



Feb 12 Check Register by Vendor

Vendor Name	Date	Amount
ABECEDARIAN	20120223	189.75
ACE MART RESTAURANT SUPPLY	20120209	7,528.30
ACE MART RESTAURANT SUPPLY	20120216	2,354.24
ACTIVE LIFE	20120229	100.00
ADRIAN COLLETT	20120209	194.68
ADRIAN COLLETT	20120223	432.72
ADRIAN COLLETT	20120229	37.03
ADRIAN GUTIERREZ	20120209	201.48
ADRIAN GUTIERREZ	20120223	282.11
AHI ENTERPRISES LLC	20120223	1,530.00
AHI ENTERPRISES LLC	20120229	1,585.31
ALAMO COLLEGES	20120229	435.00
ALAMO HEIGHTS ISD	20120209	471.50
ALFREDO SEGURA	20120229	10.88
ALLEN D. BORDELON	20120209	510.00
ALMA CAMP	20120209	14.43
ALMA GODOY	20120209	122.13
ALMA PERALES	20120223	12.77
ALMA PERALES	20120229	155.98
ALTEX ELECTRONICS	20120223	5,213.60
AMANDA TYLER	20120209	223.56
AMANDA TYLER	20120223	206.21
AMANDA TYLER	20120229	121.28
AMERICAN COMPUTECH	20120216	182.00
AMERICAN EXPRESS	20120223	4,246.40
AMERICAN RED CROSS	20120209	1,312.00
AMY SERDA-KING	20120229	550.00
ANDREA TEJEDA	20120223	2,500.00
ANDREW STEPHENSON	20120209	169.04

Vendor Name	Date	Amount
ANGELA K BURLEY	20120209	635.00
ANGELA K BURLEY	20120216	2,055.00
ANGELA K BURLEY	20120223	1,752.50
ANGELA K BURLEY	20120229	1,100.00
ANITA SPRINGER	20120216	221.67
ANN MARIE APOLINAR	20120209	24.42
ANNA LILIA PETERSON	20120216	493.44
ANNA RUTH TOVAR	20120209	16.65
ANTON FALCON JR	20120223	27.75
APPLE INC	20120209	3,343.00
APPLE INC	20120229	87.00
ARAZELI GRANADOS	20120209	62.16
ARMSTRONGS CRICKET FARMS	20120216	726.90
ARMSTRONGS CRICKET FARMS	20120223	298.80
ARMSTRONGS CRICKET FARMS	20120229	136.50
AT&T	20120209	526.77
AT&T	20120216	2,191.92
AT&T MOBILITY	20120216	395.62
ATTAINMENT COMPANY	20120229	187.95
AUSTIN AMERICAN-STATESMAN	20120223	303.36
B&H PHOTO VIDEO	20120223	136.72
BANDERA ISD	20120209	702.76
BARNES & NOBLE (STORE #2802)	20120209	527.95
BAYLOR UNIVERSITY	20120223	50.00
BEITEL MEMORIAL LUTHERAN CHURC	20120216	1,300.00
BEN BOLT-PALITO BLANCO ISD	20120209	75.00
BENJAMIN T REED	20120223	58.83
BERTA SALINAS	20120216	472.34
BERTHA DODDRIDGE	20120209	19.99
BETSY TILBURY	20120209	35.52
BEVERLY L MEYER	20120209	34.00
BILL MILLER BAR-B-Q	20120229	1,433.25

Vendor Name	Date	Amount
BLAKE SOBOL	20120216	145.05
BMI SYSTEMS GROUP	20120223	495.00
BOYS TOWN NATIONAL RESEARCH	20120209	1,350.00
BRACKETT ISD	20120229	200.00
BRANDY SHARBER	20120229	266.12
BRENDA HAWKINS	20120223	600.00
BRENDA L. FOX	20120223	2,266.67
BURNETT STAFFING SPECIALISTS	20120209	1,202.35
BURNETT STAFFING SPECIALISTS	20120223	2,217.05
BURNETT STAFFING SPECIALISTS	20120229	417.00
CARA WYLY	20120209	343.20
CARA WYLY	20120216	156.51
CARA WYLY	20120229	202.68
CAREERSAFE ONLINE	20120229	2,520.00
CARL T GARNER	20120209	55.10
CARL T GARNER	20120216	94.90
CAROL HODSON	20120223	52.73
CAROL MORGAN	20120209	52.27
CAROLINA BIOLOGICAL SUPPLY CO	20120209	888.21
CAROLINA BIOLOGICAL SUPPLY CO	20120216	309.95
CAROLINA BIOLOGICAL SUPPLY CO	20120223	856.06
CAROLINA BIOLOGICAL SUPPLY CO	20120229	125.68
CAROLYN T CASTILLO	20120229	286.28
CARSON-DELLOSA PUBL CO INC	20120209	40.55
CASANDRA MORRISON	20120209	797.55
CASTROVILLE CAFE	20120209	180.00
CAWLEY COMPANY	20120209	845.95
CDW GOVERNMENT	20120209	116.01
CDW GOVERNMENT	20120223	23.99
CEDFA	20120209	25,461.11
CEDFA	20120229	25,461.11
CENTER FOR APPLIED LINGUISTICS	20120209	175.00

Vendor Name	Date	Amount
CENTER FOR PUPPETRY ARTS	20120209	290.00
CENTER POINT ISD	20120209	250.00
CENTRAL ELECTRIC ENTERPRISES	20120216	161.93
CENTRAL ELECTRIC ENTERPRISES	20120223	428.00
CHAMPION LOCK & SAFE COMPANY	20120223	185.00
CHARLES A CARLSON	20120223	115.44
CHARLES A CARLSON	20120229	113.22
CHARLOTTE TONDRE	20120209	44.79
CHARLOTTE TONDRE	20120216	8.99
CHARLOTTE TONDRE	20120229	16.42
CHERI HENDRICK	20120223	31.65
CHERI HENDRICK	20120229	214.29
CHERYL L. BRICKEN	20120229	391.30
CHERYL TIRADO	20120209	92.73
CHILD SAFETY SOLUTIONS INC	20120216	208.80
CHRISTAL VISION INC	20120209	1,123.30
CHUNTIDA HARINNITISUK	20120223	119.49
CHUNTIDA HARINNITISUK	20120229	39.13
CINDY MILLER	20120216	51.07
CITY OF SAN ANTONIO	20120229	100.00
CLAUDIA VARGAS-RAMIREZ	20120229	107.67
CMS COMMUNICATIONS	20120209	1,318.50
COLLER INDUSTRIES INC	20120229	50.80
COMFORT AUDIO, INC.	20120209	2,740.88
COMFORT-AIR ENGINEERING, INC.	20120229	125,404.75
COMMERCIAL KITCHEN PARTS & SER	20120223	196.24
CONTINENTAL AIRLINES	20120223	2,792.30
CORNELIUS BETZ III	20120209	150.00
CORNELIUS BETZ III	20120216	200.00
CORNELIUS BETZ III	20120223	800.00
COURTYARD BY MARIOTT	20120229	880.24

Vendor Name	Date	Amount
CPS ENERGY	20120229	31,244.88
CRAWFORD ELECTRIC SUPPLY	20120209	126.00
CRESENCIO DURON	20120209	710.00
CRESENCIO DURON	20120229	2,240.00
CRUMPETS RESTAURANT & BAKERY	20120229	420.00
CRYSTA PIERCE	20120209	30.00
CRYSTAL SPRINGS BOOKS	20120223	2,327.60
CURRICULUM ADVANTAGE, INC.	20120229	1,630.00
CYNTHIA STONE	20120223	1,885.40
CYNTHIA ZARAGOZA	20120216	70.50
CYNTHIA ZARAGOZA	20120223	54.01
DAN ST. ROMAIN	20120216	1,200.00
DANIEL DIFEE	20120209	718.45
DANIEL DIFEE	20120216	697.43
DANIEL P. GOMEZ	20120223	232.39
DANIEL P. GOMEZ	20120229	79.92
DANIEL YTUARTE	20120229	200.00
DARA PIERCE	20120229	101.50
DARLENE REDCLIFT	20120209	204.31
DARLENE REDCLIFT	20120223	867.80
DARLENE REDCLIFT	20120229	108.88
DATA PROJECTIONS INC	20120229	1,724.63
DAVID JAMES DEERING	20120229	200.00
DAVID PTASNIK	20120209	55.20
DAVID PTASNIK	20120223	84.36
DAWN MARIE GUEST	20120216	233.69
DAWN WHITE	20120209	152.85
DAWN WHITE	20120216	32.19
DAWN WHITE	20120223	50.23
DEAF INTERPRETER SERVICES INC	20120216	1,192.50
DEBBIE GRACE RODRIGUEZ	20120209	54.39
DEBORAH B HEWITT	20120209	222.00

Vendor Name	Date	Amount
DEBORAH B HEWITT	20120229	37.53
DEBORAH THOMPSON	20120209	34.41
DEE ANN DRUMMOND-ESTLACK	20120223	270.30
DEE ANN DRUMMOND-ESTLACK	20120229	40.52
DELL MARKETING LP	20120209	3,025.34
DELL MARKETING LP	20120216	823.88
DELL MARKETING LP	20120229	5,564.64
DENIM GROUP	20120209	30,513.75
DENIM GROUP	20120223	27,206.25
DENISE DUSEK	20120216	59.68
DENISE DUSEK	20120223	112.04
DENISE LINDQUIST	20120209	295.85
DEVEREUX	20120229	3,888.00
DEVINE ISD	20120209	1,205.63
DEVINE ISD	20120216	150.00
DIANA KLEPAC	20120229	399.61
DIANA MADRID	20120216	34.42
DIANA MADRID	20120229	31.08
DIANA PENA	20120209	24.42
DIANE F. GAMEZ	20120223	600.00
DINAH-MIGHT ADVENTURES, LP	20120209	743.50
DOCULYNX	20120216	571.22
DOLORES SENDEJO	20120229	71.60
DONALD HAWKINS	20120209	113.86
DONALD HAWKINS	20120229	84.36
DOT-ABILITY BRAILLE	20120223	575.00
DOT-ABILITY BRAILLE	20120229	765.00
DOUBLETREE CLUB HOTEL	20120209	2,953.38
DOUBLETREE CLUB HOTEL	20120216	608.79
DR. ELOISE IDA SOLER	20120229	370.22
DREYER CONSULTING LLC	20120209	450.00
DRURY INN & SUITES AUSTIN	20120209	277.95
DRURY INN & SUITES AUSTIN	20120216	858.92

Vendor Name	Date	Amount
EAN HOLDINGS, LLC	20120209	1,160.06
EAN HOLDINGS, LLC	20120216	2,109.88
EAN HOLDINGS, LLC	20120223	603.50
EAN HOLDINGS, LLC	20120229	4,247.22
EAST CENTRAL ISD	20120209	450.00
EAST CENTRAL ISD	20120216	975.00
ECS LEARNING SYSTEMS, INC.	20120209	841.18
EDGEWOOD ISD	20120209	75.00
EDGEWOOD ISD	20120223	75.00
EDUCATION SERVICE CTR REG 1	20120216	78,980.00
EDUCATION SERVICE CTR REG 10	20120216	100.14
EDUCATION SERVICE CTR REG 13	20120209	150.00
EDUCATION SERVICE CTR REG 13	20120229	1,028.28
EDUCATION SERVICE CTR REG 16	20120223	2,081.18
EDUCATION SERVICE CTR REG 20	20120209	2,363.08
EDUCATION SERVICE CTR REG 20	20120216	13,913.80
EDUCATION SERVICE CTR REG 20	20120223	460.61
EDUCATION SERVICE CTR REG 20	20120229	312.76
EDUCATION SERVICE CTR REG 4	20120223	306.00
EDUCATION SERVICE CTR REG 4	20120229	353.72
EDUCATION SERVICE CTR REG 5	20120229	454.55
EDUCATION SERVICE CTR REG 7	20120223	640.00
EDUCATION SUPPORT ASSOC INC	20120223	500.00
EDUCATIONAL INSIGHTS	20120229	470.54
ELIZABETH GRAY	20120223	600.00
ELIZABETH PECHE	20120223	26.64
ELIZABETH PYLE	20120216	1,400.00
ELIZABETH RICE	20120209	59.96
ELLIE ROSS	20120223	264.13
ENCYCLOPAEDIA BRITANNICA INC	20120209	23,535.41
ENTERPRISE TOLLS	20120229	5.37
ERIN KELTS	20120209	141.31
ERIN KELTS	20120223	47.18

Vendor Name	Date	Amount
ESMERALDA CAVAZOS	20120209	2,310.00
ESMERALDA CAVAZOS	20120223	1,475.00
ESMERALDA CAVAZOS	20120229	2,887.50
ESMERALDA T SOLANO	20120209	33.31
ESMERALDA T SOLANO	20120223	68.00
ETA/CUISENAIRE	20120229	35.12
EUNICE SOSA	20120229	95.24
EVAN-MOOR	20120229	82.97
EVELYN VILLARREAL	20120209	66.62
EVELYN VILLARREAL	20120223	170.14
EXECUTIVE SECURITY SYSTEMS INC	20120216	4,066.57
EZEQUIEL QUIJANO	20120209	975.00
EZEQUIEL QUIJANO	20120216	375.00
EZEQUIEL QUIJANO	20120223	375.00
FEDERAL EXPRESS CORPORATION	20120209	189.88
FEDERAL EXPRESS CORPORATION	20120216	66.20
FEDERAL EXPRESS CORPORATION	20120223	111.08
FEDERAL EXPRESS CORPORATION	20120229	455.47
FERRELLGAS	20120209	30.30
FERRELLGAS	20120216	49.00
FISHER SCIENTIFIC COMPANY	20120209	1,968.82
FISHER SCIENTIFIC COMPANY	20120216	5,191.33
FISHER SCIENTIFIC COMPANY	20120223	3,619.82
FLORESVILLE ISD	20120209	75.00
FOLLETT LIBRARY RESOURCES	20120229	71.66
FORT WORTH ZOO	20120229	400.00
FRANCES LOSOYA	20120223	600.00
FUELMAN	20120229	2,793.30
GABRIEL MARTINEZ	20120209	248.10
GARDNER BRAILLE	20120223	322.50
GARY H CHAMBERS	20120223	161.53
GE MONEY BANK/AMAZON	20120209	2,292.73
GENWORTH LIFE INSURANCE CO	20120229	689.32

Vendor Name	Date	Amount
GEORGE GERVIN ACADEMY	20120223	75.00
GERARD J. WALENCEY	20120223	500.00
GINA CHRISTENSON	20120229	170.66
GLOBALSCAPE	20120209	538.00
GLODENE O JONES	20120223	600.00
GOLDS GYM INTERNATIONAL	20120229	1,074.57
GRAINGER	20120216	1,603.45
GRETCHEN ELKINS	20120209	102.12
GREYHOUND PACKAGE EXPRESS	20120216	30.80
HARLANDALE ISD	20120209	150.00
HARLANDALE ISD	20120216	150.00
HARLANDALE ISD	20120223	225.00
HARRIETT JACKSON	20120223	321.55
HARRIS COUNTY DEPT OF EDUCAT.	20120209	1,900.00
HEADSETS DIRECT INC	20120229	794.01
HEAVENLY GOURMET LLC	20120209	990.00
HEB	20120209	246.47
HEB	20120223	74.05
HEB	20120229	131.92
HIGH SCOPE	20120223	16,345.25
HILTON HOTEL	20120229	1,020.94
HOLIDAY INN	20120209	258.56
HOLIDAY INN	20120216	164.78
HOLIDAY INN	20120223	164.78
HOLIDAY INN	20120229	82.39
HOLIDAY INN EXPRESS	20120216	164.78
HOLIDAY INN EXPRESS	20120223	359.52
HOLIDAY INN EXPRESS & SUITES	20120223	117.65
HOLIDAY INN EXPRESS & SUITES	20120229	119.95
HOME DEPOT CREDIT SERVICES	20120209	180.93
HONDO ISD	20120229	21,567.60
HUMANWARE	20120209	65.00
HUMANWARE	20120229	71.00

Vendor Name	Date	Amount
HYATT PLACE DALLAS-NORTH	20120216	114.49
IBM CORPORATION	20120209	15,970.00
IBM CORPORATION	20120216	26,544.25
ICONLOGIC, INC.	20120229	600.00
IDENTRUST INC	20120229	350.00
IKON OFFICE SOLUTIONS	20120209	1,892.00
IRENE MIRANDA	20120223	10.00
IRENE RAMOS	20120216	25.66
IRENE RAMOS	20120229	172.80
IRMA ALVARADO	20120209	11.10
J & B IMAGING SERVICES INC	20120223	10,900.00
JACKLYN MARTIN	20120216	198.69
JACKLYN MARTIN	20120223	12.21
JACKLYN MARTIN	20120229	186.48
JACQUELINE NAVARRO	20120223	625.00
JAMES MEDLOCK JR	20120229	59.70
JAN LONGFELLOW	20120216	1,200.00
JANE WEEKLEY	20120223	8.88
JANIS ROBIN TROY	20120223	625.00
JASON'S DELI	20120209	150.00
JAYME PRESLEY	20120209	47.73
JAYME PRESLEY	20120216	122.06
JAYME PRESLEY	20120229	193.14
JAZMINE MARTINEZ	20120209	58.28
JEFF GOLDHORN	20120223	218.75
JENICE DAMES	20120209	134.31
JENICE DAMES	20120216	190.87
JENICE DAMES	20120229	16.10
JENNIFER BARLEY	20120209	3,000.00
JENNIFER CARVER	20120209	136.99
JENNIFER MARTINEZ	20120223	248.10
JENNIFER OSUNA	20120216	21.66
JENNIFER WILLIAMSON	20120216	107.05

Vendor Name	Date	Amount
JESSICA TORRES	20120229	138.54
JESSICA Y TOLLE	20120209	93.27
JESSICA Y TOLLE	20120223	39.98
JIM METZGER	20120216	89.91
JIM METZGER	20120223	24.03
JO ANN WALLACE	20120216	302.00
JOANN RAMIREZ	20120216	10.00
JOANNE MARIE BILLINGSLEY	20120216	400.00
JOEL GAINES	20120223	808.34
JOHN BOND	20120209	209.71
JOHN BOND	20120229	138.76
JOHN MCCAULEY	20120209	46.00
JOSE CANDELARIO	20120223	400.00
JOSE HERNANDEZ	20120216	900.00
JUBILEE ACADEMIC CENTER	20120216	75.00
JUDITH HORNE	20120209	24.42
JULI ROBBINS	20120216	774.11
JULI ROBBINS	20120229	255.60
JULIA JOHNSTON	20120229	591.52
JULIANN SAWYER	20120223	600.00
JULIANNE WEBB	20120209	520.42
JULIE REYNOLDS	20120209	400.00
JULIE SEGURA-CORDOVA	20120209	201.47
JULIE SEGURA-CORDOVA	20120229	220.90
KAREN KOHLER	20120209	2,625.00
KATHERINE TORRES AGUIRRE	20120209	175.98
KATHERINE TORRES AGUIRRE	20120229	195.96
KATHI PEREZ	20120229	422.83
KATHRYN IVY	20120209	163.76
KATHY CERVANTEZ	20120209	153.18
KATHY CERVANTEZ	20120216	165.39
KATHY CERVANTEZ	20120223	102.12
KATHY CERVANTEZ	20120229	51.06

Vendor Name	Date	Amount
KATHY HASKINS	20120209	1,125.00
KATHY HASKINS	20120216	1,735.00
KATHY HASKINS	20120229	1,107.50
KAY LYNCH	20120209	153.23
KELLEY WATT	20120229	370.17
KERRVILLE ISD	20120209	75.00
KEY2ED, INC.	20120216	15,000.00
KFORCE INC.	20120209	2,625.00
KFORCE INC.	20120229	2,030.00
KIDWIND PROJECT INC	20120216	1,310.14
KIMBERLY BAUMGARDNER	20120209	87.71
KIMBERLY BAUMGARDNER	20120216	200.00
KIMBERLY BAUMGARDNER	20120229	220.98
KIMBERLY VICCELLIO	20120223	315.24
KINGSTON RESOURCES	20120209	500.00
KNOVATION INC	20120223	93.72
KOLEI GROUP LLC	20120209	720.00
KRISTINA JOHNSON	20120209	534.49
KRISTINA JOHNSON	20120216	153.74
KYLE LANFORD	20120209	700.00
KYLE LANFORD	20120216	700.00
KYLE LANFORD	20120223	700.00
KYLE LANFORD	20120229	630.00
LA PRYOR ISD	20120229	1,520.34
LA QUINTA	20120223	258.33
LA QUINTA	20120223	87.31
LA QUINTA INN	20120229	94.35
LA QUINTA INN & SUITES	20120216	98.57
LAKESHORE	20120216	9,924.84
LAKESHORE	20120229	661.09
LAURA FELAN	20120209	20.00
LAURA YELK	20120229	11.10
LAURIE FELAN	20120209	20.00

Vendor Name	Date	Amount
LAWRENCE RODRIGUEZ	20120209	20.55
LAWRENCE RODRIGUEZ	20120229	400.92
LAWRENCE STAVINOHA	20120216	139.99
LEAH DATO	20120216	162.08
LEAH DATO	20120223	24.42
LEAH DATO	20120229	32.75
LILIANA CLARK	20120209	66.05
LILIANA CLARK	20120216	6.96
LILLIAN CHAPMAN	20120223	1,200.00
LINDA DAVIDSON	20120209	132.12
LINDA DAVIDSON	20120229	239.20
LINDA FISCHER	20120209	6.66
LINDA HAMILTON	20120209	750.00
LINDA HEINZ	20120209	602.50
LINDA OLVERA	20120216	45.52
LINGUISYSTEMS INC	20120229	250.50
LISA KIRBY	20120216	510.87
LISA KIRBY	20120229	132.09
LISA STEWART	20120229	355.58
LITERACY RESOURCES, INC.	20120229	290.96
LIVE OAKS BED & BREAKFAST	20120229	353.60
LOCKE HILL FEED	20120209	861.48
LONE STAR OVERNIGHT	20120216	23.97
LONE STAR SEED	20120216	25.25
LORI WILLIAMS	20120229	11.66
LORRAINE DANIEL	20120209	39.41
LUCINDA SALDANA	20120216	62.00
LYTLE ISD	20120209	1,355.23
LYTLE ISD	20120214	14,246.96
LYTLE ISD	20120229	7,380.00
MAFO	20120223	2,016.00
MAGDALENA GUTIERREZ	20120229	106.56
MAR COR PURIFICATION INC	20120209	88.35

Vendor Name	Date	Amount
MAR COR PURIFICATION INC	20120229	88.35
MARCIA CROUCH	20120209	810.00
MARGARET SALAZAR	20120216	167.06
MARIA C BUDD	20120223	28.86
MARIA CANTU	20120209	75.00
MARIA RUBIO	20120209	500.00
MARK BARNETT	20120209	301.61
MARK BARNETT	20120216	218.68
MARK BARNETT	20120223	134.40
MARK BARNETT	20120229	44.40
MARKERBOARD PEOPLE	20120223	792.00
MARLON DAVIS	20120223	43.85
MARTHA ROSSI	20120209	506.78
MARY JANE HERNANDEZ	20120223	68.00
MARY K VIEGELAHN	20120229	975.00
MARY R. PETROSKY	20120209	500.00
MARY R. PETROSKY	20120216	1,000.00
MARY R. PETROSKY	20120229	1,800.00
MARY TRAMMELL	20120209	400.00
MATERA PAPER COMPANY LTD	20120229	1,205.23
MAXI AIDS INC	20120216	57.85
MAYRA HERNANDEZ	20120216	62.00
MAYRA T DE HOYOS	20120209	30.01
MAYRA T DE HOYOS	20120229	55.89
MCGRAW-HILL COMPANIES	20120223	131.76
MCI	20120216	23.09
MCLEMORE BUILDING MAINTENANCE	20120209	625.00
MCLEMORE BUILDING MAINTENANCE	20120216	9,540.16
MED CLINIC OF CASTROVILLE	20120223	90.00
MEDINA COUNTY HEALTH UNIT	20120209	40.00
MEDINA VALLEY ISD	20120209	1,335.45

Vendor Name	Date	Amount
MELANIE MAYER	20120216	176.00
MELANIE MAYER	20120223	764.00
MELINDA WIGGINS	20120209	103.79
MELISSA BARTON	20120216	161.54
MELISSA SALAZAR	20120209	195.92
MELISSA SIMMONS	20120209	203.16
MENTORING MINDS	20120209	237.25
MEREDITH ADAMS	20120209	500.00
MICHAEL S PETERSON	20120209	30.90
MICHAEL LITTLEFIELD	20120223	600.00
MICHAEL OCHOA	20120229	1,680.00
MICHAEL WEBB	20120223	248.64
MICHELE SALINAS	20120216	82.12
MICHELLE SHIELDS	20120223	937.50
MICHELLE A RODRIGUEZ	20120216	43.85
MICHELLE KIOLBASSA	20120229	500.00
MICHELLE MARTINEZ	20120223	134.00
MICHELLE YZAGUIRRE	20120216	134.37
MIKE PETTER	20120229	48.51
MILLICENT KATHERINE MARCHA	20120223	1,433.33
MILTON J DEHN	20120209	3,300.00
MISSION GOLF CARS &	20120209	443.17
MONICA GONZALES	20120216	10.00
MONICE A KRETZSCHMER	20120209	340.78
MONICE A KRETZSCHMER	20120223	291.94
MYRNA SANCHEZ	20120223	33.30
NANCY RODRIGUEZ	20120209	160.12
NANCY RODRIGUEZ	20120223	79.10
NANCY SEIDENSTICKER	20120216	139.06
NANCY SEIDENSTICKER	20120223	123.21
NASCO	20120216	458.33
NASCO	20120229	956.12
NATALIA ISD	20120209	1,173.44

Vendor Name	Date	Amount
NATIONAL EDUCATIONAL SYSTEMS	20120223	532.68
NATIONAL SCHOOL PRODUCTS	20120209	589.77
NOLANS OFFICE PRODUCTS, INC.	20120209	1,969.54
NORA LUGO	20120223	2,266.67
NORMA MORRIS	20120229	5,500.00
NORTH EAST ISD	20120214	4,479.19
NORTH EAST ISD	20120216	75.00
NORTH EAST ISD	20120229	7,834.76
NRC FOR PARAPROFESSIONALS	20120229	250.00
OFFICE DEPOT	20120209	16,877.41
OFFICE DEPOT	20120216	304.34
OFFICE DEPOT	20120223	2,612.52
OFFICE DEPOT	20120229	2,364.82
OLD JAIL ART CENTER	20120229	225.00
OLGA ESCAMILLA	20120216	328.70
OLYMPIC TROPHY CENTER	20120223	29.40
OMEGA BROADCAST GROUP	20120216	93.85
OUR LADY OF THE LAKE UNIV	20120223	55.00
PAMELA CHAMBERS	20120216	15.55
PAMELA D ISAACS	20120223	1,433.33
PAMELA KAY WORD	20120223	600.00
PAPA JOHN'S	20120229	27.75
PAT RUTLAND	20120209	45.51
PATRCIA HASKINS-ORSINI	20120229	341.41
PATRICIA ALEJANDRO	20120209	485.08
PATRICIA BROWN	20120209	122.38
PATRICIA CARRASCO	20120223	34.42
PATRICIA KELLER	20120223	1,433.33
PATRICIA MARTINEZ	20120223	68.00
PATRICIA NICKLE	20120209	200.00
PATRICIA NICKLE	20120216	56.00
PATRICIA R. PRINCE	20120223	1,433.33

Vendor Name	Date	Amount
PATRICIA RECKER	20120209	33.30
PATRICIA S NAVARRO	20120223	1,433.33
PAULA RENKEN	20120223	59.53
PAULA RENKEN	20120229	18.33
PAULA V CHANCE	20120209	1,550.00
PEAK TECHNOLOGIES INC	20120209	1,050.00
PEARSON EDUCATION	20120216	1,511.86
PEGGY TREIBS	20120209	118.78
PETERSON BROS. INC.	20120216	450.84
PETTY CASH	20120223	95.27
PINNACLE MEDICAL MANAGEMENT	20120209	13,500.00
PINNACLE MEDICAL MANAGEMENT	20120223	11,435.00
PITNEY BOWES	20120216	910.00
PITNEY BOWES INC	20120209	10.00
POTEET ISD	20120209	75.00
POTEET ISD	20120216	150.00
PREZI INC	20120216	2,065.00
PRINT MANAGER	20120216	971.25
PRISCILLA GARZA	20120209	502.29
PRUFROCK PRESS	20120209	239.47
QUALITY INN	20120209	82.39
QUICK COURIER	20120209	43.00
QUICK COURIER	20120223	9.00
QUICK COURIER	20120229	52.00
QUILL CORPORATION	20120223	331.34
RABA KISTNER, INC.	20120223	3,113.39
RACHEL RAMIREZ	20120216	238.67
RAINBOW MEALWORMS	20120209	113.45
RAINBOW MEALWORMS	20120223	162.38
RAMONA RAMOS	20120209	36.08
RANDAL CASTEEL	20120209	34.41

Vendor Name	Date	Amount
RAVAE SHAEFFER	20120209	92.13
REALLY GOOD STUFF	20120223	526.65
REBECCA C PEREZ	20120223	16.65
REGINA HILLIS	20120223	77.71
REGINA HILLIS	20120229	48.29
RENE CORONADO	20120216	144.38
REYNA EDUCATION	20120216	1,000.00
RHODA MARR	20120229	33.30
RICHARD ALVARADO	20120209	244.78
RICHARD ALVARADO	20120223	228.67
RICHARD ALVARADO	20120229	113.22
RICHARD H LOEFFLER	20120216	52.17
RICHARD JENKINS	20120223	531.76
ROBERT PRUSKI	20120216	235.69
ROBERT PRUSKI	20120229	34.00
ROBIN WHITE	20120209	191.66
ROBIN WHITE	20120216	211.01
ROBIN WHITE	20120229	47.74
RONALD BEARD	20120209	139.34
RONALD BEARD	20120223	200.13
RONNIE DENNIS	20120223	297.53
ROSALINDA H PINEDA	20120209	179.42
ROSE SALDIVAR	20120216	109.89
ROSELYN ANDREWS	20120209	85.39
ROSEN PUBLISHING	20120229	695.00
ROXIE RUNNELS	20120223	600.00
RUMMANA KILGORE	20120209	33.30
RUTH ELIZABETH STEUBING	20120209	450.00
RUTH ELIZABETH STEUBING	20120216	450.00
S X CALLAHAN INC	20120209	203.30
S X CALLAHAN INC	20120216	77.38
S X CALLAHAN INC	20120223	302.72
S X CALLAHAN INC	20120229	2,057.91

Vendor Name	Date	Amount
SABRINA BLANKENSHIP	20120216	1,200.00
SABRINA BLANKENSHIP	20120223	1,200.00
SABRINA BLANKENSHIP	20120229	300.00
SAFESITE INC	20120229	150.00
SAM HOUSTON STATE UNIVERSITY	20120223	110.00
SAM'S CLUB DIRECT	20120209	1,998.50
SAM'S CLUB DIRECT	20120216	401.46
SAN ANGELO ISD	20120209	150.00
SAN ANTONIO EXPRESS NEWS	20120209	489.68
SAN ANTONIO EXPRESS NEWS	20120216	722.22
SAN ANTONIO ISD	20120209	75.00
SAN ANTONIO ISD	20120223	3,600.00
SAN ANTONIO ISD	20120229	1,275.00
SAN ANTONIO ISD	20120229	1,652.00
SAN ANTONIO NONPROFIT COUNCIL	20120216	25.00
SAN ANTONIO TROPICALS	20120209	1,654.50
SAN ANTONIO TROPICALS	20120216	299.50
SAN ANTONIO TROPICALS	20120223	705.00
SAN ANTONIO WATER SYSTEM	20120216	25.00
SAN ANTONIO WATER SYSTEM	20120229	2,312.34
SANDRA CONNATSER	20120216	618.81
SANDRA SANDOVAL	20120229	191.50
SANDRA SCHNEIDER	20120216	264.14
SANDRA SLOUGH	20120229	77.15
SARAH G SALAZAR	20120223	1,433.33
SAVVY TECHNOLOGY SOLUTIONS LLC	20120209	9,848.16
SAVVY TECHNOLOGY SOLUTIONS LLC	20120223	10,319.40
SCHOLASTIC BOOK CLUBS	20120209	702.36
SCHOOL BOX	20120223	47.80
SCHOOL BOX	20120229	158.40
SCHOOL OUTFITTERS	20120216	66.58

Vendor Name	Date	Amount
SCHOOL OUTFITTERS	20120229	359.62
SCHOOL SPECIALTY	20120216	698.88
SCHOOL SPECIALTY	20120229	249.99
SEEDLINGS BRAILLE BOOKS	20120229	86.25
SHANNON BAUMANN	20120209	12.77
SHANNON BAUMANN	20120223	249.59
SHAWNA FOSTER	20120223	5.55
SHEILA COLLAZO	20120209	565.79
SHEILA COLLAZO	20120223	688.08
SHEILA COLLAZO	20120229	117.66
SHELL FLEET PLUS	20120216	842.85
SHELLEY MCKENNEY	20120216	164.86
SHERRIE ROUTIN	20120209	263.08
SHERRY MARSH	20120209	224.54
SHI GOVERNMENT SOLUTIONS	20120223	1,582.00
SHI GOVERNMENT SOLUTIONS	20120229	27.00
SIEA	20120216	80.00
SIEA	20120223	30.00
SIMPLEXGRINNELL	20120216	330.41
SIMPLEXGRINNELL	20120229	5,704.28
SIRIUS COMPUTER SOLUTIONS INC	20120223	36,442.50
SISTEMA TECHNOLOGIES	20120209	13,612.00
SOMERSET ISD	20120209	3,163.48
SOUTH SAN ANTONIO ISD	20120209	150.00
SOUTH TEXAS RURAL HEALTH SERV	20120229	50.00
SOUTHSIDE ISD	20120209	150.00
SOUTHSIDE ISD	20120216	450.00
SOUTHSIDE ISD	20120223	150.00
SOUTHSIDE ISD	20120229	728.54
SOUTHWEST BINDING & LAMINATING	20120223	214.90
SOUTHWEST ISD	20120209	4,145.00
SOUTHWEST ISD	20120214	53,150.52

Vendor Name	Date	Amount
SOUTHWEST ISD	20120229	3,787.76
SPEEDPRO IMAGING	20120209	4,630.50
SPICE OF LIFE	20120209	671.25
SPRINT	20120229	1,772.54
SRIKANTH BILLA	20120209	91.00
ST. GEORGE EPISCOPAL DAY SCH	20120216	75.00
ST. GEORGE EPISCOPAL SCHOOL	20120229	759.00
ST. JOHN'S SCHOOL	20120229	707.00
STAR SHUTTLE AND CHARTER SERV	20120223	340.20
STATE NOTARY COMMISSION	20120209	140.00
STCRC	20120216	265.00
STEPHANIE GRESHAM	20120229	37.19
STEPHANIE SMITH	20120229	268.74
STEPHEN CASTRO	20120223	33.30
STEPHEN ENRIQUEZ	20120223	89.36
STEVEN EUGENE SIPPEL	20120223	1,158.34
STOCKDALE ISD	20120209	300.00
STREAMING MEDIA HOSTING	20120223	374.95
STREAMING MEDIA HOSTING	20120229	224.95
SUSAN ALTGELT	20120223	721.42
SUSAN ALTGELT	20120229	52.49
SUSAN BUTLER	20120216	47.73
SUSAN H. DUDICH	20120223	550.00
SUSAN SOLIS	20120216	500.00
SUSAN SOLIS	20120223	500.00
SUSAN ULRICH	20120216	333.08
SUSANNA GARZA	20120223	393.07
SYLVIA HOYER	20120209	459.87
SYLVIA HOYER	20120223	88.80
SYSCO SAN ANTONIO , INC	20120216	9,735.90
SYSCO SAN ANTONIO , INC	20120223	7,142.10
SYSCO SAN ANTONIO , INC	20120229	1,679.34
TACO CABANA CATERING SERVICE	20120209	585.00

Vendor Name	Date	Amount
TACO CABANA CATERING SERVICE	20120229	298.74
TALAE	20120216	6,500.00
TAMU	20120216	120.00
TAMU	20120223	200.00
TARA BISHOP	20120216	387.11
TASB INC	20120229	3,000.00
TASB RISK MANAGEMENT FUND	20120223	18,199.78
TASBO	20120209	12,500.00
TCALL	20120223	170.00
TCEA	20120216	750.00
TDINDUSTRIES	20120209	5,298.00
TDINDUSTRIES	20120216	3,112.17
TDINDUSTRIES	20120229	67,890.83
TERESA CHAVEZ	20120229	339.68
TERESA M LEMUS	20120209	49.95
TERESA ORTIZ	20120223	68.00
TEXAS A&M UNIVER -KINGSVILLE	20120223	150.00
TEXAS A&M UNIVERSITY	20120223	0.00
TEXAS A&M UNIVERSITY	20120229	150.00
TEXAS COMPTROLLER OF	20120216	100.00
TEXAS GUARANTEED STUDENT LOAN	20120229	491.00
TEXAS STATE UNIVERSITY	20120223	100.00
TEXAS TECH UNIVERSITY	20120223	100.00
TEXAS TOLLWAYS CSC	20120209	1.00
THE UNIVERSITY OF TEXAS	20120223	70.00
THOMAS REPROGRAPHICS	20120223	302.86
THOMPSON PRINT SOLUTIONS	20120216	132.00
THOMPSON PRINT SOLUTIONS	20120229	72.40
TIME WARNER CABLE	20120223	3,809.38
TINA RIHN	20120209	24.42
TORI AUSTIN	20120209	220.44
TORI AUSTIN	20120216	172.07

Vendor Name	Date	Amount
TORI AUSTIN	20120223	274.76
TOYOTA LIFT OF SOUTH TEXAS	20120216	340.30
TRI-LIN INTEGRATED SERVICES	20120229	1,450.00
TRINITY STAFFING SERVICES, INC	20120209	1,526.55
TRINITY STAFFING SERVICES, INC	20120223	2,294.25
TRINITY STAFFING SERVICES, INC	20120229	907.35
U S DEPT OF EDUCATION	20120229	31.00
UNDERWOOD ATTORNEYS AND	20120209	220.00
UNIFIRST HOLDINGS LP	20120209	148.76
UNITED WAY OF SAN ANTONIO	20120229	2,552.85
UNIV OF THE INCARNATE WORD	20120209	125.00
UNIVERSITY OF TEXAS AT AUSTIN	20120223	85.00
UPS	20120209	238.36
UPS	20120216	545.32
UPS	20120223	176.27
UPS	20120229	19.34
UTB/TSC	20120223	175.00
UTHSCSA MSP	20120216	2,114.00
UTSA UNIVERSITY CAREER CENTER	20120223	150.00
UVALDE CISD	20120209	75.00
VERBATIM BRAILLE	20120229	1,632.50
VERNIER SOFTWARE & TECHNOLOGY	20120229	17,170.75
VERONICA ALVAREZ	20120209	101.02
VERONICA ALVAREZ	20120216	29.42
VERONICA ALVAREZ	20120223	73.82
VERONICA ALVAREZ	20120229	66.61
VIRGINIA DEVINE	20120229	25.54
VIRGINIA HAAS	20120216	504.54
VISUAL INNOVATIONS COMPANY INC	20120216	578.00
WACO ISD	20120209	75.00
WALMART COMMUNITY	20120209	1,114.25

Vendor Name	Date	Amount
WALMART COMMUNITY	20120216	909.53
WALMART COMMUNITY	20120223	260.65
WALMART COMMUNITY	20120229	1,465.45
WALSH, ANDERSON, GALLEGOS,	20120209	1,739.50
WALSH, ANDERSON, GALLEGOS,	20120216	592.00
WASTE MANAGEMENT	20120209	900.00
WAYNE PARKER	20120229	104.54
WESPAC INC	20120216	54.00
WILLIAM SHELBY	20120229	259.02
WITTE MUSEUM	20120209	395.00
WORLDWIDE PEST CONTROL	20120216	130.00
WORTH HYDROCHEM OF SA INC	20120209	643.51
XEROX CORPORATION	20120209	232.00
XEROX CORPORATION	20120223	26,859.00
XEROX CORPORATION	20120229	43,587.67
Y & L CONSULTING, INC	20120209	11,690.00
YOLANDA BONUGLI	20120209	488.44
YOLANDA FERDIN	20120223	37.74
YOST PEDIATRIC DENTISTRY	20120229	123.00
YOUR 24/7 PRINT CENTER	20120209	2,733.00
YOUR 24/7 PRINT CENTER	20120216	9,306.50
YOUR 24/7 PRINT CENTER	20120229	925.00
YVETTE GOMEZ	20120229	157.48
ZANELLE MARTINEZ	20120216	32.21
ZANELLE MARTINEZ	20120229	21.09
ZEE MEDICAL INC	20120216	203.40

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