



Jan 12 Check Register by Vendor

Vendor Name	Date	Amount
AAA WORLDWIDE TRANSLATION	20120126	370.00
ACE MART RESTAURANT SUPPLY	20120112	546.30
ACE MART RESTAURANT SUPPLY	20120119	349.60
ACET	20120119	1,050.00
ADAM CASTILLO	20120119	22.20
ADRIAN COLLETT	20120112	174.75
ADRIAN GUTIERREZ	20120112	20.60
ADRIAN GUTIERREZ	20120126	22.58
AGATHA GOBERT	20120119	22.76
ALAMO COLLEGES	20120131	4,052.00
ALAMO COMMUNITY COLLEGE DIST	20120131	8,960.63
ALAMO HEIGHTS ISD	20120130	7,804.00
ALAMO HEIGHTS ISD	20120131	0.00
ALEXANDRA DOMINGUEZ	20120119	25.53
ALMA PERALES	20120126	33.87
ALMA PERALES	20120131	134.61
AMANDA BERNICE FERNANDEZ	20120112	1,668.69
AMANDA MENSER	20120131	400.00
AMARILLO GLOBE NEWS	20120112	219.20
AMERICAN COMPUTECH	20120112	449.00
AMERICAN EXPRESS	20120112	1,607.24
AMERICAN EXPRESS	20120126	353.16
AMERICAN EXPRESS	20120131	68.50
AMERICAN THERMOFORM CORP	20120119	5,325.00
AMERICAN THERMOFORM CORP	20120131	45.00
AMPARO PANIAGUA	20120126	400.00
AMY GORE	20120112	1,744.14

Vendor Name	Date	Amount
ANA KNODELL	20120112	11.10
ANDREA LYN HARSHMAN	20120119	29.97
ANDREA LYN HARSHMAN	20120126	29.97
ANDREW STEPHENSON	20120112	56.43
ANDREW STEPHENSON	20120126	90.73
ANDREW RICE	20120119	11.66
ANGELA K BURLEY	20120112	1,367.50
ANGELA K BURLEY	20120119	1,127.50
ANGELA K BURLEY	20120126	1,740.00
ANGELA K BURLEY	20120131	2,210.00
ANGELES LEHMANN	20120119	34.41
ANNA LILIA PETERSON	20120119	12.21
ANNABELLE ROSA	20120112	1,228.66
ANNETTE WONG	20120126	70.49
ANTON FALCON JR	20120119	27.75
APPLE INC	20120112	578.00
APPLE INC	20120131	174.30
ARACELI LUCIANO	20120131	132.13
ARAZELI GRANADOS	20120119	31.08
ARAZELI GRANADOS	20120126	31.08
ARBOR SCIENTIFIC	20120131	1,040.71
ARIC BOSTICK	20120131	4,000.00
ARMSTRONGS CRICKET FARMS	20120112	158.50
AT&T	20120112	98.73
AT&T	20120112	2,072.22
AT&T	20120119	537.98
AT&T MOBILITY	20120112	955.43
AT&T MOBILITY	20120131	985.90
AT&T TELECONFERENCE SERVICES	20120112	72.25
AUDREY ASHLEY	20120119	38.85
AUSTIN AMERICAN-STATESMAN	20120112	246.48
AUSTIN CONVENTION CENTER	20120112	90.00
AUSTIN CONVENTION CENTER	20120131	90.00

Vendor Name	Date	Amount
AUTOMATIC ELEVATOR INC	20120119	1,921.00
AUTOMATIC ELEVATOR INC	20120126	405.82
B&H PHOTO VIDEO PRO AUDIO	20120131	270.70
BANDERA ISD	20120112	397.44
BARBARA J DE LOS SANTOS	20120112	982.71
BARNES & NOBLE INC	20120131	140.30
BEACON ACADEMIES OF TEXAS INC.	20120126	57.62
BEATRIS MANRIQUEZ	20120126	21.65
BECKY MARBURGER	20120119	10.00
BEITEL MEMORIAL LUTHERAN CHURC	20120131	400.00
BELINDA BARRERA	20120131	157.09
BELINDA HERNANDEZ	20120112	843.72
BELINDA HERNANDEZ	20120126	73.82
BELINDA LOPEZ	20120119	24.98
BERTHA DODDRIDGE	20120112	11.66
BETTY LOPEZ	20120126	32.19
BEVERLY L MEYER	20120126	24.00
BEVERLY TREZEK	20120131	1,750.00
BILL MILLER BAR-B-Q	20120112	2,397.75
BILLIE BROWN	20120112	1,617.48
BILLIE BROWN	20120131	202.02
BILLY P PERRYMAN	20120119	269.55
BILLY P PERRYMAN	20120131	450.00
BLIND CHILDRENS CENTER	20120112	43.68
BLUE STAR BUS SALES	20120112	2,644.50
BLUEWATER SOFTWARE CORPORATION	20120112	6,300.00
BLUEWATER SOFTWARE CORPORATION	20120126	7,110.00
BOERNE ISD	20120126	300.00
BOERNE ISD	20120131	75.00
BRACKETT ISD	20120112	764.07
BRACKETT ISD	20120126	350.00

Vendor Name	Date	Amount
BRAIN POP	20120126	2,500.00
BRENDA G RUIZ	20120112	912.71
BURNETT STAFFING SPECIALISTS	20120126	979.96
CANDY WRIGHT	20120119	30.53
CARA WYLY	20120119	99.91
CARA WYLY	20120131	108.12
CARISSA HERRERA	20120119	35.52
CARL T GARNER	20120131	48.11
CAROL HODSON	20120126	107.12
CAROL MORGAN	20120131	111.03
CAROLINA BIOLOGICAL SUPPLY CO	20120112	603.39
CAROLINA BIOLOGICAL SUPPLY CO	20120126	593.21
CAROLYN ATKINS	20120119	17.76
CAROLYN T CASTILLO	20120119	67.16
CAROLYN T CASTILLO	20120131	45.39
CAROLYN Y MILLS-RHODES	20120112	1,043.03
CATHERINE ELLIOTT	20120119	17.76
CATHERINE ELLIOTT	20120126	17.76
CATHY FRIESENHAHN	20120112	1,540.32
CDW GOVERNMENT	20120112	18.71
CEDFA	20120112	25,461.11
CENTER POINT ISD	20120120	9,014.17
CENTER POINT ISD	20120130	2,384.16
CENTER POINT ISD	20120131	2,199.05
CHAMPION LOCK & SAFE COMPANY	20120126	264.00
CHARLES ETTA ORISE	20120126	6.66
CHARLES KOKEL	20120119	25.53
CHARLES WIMETT	20120112	1,885.34
CHARLOTTE TONDRE	20120119	14.62
CHERI HENDRICK	20120112	1,586.70
CHERI HENDRICK	20120131	170.02
CHILDSAFE	20120112	170.00

Vendor Name	Date	Amount
CHRISTAL VISION INC	20120112	1,099.40
CHRISTAL VISION INC	20120126	606.30
CHRISTINE FLORES	20120131	33.30
CHRISTINE PEREZ	20120112	1,345.40
CHRISTINE VOLKMANN	20120112	1,489.01
CHUNTIDA HARINNITISUK	20120126	32.72
CINDY MILLER	20120131	295.85
CITY CENTER HEALTH CAREERS	20120126	350.00
CITY OF SAN ANTONIO-PDSD	20120119	212.00
CITY OF SAN ANTONIO-PDSD	20120125	226.60
CLAUDIA MARTINEZ	20120131	235.88
COMPLIANCESIGNS INC	20120131	46.00
COMPTROLLER OF PUBLIC ACCOUNTS	20120119	29.44
CONCEPCION RODRIGUEZ	20120112	300.00
CONNIE MAYER	20120126	1,750.00
CONTINENTAL AIRLINES	20120119	1,184.76
CONTINENTAL FLOORING COMPANY	20120112	2,483.60
CONTINUING EDUCAT APPROVAL PRO	20120126	90.00
CORNELIUS BETZ III	20120126	650.00
CORPUS CHRISTI CALLER-TIMES	20120126	327.90
COSI	20120112	230.00
CPI	20120119	163.73
CPI	20120126	159.49
CPS ENERGY	20120131	33,196.85
CRISELDA ALVARADO	20120112	1,250.00
CROWNE PLAZA AUSTIN HOTEL	20120112	117.72
CROWNE PLAZA BROOKHOLLOW	20120126	725.94
CRUMPETS RESTAURANT & BAKERY	20120126	420.00
CRYSTAL CITY ISD	20120131	3,558.58
CYNTHIA CARRILLO	20120131	32.19

Vendor Name	Date	Amount
CYNTHIA STURKIE	20120112	791.24
CYNTHIA ZARAGOZA	20120119	64.38
CYNTHIA ZARAGOZA	20120126	59.39
D'HANIS ISD	20120112	1,058.62
D'HANIS ISD	20120131	1,369.93
DANIEL DIFFEE	20120119	1,200.00
DANIEL DIFFEE	20120131	2,400.00
DANIEL P. GOMEZ	20120126	60.50
DARLENE HABY	20120126	48.84
DATA ID SYSTEMS	20120112	419.00
DAVIA CHAGOYA	20120126	8.33
DAVID MULLINAX	20120112	142.99
DAVID MULLINAX	20120119	148.43
DAVID MULLINAX	20120131	136.62
DAVID NERI	20120131	22.20
DAWN WHITE	20120112	88.26
DAWN WHITE	20120131	181.11
DEBORAH B HEWITT	20120126	99.14
DEBRA GARZA	20120126	9.99
DEBRA MALDONADO	20120119	17.76
DEBRA MALDONADO	20120131	58.28
DEE ANN DRUMMOND-ESTLACK	20120112	2,269.73
DEE ANN DRUMMOND-ESTLACK	20120119	73.22
DEESA GRIGGS	20120119	14.43
DELISA RODRIGUEZ	20120119	36.63
DELISA RODRIGUEZ	20120126	169.83
DELL MARKETING LP	20120112	44.21
DELL MARKETING LP	20120119	29,501.83
DENIM GROUP	20120112	8,212.50
DENIM GROUP	20120126	29,497.50
DENISE DUSEK	20120119	63.75
DENISE MIRANDA	20120112	993.16
DEPT OF INFO RESOURCES	20120119	1,287.14

Vendor Name	Date	Amount
DESIGNS FOR LEARNING	20120131	1,390.00
DEVINE ISD	20120112	885.57
DEVINE ISD	20120120	33,503.28
DEVINE ISD	20120131	19,145.50
DEVONA HERNANDEZ	20120126	230.33
DEVONA HERNANDEZ	20120131	230.33
DIANA GRANBERRY	20120126	65.49
DIANA KLEPAC	20120112	374.63
DIANA KLEPAC	20120131	608.28
DIANA MADRID	20120126	196.78
DIANA PENA	20120112	898.50
DIANA PENA	20120131	28.31
DIGICERT, INC.	20120126	288.00
DINAH-MIGHT ADVENTURES, LP	20120112	958.00
DINN BROS	20120126	107.55
DISCOVERY EDUCATION	20120131	2,264.61
DOCULYNX	20120119	488.26
DOLORES DOMINGUEZ	20120112	48.84
DOLORES SENDEJO	20120119	408.18
DOLORES SENDEJO	20120131	217.41
DON CURRAN JR	20120112	971.21
DONALD HAWKINS	20120112	300.00
DOT-ABILITY BRAILLE	20120112	710.00
DOT-ABILITY BRAILLE	20120126	812.50
DOUBLETREE CLUB HOTEL	20120112	111.18
DOUBLETREE CLUB HOTEL	20120131	1,059.48
DOUBLETREE HOTEL	20120126	470.88
DOWNTOWN DENTAL	20120131	168.00
DRURY INN & SUITES AUSTIN	20120119	470.88
EAN HOLDINGS, LLC	20120112	1,965.87
EAN HOLDINGS, LLC	20120119	1,460.72
EAN HOLDINGS, LLC	20120126	1,339.66
EAN HOLDINGS, LLC	20120131	2,057.10

Vendor Name	Date	Amount
EAST CENTRAL ISD	20120112	150.00
EAST CENTRAL ISD	20120131	450.00
EBSCO	20120119	77,822.36
EDDIE MC CADNEY	20120112	1,018.90
EDGAR RAMOS	20120119	400.00
EDGEWOOD ISD	20120131	75.00
EDNA LOPEZ	20120119	14.99
EDU-SAFE LLC.	20120119	13,200.00
EDUARDO CAMPOS II	20120119	8.33
EDUCATION SERVICE CTR REG 1	20120119	62,660.00
EDUCATION SERVICE CTR REG 13	20120126	20,675.00
EDUCATION SERVICE CTR REG 14	20120126	699.50
EDUCATION SERVICE CTR REG 20	20120112	119,033.98
EDUCATION SERVICE CTR REG 20	20120119	58.20
EDUCATION SERVICE CTR REG 20	20120126	7,500.00
EDUCATION SERVICE CTR REG 20	20120131	1,050.00
EDUCATION SERVICE CTR REG 4	20120119	816.00
EDUCATION SERVICE CTR REG 5	20120119	227.50
EDUCATION SERVICE CTR REG 7	20120112	4,600.00
EDUARDO DELEON	20120112	768.91
EDWIN SMITH	20120131	43.11
EL PASO COMMUNITY COLLEGE	20120126	80.00
ELENA MARTINEZ	20120112	895.64
ELIZABETH A. MILLER	20120131	75.00
ELIZABETH MORENO	20120126	106.01
ELIZABETH PECHE	20120126	23.31
ELIZABETH PYLE	20120126	2,000.00
ELIZABETH PYLE	20120131	2,000.00
ELIZABETH RICE	20120126	173.19
EMMA ZEPEDA	20120119	37.74
ENCYCLOPAEDIA BRITANNICA INC	20120109	29,114.28
ENCYCLOPAEDIA BRITANNICA INC	20120126	274.40
EPS/SCHOOL SPECIALTY LITERACY	20120112	333.63

Vendor Name	Date	Amount
ERICA URRABAS	20120112	10.00
ERIN KELTS	20120119	46.63
ERIN KELTS	20120131	89.22
ESCHENBACH OPTIK	20120126	933.80
ESMERALDA CAVAZOS	20120112	1,540.00
ESMERALDA CAVAZOS	20120119	3,080.00
ESMERALDA CAVAZOS	20120126	1,185.00
ESMERALDA CAVAZOS	20120131	3,000.00
ESMERALDA T SOLANO	20120119	81.08
ESTELLA PIERCE	20120119	22.20
EUGENIA F FIRTH	20120131	1,870.60
EVELYN VILLARREAL	20120131	38.30
EXECUTIVE SECURITY SYSTEMS INC	20120119	4,348.19
EXECUTIVE SECURITY SYSTEMS INC	20120126	4,082.28
EZEQUIEL QUIJANO	20120119	375.00
EZEQUIEL QUIJANO	20120131	525.00
FAIRVIEW LEARNING CORP	20120112	2,857.00
FAYE CLEGG	20120119	51.06
FAYE CLEGG	20120126	28.86
FEDERAL EXPRESS CORPORATION	20120112	117.82
FEDERAL EXPRESS CORPORATION	20120126	176.98
FIDEL CAMACHO	20120119	36.63
FISHER SCIENTIFIC COMPANY	20120112	12,991.00
FORT WORTH MUSEUM	20120131	140.00
FOSTERQUAN, LLP	20120112	3,421.48
FREEMAN	20120126	326.70
FT. WORTH MUSEUM OF SCIENCE	20120119	140.00
FUELMAN	20120112	1,551.54
GARDNER BRAILLE	20120119	1,035.00
GARY H CHAMBERS	20120119	72.71
GE MONEY BANK/AMAZON	20120112	205.98
GENWORTH LIFE INSURANCE CO	20120131	689.32
GINA CHRISTENSON	20120112	299.05

Vendor Name	Date	Amount
GLOBAL KNOWLEDGE	20120112	3,320.25
GLORIA RUTTAN	20120119	19.98
GOLDS GYM INTERNATIONAL	20120131	1,224.51
GRACIELA GARCIA	20120112	1,228.50
GRAINGER	20120126	210.75
GREGORY J CRANE	20120112	9,500.00
GREYHOUND PACKAGE EXPRESS	20120119	14.90
H & H PUBLISHING COMPANY INC	20120126	468.13
H & W COMPUTER SYSTEMS INC	20120131	6,269.00
HACCC	20120112	350.00
HAMPTON INN	20120126	728.85
HARLANDALE ISD	20120112	150.00
HARLANDALE ISD	20120126	75.00
HARRIETT JACKSON	20120126	16.65
HARTFORD	20120119	2,538.68
HEADSET COMPANY	20120126	31.00
HEAVENLY GOURMET LLC	20120112	357.00
HEAVENLY GOURMET LLC	20120126	75.00
HEB	20120112	134.74
HEB	20120119	120.17
HEB	20120126	132.80
HEB	20120131	221.08
HIGH SCOPE	20120119	69.49
HILTON AUSTIN AIRPORT	20120126	353.16
HOLIDAY INN	20120112	164.78
HOLIDAY INN	20120119	82.39
HOLIDAY INN	20120126	585.29
HOLIDAY INN	20120131	329.56
HOLIDAY INN EXPRESS & SUITES	20120119	320.85
HOLIDAY INN EXPRESS & SUITES	20120131	117.65
HOLIDAY INN EXPRESS AUSTIN	20120112	370.60
HOLTMAN, WAGNER & CO. LLP	20120126	651.84
HOME DEPOT CREDIT SERVICES	20120126	80.85

Vendor Name	Date	Amount
HONDO ISD	20120112	796.65
HONDO ISD	20120126	1,119.00
HONDO ISD	20120130	18,996.28
HONDO ISD	20120131	2,981.13
HOW	20120112	29.96
HTCOMP.NET	20120131	4,889.88
HUBERT COMPANY	20120112	3,562.39
HUNT ISD	20120131	257.61
IBM CORPORATION	20120119	40,861.85
IBM CORPORATION	20120126	38,767.20
IBP	20120131	79.00
IDA MUNIZ	20120126	51.62
IKON OFFICE SOLUTIONS	20120112	3,853.77
INGRAM ISD	20120112	2,164.13
INSTITUTE FOR CHILDHOOD	20120131	36,831.00
IVAN WILSON	20120119	19.43
J & B IMAGING SERVICES, INC.	20120126	19,300.00
JACKIE SPOTSER	20120112	1,052.43
JACKLYN MARTIN	20120126	12.21
JACKSON HIRSCH INC	20120131	36.88
JACOB WUEST	20120131	400.00
JACQUELINE NAVARRO	20120126	1,250.00
JAN LONGFELLOW	20120112	787.50
JANA URBANCZYK	20120119	28.86
JANE WEEKLEY	20120119	17.76
JANET DUNEVANT	20120119	12.19
JANICE BLOODWORTH	20120112	18.87
JANPAK INC	20120112	2,189.15
JANPAK INC	20120126	71.65
JARIZ SUPPORT SERVICES LLC	20120131	10,266.55
JARRELL ISD	20120126	3.00
JASMINE MCGINNIS	20120126	83.25
JASON'S DELI	20120119	187.58

Vendor Name	Date	Amount
JASON'S DELI	20120126	292.44
JAYME PRESLEY	20120131	179.45
JEFF GOLDHORN	20120119	125.77
JEFF GOLDHORN	20120131	108.03
JEFFREY LOOFF	20120112	1,374.48
JEM RESOURCE PARTNERS	20120112	34.50
JEM RESOURCE PARTNERS	20120126	34.50
JEMAL PENDLETON THURSTON	20120112	15.54
JENICE DAMES	20120112	102.12
JENICE DAMES	20120131	29.97
JENNIFER FOLEY	20120112	943.77
JENNIFER GRATTEAU	20120119	24.98
JENNIFER GRATTEAU	20120131	22.20
JENNIFER MARTINEZ	20120126	90.47
JENNIFER OSBORN	20120119	22.20
JENNIFER ROBINSON	20120112	21.09
JENNIFER WILLIAMSON	20120119	25.00
JESSICA HERRERA	20120119	5.55
JESSICA HERRERA	20120126	22.20
JIM METZGER	20120131	432.31
JOANNE MARIE BILLINGSLEY	20120126	500.00
JOE SANCHEZ	20120119	17.76
JOHN BOND	20120119	258.34
JOHN CERVANTES	20120126	350.00
JOHN GUTIERREZ	20120112	2,331.55
JOHN KERR	20120112	2,307.38
JOHN MCCAULEY	20120119	80.48
JOHN MCCAULEY	20120126	16.63
JONATHAN WILSON	20120119	37.74
JONATHAN WILSON	20120126	19.98
JORGE ASTORGA	20120112	1,730.13
JOURDANTON ISD	20120131	253.82
JOURNEY ONLINE	20120131	150.00

Vendor Name	Date	Amount
JOYCE LYNN CHAPMAN	20120112	66.60
JUANITA MASPERO	20120112	772.16
JUBILEE ACADEMIC CENTER	20120126	199.00
JULI ROBBINS	20120119	174.27
JULIA ALEMAN DAILEY	20120126	13.88
JULIANNE WEBB	20120112	2,081.90
JULIANNE WEBB	20120119	621.28
JULIE SEGURA-CORDOVA	20120112	1,907.90
JULIE SEGURA-CORDOVA	20120126	218.68
JULIE SEGURA-CORDOVA	20120131	190.12
KARE-N-EDUCATION LLC	20120131	2,900.00
KARINA RICHMOND	20120126	22.20
KATHERINE ALAQUINEZ	20120112	48.10
KATHY CERVANTEZ	20120119	102.12
KATHY CERVANTEZ	20120131	254.20
KATHY HASKINS	20120112	1,210.00
KATHY HASKINS	20120119	1,130.00
KATHY HASKINS	20120126	1,215.00
KATHY HASKINS	20120131	1,575.00
KAY LYNCH	20120119	38.85
KELLY WOODIEL	20120119	548.27
KENDALL CENTER	20120119	17.76
KEY2ED, INC.	20120112	2,500.00
KFORCE INC.	20120119	5,145.00
KFORCE INC.	20120131	4,725.00
KIMBERLY BAUMGARDNER	20120112	1,356.12
KIMBERLY BREDVAD VINTON	20120112	65.50
KIMBERLY BREDVAD VINTON	20120126	103.23
KIMBERLY NOBLE	20120112	1,576.65
KIMBERLY VICCELLIO	20120112	235.32
KIMBERLY VICCELLIO	20120126	127.65
KINGSTON RESOURCES	20120112	500.00
KINGSTON RESOURCES	20120126	500.00

Vendor Name	Date	Amount
KINGSTON RESOURCES	20120131	500.00
KNIPPA ISD	20120112	1,823.00
KOLEI GROUP LLC	20120131	4,800.00
KRISTI NEWTON	20120131	3,250.00
KRISTINA JOHNSON	20120119	236.44
KYLE LANFORD	20120112	980.00
KYLE LANFORD	20120119	560.00
KYLE LANFORD	20120126	700.00
KYLE LANFORD	20120131	980.00
LA PRYOR ISD	20120126	190.00
LA QUINTA EAGLE PASS	20120112	160.50
LA QUINTA EAGLE PASS	20120126	160.50
LA QUINTA INN	20120112	370.60
LA QUINTA INN & SUITES	20120112	82.39
LACKLAND ISD	20120126	800.00
LAKESHORE	20120112	4,054.29
LAKESHORE	20120126	30,447.38
LAKESHORE	20120131	11,773.67
LAURA REYES	20120131	411.29
LAURA TORRES	20120112	1,059.85
LAURA YELK	20120112	11.10
LAWRENCE RODRIGUEZ	20120112	64.39
LEAH DATO	20120119	64.95
LEAH DATO	20120126	63.83
LEAH DATO	20120131	18.32
LEANN BOOTH	20120126	33.30
LEGAL DIGEST	20120119	160.00
LEIDA MORALES	20120112	795.88
LESLY REVELS	20120119	16.65
LETICIA MARTINEZ	20120112	1,107.16
LETICIA VASQUEZ	20120112	935.21
LIBRADA GONZALES	20120112	11.10
LILIANA LOPEZ	20120119	14.99

Vendor Name	Date	Amount
LINDA CAMACHO	20120131	24.42
LINDA DAVIDSON	20120112	114.36
LINDA HEINZ	20120112	55.00
LINDA OLVERA	20120112	45.52
LINDA PRIETO	20120119	17.76
LINDA PRIETO	20120126	17.76
LISA KIRBY	20120112	441.18
LISA KIRBY	20120119	139.48
LIVE OAKS BED & BREAKFAST	20120112	353.60
LIVE OAKS BED & BREAKFAST	20120126	176.80
LIZZETTE MURILLO	20120126	49.95
LOCKE HILL FEED	20120112	1,047.12
LOFTIN EQUIPMENT COMPANY	20120112	555.00
LRP PUBLICATIONS	20120131	217.00
LUCIA STOLTE	20120112	942.95
LUCIEN COSTLEY	20120119	37.82
LUCINDA SALDANA	20120112	418.67
LYNDA CAVAZOS	20120119	400.00
LYNN HEATHERLY	20120112	2,037.99
LYTLE ISD	20120112	1,088.34
LYTLE ISD	20120120	9,858.78
M & A TECHNOLOGY INC	20120126	945.45
MAHER SAWAS DAYA	20120126	400.00
MAR COR PURIFICATION INC	20120112	88.35
MARCIA SHELTON	20120112	1,778.76
MARGARET SALAZAR	20120131	329.68
MARGARET STEFFEK	20120112	1,597.93
MARGARET VANLANDINGHAM	20120112	491.22
MARIA ANGELICA ASTORGA	20120112	500.00
MARIA ARREDONDO	20120119	39.96
MARIA ARREDONDO	20120126	19.98
MARIA CARMEN CORRALES	20120119	873.36
MARIA M SPAIN	20120131	415.16

Vendor Name	Date	Amount
MARIA PARTIDA OCHOA	20120126	350.00
MARIO GARCIA	20120112	946.44
MARISSA JIMENEZ	20120126	24.00
MARK BARNETT	20120112	431.41
MARK BARNETT	20120126	227.00
MARLESE HODGE	20120119	22.20
MARLON DAVIS	20120119	17.76
MARLON DAVIS	20120126	17.76
MARSHA GALLEGOS	20120112	816.86
MARSHALL CAVENDISH	20120112	3,750.00
MARTHA ROSSI	20120112	119.40
MARY GRAY	20120119	66.60
MARY J HERNANDEZ	20120112	991.40
MARY JANE HERNANDEZ	20120112	28.86
MARY JANE HERNANDEZ	20120119	45.00
MARY K VIEGELAHN	20120131	975.00
MARY R. PETROSKY	20120131	2,700.00
MARY ROSE TRINIDAD	20120126	150.96
MATERA PAPER COMPANY LTD	20120119	599.56
MATERA PAPER COMPANY LTD	20120126	9,113.07
MAUREEN GEURIN	20120126	99.90
MAVIS NICHOLS	20120119	42.74
MAXI AIDS INC	20120112	127.35
MCGRAW-HILL COMPANIES	20120126	3,052.64
MCI	20120119	27.06
MCLEMORE BUILDING MAINTENANCE	20120112	19,080.32
MEDINA VALLEY ISD	20120112	525.00
MEDINA VALLEY ISD	20120119	1,477.25
MEDINA VALLEY ISD	20120130	38,411.56
MELANIE MAYER	20120112	500.00
MELISSA BELL	20120112	738.39
MELISSA BUTTS	20120112	1,704.87

Vendor Name	Date	Amount
MELISSA SALAZAR	20120112	235.88
MELISSA SALAZAR	20120126	121.55
MELISSA SIMMONS	20120119	23.31
MICHAEL OCHOA	20120126	1,314.00
MICHAEL SANDS	20120119	14.43
MICHAEL WEBB	20120112	74.70
MICHAEL WEBB	20120119	83.00
MICHELLE A RODRIGUEZ	20120112	43.85
MICHELLE MIKA DEATLEY	20120131	64.29
MICHELLE SMITH	20120119	24.42
MICHELLE YZAGUIRRE	20120112	1,335.31
MICHELLE ZAMORA	20120131	167.07
MIGDALIA NEGRON	20120119	92.69
MIKISHA D GARCIA	20120112	1,078.88
MILITARY CHILD EDUCATION	20120119	515.00
MISSION RESTAURANT SUPPLY	20120119	317.43
MISSION RESTAURANT SUPPLY	20120126	317.43
MONICE A KRETZSCHMER	20120119	38.30
MORRIS PUBLISHING GROUP	20120119	174.72
MPS	20120119	643.29
MUSEUM OF SCIENCE	20120131	396.00
NANCY RODRIGUEZ	20120112	76.12
NANCY RODRIGUEZ	20120119	46.07
NANCY RODRIGUEZ	20120131	56.37
NANCY SEIDENSTICKER	20120119	140.42
NAPM - RIO GRANDE	20120126	1,800.00
NASCO	20120112	391.00
NASCO	20120119	586.50
NATALIA ISD	20120112	732.27
NATALIA ISD	20120126	75.00
NATALIA ISD	20120130	65,248.79
NATIONAL COWGIRL MUSEUM &	20120112	100.00

Vendor Name	Date	Amount
NATIONAL EDUCATORS	20120126	140.00
NAYLOR PUBLICATIONS	20120126	1,489.50
NEWSBANK INC.	20120126	9,422.75
NEWSBANK INC.	20120131	150.00
NICOLE DELEON	20120112	19.98
NOEMI GONZALEZ	20120119	17.76
NOLANS OFFICE PRODUCTS, INC.	20120112	139.00
NOLANS OFFICE PRODUCTS, INC.	20120119	50.00
NOLANS OFFICE PRODUCTS, INC.	20120126	39.96
NORMA BUIANO	20120112	1,634.25
NORMA J ORTIZ	20120112	1,137.42
NORMA LOPEZ	20120119	27.75
NORMA LOPEZ	20120126	33.30
NORTH EAST ISD	20120112	225.00
NORTH EAST ISD	20120120	5,137.78
NORTH EAST ISD	20120131	225.00
NORTHSIDE ISD	20120112	500.00
NORTHSIDE ISD	20120126	1,750.00
NRC FOR PARAPROFESSIONALS	20120119	400.00
OAKLEAF FLORIST	20120119	54.99
OAKLEAF FLORIST	20120131	54.99
OBLATE SCHOOL OF THEOLOGY	20120119	75.00
OFFICE DEPOT	20120112	4,818.16
OFFICE DEPOT	20120119	2,707.99
OFFICE DEPOT	20120126	3,393.04
OFFICE DEPOT	20120131	2,551.81
OFFICE SCAPES DIRECT	20120112	272.55
OLD JAIL ART CENTER	20120112	90.00
OLD JAIL ART CENTER	20120131	225.00
OLGA ESCAMILLA	20120131	25.00
OLGA MARRERO	20120126	36.63
OLIVIA PARKER	20120126	51.06
ORIENTAL TRADING CO INC	20120112	52.04

Vendor Name	Date	Amount
ORIENTAL TRADING CO INC	20120131	63.29
OUR LADY OF THE LAKE UNIV	20120126	55.00
PACIFIC NORTHWEST PUBLISHING	20120119	963.00
PAMELA CHAMBERS	20120131	15.55
PANHANDLE PLAINS HISTORICAL MU	20120112	200.00
PAPA JOHN'S	20120119	1,800.00
PARACHUTE PROPERTIES, LLC	20120131	300.00
PATRICIA BROWN	20120126	340.99
PATRICIA CARRASCO	20120119	43.29
PATRICIA CARRASCO	20120126	26.64
PATRICIA CRAWFORD	20120126	31.08
PATRICIA MARTINEZ	20120112	35.52
PATRICIA MARTINEZ	20120131	62.00
PATSY JOYNER	20120112	1,052.76
PAUL NEUHOFF	20120112	2,717.41
PAULA MILLENDER	20120131	25.53
PAULA RENKEN	20120126	35.00
PAULA RENKEN	20120131	16.65
PAULA SUE KEYES	20120112	869.72
PAULA V CHANCE	20120112	550.00
PC MALL GOV INC	20120112	58.38
PC MALL GOV INC	20120119	289.11
PEARSON EDUCATION	20120119	1,198.67
PEARSON EDUCATION	20120131	249.71
PEGGY GONZALES	20120112	594.02
PEGGY TREIBS	20120126	133.20
PETERSON BROS. INC.	20120112	1,298.70
PETTY CASH	20120112	148.62
PETTY CASH	20120131	149.72
PHARR SAN JUAN ALAMO ISD	20120131	1,250.00
PINNACLE MEDICAL MANAGEMENT	20120131	10,752.00

Vendor Name	Date	Amount
PITNEY BOWES	20120126	910.00
POTEET ISD	20120112	150.00
POTEET ISD	20120126	75.00
PRISCILLA GARZA	20120112	442.35
PROCOMPUTING CORPORATION	20120131	875.00
PROQUEST LLC	20120126	625.00
QUALITY INN	20120131	90.95
QUICK COURIER	20120112	81.00
QUICK COURIER	20120131	54.00
QUILL CORPORATION	20120119	37,963.32
RACHEL CRISP	20120131	25.31
RACHEL MORALES	20120112	2,205.97
RACHEL MORALES	20120119	22.76
RACHEL RAMIREZ	20120112	246.98
RACHEL RAMIREZ	20120131	535.61
RADIO SHACK	20120131	299.00
RADISSON HOTEL & SUITES AUSTIN	20120119	92.65
RAINBOW MEALWORMS	20120131	61.47
RANDAL CASTEEL	20120112	102.68
RANDAL CASTEEL	20120126	84.37
RANDALL C BERRY	20120126	65.28
RANDOLPH FIELD ISD	20120131	5,867.41
RAVAE SHAEFFER	20120112	174.27
RAVAE SHAEFFER	20120119	98.79
RAVAE SHAEFFER	20120126	28.86
REBECCA C PEREZ	20120126	16.65
REBECCA DAVILA	20120119	24.43
REBECCA DAVILA	20120126	13.32
RECORDS CONSULTANTS INC	20120126	116.98
REGINA HILLIS	20120126	126.16
REMEDIA PUBLICATIONS	20120131	735.92
RENE CORONADO	20120131	98.71

Vendor Name	Date	Amount
REUSETHISBAG.COM	20120131	784.44
REYNA EDUCATION	20120126	500.00
RHODA MARR	20120131	66.60
RICHARD ALVARADO	20120119	219.62
RICHARD CHAPPELL	20120112	900.00
RICHARD JENKINS	20120126	341.03
ROBERT PRUSKI	20120112	774.80
ROBIN VANDINE FOX	20120112	300.00
RONALD BEARD	20120119	208.34
ROSA RODRIGUEZ	20120126	400.00
ROSALINDA GONZALES	20120119	22.20
ROSALINDA H PINEDA	20120112	1,291.20
ROSALINDA H PINEDA	20120119	75.51
ROSANNE Z PEREZ	20120119	36.63
ROSE M RESENDEZ	20120112	18.87
ROSE SALDIVAR	20120131	27.14
S X CALLAHAN INC	20120119	14.50
SAFESITE INC	20120119	150.00
SALUA LARA	20120119	5.55
SALUA LARA	20120126	5.55
SALUS EDUCATION, LLC	20120131	1,000.00
SAM'S CLUB DIRECT	20120112	1,116.55
SAM'S CLUB DIRECT	20120126	792.45
SAN ANGELO STANDARD TIMES	20120112	85.50
SAN ANTONIO COUNCIL ON ALCOHOL	20120112	35.00
SAN ANTONIO EXPRESS NEWS	20120112	533.72
SAN ANTONIO EXPRESS-NEWS	20120126	469.24
SAN ANTONIO ISD	20120131	75.00
SAN ANTONIO ISD	20120131	8,820.00
SAN ANTONIO TROPICALS	20120112	1,301.25
SAN ANTONIO TROPICALS	20120119	592.25
SAN ANTONIO WATER SYSTEM	20120119	1,725.00

Vendor Name	Date	Amount
SAN ANTONIO ZOOLOGICAL SOCIETY	20120112	161.00
SANDRA ALDACO	20120119	27.75
SANDRA BOTELLO	20120131	207.09
SANDRA BRISBIN	20120126	166.50
SANDRA SANDOVAL	20120119	139.86
SANDRA SANDOVAL	20120126	83.81
SANDRA SANDOVAL	20120131	39.41
SANDRA SLOUGH	20120112	143.60
SANTA ROSA LOW VISION CLINIC	20120112	270.00
SARGENT WELCH LLC	20120112	1,485.00
SAVVY TECHNOLOGY SOLUTIONS LLC	20120112	5,583.56
SCHOOL HEALTH CORPORATION	20120131	95.88
SCHOOL OF EXCELLENCE	20120131	125.00
SCHOOL OF SCIENCE & TECHNOLOGY	20120126	100.00
SHAHNAZ KESHWANI	20120126	400.00
SHANNA FALQOUST	20120112	1,718.05
SHANNON BAUMANN	20120112	2,199.33
SHANNON BAUMANN	20120131	106.83
SHEILA COLLAZO	20120112	195.69
SHELL FLEET PLUS	20120119	509.55
SHERRIE ROUTIN	20120112	8.88
SHERRY MARSH	20120131	377.52
SHI GOVERNMENT SOLUTIONS	20120119	9,649.56
SIEA	20120112	30.00
SIGMA SOLUTIONS, INC.	20120112	4,850.00
SIGN A RAMA	20120126	2,113.31
SIMPLEXGRINNELL	20120131	1,265.00
SIRIUS COMPUTER SOLUTIONS INC	20120131	33,046.30
SISTEMA TECHNOLOGIES	20120119	13,280.00
SMART CITY ELECTRIC INC	20120126	1,500.00
SOLUTION TREE, LCC	20120131	35.95

Vendor Name	Date	Amount
SOMERSET ISD	20120112	1,909.12
SOMERSET ISD	20120130	112,675.00
SONIA COLON-RIVERA	20120119	19.43
SONYA KNIGHT	20120126	17.21
SOUNDZABOUT MUSIC LIBRARY	20120131	114.50
SOUTH MALL OPTICAL	20120112	550.00
SOUTHSIDE ISD	20120112	540.00
SOUTHSIDE ISD	20120119	450.00
SOUTHSIDE ISD	20120126	320.00
SOUTHSIDE ISD	20120131	612.00
SOUTHSIDE ISD	20120131	82,925.00
SOUTHWEST ISD	20120112	2,725.00
SOUTHWEST ISD	20120119	300.00
SOUTHWEST ISD	20120130	28,114.80
SOUTHWEST ISD	20120131	2,435.77
SPICE OF LIFE	20120112	199.00
SPRINGSHARE LLC	20120131	6,192.00
SPRINGSHARE LLC	20120131	1,097.00
SPRINT	20120119	1,641.30
SPRINT	20120131	1,650.90
ST. GEORGE EPISCOPAL DAY SCH	20120126	150.00
ST. THOMAS THE APOSTLE	20120126	110.00
STAR SHUTTLE AND CHARTER SERV	20120112	680.40
STAR SHUTTLE AND CHARTER SERV	20120126	492.30
STEPHANIE GRESHAM	20120112	17.76
STEPHANIE GRESHAM	20120119	35.52
STEPHANIE GRESHAM	20120126	17.76
STEPHEN A HEIDENREICH	20120119	78.26
STEPHEN CASTRO	20120119	9.99
STETSON AND ASSOCIATES INC	20120126	1,750.00
STEVE PEKARSKY	20120119	7.77
STOCKDALE ISD	20120119	150.00

Vendor Name	Date	Amount
STOCKDALE ISD	20120120	1,849.00
STREAMING MEDIA HOSTING	20120126	51.00
SUSAN ALTGELT	20120119	40.39
SUSAN ALTGELT	20120131	45.21
SUSAN H. DUDICH	20120131	1,050.00
SUSAN ULRICH	20120131	23.78
SUSANNA GARZA	20120112	17.51
SUSANNA GARZA	20120119	37.74
SUSANNA GARZA	20120131	17.76
SYLVIA HOYER	20120119	72.11
SYLVIA MAXINE LATHAM	20120126	33.30
SYLVIA MONREAL	20120112	317.47
SYLVIA MONREAL	20120131	240.89
SYSCO SAN ANTONIO , INC	20120112	1,667.00
SYSCO SAN ANTONIO , INC	20120119	1,192.50
SYSCO SAN ANTONIO , INC	20120126	1,085.32
TACO CABANA CATERING SERVICE	20120126	88.00
TASA	20120112	390.00
TASBO	20120119	180.00
TAUNYA BRAZIL	20120112	843.62
TCEA	20120119	180.00
TDINDUSTRIES	20120119	5,480.50
TDINDUSTRIES	20120126	2,735.38
TERESA FARMER	20120112	1,989.08
TERESA ORTIZ	20120131	62.00
TEXAS A&M UNV SAN ANTONIO	20120131	4,420.66
TEXAS DEPT OF PUBLIC SAFETY	20120112	15.00
TEXAS DEPT OF PUBLIC SAFETY	20120131	16.00
TEXAS EDUCATION AGENCY	20120112	83.54
TEXAS GUARANTEED STUDENT LOAN	20120131	491.00
TEXAS SCHOOL BUSINESS	20120131	900.00
TEXAS SCHOOL PUBLIC RELATIONS	20120112	1,510.00

Vendor Name	Date	Amount
TEXAS SCHOOL PUBLIC RELATIONS	20120119	400.00
TEXAS SCHOOL PUBLIC RELATIONS	20120126	100.00
TEXAS TOLLWAYS	20120119	10.86
TEXAS TROPHIES II	20120112	139.80
TEXAS WORKFORCE COMMISSION	20120119	13,048.59
TEXAS WORKFORCE COMMISSION	20120131	18,063.27
THE DALLAS MORNING NEWS	20120119	837.00
THE GOOD SHEPERD NETWORK	20120131	306.54
THECB CASH RECEIPTS OFFICE	20120126	23,931.87
THELMA GALVAN	20120112	890.57
THOMAS REPROGRAPHICS	20120112	194.66
THOMPSON PRINT SOLUTIONS	20120112	308.00
THOMPSON PRINT SOLUTIONS	20120131	1,323.08
TIME WARNER CABLE	20120119	3,809.38
TIMECLOCK PLUS	20120126	1,956.36
TORI AUSTIN	20120119	50.51
TORI AUSTIN	20120126	85.61
TORI AUSTIN	20120131	35.37
TOWNSEND PRESS	20120119	269.60
TOYOTA LIFT OF SOUTH TEXAS	20120126	167.19
TRAINER'S WAREHOUSE	20120126	2,666.66
TRI-LIN INTEGRATED SERVICES	20120112	580.00
TRINITY STAFFING SERVICES, INC	20120112	1,185.15
TRINITY STAFFING SERVICES, INC	20120126	1,310.61
TRINITY STAFFING SERVICES, INC	20120131	2,727.72
TUMBLEWEED PRESS INC.	20120126	1,532.16
TW TELECOM	20120112	1,627.98
TW TELECOM	20120131	1,527.90
U S DEPT OF EDUCATION	20120131	54.00
ULINE	20120119	699.38
UNDERWOOD, WILSON, BERRY,	20120131	0.00

Vendor Name	Date	Amount
UNIFIRST HOLDINGS LP	20120112	71.80
UNIFIRST HOLDINGS LP	20120119	148.76
UNIFIRST HOLDINGS LP	20120126	146.18
UNITED WAY OF SAN ANTONIO	20120112	243.60
UNITED WAY OF SAN ANTONIO	20120131	887.65
UNIV OF THE INCARNATE WORD	20120131	3,748.00
UNIVERSITY OF COLORADO - IBS	20120131	650.00
UNIVERSITY OF TEXAS AT AUSTIN	20120112	360.00
UNIVERSITY OF TEXAS AT AUSTIN	20120126	180.00
UPS	20120112	6.48
UPS	20120119	44.57
UPS	20120126	649.91
UPS	20120131	91.75
UPSIDE DOWN ORGANIZATION	20120131	399.00
USCAL/PROLITERACY	20120112	150.00
UTHSCSA MSP	20120112	604.00
UTHSCSA MSP	20120131	1,208.00
UTOPIA ISD	20120112	438.49
UTOPIA ISD	20120131	443.90
UVALDE CISD	20120126	75.00
UVALDE CISD	20120131	250.00
VALERIE MORALES	20120131	14.99
VALERIE ZAPATA	20120126	33.30
VANESSA D ALCOCES	20120112	802.45
VERBATIM BRAILLE	20120112	585.00
VERBATIM BRAILLE	20120119	717.50
VERBATIM BRAILLE	20120131	2,790.00
VERONICA ALVAREZ	20120119	37.19
VERONICA ALVAREZ	20120126	32.75
VERONICA CODY	20120126	55.50
VERONICA MARTINEZ	20120126	55.50
VERONICA RYMERS	20120126	17.76
VICKY MARTINEZ	20120126	22.20

Vendor Name	Date	Amount
VICTORIA ADVOCATE	20120119	237.20
VICTORIA ALFORD	20120131	1,576.00
VICTORIA VILLARREAL	20120119	8.33
VIRGINIA DEVINE	20120119	13.32
WACO TRIBUNE-HERALD	20120112	150.42
WALMART COMMUNITY	20120112	3,708.60
WALMART COMMUNITY	20120119	1,496.04
WALMART COMMUNITY	20120126	576.92
WALMART COMMUNITY	20120131	6,510.85
WALSH, ANDERSON, BROWN,	20120119	2,027.00
WALSH, ANDERSON, BROWN,	20120126	445.00
WARD'S NATURAL SCIENCE EST LLC	20120119	1,161.00
WASTE MANAGEMENT	20120112	900.00
WAYNE PARKER	20120112	2,937.62
WEE WONDER EARLY CHILDHOOD CO	20120131	1,499.88
WESTERN KENTUCKY UNIVERSITY	20120131	6,165.00
WILLIAM SCHNEIDER	20120119	5.55
WILLIAM SHELBY	20120112	128.46
WILLIAM SHELBY	20120131	421.39
WILLIE CASTILLO	20120119	17.21
WITTE MUSEUM	20120126	200.00
WOODBURN PRESS	20120119	225.72
WORLD BOOK INC	20120112	625.00
WORLDWIDE PEST CONTROL	20120119	130.00
WORTH HYDROCHEM OF SA INC	20120112	643.51
XEROX CORPORATION	20120112	792.00
XEROX CORPORATION	20120119	27,094.00
Y & L CONSULTING, INC	20120119	6,580.00
YESENIA FERNANDEZ	20120119	15.54
YOST PEDIATRIC DENTISTRY	20120112	1,643.00
YOST PEDIATRIC DENTISTRY	20120119	974.00
YOUR 24/7 PRINT CENTER	20120126	9,791.00

Vendor Name	Date	Amount
YVETTE GOMEZ	20120112	26.56
ZANELLE MARTINEZ	20120112	784.84
ZEE MEDICAL INC	20120126	198.65
ZULEMA PEREZ	20120119	18.87
	870	