

Vendor Name	Date	Amount
A PLUS EVENTS	20140924	\$2,362.00
AAASCD	20140924	\$72.00
AAASCD	20140930	\$72.00
ABC HOME AND COMMERCIAL SRVCS.	20140924	\$555.42
ACET	20140924	\$700.00
ACET	20140930	\$350.00
AGELITA CORONA	20140930	\$592.50
AGENCY 405/CRIME RECORDS SRVC	20140924	\$14.00
AHA! PROCESS INC	20140930	\$102.00
AHI ENTERPRISES LLC	20140930	\$101.37
ALICIA M RODRIGUEZ	20140924	\$28.00
ALYSSA ESQUIVEL	20140930	\$111.55
AMELIA MEDELLIN	20140924	\$34.16
AMERICAN EXPRESS	20140924	\$3,208.71
AMERICAN THERMOFORM CORP	20140930	\$3,795.00
AMPARO AGUILAR	20140924	\$88.48
AMY STRAUCH	20140924	\$235.91
ANA M CHAVARRIA	20140924	\$30.80
ANGELA K BURLEY	20140930	\$365.00
ANGELIKA RAMIREZ	20140924	\$11.20
APPLE INC	20140930	\$192.00
ARACELI LUCIANO	20140924	\$33.60
ARCHDIOCESE OF SAN ANTONIO	20140930	\$225.00
ARMSTRONGS CRICKET FARMS	20140930	\$628.10
ARTHUR MENDEZ	20140924	\$800.00
ASHLEY FESTA WRITING	20140924	\$1,000.00
AT&T	20140924	\$1,158.89
AT&T MOBILITY	20140924	\$1,503.23

Vendor Name	Date	Amount
AUTOMATIC ELEVATOR INC	20140930	\$878.52
AVALOS EDUCATIONAL CONSULTING	20140930	\$600.00
BANDERA SCHOOL NUTRITION SERVS	20140924	\$49.00
BARBARA SOTO	20140924	\$15.68
BARNES & NOBLE INC	20140924	\$679.00
BARNES & NOBLE INC	20140930	\$1,998.75
BAYMONT INN AND SUITES	20140924	\$83.00
BETTY LOPEZ	20140924	\$33.60
BEVEYLON CONCHA	20140924	\$36.32
BEVEYLON CONCHA	20140930	\$107.16
BILL MILLER BAR-B-Q	20140924	\$161.60
BILL MILLER BAR-B-Q	20140930	\$3,248.75
BRIGHTCOVE INC	20140930	\$70.00
BURNETT SPECIALISTS	20140924	\$322.00
BURNETT SPECIALISTS	20140930	\$406.00
CAROL A KETRON	20140924	\$40.32
CAROLINA BIOLOGICAL SUPPLY CO	20140930	\$2,806.92
CAROLYN TRIP	20140930	\$9.70
CASE	20140924	\$300.00
CASI SOFTWARE	20140930	\$19,545.75
CATERING 911 SA	20140924	\$300.00
CATTO & CATTO LLP	20140924	\$25,117.56
CHAMPION LOCK & SAFE COMPANY	20140924	\$1,354.00
CHARLENE WALDEN	20140930	\$1,050.00
CHARLES ETTA ORISE	20140924	\$67.20
CHARLOTTE HARRIS	20140930	\$62.76
CHERI HENDRICK	20140924	\$93.52
CHERYL LOVETT	20140924	\$51.52
CINDI BOWLING	20140930	\$51.04
CLAUDIA VARGAS-RAMIREZ	20140924	\$28.00
COLOUR SOLUTIONS	20140930	\$2,050.00

Vendor Name	Date	Amount
CONTINENTAL CAFE & EVENT CTR	20140930	\$1,300.00
CONTINUING COMPETENCE APPROVAL	20140930	\$55.00
COR ADVANTAGE	20140930	\$94.75
CORINA OLIVAN	20140930	\$158.48
CORINNE GUTIERREZ	20140924	\$56.00
COUNCIL FOR PROFESSIONAL	20140924	\$336.00
CPI	20140924	\$4,751.07
CPI	20140924	\$1,900.00
CPS ENERGY	20140924	\$36,644.67
CREATIVE PARC	20140930	\$2,450.00
CREST	20140924	\$375.00
CRESTLINE SPECIALTIES CO INC	20140930	\$648.51
CROWN EQUIPMENT CORP.	20140924	\$717.89
CYNTHIA DAUGHTREY	20140924	\$22.40
DATA PROJECTIONS, INC	20140930	\$2,869.37
DAVID CHAGOYA	20140924	\$16.80
DAVILA'S BAR BQ	20140930	\$450.00
DEBORAH ROSENBAUM	20140930	\$180.88
DEBRA A RZEZNIK	20140930	\$184.34
DEBRA MALDONADO	20140924	\$45.36
DEIDRA CARNES	20140930	\$57.00
DELL MARKETING LP	20140924	\$52.49
DENISE DUSEK	20140924	\$12.88
DENISE GOMEZ	20140924	\$10.08
DENISE JACKSON	20140924	\$172.48
DERRICK LODGE	20140924	\$83.00
DERRICK LODGE	20140930	\$83.00
DIANA MADRID	20140924	\$69.04
DIONICIA RUIZ	20140930	\$1,350.00
DONALD WILDENSTEIN	20140930	\$80.00
EAN HOLDINGS, LLC	20140924	\$1,359.31
EAN HOLDINGS, LLC	20140930	\$2,881.89

Vendor Name	Date	Amount
EDGEWOOD ISD	20140930	\$225.00
EDUARDO CAMPOS II	20140924	\$12.32
EDUCATION SERVICE CTR REG 10	20140929	\$30,124.90
EDUCATION SERVICE CTR REG 11	20140929	\$35,298.76
EDUCATION SERVICE CTR REG 13	20140924	\$15,662.96
EDUCATION SERVICE CTR REG 14	20140924	\$1,000.00
EDUCATION SERVICE CTR REG 15	20140929	\$4,080.69
EDUCATION SERVICE CTR REG 16	20140929	\$1,148.60
EDUCATION SERVICE CTR REG 17	20140929	\$4,418.07
EDUCATION SERVICE CTR REG 2	20140929	\$4,250.00
EDUCATION SERVICE CTR REG 4	20140929	\$12,801.01
EDUCATION SUPPORT ASSOC INC	20140930	\$2,650.00
ELAINE MARSCHALL	20140930	\$275.12
ELIZABETH NICOLE PARKS	20140924	\$51.52
ELIZABETH PECHE	20140930	\$15.68
ELIZABETH PEREZ	20140924	\$186.99
ELIZABETH SARVER	20140930	\$106.60
EMILY MORLANDT	20140924	\$66.65
ERIN DELEON	20140924	\$200.48
EUGENE A JIMENEZ	20140924	\$17.36
EZEQUIEL QUIJANO	20140924	\$375.00
EZEQUIEL QUIJANO	20140930	\$375.00
FEDEX	20140924	\$65.65
FEDEX	20140930	\$98.03
FRESH HORIZONS CREATIVE CATER	20140924	\$1,740.00
GARDA CL SOUTHWEST	20140924	\$114.80
GENWORTH LIFE INSURANCE CO	20140930	\$429.58
GISELLA CALEJO	20140930	\$70.00
GLORIA PALOMO	20140930	\$38.08
GOLDS GYM INTERNATIONAL	20140930	\$1,369.25
GRACIELA ORNELAS	20140930	\$7.84
GRETCHEN ELKINS	20140930	\$12.32
GROUPLINK CORPORATION	20140924	\$31,960.00

Vendor Name	Date	Amount
GULF COAST PAPER COMPANY	20140930	\$679.35
HAILEY SCHROEDER	20140930	\$348.72
HAMPTON INN CARRIZO SPRINGS	20140930	\$129.00
HARLANDALE ISD	20140930	\$75.00
HEB CREDIT RECEIVABLE DEPT 308	20140924	\$741.82
HOLIDAY INN AUSTIN TOWN LAKE	20140924	\$130.80
HOLIDAY INN AUSTIN TOWN LAKE	20140930	\$1,438.80
HOLIDAY INN EXPRESS	20140924	\$177.62
HOME DEPOT CREDIT SERVICES	20140924	\$814.88
HOME DEPOT CREDIT SERVICES	20140930	\$161.22
HONDO ISD	20140930	\$225.00
HSA BANK	20140929	\$1,756.66
HUMANWARE USA INC	20140924	\$3,309.00
IBM CORPORATION	20140930	\$25,944.92
IBM CREDIT LLC	20140930	\$50,408.25
ICLI INTERNATIONAL	20140924	\$5,054.25
IDA MUNIZ	20140924	\$50.40
IMP	20140924	\$200.00
INTERNAL REVENUE SERVICE	20140930	\$2,757.79
IPEC COACHING	20140924	\$3,792.63
IRENE COOK	20140924	\$21.00
IRENE COOK	20140930	\$14.56
JACLYN PEREZ	20140924	\$72.67
JAMIE BALDERAS	20140924	\$84.00
JAMIE GOODWIN	20140924	\$180.13
JASON A. OLIVAN	20140924	\$110.32
JASON A. OLIVAN	20140930	\$92.40
JASON'S DELI	20140924	\$808.33
JASON'S DELI	20140930	\$1,310.89
JEANNE MOORE	20140924	\$38.08
JEFF GOLDHORN	20140924	\$243.57
JEFF GOLDHORN	20140930	\$187.08
JENICE DAMES	20140924	\$370.72

Vendor Name	Date	Amount
JENNIFER GRIMES	20140930	\$70.00
JENNIFER GROVER	20140930	\$130.66
JESSICA HARROLD	20140924	\$43.12
JIM METZGER	20140924	\$17.92
JIM METZGER	20140930	\$600.13
JO ANNA GARZA	20140924	\$28.00
JOAN HARTUNG	20140930	\$29.10
JOE SANCHEZ	20140924	\$22.40
JOHN BOND	20140930	\$90.26
JOY CRAWFORD	20140930	\$244.92
JUDSON ISD	20140930	\$75.00
JULIE SEGURA CORDOVA	20140924	\$392.00
KATHERINE TORRES AGUIRRE	20140930	\$108.24
KATHLEEN CERVANTEZ	20140930	\$413.30
KATHRYN PROCK	20140924	\$24.08
KIMBERLY BAUMGARDNER	20140924	\$159.22
KIMBERLY BAUMGARDNER	20140930	\$92.54
KIMBERLY JANE VICCELLIO	20140924	\$157.92
KIMBERLY MARTINEZ	20140930	\$98.00
KNOVATION INC	20140924	\$10,145.18
KRYSTAL SEPULVEDA	20140930	\$82.00
LA QUINTA INN & SUITES	20140930	\$92.65
LA QUINTA INN - WACO SOUTH	20140924	\$93.09
LAKESHORE LEARNING MATERIALS	20140924	\$2,219.40
LAURA MARTINEZ	20140924	\$406.00
LAURA MARTINEZ	20140930	\$129.92
LAWRENCE RODRIGUEZ	20140930	\$71.68
LEAH DATO	20140924	\$160.72
LEAH DATO	20140930	\$105.84
LEAH SINE	20140924	\$68.32
LEONARD TURNER	20140924	\$21.28
LILIANA CLARK	20140930	\$3.99
LINDA HEINZ	20140930	\$40.00

Vendor Name	Date	Amount
LINDA PRIETO	20140924	\$33.04
LINGUALINX LANGUAGE SOLUTIONS	20140924	\$288.63
LINGUALINX LANGUAGE SOLUTIONS	20140930	\$35.00
LISA LOPEZ	20140924	\$28.00
LOCKE HILL FEED	20140930	\$1,193.36
LONE STAR OVERNIGHT	20140930	\$34.38
LONE STAR PET SUPPLY INC	20140930	\$267.83
LYTLE ISD	20140923	\$6,789.60
MAGDALENA ALEMAN	20140924	\$56.00
MAGGIE PROUTY	20140924	\$43.68
MANUEL SALINAS	20140930	\$304.40
MAR COR PURIFICATION INC	20140930	\$88.35
MARC HOFFMAN	20141006	\$75.00
MARCO PROMOTIONAL PRODUCTS	20140930	\$14.25
MARIA ARREDONDO	20140924	\$20.16
MARIA ELLIE ROSS	20140930	\$56.00
MARIA M SPAIN	20140930	\$403.20
MARIA MORGEN	20140924	\$2,237.62
MARIA MORGEN	20140930	\$1,598.30
MARIE RILEY	20140930	\$600.00
MARLON DAVIS	20140924	\$17.92
MARSALIE ZINSMEYER	20140924	\$58.24
MARTIN ALVAREZ	20140930	\$400.37
MARTIN BELMAN	20140924	\$39.20
MARY ROSE TRINIDAD	20140924	\$33.60
MAYRA SALAS	20140924	\$25.00
MELISSA GUTIERREZ	20140924	\$47.04
MERRI NICOLE LOFTIN	20140930	\$400.00
MICHELLE YBARRA	20140924	\$44.80
MONICA CASTILLO	20140924	\$7.84
MONICE A KRETZSCHMER	20140930	\$52.00

Vendor Name	Date	Amount
MOUNTAIN VALLEY SEED	20140930	\$387.76
NAEYC REGISTRATION	20140924	\$400.00
NANCIGAIL ARGUELLO	20140924	\$20.72
NANCY RODRIGUEZ	20140924	\$534.18
NATIONAL PROFESSIONALS RESOURC	20140924	\$550.30
NICOLE MOORE	20140924	\$296.24
NINA GARCIA	20140924	\$22.40
NORMA J ORTIZ	20140924	\$17.28
NORMA LOPEZ	20140924	\$19.60
NYDIA ALANIZ	20140924	\$50.40
OFFICE DEPOT	20140924	\$3,277.25
OFFICE DEPOT	20140930	\$6,133.21
PAM HARRIS CONSULTING LLC	20140930	\$428.00
PATRICIA CARRASCO	20140924	\$26.88
PATRICIA CRAWFORD	20140924	\$61.60
PAULA MILLENDER	20140924	\$25.76
PEGGY TREIBS	20140924	\$126.00
PELLETS INC.	20140930	\$5,017.00
PINNACLE MEDICAL MANAGEMENT	20140924	\$15,600.00
PINNACLE MEDICAL MANAGEMENT	20140930	\$880.00
PITNEY BOWES GLOBAL	20140924	\$1,514.00
PLEASANTON ISD	20140930	\$75.00
PROFESSIONAL TYPEWRITER SERV.	20140930	\$35.00
QUICK COURIER	20140930	\$125.00
RACHEL CAMPOS	20140924	\$133.28
RADISSON HOTEL & SUITES AUSTIN	20140930	\$261.60
RALPH MARTINEZ	20140930	\$134.61
RANDAL CASTEEL	20140924	\$247.52
RAYMOND BARA	20140930	\$5.00
REBA CANTU	20140924	\$24.64
REBECCA DAVILA	20140924	\$12.32

Vendor Name	Date	Amount
REBECCA ESTRADA	20140930	\$250.00
RENEE L CLAUSON	20140924	\$500.00
RICOH USA INC	20140930	\$1,929.01
ROBYN FENDER	20140930	\$534.27
ROCKET SOFTWARE INC	20140930	\$6,090.00
RODNEY LA POINT	20140924	\$500.00
RONALD BEARD	20140924	\$299.48
RONALD BEARD	20140930	\$640.92
ROSALINDA HERNANDEZ	20140924	\$51.52
ROXANNE CORONADO	20140924	\$56.00
RUTH ANN BROWNLEE	20140924	\$614.51
S X CALLAHAN INC	20140930	\$3,975.54
SA CHAMBER OF COMMERCE	20140930	\$35.00
SABRINA MELLO	20140930	\$60.24
SAFESITE INC	20140930	\$170.00
SALUA LARA	20140924	\$5.60
SAM'S CLUB DIRECT	20140924	\$3,805.26
SAMANTHA GARIBAY	20140924	\$20.16
SAN ANTONIO EXPRESS NEWS	20140924	\$469.24
SAN ANTONIO ISD	20140930	\$825.00
SAN ANTONIO TROPICALS	20140924	\$3,374.00
SAN ANTONIO TROPICALS	20140930	\$4,661.50
SAN ANTONIO WATER SYSTEM	20140924	\$5,181.03
SANDRA SANDOVAL	20140924	\$197.12
SHANNON ALLEN	20140924	\$70.53
SHANNON ALLEN	20140930	\$36.82
SHARON JONAS	20140924	\$135.33
SHERRY MARSH	20140924	\$113.50
SHERYL MILLS	20140930	\$58.00
SIMPLEX GRINNELL	20140924	\$344.00
SIRIUS COMPUTER SOLUTIONS INC	20140930	\$33,389.82
SISTEMA TECHNOLOGIES	20140930	\$27,732.00
SNT ED CONSULTING	20140930	\$149.00

Vendor Name	Date	Amount
SODEXO	20140930	\$319.60
SOUTHSIDE ISD	20140930	\$150.00
SOUTHWEST ISD	20140930	\$75.00
SPC CONTRACTING	20140924	\$9,800.00
SPEEDPRO IMAGING	20140930	\$584.56
STACY DUTTON	20140924	\$111.60
SUHEY CAMPOS	20140924	\$7.84
SUSAN REEVES	20140930	\$36.40
SUSAN HAYNIE	20140930	\$1,200.00
SUSAN MCCLENDON	20140924	\$44.80
SUSANNA GARZA	20140930	\$24.86
SYSCO CENTRAL TEXAS , INC	20140924	\$5,384.62
TACO CABANA CATERING SERVICE	20140930	\$585.00
TANA MARTIN	20140924	\$61.60
TANYA CUMBRA	20140924	\$30.24
TANYA CUMBRA	20140930	\$29.12
TARGET BANK	20140924	\$172.04
TDINDUSTRIES	20140924	\$2,458.00
TEXAS COUNSELING ASSOCIATION	20140924	\$313.00
TEXAS DEPARTMENT OF	20140924	\$100.00
TEXAS EDUCATION AGENCY	20140924	\$120.00
TEXAS GUARANTEED STUDENT LOAN	20140930	\$1,094.00
TEXAS SCHOOL ADMINISTRATORS'	20140924	\$195.00
TEXAS STATE AQUARIUM	20140924	\$125.00
TEXAS STATE NOTARY BUREAU	20140924	\$45.80
THERESA FLORES LOPEZ	20140930	\$70.00
TIME WARNER CABLE	20140924	\$5,247.68
TORI AUSTIN	20140924	\$105.83
TOWNSEND SECURITY	20140930	\$1,450.00
TRINITY STAFFING SERVICES, INC	20140924	\$292.80
TRINITY STAFFING SERVICES, INC	20140930	\$6,268.65
TRISHA TURNER HUDSON	20140930	\$178.64

Vendor Name	Date	Amount
TSSSA	20140924	\$125.00
ULINE	20140924	\$503.31
UNIFIRST HOLDINGS, INC.	20140924	\$202.24
UNITED WAY OF SAN ANTONIO	20140930	\$1,253.59
UNIV OF TEXAS AT SAN ANTONIO	20140930	\$500.00
UNIVERSITY OF TEXAS AT AUSTIN	20140930	\$250.00
UPS	20140924	\$145.49
UPS	20140930	\$262.42
UPS	20140930	\$757.07
VALERIE D. ARMSTRONG	20140924	\$50.40
VERBATIM BRAILLE	20140930	\$2,839.00
VERONICA RYMERS	20140924	\$16.80
WALMART COMMUNITY/GECRB	20140924	\$3,712.74
WALMART COMMUNITY/GECRB	20140930	\$563.25
WASTE MANAGEMENT OF TEXAS INC	20140924	\$945.00
WESTERN - BRW	20140930	\$16,099.46
WORLDWIDE PEST CONTROL	20140924	\$130.00
YOLANDA ESPINO	20140924	\$71.68
YVETTE GOMEZ	20140924	\$54.14
		\$620,044.31