
08/15/2013	HILLYARD INC	Equip< \$5000 Per Unit	2,826.41
08/15/2013	HOPKINS, MARGERY ELAINE	Food/Refreshment	49.39
08/15/2013	HUMAN RELATIONS MEDIA CENTER I	General Supplies	12,131.94
08/15/2013	INTEC OF AUSTIN	Geotech Testing	15,769.50
08/15/2013	INTERNAL REVENUE SERVICE	Other Payroll Payables	125.00
08/15/2013	INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	1,746.00
08/15/2013	J & S POWER SOLUTIONS INC	Equip Maint Repairs	1,200.00
08/15/2013	J AND J SNACK FOODS SALES CORP	Inventories-Food	8,800.00
08/15/2013	J BAR B FOODS	Inventories-Food	10,292.50
08/15/2013	JAKES FINER FOODS INC	Inventories-Food	2,524.00
08/15/2013	JONES, MERIDETH H	Misc Contracted Services	600.00
08/15/2013	JTM PROVISIONS INC	Inventories-Food	10,050.00
08/15/2013	KAMICO INSTRUCTIONAL MEDIA INC	General Supplies	815.70
08/15/2013	KEEP IT DIGITAL LLC	Misc Contracted Services	5,700.00
08/15/2013	LABATT FOOD SERVICE	Inventories-Food	2,017.50
08/15/2013	LAKE AUSTIN COMMONS LTD	General Supplies	40.00
08/15/2013	LAND O LAKES INC	Inventories-Food	17,154.00
08/15/2013	LANGEHENNIG TRUSTEE, DEBORAH B	Other Payroll Payables	3,577.54
08/15/2013	LANGFORD ELEMENTARY	Rent Revenues	342.12
08/15/2013	LARSON BURNS INC	#N/A	4,385.00
08/15/2013	LAST GROUP ENTERPRISES INC	Inventories-Food	5,864.00
08/15/2013	LEANDER ISD	Misc Operating Expenses	700.00
08/15/2013	LIBRARY VIDEO COMPANY	General Supplies	137.64
08/15/2013	LIGHTSPEED TECHNOLOGIES INC	General Supplies	70.00
08/15/2013	LONGHORN INTERNATIONAL TRUCKS	Maint: Vehicles	29,382.28
08/15/2013	LONGHORN MOBILE GLASS SERVICE	#N/A	959.56
08/15/2013	LONGHORN WATER TREATMENT INC	Equip Maint Repairs	6,886.00
08/15/2013	LUMENBRITE TRAINING	Employee Travel	12,177.00
08/15/2013	MASTERS, BLAKE	General Supplies	11.15
08/15/2013	MATH TEACHERS PRESS INC	Reading Materials	42,234.02
08/15/2013	MCCALLUM HIGH SCHOOL	Student Meals/Room/Other	162.35
08/15/2013	MCGRAW HILL EDUCATION	Reading Materials	10,374.32
08/15/2013	MCGUCKIN HAGER, AMANDA	Tuition & Fees	150.00
08/15/2013	MEXICAN AMERICAN SCHOOL BOARD	Professional Dues	1,000.00
08/15/2013	MICHAEL GRAVES PHD PLLC	Misc Contracted Services	390.00
08/15/2013	MILLER BLUE PRINT COMPANY	Reproduction Costs	1,427.59
08/15/2013	MILLER, MEGAN	Misc Operating Expenses	85.00
08/15/2013	MOBILE MODULAR MANAGEMENT CORP	Rental: Furniture & Equipment	1,050.00
08/15/2013	MOTOROLA SOLUTIONS INC	Equip< \$5000 Per Unit	200.00
08/15/2013	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	48.62
08/15/2013	NATIONAL BENEFIT SERVICES LLC	#N/A	181,054.78
08/15/2013	NATIONAL BENEFIT SERVICES LLC	Other Employee Benefits	15,000.00
08/15/2013	NATIONAL CENTER FOR YOUTH ISSU	Reading Materials	4,159.08
08/15/2013	NETSYNC NETWORK SOLUTIONS	Equip Maint Repairs	238,953.59
08/15/2013	NEW BRAUNFELS ISD	Misc Operating Expenses	275.00
08/15/2013	NOBLES, BRITTNEY	General Supplies	58.88

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
08/15/2013	NORTHCUTT, NIKKI	Misc Operating Expenses	75.00
08/15/2013	O REILLY AUTO PARTS	Gasoline & Other Fuels	179.98
08/15/2013	O'NEAL, MARGARET	Tuition & Fees	80.00
08/15/2013	OKLAHOMA DEPT OF HUMAN SERVICE	Other Payroll Payables	404.56
08/15/2013	PADGETT STRATEMANN & CO LLP	#N/A	12,000.00
08/15/2013	PAR PAK INC	Inventories-Food	9,238.11
08/15/2013	PCMG INC	Software	7,478.24
08/15/2013	PESI LLC	Employee Travel	1,259.93
08/15/2013	PFLUGERVILLE ISD	Misc Operating Expenses	450.00
08/15/2013	PHARIS DESIGN INC	Bldg Construction & Improvemnt	2,000.00
08/15/2013	PHONAK LLC	Equip Maint Repairs	192.39
08/15/2013	PHYLOW, KORI	Misc Contracted Services	3,300.00
08/15/2013	PILGRIMS PRIDE CORPORATION	Inventories-Food	22,275.00
08/15/2013	PIONEER ROOF SYSTEMS	Maint: Bldg & Grounds	220.00
08/15/2013	PITNEY BOWES PURCHASE POWER	General Supplies	400.00
08/15/2013	PLASTICS SOLUTIONS INC	Inventories-Food	3,944.25
08/15/2013	POLANCO, JOHN	Misc Operating Expenses	85.00
08/15/2013	PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	157,695.30
08/15/2013	POWERKIDS PRESS	Reading Materials	2,807.77
08/15/2013	PRICE, DEBRA	Food/Refreshment	31.98
08/15/2013	PRINCIPLE WOODS INC	#N/A	2,495.00
08/15/2013	PRO MED MEDICAL CARE CENTERS	Misc Operating Expenses	2,176.00
08/15/2013	PROVO PIANO TUNING	Equip Maint Repairs	75.00
08/15/2013	PUDALA INC	Inventories-Food	594.00
08/15/2013	QA SYSTEMS INC	General Supplies	92,340.41
08/15/2013	RALLY EDUCATION	General Supplies	834.00
08/15/2013	READ NATURALLY INC	Employee Travel	1,107.70
08/15/2013	RENAISSANCE LEARNING INC	Software	1,320.00
08/15/2013	REYES, GRACIELA	#N/A	40.00
08/15/2013	RICHARDSON, JAMES	Tuition & Fees	300.00
08/15/2013	RIDDELL SPORTS	General Supplies	22,838.89
08/15/2013	RIDGETOP ELEMENTARY	Rent Revenues	75.00
08/15/2013	RIO GROUP ARCHITECTS LLC	Design Fees	15,454.50
08/15/2013	ROBBINS SALES COMPANY	Inventories-Food	50,094.24
08/15/2013	RODRIGUEZ GRAPHIC DESIGN	Misc Operating Expenses	210.00
08/15/2013	RODRIGUEZ, GLORIA	#N/A	40.00
08/15/2013	ROMEO MUSIC LLC	General Supplies	1,166.00
08/15/2013	ROTONDI, LISA A	#N/A	227.92
08/15/2013	RUSH BUS CENTERS OF TEXAS LP	Custodial/Maint Supplies	311.15
08/15/2013	SAULS, ROBERT	Employee Travel	47.00
08/15/2013	SCHOLASTIC INC	#N/A	602.80
08/15/2013	SCOTT, PHYLLIS A	Employee Travel	76.50
08/15/2013	SHAVER FOODS LLC	Inventories-Food	22,168.48
08/15/2013	SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	753.80
08/15/2013	SHI GOVERNMENT SOLUTIONS INC	Software	30,441.70
08/15/2013	SIGMA SURVEILLANCE	Equip< \$5000 Per Unit	1,854.78
08/15/2013	SILMAR ELECTRONICS INC	General Supplies	14,312.25
08/15/2013	SMARTWATT ENERGY INC	Maint: Bldg & Grounds	97,498.74
08/15/2013	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	176.51
08/15/2013	SOUTHWEST EDUCATIONAL DEVELOPM	Rental: Land & Buildings	160.00
08/15/2013	SPRINT PCS	#N/A	113.97
08/15/2013	STOKES, SHEENA	#N/A	197.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
08/15/2013	SUN COAST RESOURCES INC	Gasoline & Other Fuels	22,547.45
08/15/2013	SUNBURST DIGITAL INC	Misc Contracted Services	19,999.95
08/15/2013	SWENING, JAMIE	Employee Travel	12.75
08/15/2013	SWIATEK, GREER	Misc Contracted Services	96.00
08/15/2013	SYNETRA INC	General Supplies	966.00
08/15/2013	SYSCO FOOD SERVICES OF SAN ANT	Inventories-Food	6,701.93
08/15/2013	T BAR M CAMPS	Misc Contracted Services	900.00
08/15/2013	TAPE PRODUCTS COMPANY	General Supplies	4,001.28
08/15/2013	TAYLOR, CHARLES	Employee Travel	80.00
08/15/2013	TEPSA TEXAS ELEMENTARY PRINCIP	Employee Travel	329.00
08/15/2013	TEXAS ASSOCIATION OF	#N/A	130.00
08/15/2013	TEXAS DEPT OF LICENSING & REGU	#N/A	20.00
08/15/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	108.38
08/15/2013	TRANSOURCE	Reproduction Costs	3,273.26
08/15/2013	TREVINO, RODRIGO	Tuition & Fees	150.00
08/15/2013	UNIVERSITY OF TEXAS AUSTIN, TH	#N/A	158,836.33
08/15/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Employee Travel	275.00
08/15/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Employee Travel	3,200.00
08/15/2013	UNIVERSITY OF TEXAS AUSTIN, TH	#N/A	12,435.81
08/15/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Rental: All Others	870.00
08/15/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Telecommunications	25,992.04
08/15/2013	US DEPARTMENT OF EDUCATION	Other Payroll Payables	348.32
08/15/2013	VERIZON WIRELESS	Telecommunications	1,177.81
08/15/2013	VIOLINS ETC LLC	Equip Maint Repairs	831.92
08/15/2013	WALKER TIRE COMPANY	Custodial/Maint Supplies	28,457.40
08/15/2013	WALSH ANDERSON GALLEGOS GREEN	Legal Services	11,869.16
08/15/2013	WAND, SCOTT	Misc Operating Expenses	85.00
08/15/2013	WESTBANK STRING SHOP	Equip Maint Repairs	1,051.00
08/15/2013	WESTON SOLUTIONS INC	Engineering Fees	3,800.00
08/15/2013	WILLIAMS SCOTSMAN	Rental: Furniture & Equipment	769.84
08/15/2013	WILLIAMSEN, EDWARD	Misc Operating Expenses	129.00
08/15/2013	WILSON, EBONI	Misc Contracted Services	2,000.00
08/15/2013	WISS JANNEY ELSTNER ASSOCIATES	Engineering Fees	11,731.20
08/15/2013	WISSTECH ENTERPRISES	Equip< \$5000 Per Unit	2,575.36
08/15/2013	YOUNGBLOOD AUTOMOTIVE & TIRE L	Custodial/Maint Supplies	4,622.16
08/15/2013	YSAGUIRRE, DAVID	Other Rev from Local Srcs	65.00
08/15/2013	ZAVALA, MAURICIO	#N/A	150.00
08/15/2013	AT&T	Telecommunications	465.58
08/15/2013	CAMBIUM EDUCATION INC	General Supplies	13,683.80
08/15/2013	CAMBIUM LEARNING INC	General Supplies	3,131.54
08/15/2013	GINNYS PRINTING	Reproduction Costs	235.18
08/15/2013	HEINEMANN	General Supplies	2,465.21
08/15/2013	M & A TECHNOLOGY	Computer Rel.Eq<\$5000 Per Unit	545.00
08/15/2013	RICOH AMERICAS CORPORATION	Copier Rental	311,738.82
08/15/2013	SEXAUER	Custodial/Maint Supplies	234.29
08/15/2013	TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, & Sanitation	3,331.48
08/19/2013	CITY OF AUSTIN	Water,Wastewater, & Sanitation	163,861.00
08/19/2013	PEDERNALES ELECTRIC COOP INC	Electricity	7,330.25
08/19/2013	PEDERNALES ELECTRIC COOP INC	Electricity	2,725.26
08/19/2013	TEXAS GAS SERVICE	Natural Gas	19,233.66
08/22/2013	1ST CHOICE RESTAURANT EQUIPMEN	Equip< \$5000 Per Unit	4,671.26
08/22/2013	A D WILLIS CO INC	Maint: Bldg & Grounds	5,727.50

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
08/22/2013	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	4,303.45
08/22/2013	ACES AC SUPPLY INC	Custodial/Maint Supplies	223.94
08/22/2013	ADVANCE PIERRE FOODS	Inventories-Food	5,136.87
08/22/2013	ADVANCED MOBILITY SYSTEMS OF T	Maint: Vehicles	367.00
08/22/2013	AICPA AMERICAN INSTITUTE OF CP	Professional Dues	225.00
08/22/2013	AKINS HIGH SCHOOL	Rent Revenues	453.03
08/22/2013	ALAMO WELDING SUPPLY CO INC OF	Food	47.50
08/22/2013	ALLEGIANCE POWER SYSTEMS INC	Equip Maint Repairs	146.00
08/22/2013	ALLIED WASTE SUNSET VALLEY FAR	Water,Wastewater, & Sanitation	1,572.94
08/22/2013	ALONTI CAFE & CATERING	Food/Refreshment	168.95
08/22/2013	ALVAREZ, RAUL R	Food/Refreshment	19.90
08/22/2013	AMBUTECH	General Supplies	396.25
08/22/2013	AMERICAN CONSTRUCTORS INC	Bldg Construction & Improvemnt	711,581.03
08/22/2013	APPLE COMPUTER INC	General Supplies	156.95
08/22/2013	APPLIED INDUSTRIAL TECHNOLOGIE	Custodial/Maint Supplies	96.55
08/22/2013	ARCHITECTURE PLUS HEIMSATH JOI	Engineering Fees	12,659.53
08/22/2013	ARMADILLO CLAY AND SUPPLIES	Inventories Sup & Material	17,437.73
08/22/2013	ASPEN AIR INC	Maint: Bldg & Grounds	7,525.00
08/22/2013	ASSOCIATION OF TX PROFESSIONAL	Misc Contracted Services	2,999.99
08/22/2013	AT&T	Telecommunications	30.99
08/22/2013	AT&T SERVICES INC	Misc Contracted Services	4,242.28
08/22/2013	AUDIO RESOURCE GROUP INC	General Supplies	5,407.50
08/22/2013	AUSTIN AMERICAN STATESMAN	Reading Materials	13.68
08/22/2013	AUSTIN AREA COUNCIL TEACHERS O	Employee Travel	1,120.00
08/22/2013	AUSTIN CHARTER SERVICES	Student Meals/Room/Other	630.00
08/22/2013	AUSTIN LEARNING ACADEMY	Misc Contracted Services	22,424.36
08/22/2013	AUSTIN METAL FABRICATORS	Custodial/Maint Supplies	1,144.00
08/22/2013	AUSTIN OUTDOOR POWER EQUIPMENT	General Supplies	2,715.12
08/22/2013	AUSTIN SYLVAN LLC	Misc Contracted Services	52,999.20
08/22/2013	AVANTS, KELLY	Employee Travel	48.50
08/22/2013	AYS ENGINEERING LLC	Engineering Fees	1,125.00
08/22/2013	B & B PAVEMENT MARKINGS INC	Misc Operating Expenses	1,437.78
08/22/2013	B & H PHOTO VIDEO	Equip< \$5000 Per Unit	749.00
08/22/2013	B J ELECTRIC COMPANY INC	Bldg Construction & Improvemnt	235,427.31
08/22/2013	BAKER BUILDING	Rent Revenues	366.42
08/22/2013	BARNES AND NOBLE	Reading Materials	1,538.10
08/22/2013	BARTON HILLS ELEMENTARY	Rent Revenues	62.50
08/22/2013	BLACKMON MOORING STEAMATIC	Maint: Bldg & Grounds	3,793.04
08/22/2013	BLUE POINT PROMO INC	Misc Operating Expenses	2,708.12
08/22/2013	BOONE ELEMENTARY	Rent Revenues	831.92
08/22/2013	BRAITH GENERAL CONTRACTORS INC	Bldg Construction & Improvemnt	219,530.00
08/22/2013	BRYCOMM	Misc Contracted Services	16,657.98
08/22/2013	BURKE, SUZANNE	General Supplies	10.00
08/22/2013	BUSPROS	Custodial/Maint Supplies	179.81
08/22/2013	BUTTERKRUST BAKERY INC	Food	155.44
08/22/2013	C & L SALES INC	Custodial/Maint Supplies	921.40
08/22/2013	CAD SUPPLIES SPECIALTY INC	General Supplies	121.00
08/22/2013	CALICO INDUSTRIES INC	Inventories-Food	3,954.00
08/22/2013	CALL ONE INC	Equip Maint Repairs	5,058.65
08/22/2013	CANON FINANCIAL SERVICES INC	Copier Rental	7,129.42
08/22/2013	CAPITAL MICROSCOPE SERVICES IN	Equip Maint Repairs	6,846.00
08/22/2013	CAPSTONE	Reading Materials	25,723.34

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
08/22/2013	CARQUEST AUTO PARTS	Custodial/Maint Supplies	25,892.75
08/22/2013	CARRILLO SPANO, CHRIS	Food/Refreshment	1,422.54
08/22/2013	CASA CHAPALA MEXICAN GRILL & C	Food/Refreshment	215.10
08/22/2013	CASE WESTERN RESERVE UNIVERSIT	Student Tuition-Non Public Sch	300.00
08/22/2013	CATALYST CONSTRUCTION INC	Maint: Bldg & Grounds	31,650.00
08/22/2013	CDW GOVERNMENT INC	General Supplies	2,610.00
08/22/2013	CENTERPOINT ENERGY RESOURCES C	Natural Gas	37.38
08/22/2013	CHALKS TRUCK PARTS	Custodial/Maint Supplies	546.75
08/22/2013	CHAPMAN SCHEWE INC	Consulting Services	12,637.33
08/22/2013	CHENG, IAN	Deferred Revenue	21.25
08/22/2013	CITY OF AUSTIN	Electricity	297,879.99
08/22/2013	CL AND G JOINT VENTURE	Rental: Land & Buildings	40,598.09
08/22/2013	COBOS DESIGN & CONSTRUCTION	Maint: Bldg & Grounds	6,485.00
08/22/2013	CONCENSUS CONSULTING LLC	Software	17,995.00
08/22/2013	CONCEPTUAL LITERACY CORPORATIO	Misc Contracted Services	1,850.00
08/22/2013	COVINGTON MIDDLE SCHOOL	Rent Revenues	949.19
08/22/2013	DAVIS ELEMENTARY	Rent Revenues	72.20
08/22/2013	DEALERS ELECTRICAL SUPPLY	Custodial/Maint Supplies	187.76
08/22/2013	DEFENSE FINANCE AND ACCOUNTING	Food	4,102.67
08/22/2013	DELL MARKETING LP	Equip> \$5000 per unit	51,550.84
08/22/2013	DEVELOPMENT ASSOCIATES	City and County Fees	775.00
08/22/2013	DOSS ELEMENTARY	Rent Revenues	200.00
08/22/2013	DYNAMIC COMPUTING SERVICES COR	Misc Contracted Services	6,813.00
08/22/2013	EASTSIDE MEMORIAL GREEN TECH	Rent Revenues	62.50
08/22/2013	EBSCO PUBLISHING	Software	29,466.00
08/22/2013	EDMENTUM INC	Software	1,119.60
08/22/2013	ENGINEERED EXTERIORS PLLC	Engineering Fees	5,624.08
08/22/2013	ENTERPRISE RENT A CAR	Employee Travel	1,376.33
08/22/2013	ETA HAND2MIND	General Supplies	8,952.75
08/22/2013	FACILITY PROGRAMMING LTD	#N/A	27,670.00
08/22/2013	FIESTA TORTILLAS	Food	78.41
08/22/2013	FINE LINE COMMERCIAL LLC	Cont Srvs-Portable Bldg	53,932.51
08/22/2013	FINE LINE COMMERCIAL LLC	Bldg Construction & Improvemnt	4,396.00
08/22/2013	FLIPPEN GROUP, THE	Employee Travel	4,440.00
08/22/2013	FLOORING SOLUTIONS INC	Maint: Bldg & Grounds	25,807.00
08/22/2013	FORDE FERRIER LLC	General Supplies	357.00
08/22/2013	FORKLIFT DANCEWORKS	Misc Contracted Services	1,350.00
08/22/2013	FRED J MILLER INC	General Supplies	11,310.00
08/22/2013	GAMBLE, ELLIE	General Supplies	21.97
08/22/2013	GENERAL BINDING CORP	Equip< \$5000 Per Unit	2,850.00
08/22/2013	GILMAN GEAR	Equip> \$5000 per unit	5,025.00
08/22/2013	GLORIA, MARIA A	Employee Travel	190.38
08/22/2013	GORZYCKI MIDDLE SCHOOL	Rent Revenues	4,489.85
08/22/2013	GRAINGER	Non Food	1,411.18
08/22/2013	GRIFFECTS	General Supplies	2,545.00
08/22/2013	HAAS, VIRGINIA	General Supplies	77.66
08/22/2013	HAHN, TEXAS	Misc Contracted Services	13,205.45
08/22/2013	HARDAGE, CAROLINE ELIZABETH	Misc Contracted Services	1,825.00
08/22/2013	HAYNES, CRISTY	Misc Contracted Services	690.00
08/22/2013	HEB GROCERY COMPANY LP	General Supplies	3,877.44
08/22/2013	HENDRIX CONSULTING ENGINEERS	Maint: Bldg & Grounds	8,855.63
08/22/2013	HERNDON STAUCH AND ASSOCIATES	#N/A	12,633.51

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
08/22/2013	HILLYARD INC	Custodial/Maint Supplies	160.60
08/22/2013	HINOJOSA, HECTOR O	#N/A	11,776.50
08/22/2013	HMG & ASSOCIATES INC	Engineering Fees	13,523.10
08/22/2013	HOBART SERVICE	Equip Maint Repairs	2,829.54
08/22/2013	INDACO MANUFACTURING LTD	Inventories-Food	15,456.00
08/22/2013	INSCO DISTRIBUTING INC	Custodial/Maint Supplies	224.62
08/22/2013	INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	165.00
08/22/2013	IRON MOUNTAIN RECORDS MANAGEME	Reproduction Costs	161.70
08/22/2013	ISTATION	Software	7,400.00
08/22/2013	JANIS GUERRERO-THOMPSON ELEMEN	Def Expenditures & Expenses	1,000.00
08/22/2013	JASONS DELI	Food/Refreshment	639.42
08/22/2013	JESTER III, HIRAM GILBERT	Misc Contracted Services	375.00
08/22/2013	JIM WHITTEN ROOF CONSULTANTS L	Engineering Fees	4,133.40
08/22/2013	JM ELECTRONIC ENGINEERING INC	Maint: Bldg & Grounds	2,485.95
08/22/2013	JOINER, CARL A	Misc Contracted Services	880.00
08/22/2013	JORDAN ELEMENTARY	Rent Revenues	49.54
08/22/2013	KAPLAN EARLY LEARNING COMPANY	Reading Materials	42.25
08/22/2013	KASPER, FRANCINE	Tuition & Fees	150.00
08/22/2013	KELL PARTNERS LLC	Misc Contracted Services	1,353.75
08/22/2013	KEWING ENTERPRISES INC	Computer Rel.Eq<\$5000 Per Unit	4,170.00
08/22/2013	KEYS TO LITERACY	Misc Contracted Services	2,800.00
08/22/2013	KIKER ELEMENTARY	Rent Revenues	649.93
08/22/2013	KITCHEN RESOURCES LP	Equip> \$5000 per unit	21,950.00
08/22/2013	KWIK ICE	Food	612.00
08/22/2013	LARSON, JENNIFER	Employee Travel	118.50
08/22/2013	LAST GROUP ENTERPRISES INC	Inventories-Food	868.20
08/22/2013	LATINITAS IN	Misc Contracted Services	640.00
08/22/2013	LEARNING FORWARD TEXAS	Employee Travel	2,618.00
08/22/2013	LIBERTY FLAGS INC	General Supplies	1,060.00
08/22/2013	LONGHORN INTERNATIONAL TRUCKS	Maint: Vehicles	6,790.37
08/22/2013	LOOMIS PARTNERS INC	Engineering Fees	240.00
08/22/2013	LOPEZ, TAMMY	Employee Travel	77.00
08/22/2013	LUBERTI, MARIA	Employee Travel	40.00
08/22/2013	LUNG, ALDINA	Misc Contracted Services	750.00
08/22/2013	M & A TECHNOLOGY	Computer Rel.Eq<\$5000 Per Unit	4,938.00
08/22/2013	MACIAS & ASSOCIATES LP	Engineering Fees	5,960.00
08/22/2013	MAGNOLIA SCHOOL, THE	Misc Contracted Services	255.75
08/22/2013	MANS DISTRIBUTORS INC	Inventories-Food	9,384.96
08/22/2013	MARCELOS SAND & LOAM	Custodial/Maint Supplies	1,466.38
08/22/2013	MASTERWORD SERVICES INC	Misc Contracted Services	300.00
08/22/2013	MATHEWS, MARY JO	Misc Operating Expenses	197.00
08/22/2013	MATHIAS, JAYME	Non-Employee Travel Expense	236.28
08/22/2013	MCCALLUM HIGH SCHOOL	Rent Revenues	171.62
08/22/2013	MCGRAW HILL EDUCATION	Reading Materials	79,196.07
08/22/2013	MENDEZ MIDDLE SCHOOL	Rent Revenues	197.19
08/22/2013	MILLER BLUE PRINT COMPANY	Reproduction Costs	10.28
08/22/2013	MILLS ELEMENTARY	Rent Revenues	374.77
08/22/2013	MJ MECHANICAL INC	Bldg Construction & Improvemnt	16,030.23
08/22/2013	MOODY FOUNDATION, THE	Gifts and Bequests	67,785.84
08/22/2013	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	10,585.39
08/22/2013	MUNOZ, MONICA E	General Supplies	18.28
08/22/2013	MURCHISON MIDDLE SCHOOL	Rent Revenues	1,099.13

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
08/22/2013	MWM DESIGN GROUP INC	Engineering Fees	100.00
08/22/2013	NAME INC	Professional Dues	50.00
08/22/2013	NASON, BERNADETTE	Misc Contracted Services	810.00
08/22/2013	NATIONAL EDUCATIONAL SYSTEMS I	General Supplies	2,398.50
08/22/2013	NATIONAL STUDENT CLEARINGHOUSE	Misc Operating Expenses	5,100.00
08/22/2013	NEW ENGLAND SECURITY LOCK COMP	General Supplies	3,180.00
08/22/2013	NOBLES, BRITTNEY	General Supplies	127.18
08/22/2013	NOVELL INC	Software	2,600.00
08/22/2013	O HENRY MIDDLE SCHOOL	Rent Revenues	2,211.47
08/22/2013	O REILLY AUTO PARTS	Custodial/Maint Supplies	39.48
08/22/2013	OAK FARMS DAIRY	Food	2,677.65
08/22/2013	OFFICE DEPOT	General Supplies	153.83
08/22/2013	OMEGA BROADCAST GROUP	Equip< \$5000 Per Unit	5,694.00
08/22/2013	ORIGO EDUCATION INC	General Supplies	3,118.50
08/22/2013	OSKOUIPOUR, VIRGINIA	Employee Travel	100.00
08/22/2013	OZARKA NATURAL SPRING WATER CO	Food/Refreshment	17.79
08/22/2013	PAREDES MIDDLE SCHOOL	Rent Revenues	3,485.53
08/22/2013	PEARCE, TERESA A	Misc Contracted Services	300.00
08/22/2013	PERICO, DANIELLE	General Supplies	41.97
08/22/2013	PFLUGER ASSOCIATES LP	Engineering Fees	1,960.20
08/22/2013	PINNACLE MEDICAL MANAGEMENT CO	Misc Operating Expenses	90.00
08/22/2013	PITNEY BOWES INC	Equip Maint Repairs	1,744.00
08/22/2013	PITNEY BOWES PURCHASE POWER	General Supplies	1,694.00
08/22/2013	PORT ENTERPRISES LTD	Maint: Bldg & Grounds	11,268.00
08/22/2013	PRINCETON REVIEW, THE	#N/A	92,725.00
08/22/2013	PROCOMPUTING CORPORATION	Computer Rel.Eq<\$5000 Per Unit	1,068.00
08/22/2013	PSAF DEVELOPERS INC	Rental: Land & Buildings	6,995.16
08/22/2013	PYRAMID SCHOOL PRODUCTS	General Supplies	4,133.41
08/22/2013	QA SYSTEMS INC	Computer Rel.Eq<\$5000 Per Unit	17,079.60
08/22/2013	READ PRE K SCHOOL	Rent Revenues	619.71
08/22/2013	REILLY ELEMENTARY	Rent Revenues	350.41
08/22/2013	RICE UNIVERSITY	Software	695.00
08/22/2013	RIDDELL SPORTS	General Supplies	157.00
08/22/2013	RIDGETOP ELEMENTARY	Rent Revenues	550.00
08/22/2013	RUSH BUS CENTERS OF TEXAS LP	Custodial/Maint Supplies	2,453.94
08/22/2013	S KANETZKY ENGINEERING LLC	Engineering Fees	1,644.12
08/22/2013	S-K PHOTOGRAPHY	Misc Contracted Services	130.00
08/22/2013	SALMON, KATHERINE	Employee Travel	92.35
08/22/2013	SCHLOTZSKYS STORES LLC	Food/Refreshment	375.00
08/22/2013	SCIENTIFIC INVESTIGATION &	Employee Travel	220.00
08/22/2013	SHAVER FOODS LLC	Inventories-Food	13,714.34
08/22/2013	SHUTTLESWORTH, JENNIFER	Misc Operating Expenses	85.00
08/22/2013	SKYLINE EQUIPMENT INC	Equip Maint Repairs	344.72
08/22/2013	SMALL MIDDLE SCHOOL	Rent Revenues	2,517.55
08/22/2013	SMITH CONTRACTING COMPANY	Maint: Bldg & Grounds	82,862.50
08/22/2013	SMITH HOLT LLC	#N/A	8,493.48
08/22/2013	STAFF DEVELOPMENT FOR EDUCATOR	Employee Travel	599.00
08/22/2013	STANGLAND, ERIN	General Supplies	78.93
08/22/2013	SUN COAST RESOURCES INC	Gasoline & Other Fuels	22,849.58
08/22/2013	SWIATEK, GREER	Misc Contracted Services	396.00
08/22/2013	SYNETRA INC	General Supplies	220.00
08/22/2013	SYSCO FOOD SERVICES OF SAN ANT	Inventories-Food	4,046.40

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
08/22/2013	TAVAC TEXAS ASSN OF VOCATIONAL	Employee Travel	750.00
08/22/2013	TCASE TX COUNCIL ADMIN SPECIAL	Professional Dues	65.00
08/22/2013	TEACHER HEAVEN	General Supplies	1,266.37
08/22/2013	TEACHING SYSTEMS INC	Equip> \$5000 per unit	15,830.00
08/22/2013	TECH DEPOT	General Supplies	151.14
08/22/2013	TESCO INDUSTRIES LP	General Supplies	90,936.00
08/22/2013	TEXAS ASSN OF SCHOOL PERSONNEL	Professional Dues	100.00
08/22/2013	TEXAS ASSOCIATION OF	Professional Dues	175.00
08/22/2013	TEXAS ASSOCIATION OF SCHOOL BO	#N/A	15,552.06
08/22/2013	TEXAS ASSOCIATION OF SCHOOL BO	#N/A	10,050.00
08/22/2013	TEXAS DEPARTMENT OF PUBLIC SAF	Misc Operating Expenses	331.00
08/22/2013	TEXAS DEPARTMENT OF PUBLIC SAF	Misc Operating Expenses	2,632.00
08/22/2013	TEXAS ENERGY ENGINEERING SERVI	Engineering Fees	6,830.24
08/22/2013	TEXAS ENGINEERING EXPERIMENT S	Maint: Bldg & Grounds	72,957.26
08/22/2013	TEXAS FAMILY SUPPORT SERVICES	Misc Contracted Services	720.00
08/22/2013	TEXAS GAS SERVICE	Natural Gas	605.47
08/22/2013	TEXAS GENERAL LAND OFFICE	Natural Gas	2,539.48
08/22/2013	TEXAS MEDIA SYSTEMS LTD	Equip> \$5000 per unit	17,645.00
08/22/2013	TEXAS STATE UNIVERSITY	Misc Contracted Services	885.00
08/22/2013	TEXAS WORKFORCE COMMISSION	Misc Operating Expenses	296.20
08/22/2013	THERMAL MECHANICAL CONTRACTORS	Bldg Construction & Improvemnt	22,059.00
08/22/2013	THIRD COAST VANS & ACCESSORIES	Maint: Bldg & Grounds	6,819.00
08/22/2013	THOMAS, SHEILA	General Supplies	46.40
08/22/2013	THOMPSON, TARRAH	Food/Refreshment	575.73
08/22/2013	TIME WARNER CABLE	Telecommunications	3,951.96
08/22/2013	TITUS SYSTEMS LP	Equip Maint Repairs	63,991.50
08/22/2013	TRAVIS COX PLUMBING CO LLC	Bldg Construction & Improvemnt	151,609.32
08/22/2013	TRAVIS HIGH SCHOOL	Rent Revenues	401.34
08/22/2013	TREPTOW, MARIELLEN	General Supplies	92.29
08/22/2013	TRIUMPH LEARNING LLC	Reading Materials	6,869.74
08/22/2013	U S POSTAL SERVICE	General Supplies	140,000.00
08/22/2013	UNITED STATES ACADEMIC DECATHA	Reading Materials	1,395.90
08/22/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Testing Materials	468.00
08/22/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Contracted Services	62,579.97
08/22/2013	URS CORPORATION	#N/A	5,059.41
08/22/2013	USA MOBILITY WIRELESS INC	Telecommunications	14,670.62
08/22/2013	USA SHADE & FABRIC STRUCTURES	Maint: Bldg & Grounds	650.00
08/22/2013	VICKREY & ASSOCIATES INC	Design Fees	281.25
08/22/2013	VIOLINS ETC LLC	Equip Maint Repairs	82.16
08/22/2013	VOLUNTEERS OF VACAVILLE	Equip Maint Repairs	39.99
08/22/2013	WEISINGER ELECTRIC INC	Bldg Construction & Improvemnt	29,355.20
08/22/2013	WERNER, PAT	General Supplies	355.44
08/22/2013	WHAT A MANEUVER VISUAL DESIGN	Misc Contracted Services	1,600.00
08/22/2013	WHITE, PATRICIA	Deferred Revenue	32.20
08/22/2013	WIDEN ELEMENTARY	Rent Revenues	503.28
08/22/2013	WILMINGTON BOOK SOURCE	Reading Materials	3,801.60
08/22/2013	WOODRUFF, ALTHEA	#N/A	1,500.00
08/22/2013	WORLD BOOK INC	Reading Materials	35.00
08/22/2013	Z WEAR INC	General Supplies	9,950.00
08/22/2013	ZILKER ELEMENTARY	Rent Revenues	538.35
08/22/2013	AT&T	Telecommunications	40,398.46
08/22/2013	AUSTIN BUSINESS FURNITURE	General Supplies	9,797.85

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
08/22/2013	CENTRAL TEXAS SECURE SHREDDING	Misc Contracted Services	2,749.30
08/22/2013	DAHILL	Copier Rental	6,808.00
08/22/2013	LAKESHORE LEARNING MATERIALS	General Supplies	607.62
08/22/2013	M & A TECHNOLOGY	Computer Rel.Eq<\$5000 Per Unit	7,098.00
08/22/2013	MENTORING MINDS LP	Reading Materials	2,176.70
08/22/2013	MODULAR SPACE CORPORATION	Rental: Furniture & Equipment	15,779.04
08/22/2013	NCS PEARSON INC	Software	33,035.25
08/22/2013	OFFICE DEPOT	General Supplies	21,039.85
08/22/2013	RICOH USA	Software	1,589.50
08/22/2013	SCHOLASTIC INC	Reading Materials	17,732.03
08/22/2013	SCHOOL SPECIALTY INC	General Supplies	6,453.60
08/29/2013	A AND L PLUMBING SERVICES INC	Cont Srvs-Portable Bldg	20,638.30
08/29/2013	AAA EXOTIC PETS LLC	Misc Contracted Services	250.00
08/29/2013	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	285.50
08/29/2013	ACM BODY & FRAME INC	Maint: Vehicles	28,809.05
08/29/2013	ADAM SAENZ GROUP, THE	Reading Materials	469.70
08/29/2013	ADVANCED MOBILITY SYSTEMS OF T	Maint: Vehicles	329.00
08/29/2013	ADVENTURE ALLIANCE LLC	Misc Contracted Services	3,375.00
08/29/2013	AES/PHEAA	Other Payroll Payables	458.09
08/29/2013	AKINS HIGH SCHOOL	Rent Revenues	523.00
08/29/2013	ALONTI CAFE & CATERING	Food/Refreshment	467.47
08/29/2013	ALTEX ELECTRONICS LTD	Custodial/Maint Supplies	28.95
08/29/2013	ALVAREZ, ZENaida	Employee Travel	587.00
08/29/2013	AMERICAN SPORTS & CONCRETE LLC	Maint: Bldg & Grounds	3,230.00
08/29/2013	ANDERSON HIGH SCHOOL	Rent Revenues	1,314.00
08/29/2013	ANIKA, DEBRA S	Misc Contracted Services	130.00
08/29/2013	APPLE COMPUTER INC	Computer Rel.Eq<\$5000 Per Unit	37,824.00
08/29/2013	ARTS EDUCATION IDEAS	General Supplies	169.75
08/29/2013	ATLAS SPRING SERVICE	Maint: Vehicles	2,633.50
08/29/2013	ATM CLEANSWEEP INC	Maint: Bldg & Grounds	7,750.00
08/29/2013	AUSTEX PRINTING & MAILING	Reproduction Costs	1,344.39
08/29/2013	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	940.84
08/29/2013	AUSTIN ARCHITECTURAL GRAPHICS	Misc Operating Expenses	121.00
08/29/2013	AUSTIN CHAPTER TASO VOLLEYBALL	Misc Contracted Services	650.00
08/29/2013	AUSTIN HIGH SCHOOL	Rent Revenues	1,160.00
08/29/2013	AUSTIN MOBILITY SOLUTIONS LLC	Maint: Vehicles	3,226.88
08/29/2013	AUSTIN PLANETARIUM	Misc Contracted Services	345.00
08/29/2013	AUSTINS PIZZA	Food/Refreshment	362.50
08/29/2013	AVID CENTER	Employee Travel	4,014.00
08/29/2013	B & H PHOTO VIDEO	General Supplies	1,030.99
08/29/2013	BAKER AND TAYLOR INC	Reading Materials	238.09
08/29/2013	BALDWIN ELEMENTARY SCHOOL	Rent Revenues	90.00
08/29/2013	BARNES AND NOBLE	General Supplies	87,328.68
08/29/2013	BARNES AND NOBLE	Software	1,108.56
08/29/2013	BARTON HILLS ELEMENTARY	Rent Revenues	300.00
08/29/2013	BASTROP ISD	Misc Operating Expenses	325.00
08/29/2013	BATES, KIMBERLY J	Misc Contracted Services	6,000.00
08/29/2013	BERMAN, JUDE	Consulting Services	405.00
08/29/2013	BILL MILLER BAR B Q ENTERPRISE	Food/Refreshment	411.15
08/29/2013	BLACK BOX NETWORK SERVICES	Equip Maint Repairs	300.00
08/29/2013	BLOCK JR, ROBERT H	Misc Contracted Services	303.14
08/29/2013	BOCANEGRA, ROY A	Misc Contracted Services	250.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
08/29/2013	BOOKER, IVAN H	Misc Contracted Services	113.14
08/29/2013	BOOKPEOPLE INC	Reading Materials	2,472.07
08/29/2013	BOUDLOCHE TRUSTEE, CINDY	Other Payroll Payables	1,100.00
08/29/2013	BOWIE HIGH SCHOOL	Rent Revenues	3,616.50
08/29/2013	BRATTON, KATHERINE	Misc Contracted Services	272.44
08/29/2013	BRAUN BEEF COMPANY INC	Inventories-Food	7,794.62
08/29/2013	BROWN, CAITLIN	General Supplies	50.24
08/29/2013	BRYCOMM	Cont Svcs-Portable Bldg	202,932.77
08/29/2013	BRYKERWOODS ELEMENTARY	Rent Revenues	3,472.50
08/29/2013	BUDAK, BRYAN W	Misc Contracted Services	460.46
08/29/2013	BURKE, SUZANNE	General Supplies	235.17
08/29/2013	BURRIS, ERIK CHRISTOPHER	Misc Contracted Services	250.00
08/29/2013	BUSPROS	Custodial/Maint Supplies	836.37
08/29/2013	BUSTOS, SYLVIA	General Supplies	58.18
08/29/2013	C & L SALES INC	Custodial/Maint Supplies	1,736.55
08/29/2013	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	350.00
08/29/2013	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	97.02
08/29/2013	CAMPBELL, JENNILEA C	Misc Contracted Services	1,500.00
08/29/2013	CAMPBELL, WENDY	Food/Refreshment	82.90
08/29/2013	CANON SOLUTIONS AMERICA INC	Copier Rental	59.00
08/29/2013	CAPITAL MICROSCOPE SERVICES IN	Equip Maint Repairs	611.00
08/29/2013	CARITAS OF AUSTIN	Misc Contracted Services	1,197.08
08/29/2013	CARQUEST AUTO PARTS	Custodial/Maint Supplies	3,928.91
08/29/2013	CASTILLO, OMAR	General Supplies	59.99
08/29/2013	CAUGHRAN, JENNIE	Misc Operating Expenses	197.00
08/29/2013	CHURCHFIELD TRADING COMPANY	Inventories-Food	2,115.00
08/29/2013	CICCARELLI, SHARON	Misc Operating Expenses	75.00
08/29/2013	CITY OF AUSTIN	Misc Operating Expenses	50.00
08/29/2013	CITY OF AUSTIN	Water,Wastewater, & Sanitation	768,756.44
08/29/2013	CLARK TRAVEL	Field Trips	4,682.80
08/29/2013	CLEAN SERVE INC	Maint: Furniture & Equipment	569.80
08/29/2013	COCA COLA ENTERPRISES	Food/Refreshment	1,449.02
08/29/2013	COMMUNICATION BY HAND LLC	Misc Contracted Services	225.00
08/29/2013	COMMUNITIES IN SCHOOLS	Misc Contracted Services	4,800.00
08/29/2013	COMPASSLEARNING INC	Software	67,263.10
08/29/2013	CONCORDIA UNIVERSITY	Misc Operating Expenses	375.00
08/29/2013	COVERT FORD INC	Gasoline & Other Fuels	4,180.00
08/29/2013	CROCKETT HIGH SCHOOL	Rent Revenues	1,510.73
08/29/2013	DAVE'S BAKING CO	Inventories-Food	4,320.00
08/29/2013	DEAN, DAVID	General Supplies	153.20
08/29/2013	DEFENSE FINANCE AND ACCOUNTING	Food	382,979.51
08/29/2013	DELGADO, ROCIO	Custodial/Maint Supplies	165.00
08/29/2013	DELL MARKETING LP	Computer Rel.Eq<\$5000 Per Unit	126,612.85
08/29/2013	DEPARTMENT OF SOCIAL SERVICES	Other Payroll Payables	338.84
08/29/2013	DEPARTMENT OF SOCIAL SERVICES	Other Payroll Payables	96.92
08/29/2013	DIFEE, DANIEL RAY	#N/A	1,200.00
08/29/2013	DIVERSIFIED COLLECTION SERVICE	Other Payroll Payables	507.25
08/29/2013	DIVERSIFIED COLLECTION SERVICE	Other Payroll Payables	555.13
08/29/2013	DON DE VILLE, JOELLE	Misc Operating Expenses	197.00
08/29/2013	DOSS ELEMENTARY	Rent Revenues	98.53
08/29/2013	DOWNEY, VERONICA S	Misc Contracted Services	270.77
08/29/2013	EAI EDUCATION	General Supplies	211.45

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
08/29/2013	EASTSIDE MEMORIAL GREEN TECH	Rent Revenues	225.00
08/29/2013	EAT OUT IN	Food/Refreshment	669.28
08/29/2013	ED WEEREN AGENCY	General Supplies	71.00
08/29/2013	EDFUND	Other Payroll Payables	68.15
08/29/2013	EDUCATION SERVICE CTR REG 13	Employee Travel	3,760.00
08/29/2013	EDUCATION SERVICE CTR REG 4	General Supplies	5,737.50
08/29/2013	EMR ELEVATOR INC	Equip Maint Repairs	567.00
08/29/2013	EMTECH LABORATORIES INC	General Supplies	642.40
08/29/2013	ENTERPRISE RENT A CAR	Student Meals/Room/Other	1,917.14
08/29/2013	EQUIPMENT DEPOT	Custodial/Maint Supplies	37.51
08/29/2013	ERLANSON JR, THOMAS E	Misc Contracted Services	205.88
08/29/2013	ERNEST, HARISHINI	Food/Refreshment	99.93
08/29/2013	EXCELL FUELING SYSTEMS	Maint: Vehicles	544.25
08/29/2013	FAIRWAY SUPPLY INC	Custodial/Maint Supplies	3,873.41
08/29/2013	FCC ENVIROMENTAL LLC	Custodial/Maint Supplies	60.00
08/29/2013	FERGUSON ENTERPRISES INC	Custodial/Maint Supplies	18,030.65
08/29/2013	FIDDLESTICK BOW SHOP	Equip Maint Repairs	530.00
08/29/2013	FIELD, DANIEL D	Misc Contracted Services	749.00
08/29/2013	FINE LINE COMMERCIAL LLC	Maint: Bldg & Grounds	6,796.88
08/29/2013	FISHER SCIENCE EDUCATION	General Supplies	91.42
08/29/2013	FLAGHOUSE INC	General Supplies	450.00
08/29/2013	FLEETPRIDE	Custodial/Maint Supplies	155.08
08/29/2013	FLOORING SOLUTIONS INC	Maint: Bldg & Grounds	10,363.00
08/29/2013	FOLLETT EDUCATIONAL SERVICES I	Reading Materials	1,038.00
08/29/2013	FOLLETT LIBRARY RESOURCES INC	Reading Materials	47,253.18
08/29/2013	FOREE, KAREN	General Supplies	946.35
08/29/2013	FRANCO, PHILLIP F	Misc Contracted Services	180.80
08/29/2013	FRANKLIN, ROGER D	Misc Contracted Services	532.53
08/29/2013	FREDERICKSBURG EDUCATION INITI	General Supplies	343.00
08/29/2013	FREIGHTLINER OF AUSTIN	Custodial/Maint Supplies	5,699.34
08/29/2013	FRUHAUF UNIFORMS INC	General Supplies	49,364.44
08/29/2013	FULMORE MIDDLE SCHOOL	Rent Revenues	489.38
08/29/2013	GALLO, ANA D	#N/A	8,075.00
08/29/2013	GALLUP INC	Misc Contracted Services	25,976.62
08/29/2013	GAMETIME	Custodial/Maint Supplies	867.02
08/29/2013	GARCIA PENA, DARIEN	Employee Travel	435.00
08/29/2013	GECKO MICROSOLUTIONS	Software	1,040.00
08/29/2013	GENERAL REVENUE CORPORATION	Other Payroll Payables	420.19
08/29/2013	GENERAL REVENUE CORPORATION	Other Payroll Payables	262.64
08/29/2013	GIBSON, MARGARET A	Misc Contracted Services	270.00
08/29/2013	GOKA, JEANNE	General Supplies	1,146.65
08/29/2013	GOODIN CLARK, BARBARA	General Supplies	187.08
08/29/2013	GORZYCKI MIDDLE SCHOOL	Rent Revenues	1,600.00
08/29/2013	GOVCONNECTION INC	General Supplies	1,026.00
08/29/2013	GRAINGER	Non Food	333.50
08/29/2013	GRAY, BRENDA J	Misc Contracted Services	279.55
08/29/2013	GRAY, FELIX	Misc Contracted Services	96.62
08/29/2013	GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	393.53
08/29/2013	GREGORY, ANNETTE	Employee Travel	132.68
08/29/2013	GT DISTRIBUTORS INC	General Supplies	3,752.91
08/29/2013	GUERRA, MARIA	Employee Travel	198.75
08/29/2013	GUITAR CENTER STORES INC	Equip< \$5000 Per Unit	4,689.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
08/29/2013	H A GUERRERO CARPET CLEANERS &	Maint: Furniture & Equipment	60,036.63
08/29/2013	HAAS, VIRGINIA	Employee Travel	489.00
08/29/2013	HAMILTON ELECTRIC WORKS INC	Custodial/Maint Supplies	1,909.65
08/29/2013	HANSON, MICHELLE	PCard Receivable Purchasing	110.38
08/29/2013	HARBOR FREIGHT TOOLS	General Supplies	451.94
08/29/2013	HARPER, GORDON	Misc Contracted Services	112.29
08/29/2013	HARRIS, KELLEN	Misc Contracted Services	300.00
08/29/2013	HATCHETT, MARY ALICE	Misc Contracted Services	625.00
08/29/2013	HAYES SOFTWARE SYSTEMS	Equip Maint Repairs	80,000.00
08/29/2013	HAYWOOD, TYRONE B	Misc Contracted Services	70.34
08/29/2013	HEART HOUSE OF AUSTIN	Misc Contracted Services	7,500.00
08/29/2013	HEB GROCERY COMPANY LP	Food/Refreshment	5,507.74
08/29/2013	HENDREN TRUSTEE, RAY	Other Payroll Payables	1,200.00
08/29/2013	HENNA CHEVROLET INC	Custodial/Maint Supplies	136.25
08/29/2013	HESTER, MARGARET	Food/Refreshment	21.45
08/29/2013	HIBBS, THERESA G	Misc Contracted Services	795.85
08/29/2013	HILL ELEMENTARY	Rent Revenues	500.00
08/29/2013	HILLYARD INC	Custodial/Maint Supplies	4,615.38
08/29/2013	HOME ELEVATOR OF TEXAS	Equip Maint Repairs	198.00
08/29/2013	HOT ROD MECHANICAL INC	Maint: Bldg & Grounds	61,734.07
08/29/2013	HOYT JR, PETER L	Misc Contracted Services	69.24
08/29/2013	HUSSMAN SERVICES CORP	Custodial/Maint Supplies	11,051.21
08/29/2013	HVACMASTERS	Maint: Bldg & Grounds	9,048.03
08/29/2013	INDEPENDENT PROPANE	Gasoline & Other Fuels	1,622.99
08/29/2013	INSPIRE YOUTH LLC	Misc Contracted Services	270.00
08/29/2013	INTERNAL REVENUE SERVICE	Other Payroll Payables	2,475.00
08/29/2013	INTERNAL REVENUE SERVICE	Other Payroll Payables	1,599.45
08/29/2013	INTERNAL REVENUE SERVICE	Other Payroll Payables	125.00
08/29/2013	JAQUEZ, DELIA	General Supplies	331.26
08/29/2013	JOHNSON, LINDA SVOBODA	Misc Contracted Services	107.46
08/29/2013	JOINER, CARL A	Misc Contracted Services	6,360.00
08/29/2013	JONES, STEPHANIE L	Custodial/Maint Supplies	87.65
08/29/2013	JORDAN ELEMENTARY	Rent Revenues	45.49
08/29/2013	KAGAN PROFESSIONAL DEVELOPMENT	#N/A	3,845.10
08/29/2013	KANSAS PAYMENT CENTER	Other Payroll Payables	484.00
08/29/2013	KASAPI, JENNIFER	Misc Contracted Services	1,440.00
08/29/2013	KENFIELD GOLF CARS	Equip Maint Repairs	822.00
08/29/2013	KENTEX ROOFING SYSTEMS LLC	Maint: Bldg & Grounds	3,668.88
08/29/2013	KEYS TO LITERACY	Reading Materials	3,955.50
08/29/2013	KIKER ELEMENTARY	Rent Revenues	28.59
08/29/2013	KLEEN AIR FILTER SERVICE & SAL	Custodial/Maint Supplies	536.00
08/29/2013	KNIGHT, CHRIS G	Misc Contracted Services	170.00
08/29/2013	LA FOODS	Inventories-Food	6,073.92
08/29/2013	LAKEWOOD CONSTRUCTION COMPANY	Maint: Bldg & Grounds	22,389.18
08/29/2013	LAMAR MIDDLE SCHOOL	Rent Revenues	450.00
08/29/2013	LAMB WESTON INC	Inventories-Food	22,029.39
08/29/2013	LANFORD EQUIPMENT COMPANY INC	Custodial/Maint Supplies	410.24
08/29/2013	LANGEHENNIG TRUSTEE, DEBORAH B	Other Payroll Payables	44,915.36
08/29/2013	LANGEHENNIG TRUSTEE, DEBORAH B	Other Payroll Payables	3,577.54
08/29/2013	LBJ COMP HIGH SCHOOL	Rent Revenues	2,504.81
08/29/2013	LBJ LIBERAL ARTS & SCIENCE	Misc Operating Expenses	3,507.46
08/29/2013	LEADERSHIP & LEARNING CENTER,	Employee Travel	685.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
08/29/2013	LEANDER ISD	Misc Operating Expenses	350.00
08/29/2013	LECTORUM PUBLICATIONS INC	Reading Materials	2,460.98
08/29/2013	LEIF JOHNSON FORD TRUCK CITY	Maint: Vehicles	31,000.00
08/29/2013	LG ARCHITECTURE	#N/A	10,440.00
08/29/2013	LINKEDIN CORPORATION	Misc Operating Expenses	5,300.00
08/29/2013	LONE STAR MATERIALS INC	Custodial/Maint Supplies	1,854.72
08/29/2013	LONGHORN INTERNATIONAL TRUCKS	Custodial/Maint Supplies	16,328.44
08/29/2013	LONGHORN MOBILE GLASS SERVICE	Equip Maint Repairs	728.90
08/29/2013	LUNG, ALDINA	Misc Contracted Services	1,266.00
08/29/2013	MADRIGAL, HARVEY	Misc Contracted Services	201.08
08/29/2013	MAGELLAN INTERNATIONAL SCHOOL,	Rent Revenues	104.65
08/29/2013	MARTINEZ, MONICA MICHELLE	Misc Contracted Services	1,995.00
08/29/2013	MAX INTERACTIVE INC	General Supplies	2,979.00
08/29/2013	MCCALLUM HIGH SCHOOL	Misc Contracted Services	480.00
08/29/2013	MCDANIEL, CHRISTINA	Misc Contracted Services	270.00
08/29/2013	MELGOZA, OCTAVIO	Rent Revenues	150.00
08/29/2013	MERCER, DEANNA C	Misc Contracted Services	500.00
08/29/2013	MICHAEL & SUSAN DELL FOUNDATIO	Gifts and Bequests	67,133.90
08/29/2013	MICRO KEY SOFTWARE INC	Equip Maint Repairs	300.00
08/29/2013	MID ATLANTIC MEDIA	General Supplies	464.90
08/29/2013	MID STATE PLUMBING INC	Bldg Construction & Improvemnt	2,000.00
08/29/2013	MINNESOTA CHILD SUPPPORT CENTE	Other Payroll Payables	501.60
08/29/2013	MITCHELL, JOHN J	Cont Srvs-Portable Bldg	80,185.00
08/29/2013	MOBILE MODULAR MANAGEMENT CORP	Rental: Furniture & Equipment	475.00
08/29/2013	MOKRY JR, GILBERT W	Misc Contracted Services	120.43
08/29/2013	MOORE, ZACHARY	Employee Travel	27.50
08/29/2013	MORENO, PATRICIA	Food/Refreshment	264.86
08/29/2013	MORGAN, HAROLD V	Misc Contracted Services	250.00
08/29/2013	MSC INDUSTRIAL DIRECT CO INC	Equip< \$5000 Per Unit	527.88
08/29/2013	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	1.67
08/29/2013	MURCHISON MIDDLE SCHOOL	Rent Revenues	1,068.75
08/29/2013	NATIONAL EDUCATIONAL SYSTEMS I	Reading Materials	2,288.25
08/29/2013	NATIONAL FED STATE HIGH SCHOOL	Reading Materials	1,701.00
08/29/2013	NCO FINANCIAL SYSTEMS INC	Other Payroll Payables	385.28
08/29/2013	NEW BRAUNFELS ISD	Misc Operating Expenses	275.00
08/29/2013	NGOC, NGUYEN B	Misc Contracted Services	348.83
08/29/2013	NOBLES, BRITTNEY	General Supplies	653.42
08/29/2013	NUGENT, CONNIE	Misc Contracted Services	270.00
08/29/2013	NYS HIGHER EDUCATION SERVICES	Other Payroll Payables	428.96
08/29/2013	O REILLY AUTO PARTS	Custodial/Maint Supplies	846.92
08/29/2013	OKLAHOMA DEPT OF HUMAN SERVICE	Other Payroll Payables	404.56
08/29/2013	OMNI EXPLOSIVES	General Supplies	80.00
08/29/2013	ONE CALL CONCEPTS INC	Equip Maint Repairs	239.79
08/29/2013	ORIGO EDUCATION INC	General Supplies	985.60
08/29/2013	OZARKA NATURAL SPRING WATER CO	Food/Refreshment	28.76
08/29/2013	PAGE, JACK T	Misc Contracted Services	420.06
08/29/2013	PARADIGM CONTRACTING	Maint: Bldg & Grounds	74,194.35
08/29/2013	PARIS, ALLISON	General Supplies	32.94
08/29/2013	PEARSON EDUCATION INC	Reading Materials	18,529.95
08/29/2013	PELOQUIN, ROGER	Misc Contracted Services	87.55
08/29/2013	PEREZ, ANDREA	Employee Travel	325.50
08/29/2013	PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	28,953.83

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
08/29/2013	PHONAK LLC	Equip< \$5000 Per Unit	3,111.49
08/29/2013	PINNACLE MEDICAL MANAGEMENT CO	Misc Operating Expenses	270.00
08/29/2013	PIONEER CREDIT RECOVERY INC	Other Payroll Payables	646.01
08/29/2013	PIONEER CREDIT RECOVERY INC	Other Payroll Payables	457.78
08/29/2013	PITNEY BOWES INC	Rental: All Others	24.00
08/29/2013	PITNEY BOWES PURCHASE POWER	General Supplies	1,156.93
08/29/2013	PIZZA HUT	Food/Refreshment	1,455.20
08/29/2013	PLAISANCE, DAVID	Misc Contracted Services	95.68
08/29/2013	POONWAH, KEITH R	Misc Contracted Services	130.00
08/29/2013	POSITIVE PROMOTIONS	General Supplies	3,456.00
08/29/2013	POWELL & LEON LLP	Legal Services	164.00
08/29/2013	PREMIER AGENDAS INC	General Supplies	6,353.00
08/29/2013	PRICE, DEBRA	General Supplies	103.75
08/29/2013	PRIME SYSTEMS	General Supplies	34,853.00
08/29/2013	PRO SERVE ENTERPRISES INC	Custodial/Maint Supplies	1,616.64
08/29/2013	PROJECT LEAD THE WAY INC	General Supplies	2,740.00
08/29/2013	PRUITT, KEVIN	Misc Contracted Services	3,000.00
08/29/2013	QUALITY HARDWOOD FLOORS INC	Maint: Bldg & Grounds	48,796.69
08/29/2013	QUINLAN, BRIANNA	Misc Contracted Services	131.11
08/29/2013	R E C INDUSTRIES INC	Bldg Construction & Improvemnt	40,153.77
08/29/2013	RADIANT RFID LLC	Equip Maint Repairs	15,837.99
08/29/2013	REAGAN HIGH SCHOOL	Rent Revenues	1,305.00
08/29/2013	RED GOLD INC	Inventories-Food	46,682.32
08/29/2013	REPUBLIC PRINT & MAIL	Reproduction Costs	888.31
08/29/2013	RIDDELL SPORTS	General Supplies	4,234.00
08/29/2013	RIGGS, MEREDITH	Custodial/Maint Supplies	228.52
08/29/2013	RISING SUN PUBLISHING	Misc Contracted Services	6,000.00
08/29/2013	RIVERCITY SPORTSWEAR INC	General Supplies	3,167.00
08/29/2013	RIVERSIDE PUBLISHING CO, THE	Testing Materials	9,064.25
08/29/2013	RODRIGUEZ FOODS LTD	Inventories-Food	14,500.00
08/29/2013	ROGERS & WHITLEY LLP	Legal Services	8,736.00
08/29/2013	ROGERS MORRIS AND GROVER LLP	Legal Services	9,519.59
08/29/2013	ROGERS, BOBBY M	Misc Contracted Services	250.00
08/29/2013	ROUSE, SCOTT	Employee Travel	79.50
08/29/2013	RUCKRIEGEL, BOB	Misc Contracted Services	408.42
08/29/2013	RUSH BUS CENTERS OF TEXAS LP	Custodial/Maint Supplies	1,559.33
08/29/2013	RUSNAK, MICHELE	Employee Travel	166.36
08/29/2013	SAMS CLUB	Inventories Sup & Material	38,892.00
08/29/2013	SANDBOX ABA	Misc Contracted Services	2,000.00
08/29/2013	SANSO, JAMES ANTHONY	Misc Contracted Services	127.80
08/29/2013	SAS INSTITUTE INC	Misc Operating Expenses	4,000.00
08/29/2013	SAUER, BRIAN JEFFREY	Misc Operating Expenses	85.00
08/29/2013	SCHEPENS, GREGORY LYLE	Misc Contracted Services	208.99
08/29/2013	SCHOOL SPECIALTY INC	General Supplies	8,541.32
08/29/2013	SCHRUP, MEREDITH E	Misc Contracted Services	650.00
08/29/2013	SCHWAKE, CHERYLE	Misc Contracted Services	622.38
08/29/2013	SEEDLING FOUNDATION	#N/A	24,000.00
08/29/2013	SEELY, SHERRY	Misc Contracted Services	93.99
08/29/2013	SEVESKA, LANCE	Misc Contracted Services	152.32
08/29/2013	SEXAUER	Custodial/Maint Supplies	1,084.63
08/29/2013	SHACKELFORD, DEBORAH	Misc Contracted Services	391.14
08/29/2013	SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	2,668.57

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
08/29/2013	SHI GOVERNMENT SOLUTIONS INC	Equip Maint Repairs	37,477.54
08/29/2013	SISK, JUDY ANN	Misc Contracted Services	270.00
08/29/2013	SMALL MIDDLE SCHOOL	Rent Revenues	112.50
08/29/2013	SMITH CONTRACTING COMPANY	Maint: Bldg & Grounds	21,965.00
08/29/2013	SMITH, CRAIG	Misc Contracted Services	275.71
08/29/2013	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	194.20
08/29/2013	SOLID BORDER	Software	37,203.00
08/29/2013	SOLUTION TREE INC	Employee Travel	629.00
08/29/2013	SOUTHWEST PLASTIC BINDING COMP	Reproduction Costs	3,551.80
08/29/2013	STAFF DEVELOPMENT FOR EDUCATOR	Employee Travel	4,660.00
08/29/2013	STAPLES	General Supplies	4,789.85
08/29/2013	STAR SHUTTLE AND CHARTER	Field Trips	4,050.23
08/29/2013	STATE OF VIRGINIA	Other Payroll Payables	63.76
08/29/2013	STOCK, LAURA	Misc Contracted Services	900.00
08/29/2013	STRACENER, RHIANNON	Misc Contracted Services	194.64
08/29/2013	STRAIT MUSIC COMPANY	General Supplies	507.52
08/29/2013	STRING AND HORN SHOP INC, THE	General Supplies	3,782.15
08/29/2013	SUMMITT ELEMENTARY	Rent Revenues	2,168.26
08/29/2013	SUNBURST DIGITAL INC	Software	78,000.00
08/29/2013	SWIATEK, GREER	Misc Contracted Services	354.00
08/29/2013	SYNETRA INC	General Supplies	8,886.00
08/29/2013	TAMEZ JR, CARLOS	Misc Contracted Services	250.00
08/29/2013	TEACHER CREATED MATERIALS	General Supplies	14,008.02
08/29/2013	TEACHERS CURRICULUM INSTITUTE	Software	618.00
08/29/2013	TEALER JR, MELVIN D	Misc Contracted Services	51.61
08/29/2013	TEMPERATURE CONTROL SYSTEMS IN	Custodial/Maint Supplies	1,226.82
08/29/2013	TESCO INDUSTRIES LP	General Supplies	3,698.52
08/29/2013	TEXAS ALTERNATOR STARTER SERVI	Custodial/Maint Supplies	3,070.00
08/29/2013	TEXAS CRUSHED STONE	Custodial/Maint Supplies	324.68
08/29/2013	TEXAS DEPT OF STATE HEALTH SER	Maint: Bldg & Grounds	342.00
08/29/2013	TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, & Sanitation	1,824.84
08/29/2013	TEXAS GIRLS COACHES ASSOCIATIO	Misc Operating Expenses	200.00
08/29/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	80.68
08/29/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	19,444.87
08/29/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	414.27
08/29/2013	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	208.39
08/29/2013	TEXAS STATE UNIVERSITY	Misc Contracted Services	270.00
08/29/2013	TEXAS TOMORROW FUND	Other Payroll Payables	36.00
08/29/2013	THOMPSON, CHERRY	General Supplies	37.85
08/29/2013	THOMPSON, TARRAH	Food/Refreshment	162.04
08/29/2013	THUROW, JENNIFER	Misc Contracted Services	917.75
08/29/2013	TITUS SYSTEMS LP	Custodial/Maint Supplies	9,544.50
08/29/2013	TOFKA INC	Cont Srvs-Portable Bldg	175,455.03
08/29/2013	TOYOTA LIFT OF SOUTH TEXAS	Equip Maint Repairs	1,029.12
08/29/2013	TRANE COMPANY, THE	Custodial/Maint Supplies	17,885.84
08/29/2013	TRAVIS HIGH SCHOOL	Rent Revenues	93.75
08/29/2013	TREVINO, ROSA LEE	Food/Refreshment	54.01
08/29/2013	TROXELL COMMUNICATIONS INC	Computer Rel.Eq<\$5000 Per Unit	76,452.00
08/29/2013	TUPURI, RADHARANI	Rent Revenues	591.15
08/29/2013	U S POSTAL SERVICE	General Supplies	100,000.00
08/29/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Rental: Furniture & Equipment	30.00
08/29/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Employee Travel	695.00

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
08/29/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Rental: All Others	4,670.07
08/29/2013	UNIVERSITY OF TEXAS AUSTIN, TH	Misc Contracted Services	1,000.00
08/29/2013	US DEPARTMENT OF EDUCATION	Other Payroll Payables	5,769.01
08/29/2013	US DEPARTMENT OF EDUCATION	Other Payroll Payables	459.05
08/29/2013	US DEPARTMENT OF EDUCATION	Other Payroll Payables	461.95
08/29/2013	US FOODSERVICE	Inventories-Food	11,061.90
08/29/2013	US GAMES	General Supplies	16,639.77
08/29/2013	USA SHADE & FABRIC STRUCTURES	Maint: Bldg & Grounds	5,895.00
08/29/2013	USIC LOCATING SERVICES INC	Equip Maint Repairs	2,920.00
08/29/2013	VALLEYWIDE CLASSIFIEDS	Misc Operating Expenses	1,195.00
08/29/2013	VAN VELKINBURGH, TERESA	Employee Travel	31.00
08/29/2013	VECTOR CONCEPTS INC	Maint: Bldg & Grounds	10,030.15
08/29/2013	VERSARE SOLUTIONS INC	General Supplies	4,576.00
08/29/2013	VIOLINS ETC LLC	General Supplies	769.71
08/29/2013	VOGT III, EDWARD A	Misc Contracted Services	122.63
08/29/2013	VOLUNTEERS OF VACAVILLE	Equip Maint Repairs	602.99
08/29/2013	WACHTER, KARIN	Misc Contracted Services	750.00
08/29/2013	WAHL, MARILYN	Misc Contracted Services	630.00
08/29/2013	WENGER CORPORATION	General Supplies	4,970.00
08/29/2013	WEST ASSET MANAGEMENT INC	Other Payroll Payables	386.63
08/29/2013	WESTERN FLOORS INC	Custodial/Maint Supplies	225.00
08/29/2013	WILLIAMS SCOTSMAN	Rental: Furniture & Equipment	3,191.68
08/29/2013	WILLIAMS, CORNELIUS E	Misc Contracted Services	75.94
08/29/2013	WINSTEAD PC	Legal Services	123.00
08/29/2013	WINSTEAD PC	Legal Services	8,970.10
08/29/2013	WISE, MARTIN	Food/Refreshment	250.00
08/29/2013	WITTE, LOU ANN	Misc Contracted Services	270.00
08/29/2013	WORKERS ASSISTANCE PROGRAM INC	Consulting Services	9,900.24
08/29/2013	XEROX CORPORATION	Copier Rental	735.47
08/29/2013	YOUNGBLOOD AUTOMOTIVE & TIRE L	Custodial/Maint Supplies	4,684.41
08/29/2013	ZVS MEDIA LLC	Fixed Assets Groupings	32,580.00
08/30/2013	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	1,382.70
08/30/2013	AFRICAN AMERICAN MEN & BOYS HA	#N/A	26,156.25
08/30/2013	AMERICAN PAYROLL ASSOCIATION	Employee Travel	728.00
08/30/2013	ANFOSSO, MARIA	Misc Contracted Services	220.00
08/30/2013	APPLE COMPUTER INC	General Supplies	919.00
08/30/2013	ARTS EDUCATION IDEAS	General Supplies	147.90
08/30/2013	AUSTIN MOBILITY SOLUTIONS LLC	Custodial/Maint Supplies	4,700.00
08/30/2013	BELTRAN, EDUARDO	Misc Contracted Services	640.00
08/30/2013	BLACK BOX NETWORK SERVICES	Equip Maint Repairs	300.00
08/30/2013	BRYCOMM	Maint: Vehicles	2,904.50
08/30/2013	NAPCP	Employee Travel	495.00
08/30/2013	STAR SHUTTLE AND CHARTER	Student Meals/Room/Other	2,182.68
08/30/2013	SYNERGY TELCOM INC	Equip Maint Repairs	145.00
08/30/2013	SYNETRA INC	General Supplies	483.00
08/30/2013	TASBO TEXAS ASSOCIATION OF	Employee Travel	1,150.00
08/30/2013	AT&T	Telecommunications	24.34
08/30/2013	AT&T	Telecommunications	307.13
08/30/2013	AUSTIN BUSINESS FURNITURE	General Supplies	12,887.95
08/30/2013	FOLLETT LIBRARY RESOURCES INC	Reading Materials	2,149.23
08/30/2013	GINNYS PRINTING	Reproduction Costs	6,964.08
08/30/2013	INDECO SALES INC	General Supplies	4,754.37

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
08/30/2013	LAZEL INC	Software	24,709.59
08/30/2013	LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, & Sanitation	27,048.95
08/30/2013	M & A TECHNOLOGY	Computer Rel.Eq<\$5000 Per Unit	116,995.49
08/30/2013	MENTORING MINDS LP	General Supplies	8,816.80
08/30/2013	NCS PEARSON INC	Testing Materials	6,095.86
08/30/2013	OFFICE DEPOT	General Supplies	58,063.42
08/30/2013	SCHOOL SPECIALTY INC	General Supplies	59,378.27
08/30/2013	TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, & Sanitation	572.67
08/30/2013	TROXELL COMMUNICATIONS INC	Computer Rel.Eq<\$5000 Per Unit	4,390.00
06/05/2013	A+ Credit Union	Benefits	27,456.80
06/20/2013	A+ Credit Union	Benefits	24,147.58
06/28/2013	A+ Credit Union	Benefits	288,289.96
06/26/2013	First Financial	Benefits	195,412.23
06/26/2013	First Financial	Benefits	720,006.27
06/26/2013	First Financial	Benefits	603,715.64
06/24/2013	Blue Cross Blue Shield	Benefits	346,140.08
06/24/2013	Bank of America	Benefits - Stop Loss	214,191.12
06/24/2013	Aetna	Benefits	81,344.83
06/17/2013	IDEA Public School	Charter School	385,592.00
06/17/2013	Northstar Bank	Response Education Solutions	98,260.00
06/13/2013	ERS	Education Resurces Strategies	40,878.91
06/19/2013	Banco Nacional De Costa Rica	Training	21,551.49
06/26/2013	Mellon Trust	Benefits	43,324.04
06/24/2013	Mellon Trust	Benefits	346,140.08
06/24/2013	Tex Pool	Investment - Withdrawl	9,069,485.00
06/04/2013	Tex Pool	Investment - Withdrawl	3,084,187.00
06/03/2013	Tex Pool	Investment - Withdrawl	15,490,647.00
06/05/2013	Tex Pool	Investment - Withdrawl	1,151,814.00
06/06/2013	Tex Pool	Investment - Withdrawl	4,036,823.00
06/07/2013	Tex Pool	Investment - Withdrawl	2,034,948.00
06/10/2013	Tex Pool	Investment - Withdrawl	1,318,264.00
06/11/2013	Tex Pool	Investment - Withdrawl	1,023,918.00
06/12/2013	Tex Pool	Investment - Withdrawl	2,575,377.00
06/18/2013	Tex Pool	Investment - Withdrawl	1,320,277.00
06/20/2013	Tex Pool	Investment - Withdrawl	2,870,893.00
06/24/2013	Tex Pool	Investment - Withdrawl	2,740,930.00
06/26/2013	Tex Pool	Investment - Withdrawl	2,148,997.00
06/15/2013	TEA	WADA Payment	18,172,443.00
06/14/2013	Lonestar	Investment - Withdrawl	18,172,443.00
06/28/2013	Lonestar	Investment - Withdrawl	40,000,000.00
07/31/2013	A+ Credit Union	Benefits	282,314.55
07/01/2013	A+ Credit Union	Benefits	18,823.80
07/31/2013	A+ Credit Union	Benefits	16,562.96
07/31/2013	First Financial	Benefits	172,603.35
07/31/2013	First Financial	Benefits	627,590.06
07/31/2013	First Financial	Benefits	545,375.44
07/31/2013	Bank of America	Benefits - Stop Loss	223,993.44
07/31/2013	Aetna	Benefits	84,234.20
07/23/2013	ERS	Education Resurces Strategies	82,768.33
07/19/2013	Pitney Bowes	Postage	20,000.00
07/31/2013	Mellon Trust	Benefits	361,980.96
07/31/2013	Mellon Trust	Benefits	41,691.97

AISD Check Register
For Fiscal Year 2013
Sep 2012 to Aug 2013

Check Date	Payee	Description	Check Amt
07/17/2013	Tex Pool	Investment - Withdrawl	2,011,229.00
07/15/2013	Tex Pool	Investment - Withdrawl	1,033,185.00
07/08/2013	Tex Pool	Investment - Withdrawl	9,139,693.00
07/12/2013	TEA	WADA Payment	18,172,443.00
07/31/2013	Lonestar	Investment - Withdrawl	50,000,000.00
08/28/2013	A+ Credit Union	Benefits	234.00
08/28/2013	Texas Comptroller of Public	SECO Notes	\$8,941.29
08/23/2013	Aetna	Benefits	77,081.61
08/31/2013	Mellon Trust	Benefits	89,004.63
08/28/2013	Texas Comptroller of Public	SECO Notes	194,199.96
08/23/2013	Bank of America	Benefits - Stop Loss	204,275.04
08/28/2013	A+ Credit Union	Benefits	276,679.74
08/23/2013	Blue Cross Blue Shield	Benefits	330,115.36
08/30/2013	National Benefit Services	Benefits	827,896.23
08/27/2013	Tex Pool	Investment - Withdrawl	1,780,899.00
08/28/2013	Tex Pool	Investment - Withdrawl	1,780,930.00
08/19/2013	Tex Pool	Investment - Withdrawl	4,864,939.00
08/09/2013	Tex Pool	Investment - Withdrawl	5,000,000.00
08/23/2013	Tex Pool	Investment - Withdrawl	10,880,135.00
08/15/2013	Lonestar	Investment - Withdrawl	17,437,507.00
08/15/2013	TEA	WADA Payment	17,437,507.00
08/30/2013	Lonestar	Investment - Withdrawl	50,000,000.00
*Jun 2013	TASB	Workers Comp Claims & Stop Loss	232,713.55
*Jul 2013	TASB	Workers Comp Claims & Stop Loss	265,991.20
*Aug 2013	TASB	Workers Comp Claims & Stop Loss	173,662.70
*Jun 2013	Blue Cross Blue Shield	Health Insurance Claims	5,864,951.22
*Jul 2013	Blue Cross Blue Shield	Health Insurance Claims	5,947,234.86
*Aug 2013	Blue Cross Blue Shield	Health Insurance Claims	7,656,521.87
*Jul 2013	TASB	Property Casualty 07/13	141,661.48
*Aug 2013	TASB	Property Casualty 08/13	102,590.04
*Jun 2013	Texas Teacher Retirement System	Statutory Minimum TRS Contribution	316,887.43
*Jul 2013	Texas Teacher Retirement System	Statutory Minimum TRS Contribution	827,662.44
*Aug 2013	Texas Teacher Retirement System	Statutory Minimum TRS Contribution	369,591.36
*Jun 2013	Texas Teacher Retirement System	TRS New Member Contribution	12,054.25
*Jul 2013	Texas Teacher Retirement System	TRS New Member Contribution	9,391.28
*Aug 2013	Texas Teacher Retirement System	TRS New Member Contribution	108,046.41
*Jun 2013	Texas Teacher Retirement System	TRS Pension Surcharge	12,016.78
*Jul 2013	Texas Teacher Retirement System	TRS Pension Surcharge	18,834.70
*Aug 2013	Texas Teacher Retirement System	TRS Pension Surcharge	11,807.19
*Jun 2013	Texas Teacher Retirement System	TRS Care Surcharge	8,274.00
*Jul 2013	Texas Teacher Retirement System	TRS Care Surcharge	7,413.00
*Aug 2013	Texas Teacher Retirement System	TRS Care Surcharge	7,413.00
*Jun 2013	Texas Teacher Retirement System	Federal Fund TRS Contribution	292,513.22
*Jul 2013	Texas Teacher Retirement System	Federal Fund TRS Contribution	781,369.03
*Aug 2013	Texas Teacher Retirement System	Federal Fund TRS Contribution	203,222.38
*Jun 2013	PAYROLL	PAYROLL	32,208,061.96
*Jul 2013	PAYROLL	PAYROLL	36,475,431.38
*Aug 2013	PAYROLL	PAYROLL	30,284,960.74
		Total Checks and Wires	1,391,886,655.60