



Oct 12 Check Register by Vendor

Thursday, November 15, 2012

1:14:47 PM

Vendor Name	Date	Amount
2012 TEXAS CHARTER SCHOOL	20121024	470.00
ACADEMY OF CAREERS	20121017	75.00
ACADEMY OF CAREERS & TECH	20121031	75.00
ACCENT ON CHILDREN EDUCATIONAL	20121017	1,110.00
ACE MART RESTAURANT SUPPLY	20121024	76.98
ACE MART RESTAURANT SUPPLY	20121031	56.10
ADAMS WHOLESALE SUPPLY INC	20121017	687.92
ADRIAN COLLETT	20121010	76.59
ADRIAN COLLETT	20121017	184.00
ADRIAN GUTIERREZ	20121010	124.44
ADRIAN GUTIERREZ	20121024	101.04
ADVANCE SALES & MARKETING	20121017	50.00
AESA	20121031	810.00
AHI ENTERPRISES LLC	20121017	532.55
AHI ENTERPRISES LLC	20121024	2,614.73
AHI ENTERPRISES LLC	20121031	5,596.48
ALAMO HEIGHTS ISD	20121017	1,847.95
ALAMO TROLLEY	20121031	1,097.50
ALEXANDRA DOMINGUEZ	20121024	64.94
ALICIA ARAGON	20121010	17.21
ALMA D NAVARRO	20121010	44.40
ALMA PERALES	20121010	55.50
ALMA PERALES	20121024	39.41
ALMA PERALES	20121031	42.75
ALVIN R STEWART	20121024	2,000.00
ALYSSA ANGELERI	20121017	13.87
AMANDA TYLER	20121017	490.58
AMANDA TYLER	20121031	206.83
AMAZON CREDIT PLAN	20121010	0.00

Vendor Name	Date	Amount
AMAZON CREDIT PLAN	20121031	0.00
AMBUTECH	20121024	303.85
AMERICAN BANK CENTER	20121024	65.00
AMERICAN COMPUTECH	20121010	382.00
AMERICAN COMPUTECH	20121017	55.00
AMERICAN COMPUTECH	20121031	678.00
AMERICAN COUNCIL ON EDUCATION	20121017	56.95
AMERICAN EXPRESS	20121024	10,055.77
AMERICAN THERMOFORM CORP	20121024	988.50
AMET	20121024	4,500.00
AMY SERDA-KING	20121017	550.00
AMY STRAUCH	20121017	24.07
AMY STRAUCH	20121024	181.98
AMY STRAUCH	20121031	31.73
ANA KNOPELL	20121024	27.75
ANDREA BARRIOS-PENA	20121024	35.00
ANDREA VAZQUEZ	20121024	985.00
ANDREW BESA	20121010	32.19
ANGELA K BURLEY	20121024	1,657.50
ANNE P MUNK	20121017	51.06
ANTONIAN COLLEGE PREP SCHOOL	20121024	4,500.00
APOGEE PUBLICATIONS	20121010	5,200.00
APPLE INC	20121024	6,863.00
ARACELY BONILLA	20121024	18.31
ARAZELI GRANADOS	20121031	31.08
ARLENE CRUZ	20121024	40.51
ARMSTRONGS CRICKET FARMS	20121017	111.00
ARMSTRONGS CRICKET FARMS	20121024	462.60
AT&T	20121010	99.90
AT&T	20121017	1,126.07
AT&T	20121031	358.71

Vendor Name	Date	Amount
AT&T EXECUTIVE EDUCATION	20121024	470.88
AT&T MOBILITY	20121024	1,322.76
AT&T TELECONFERENCE SERVICES	20121024	26.14
AUDELIO ANAYA	20121017	31.08
AUDITEC, INC.	20121017	70.00
AUGUSTIN RODRIGUEZ	20121031	30.00
AUSTIN AMERICAN-STATESMAN	20121010	303.36
AUSTIN CONVENTION CENTER	20121017	90.00
BARNES & NOBLE INC	20121024	19.96
BARSHOP JEWISH COMMUNITY CNTR	20121017	750.00
BENJAMIN HERNANDEZ	20121017	13.32
BENJAMIN T REED	20121010	36.08
BERTA SALINAS	20121010	618.88
BEST WESTERN COWBOY INN	20121024	351.90
BETTY LOPEZ	20121017	55.50
BETTY MILLS COMPANY	20121031	454.26
BEVERLY SHAW	20121010	268.32
BEVERLY SHAW	20121024	256.41
BEVEYLON CONCHA	20121017	99.62
BEVEYLON CONCHA	20121031	136.59
BILL MILLER BAR-B-Q	20121010	1,892.50
BILL MILLER BAR-B-Q	20121024	275.00
BILLIE BROWN	20121010	131.55
BILLY P PERRYMAN	20121024	450.00
BOERNE ISD	20121017	1,425.00
BRACKENRIDGE HIGH SCHOOL	20121031	500.00
BRAIN POP LLC	20121024	45,459.67
BRITTANY YUAN	20121010	7.22
BURNETT STAFFING SPECIALISTS	20121010	534.38
BURNETT STAFFING SPECIALISTS	20121017	180.70
BURNETT STAFFING SPECIALISTS	20121031	166.80
CAMBIUM LEARNING	20121024	55.94

Vendor Name	Date	Amount
CAMBIUM LEARNING	20121031	7,834.20
CAMERINA BANDA	20121024	24.42
CARA WYLY	20121031	697.45
CAROL HODSON	20121031	63.28
CAROL MORGAN	20121031	217.04
CAROLINA BIOLOGICAL SUPPLY CO	20121017	682.00
CAROLINA BIOLOGICAL SUPPLY CO	20121024	1,453.71
CAROLINA BIOLOGICAL SUPPLY CO	20121031	186.69
CAROLYN T CASTILLO	20121010	54.39
CAROLYN T CASTILLO	20121017	73.26
CAROLYN T CASTILLO	20121031	647.65
CAROLYN TRIP	20121024	22.35
CAROLYN WINTER	20121010	3,375.00
CARRIZO SPRINGS CISD	20121024	35.00
CASANDRA MORRISON	20121017	526.17
CATHERINE WONISH	20121017	122.11
CATHERINE WONISH	20121031	142.09
CAWLEY COMPANY	20121031	644.20
CDW GOVERNMENT	20121017	119.82
CENTER FOR INTERNAL CHANGE, IN	20121017	85.50
CENTER POINT ISD	20121031	900.00
CENTRAL INSTITUTE FOR THE DEAF	20121017	400.00
CESA 5	20121010	2,370.00
CESA 5 / PORTAGE PROJECT	20121024	900.00
CHARLES ETTA ORISE	20121017	133.20
CHARLES ETTA ORISE	20121031	6.66
CHARLOTTE TONDRE	20121017	17.46
CHARLOTTE TONDRE	20121024	32.79
CHERI HENDRICK	20121017	204.85
CHERI HENDRICK	20121024	36.64
CHERI HENDRICK	20121031	71.54
CHERYL ARREDONDO	20121024	19.98
CHRISTAL VISION INC	20121017	3,415.30

Vendor Name	Date	Amount
CHRISTAL VISION INC	20121024	1,029.30
CHRISTAL VISION INC	20121031	4,024.30
CHRISTIAN ACADEMY	20121031	150.00
CHRISTINA GALLEGOS	20121024	81.00
CHRYSTAL ROBINSON	20121024	32.19
CINDY MAYHEW	20121031	120.99
CINDY MILLER	20121024	246.12
CITY CENTER HEALTH CAREERS	20121031	75.00
CLAIRE PETERS	20121024	75.00
CLAUDIA MARTINEZ	20121010	454.01
CLAUDIA VARGAS-RAMIREZ	20121017	35.28
CLAUDIA VARGAS-RAMIREZ	20121024	39.97
CLEAR VISIONS, INC.	20121010	6,769.00
COMMUNITY ISD	20121024	957.00
COMMUNITYLINK	20121010	299.00
COMPTROLLER OF PUBLIC ACCOUNTS	20121010	3,615.83
CONCEPCION RODRIGUEZ	20121019	500.00
CONTINENTAL AIRLINES	20121017	2,405.28
CONTINENTAL CAFE & EVENT CTR	20121010	1,300.00
CORIN MINICA	20121010	5.60
CORNERSTONE CHRISTIAN SCHOOLS	20121017	75.00
CORWIN PRESS	20121017	138.85
COUNCIL FOR PROFESSIONAL	20121017	6,664.00
COUNCIL FOR PROFESSIONAL	20121024	100.00
CPI	20121017	125.00
CPS ENERGY	20121024	29,326.27
CRAWFORD ELECTRIC SUPPLY	20121031	1,765.20
CROWNE PLAZA AUSTIN HOTEL	20121017	648.55
CROWNE PLAZA BROOKHOLLOW	20121017	241.98
CRYSTAL CITY ISD	20121024	100.00
CSD	20121017	1,520.00

Vendor Name	Date	Amount
CSD	20121024	1,457.50
CSOTTE	20121031	250.00
CYNTHIA ZARAGOZA	20121024	57.72
DALLAS SYMPHONY ORCHESTRA	20121031	125.00
DANA DUVALL	20121010	129.94
DANIEL DIFFEE	20121010	1,200.00
DANIELLE MARKHAM	20121010	50.54
DARLENE REDCLIFT	20121024	380.74
DARLENE REDCLIFT	20121031	80.71
DATA PROJECTIONS INC	20121031	33,440.67
DAVID MULLINAX	20121017	340.78
DAVID NERI	20121017	23.31
DAVID NERI	20121031	23.31
DAVILA'S BAR BQ	20121017	1,000.00
DAWN SELLERS	20121024	194.27
DAWN SELLERS	20121031	55.51
DAWN WHITE	20121017	198.96
DEAF INTERPRETER SERVICES INC	20121010	900.00
DEBORAH B HEWITT	20121024	26.09
DEBORAH THOMPSON	20121017	68.82
DEBRA GARCIA	20121010	10.00
DEBRA GARZA	20121024	17.76
DEE ANN DRUMMOND-ESTLACK	20121010	83.25
DEE ANN DRUMMOND-ESTLACK	20121017	17.76
DEE ANN DRUMMOND-ESTLACK	20121031	73.27
DELL MARKETING LP	20121024	1,575.66
DENIM GROUP	20121010	30,510.00
DENIM GROUP	20121017	2,047.50
DENISE S. AELVOET	20121024	57.72
DEPT OF INFO RESOURCES	20121031	295.70
DESIREE RODRIGUEZ GONZALES	20121031	40.00
DEVINE ISD	20121017	450.00
DEWOLFE MUSIC LIBRARY	20121010	1,050.00

Vendor Name	Date	Amount
DIANA KLEPAC	20121010	668.22
DIANA MADRID	20121017	174.36
DIANA OLAGUE	20121010	600.00
DIANA OLAGUE	20121017	550.00
DIANA OLAGUE	20121024	1,300.00
DIANA OLAGUE	20121031	3,250.00
DLT SOLUTIONS INC	20121017	4,600.00
DOCULYNX	20121024	1,246.15
DOLORES DOMINGUEZ	20121024	48.84
DON STRANGE OF TEXAS, INC.	20121031	11,335.25
DONALD HAWKINS	20121010	83.77
DOUBLETREE	20121024	243.07
DOUBLETREE	20121031	250.70
DOUBLETREE CLUB HOTEL	20121010	501.40
DOUBLETREE CLUB HOTEL	20121017	376.05
DREYER CONSULTING LLC	20121024	1,350.00
DREYER CONSULTING LLC	20121031	2,250.00
DRURY INN & SUITES AUSTIN	20121017	277.95
DRURY INN & SUITES AUSTIN	20121024	92.65
DRURY INN & SUITES HOUSTON	20121024	241.98
DRURY INN HOUSTON	20121010	99.90
DRURY SUITES MCALLEN	20121031	89.88
DUXBURY SYSTEMS INC	20121031	400.00
DWELL	20121017	19.95
EAGLE PASS ISD	20121017	975.00
EAI EDUCATION	20121017	29.80
EAN HOLDINGS, LLC	20121010	1,444.20
EAN HOLDINGS, LLC	20121017	1,382.32
EAN HOLDINGS, LLC	20121024	1,179.34
EAN HOLDINGS, LLC	20121031	4,406.99
EAST CENTRAL ISD	20121017	525.00
EAST CENTRAL ISD	20121024	225.00
EBSCO	20121024	249,649.73

Vendor Name	Date	Amount
EDGEWOOD ISD	20121017	450.00
EDGEWOOD ISD	20121031	225.00
EDUARDO CAMPOS II	20121017	35.52
EDUCATION SERVICE CTR REG 10	20121024	450.00
EDUCATION SERVICE CTR REG 14	20121031	150.00
EDUCATION SERVICE CTR REG 20	20121024	116,700.62
EDUCATION SERVICE CTR REG 20	20121031	130,099.00
EDUCATION SERVICE CTR REG 4	20121017	19.38
EDUCATION SERVICE CTR REG 7	20121031	42,464.00
EDWIN SMITH	20121031	152.66
ELAINE BUCKLEY	20121010	121.03
ELAINE BUCKLEY	20121031	23.31
ELIZABETH BURRELL	20121017	10.00
ELIZABETH MCFALLS	20121017	35.52
ELIZABETH PECHE	20121024	34.41
ELIZABETH RICE	20121024	28.86
ELIZABETH SARVER	20121010	88.80
ELIZABETH SARVER	20121031	51.62
EMILY DUKE	20121024	35.00
ENCYCLOPAEDIA BRITANNICA INC	20121017	13,034.58
ENCYCLOPAEDIA BRITANNICA INC	20121024	162,990.33
ENTERPRISE TOLLS	20121031	6.71
ERIC RAMIREZ	20121024	42.18
ERIKA RODRIGUEZ	20121010	10.00
ERIN KELTS	20121031	231.30
ESCHENBACH OPTIK	20121024	785.83
ESMERALDA CASANOVA	20121031	20.54
ESTELLA MORA	20121024	36.63
EVELYN VILLARREAL	20121017	225.54
EVELYN VILLARREAL	20121024	114.90
EVELYN VILLARREAL	20121031	43.85
EXECUTIVE SECURITY SYSTEMS INC	20121024	5,139.46
EZEQUIEL QUIJANO	20121010	525.00

Vendor Name	Date	Amount
EZEQUIEL QUIJANO	20121024	375.00
FAIR OAKS RANCH ELEM SCHOOL	20121024	75.00
FAMILY TO FAMILY NETWORK	20121010	1,000.00
FAMILYFUN	20121031	5.00
FAYE CLEGG	20121017	32.75
FAYE CLEGG	20121024	30.53
FEDERAL EXPRESS CORPORATION	20121017	215.52
FEDERAL EXPRESS CORPORATION	20121024	55.49
FEDERAL EXPRESS CORPORATION	20121031	361.55
FIDEL CAMACHO	20121010	31.08
FIDEL CAMACHO	20121031	28.31
FISHER SCIENTIFIC COMPANY	20121017	4,455.00
FLATONIA ISD	20121024	182.00
FLINN SCIENTIFIC INC	20121024	84.24
FOAM PRODUCTS OF S.A. INC	20121031	214.20
FORT SAM HOUSTON ISD	20121017	37.50
FORT SAM HOUSTON ISD	20121031	450.00
FORT WORTH ZOO	20121017	100.00
FRANKLIN COVEY	20121024	1,669.47
FREEDOM SCIENTIFIC BLVD	20121017	210.27
FREEMAN COLISEUM	20121010	17,156.25
FRESH HORIZONS CREATIVE CATER	20121010	350.00
FUELMAN	20121017	3,331.87
GALE	20121024	11,085.95
GALE	20121031	19,785.70
GARDA CL SOUTHWEST INC.	20121017	103.20
GECRB BANK/AMAZON	20121010	1,287.04
GECRB BANK/AMAZON	20121017	3,301.25
GECRB BANK/AMAZON	20121024	956.57
GECRB/AMAZON	20121031	2,616.56
GENWORTH LIFE INSURANCE CO	20121031	604.92
GINA KALICKI	20121010	5.00
GLORIA VALLE	20121031	750.00

Vendor Name	Date	Amount
GOLDS GYM INTERNATIONAL	20121031	1,458.90
GRACIELA ORNELAS	20121024	44.40
GRAINGER	20121010	978.04
GRAINGER	20121017	74.49
GRE CREATIVE COMMUNICATIONS	20121024	2,800.00
GREENSTAR NORTH AMERICA	20121017	1,190.40
GRETCHEN ELKINS	20121010	157.80
GRETCHEN ELKINS	20121031	250.87
GROUPLINK	20121010	18,643.33
H & H PUBLISHING COMPANY INC	20121017	467.91
HANDWRITING CLINIC INC	20121010	150.00
HARLANDALE ISD	20121010	75.00
HARLANDALE ISD	20121017	262.50
HARLANDALE ISD	20121024	225.00
HARLANDALE ISD	20121031	450.00
HARRIETT JACKSON	20121017	44.33
HARRIETT JACKSON	20121031	67.71
HARTFORD	20121010	67,342.00
HARTFORD	20121017	9,057.00
HEATHER CAMELIO	20121031	3,300.00
HEAVENLY GOURMET LLC	20121010	200.00
HEAVENLY GOURMET LLC	20121017	1,132.50
HEB	20121017	203.26
HEB	20121024	16.26
HEB CREDIT RECEIVABLE DEPT 308	20121031	88.76
HEINEMANN	20121031	585.00
HIGH SCOPE	20121017	5,000.00
HIGH SCOPE	20121024	16,912.50
HILL COUNTRY DAIRIES	20121017	145.00
HINSON-HAZLEWOOD COLLEGE	20121031	6,271.25
HOLIDAY INN	20121031	117.72
HOLIDAY INN EXPRESS	20121024	92.65

Vendor Name	Date	Amount
HOLIDAY INN EXPRESS	20121024	82.39
HOLIDAY INN EXPRESS UVALDE	20121010	256.70
HOLIDAY INN EXPRESS UVALDE	20121017	385.05
HOLIDAY INN EXPRESS UVALDE	20121024	256.70
HOLIDAY INN EXPRESS UVALDE	20121031	1,132.37
HOLIDAY INN EXPRESS VIDOR	20121017	86.11
HOME DEPOT CREDIT SERVICES	20121010	126.24
HOME DEPOT CREDIT SERVICES	20121017	19.91
HOME DEPOT CREDIT SERVICES	20121024	130.01
HONDO ISD	20121016	10,770.17
HONDO ISD	20121017	300.00
HONDO ISD	20121024	150.00
HONDO ISD	20121031	150.00
HS UNIVERSITY	20121031	12,749.50
HUBERT COMPANY	20121024	848.98
HUMANWARE USA INC	20121031	12,063.00
IANYWHERE SOLUTIONS INC	20121010	10,762.50
IBM CORPORATION	20121010	67,387.35
IBM CORPORATION	20121017	19,560.00
IMELDA M. LEMOS	20121024	22.20
IMP	20121031	175.00
INDEPENDENT LIVING AIDS INC	20121017	401.28
INFOBASE LEARNING	20121031	9,385.65
INTERNET LIBRARIAN	20121010	499.00
IPEC COACHING	20121031	1,622.04
IRENE RAMOS	20121024	75.48
IRENE RAMOS	20121031	330.72
IRLANDA S. CAMPOS	20121010	8.88
ISM SERVICES, INC.	20121017	50.00
IVAN ALVARADO	20121024	16.65
JACKLYN MARTIN	20121010	93.24
JACKLYN MARTIN	20121031	198.69
JAMES MEDLOCK JR	20121010	79.92

Vendor Name	Date	Amount
JAN LONGFELLOW	20121010	1,106.25
JANE WEEKLEY	20121024	17.76
JANET DUNEVANT	20121010	13.97
JANICE BLOODWORTH	20121024	31.64
JANPAK INC	20121017	3,039.75
JARIZ SUPPORT SERVICES LLC	20121024	1,700.00
JASON'S DELI	20121010	136.41
JASON'S DELI	20121031	895.74
JAYME PRESLEY	20121024	164.36
JAYNE MEALS	20121017	31.08
JAZMINE MARTINEZ	20121017	63.28
JEANNE ANN CANTU	20121010	155.41
JEFF GOLDHORN	20121010	231.83
JEFF GOLDHORN	20121031	915.67
JEFFREY STONE	20121031	27.25
JEM RESOURCE PARTNERS	20121024	42.00
JEMAL PENDLETON THURSTON	20121024	53.28
JENICE DAMES	20121017	143.83
JENICE DAMES	20121024	47.73
JENNIFER BARLEY	20121017	3,000.00
JENNIFER FOLEY	20121031	69.93
JENNIFER GRATTEAU	20121024	46.06
JENNIFER MARTINEZ	20121010	228.67
JENNIFER MORALES	20121024	15.54
JENNIFER OSBORN	20121017	17.76
JESSICA CASIANO	20121024	33.30
JESSICA HERRERA	20121010	53.29
JOHN BOND	20121017	106.01
JOHN BOND	20121031	238.40
JOHN ESTRADA	20121017	100.00
JOHN GUTIERREZ	20121017	200.36
JOHN H WOOD CHARTER SCHOOL	20121031	150.00

Vendor Name	Date	Amount
JOHNSON EQUIPMENT CO	20121031	525.00
JOSE L HERRERA	20121024	17.76
JOURDANTON ISD	20121031	1,115.00
JOY COPELAND	20121024	31.08
JOYCE LYNN CHAPMAN	20121024	66.60
JUANITA MASPERO	20121010	5.34
JUBILEE ACADEMIC CENTER	20121010	75.00
JUBILEE ACADEMIC CENTER	20121031	75.00
JUDSON ISD	20121010	75.00
JUDSON ISD	20121017	262.50
JUDSON ISD	20121031	150.00
JULI ROBBINS	20121031	732.79
JULIANNE WEBB	20121017	146.67
JULIE SCHANBERGER	20121031	36.63
JULIE SEGURA-CORDOVA	20121010	344.12
JULIE SEGURA-CORDOVA	20121031	268.64
KATHERINE TORRES AGUIRRE	20121017	144.90
KATHLEEN CERVANTEZ	20121017	552.68
KATHLEEN CERVANTEZ	20121031	220.90
KATHRYN IVY	20121010	40.00
KATHY CERVANTEZ	20121010	243.65
KATHY HASKINS	20121010	1,167.50
KATHY HASKINS	20121024	3,560.00
KELLY WOODIEL	20121031	152.99
KERRVILLE ISD	20121017	150.00
KERRVILLE ISD	20121031	450.00
KERRY HAUPERT	20121010	177.93
KERRY HAUPERT	20121017	68.27
KEY2ED INC	20121024	19,800.00
KIMBERLY BAUMGARDNER	20121017	108.78
KIMBERLY BAUMGARDNER	20121024	117.66
KIMBERLY BAUMGARDNER	20121031	74.93
KIMBERLY BREDVAD VINTON	20121017	184.28

Vendor Name	Date	Amount
KIMBERLY RUTH	20121010	63.86
KIMBERLY RUTH	20121031	82.18
KINGSTON RESOURCES	20121024	550.00
KOLEI GROUP LLC	20121010	4,800.00
KRYSTAL KEITH	20121031	38.85
L S & S	20121017	578.87
L S & S	20121031	775.11
LA PRYOR ISD	20121017	300.00
LA PRYOR ISD	20121024	75.00
LA QUINTA	20121031	88.56
LA QUINTA INN & SUITES	20121010	90.95
LA QUINTA INN & SUITES	20121010	92.65
LA QUINTA INN & SUITES	20121024	272.85
LA QUINTA INN & SUITES	20121024	84.53
LA QUINTA INN & SUITES BRENHAM	20121017	82.39
LA VERNIA ISD	20121017	75.00
LACKLAND ISD	20121024	70.00
LAKESHORE	20121031	217.71
LAURA B. MORENO	20121017	28.30
LAURA REYES	20121010	500.60
LAWRENCE RODRIGUEZ	20121010	37.21
LAWRENCE RODRIGUEZ	20121017	18.00
LAZEL	20121010	924.05
LEAD4WARD LLC	20121010	2,000.00
LEADERSHIP MEDIA	20121017	936.76
LEAH DATO	20121010	89.36
LEAH DATO	20121024	51.06
LEAH GRAVES	20121024	30.52
LEARNKEY	20121010	10,500.00
LEARNKEY	20121017	6,000.00
LESLIE SHELBURNE	20121024	35.52
LESLY MORENO	20121010	33.30

Vendor Name	Date	Amount
LEVI RAY & SHOUP INC	20121024	250.00
LIBRADA GONZALES	20121024	22.20
LILIANA CLARK	20121010	39.41
LILLY MORENO SANTOS	20121024	25.00
LINDA DAVIDSON	20121031	189.75
LINDA OLVERA	20121031	50.00
LIVE OAKS BED & BREAKFAST	20121024	208.00
LOCKE HILL FEED	20121010	1,138.40
LONE STAR OVERNIGHT	20121024	6.78
LONE STAR OVERNIGHT	20121031	77.01
LONE STAR PET SUPPLY INC	20121010	189.85
LONE STAR PET SUPPLY INC	20121031	324.37
LORISSA STERLING	20121024	27.75
LOUISA SILVA	20121010	49.95
LRP PUBLICATIONS	20121031	116.65
LUMENBRITE	20121010	1,295.00
LYDIA Z HERNANDEZ	20121024	20.54
LYDIA Z HERNANDEZ	20121031	51.07
LYTLE ISD	20121010	1,561.66
LYTLE ISD	20121024	75.00
LYTLE ISD	20121031	75.00
MACKINNEY SYSTEMS INC	20121024	995.00
MAGDALENA ALEMAN	20121010	58.28
MARGARET SALAZAR	20121010	265.29
MARGARET SALAZAR	20121024	250.31
MARGARITA HERNANDEZ	20121010	8.88
MARGO HERNANDEZ TREVINO	20121010	400.00
MARGO HERNANDEZ TREVINO	20121031	400.00
MARIA L. BUSTAMANTE	20121024	23.87
MARIA M SPAIN	20121010	483.41
MARIANA CHAVEZ	20121010	10.55
MARICELA RESENDIZ	20121024	35.00
MARISSA JIMENEZ	20121017	246.08

Vendor Name	Date	Amount
MARK ARAGON	20121010	37.74
MARK BARNETT	20121010	107.67
MARK BARNETT	20121017	80.21
MARK BARNETT	20121024	54.01
MARK BARNETT	20121031	122.25
MARKERTEK VIDEO SUPPLY	20121031	35.06
MARLESE HODGE	20121024	11.10
MARLON DAVIS	20121031	17.76
MARSALIE ZINSMEYER	20121031	29.97
MARTHA A TORRES	20121024	21.09
MARTHA PIMENTEL	20121010	11.66
MARTHA PIMENTEL	20121017	28.86
MARTI DRYK [®] LEARNING SOLUTION	20121024	6,750.00
MARTIN BELMAN	20121010	59.94
MARY K VIEGELAHN	20121031	1,476.00
MARY ORTIZ	20121010	42.74
MARY R. PETROSKY	20121010	5,650.00
MARY R. PETROSKY	20121017	1,000.00
MARY R. PETROSKY	20121031	1,500.00
MAUREEN GEURIN	20121010	33.30
MAXINE SPAIN	20121017	6.11
MAYRA T DE HOYOS	20121017	35.52
MCI	20121024	22.66
MCLEMORE BUILDING MAINTENANCE	20121017	10,948.91
MCLEMORE BUILDING MAINTENANCE	20121024	50.00
MEDINA VALLEY ISD	20121017	75.00
MEDINA VALLEY ISD	20121024	1,522.22
MEGAN FREASIER	20121017	16.65
MELANIE MAYER	20121024	940.00
MELINDA WIGGINS	20121024	96.60
MELISSA SALAZAR	20121010	355.22

Vendor Name	Date	Amount
MELISSA SALAZAR	20121031	261.99
MICHAEL GARCIA	20121010	14.99
MICHAEL WEBB	20121010	119.38
MICHAEL WEBB	20121024	483.26
MICHAEL WEBB	20121031	325.77
MICHELE SALINAS	20121031	194.24
MICHELLE CHESNUT	20121024	35.00
MICHELLE JACINTO	20121010	77.70
MICHELLE QUINTERO	20121017	18.32
MICHELLE YZAGUIRRE	20121017	157.98
MICHELLE YZAGUIRRE	20121024	30.00
MICHELLE ZAMORA	20121010	155.41
MICROSHARE	20121010	28,124.45
MICROSHARE	20121031	20,056.00
MIREYA JIMENEZ	20121017	65.49
MISTY CORTINES	20121017	24.42
MONARCH TROPHY STUDIO	20121017	55.95
MONICA MEDINA	20121017	27.75
MONICE A KRETZSCHMER	20121010	177.60
MONICE A KRETZSCHMER	20121024	299.71
MS. JOANN ANGELINI	20121024	1,200.00
NANCY RODRIGUEZ	20121010	243.66
NANCY RODRIGUEZ	20121017	123.84
NANCY RODRIGUEZ	20121024	216.60
NANCY SEIDENSTICKER	20121010	79.00
NANCY STEWART	20121024	51.62
NASCO	20121010	1,144.80
NATALIA ISD	20121010	1,352.85
NATALIA ISD	20121031	75.00
NATIONAL PROFESSIONAL RESOURCE	20121010	2,141.15
NATIONAL SCIENCE TEACHER ASSOC	20121031	754.92

Vendor Name	Date	Amount
NAYLOR PUBLICATIONS	20121017	1,489.50
NCS PEARSON INCORPORATED	20121017	447.59
NCS PEARSON INCORPORATED	20121024	15,000.00
NEUHAUS EDUCATION CENTER	20121024	68.00
NICOLE DELEON	20121024	39.96
NICOLE RODRIGUEZ	20121010	30.00
NICOLE RODRIGUEZ	20121031	63.30
NINA SANCHEZ	20121010	34.97
NOEMI OCHOA	20121031	77.53
NORMA MORRIS	20121024	9,000.00
NORTH EAST ISD	20121017	75.00
NORTH EAST ISD	20121024	625.00
NORTHSIDE ISD	20121010	1,500.00
NORTHSIDE ISD	20121017	412.50
NORTHSIDE ISD	20121024	300.00
NORTHSIDE ISD	20121031	225.00
NOVA	20121010	360.00
NOVA TRAINING	20121017	60.00
OFFICE DEPOT	20121010	610.64
OFFICE DEPOT	20121017	9,888.04
OFFICE DEPOT	20121024	3,671.45
OFFICE DEPOT	20121031	114.07
OLGA ESCAMILLA	20121031	151.65
OLIVIA PARKER	20121031	72.71
ORACLE AMERICA, INC	20121010	3,250.00
PACIFIC NORTHWEST PUBLISHING	20121017	591.20
PAMELA CHAMBERS	20121010	16.65
PARTNERS RESOURCE NETWORK	20121024	300.00
PATRICIA ALEJANDRO	20121010	679.91
PATRICIA BROWN	20121010	136.15
PATRICIA BROWN	20121031	133.77
PATRICIA CORTEZ	20121024	14.98
PATTERSON & ASSOCIATES	20121024	1,350.00

Vendor Name	Date	Amount
PAULA RENKEN	20121010	30.16
PAULA RENKEN	20121017	27.61
PAULA RENKEN	20121024	260.63
PAULA RENKEN	20121031	1,108.40
PEARSON EDUCATION	20121017	3,695.01
PEGGY TREIBS	20121017	264.64
PEGGY TREIBS	20121031	177.60
PEROT MUSEUM OF NATURE AND SCI	20121031	50.00
PETTY CASH	20121017	133.65
PETTY CASH	20121024	144.95
PINNACLE MEDICAL MANAGEMENT	20121024	21,545.00
PIZZA-A-GHETTI	20121024	88.50
PLEASANTON ISD	20121017	300.00
POTEET ISD	20121031	1,425.00
PRINT SUBSCRIPTION PROCESSING	20121017	35.00
PRISCILLA GARZA	20121010	432.92
QEP INC PROFESSIONAL BOOKS	20121031	1,308.65
QUALITY INN	20121010	363.80
QUICK COURIER	20121010	37.00
QUICK COURIER	20121017	60.00
QUICK COURIER	20121024	62.00
QUICK COURIER	20121031	27.00
RABA KISTNER, INC.	20121024	1,291.00
RACHEL MORALES	20121024	47.56
RACHEL MORALES	20121031	91.58
RACHEL RAMIREZ	20121024	424.59
RADISSON HOTEL & SUITES AUSTIN	20121010	92.65
RADISSON HOTEL & SUITES AUSTIN	20121024	340.08
RADISSON HOTEL & SUITES AUSTIN	20121031	353.16
RAINBOW MEALWORMS	20121017	61.25
RAMONA RAMOS	20121010	15.54

Vendor Name	Date	Amount
RANDAL CASTEEL	20121010	110.96
RANDAL CASTEEL	20121024	91.90
RANDAL CASTEEL	20121031	238.78
RAVAE SHAEFFER	20121010	31.08
RAVAE SHAEFFER	20121017	40.00
RAVAE SHAEFFER	20121024	99.35
RAYMOND BARA	20121031	8.50
REGINA HILLIS	20121010	127.65
REGINA HILLIS	20121017	77.70
RICHARD ALVARADO	20121010	216.84
RICHARD ALVARADO	20121017	212.02
RICHARD ALVARADO	20121024	299.72
RICHARD ALVARADO	20121031	240.50
RICHARD CHAPPELL	20121010	1,100.00
RICHARD JENKINS	20121024	411.64
RICOH USA INC	20121017	2,313.84
ROBYN FENDER	20121017	152.75
ROBYN FENDER	20121024	289.68
RONALD BEARD	20121010	220.04
RONALD BEARD	20121024	427.36
RONALD BEARD	20121031	289.43
RONALD MCANINCH	20121024	16.65
ROSA MARTINEZ	20121010	9.44
ROSALINDA ALEXANDER	20121024	27.75
ROSALINDA H PINEDA	20121017	192.15
ROSALINDA H PINEDA	20121024	121.80
ROSE M RESENDEZ	20121024	41.08
ROSE SALDIVAR	20121017	25.53
ROSE SALDIVAR	20121024	43.15
ROSE TREVINO	20121017	16.65
ROSEMARY GONZALEZ	20121024	11.10
RUTH ALVARADO	20121024	16.65
RUTH ANN BROWNLEE	20121024	49.00

Vendor Name	Date	Amount
RUTH ELIZABETH STEUBING	20121031	2,100.00
S X CALLAHAN INC	20121017	285.59
S X CALLAHAN INC	20121024	153.04
S X CALLAHAN INC	20121031	57.21
SABINAL ISD	20121017	150.00
SABRINA BLANKENSHIP	20121010	467.66
SABRINA BLANKENSHIP	20121017	590.61
SAFESITE INC	20121010	300.00
SAGE PUBLICATIONS INC	20121024	4,117.27
SAM'S CLUB DIRECT	20121017	1,059.90
SAM'S CLUB DIRECT	20121024	897.41
SAM'S CLUB DIRECT	20121031	572.10
SAN ANTONIO CPA	20121017	140.00
SAN ANTONIO ISD	20121010	300.00
SAN ANTONIO ISD	20121017	900.00
SAN ANTONIO ISD	20121024	273.00
SAN ANTONIO ISD	20121031	975.00
SAN ANTONIO TROPICALS	20121010	390.00
SAN ANTONIO TROPICALS	20121017	870.00
SAN ANTONIO TROPICALS	20121024	480.00
SAN ANTONIO TROPICALS	20121031	390.00
SAN ANTONIO WATER SYSTEM	20121024	2,705.52
SANDRA BOTELLO	20121024	198.69
SANDRA BOTELLO	20121031	73.83
SANDRA BRISBIN	20121024	83.25
SANDRA BRISBIN	20121031	83.25
SANDRA M. CASTILLO	20121010	17.76
SANDRA MUJICA	20121024	16.65
SANDRA RODRIGUEZ	20121024	83.82
SANDRA SANDOVAL	20121010	326.34
SANDRA SLOUGH	20121017	293.97
SANDRA SLOUGH	20121031	337.10
SANDY MARTINEZ	20121024	44.40

Vendor Name	Date	Amount
SANIVAC / DAVIS MFG	20121010	116.56
SANTA ROSA LOW VISION CLINIC	20121024	305.00
SARA KERR-CHAPA	20121031	34.15
SARAH AMESQUITA	20121010	37.74
SAVVY TECHNOLOGY SOLUTIONS LLC	20121010	28,671.20
SAVVY TECHNOLOGY SOLUTIONS LLC	20121017	2,346.40
SCHERTZ- CIBOLO UNIVERSAL	20121017	1,200.00
SCHERTZ- CIBOLO UNIVERSAL	20121031	1,275.00
SCHOOL OF SCIENCE & TECHNOLOGY	20121031	150.00
SELENA M. BEVERAGE	20121024	29.97
SELRICO FOODS	20121017	652.91
SERVICES BY VITAL SIGNS, INC	20121010	1,012.50
SHANNON BAUMANN	20121010	225.35
SHANNON I GARCIA	20121031	20.00
SHARON GRISSOM	20121010	25.00
SHARON GRISSOM	20121031	46.65
SHARP EXPO	20121010	19,457.50
SHELBY LYNN ALLEN ALCOHOL	20121031	1,612.00
SHELL FLEET PLUS	20121017	641.83
SHERRIE ROUTIN	20121017	46.07
SHERRY MARSH	20121017	149.86
SHERRY NUNNELEY	20121031	1,000.00
SHI GOVERNMENT SOLUTIONS	20121010	3,994.00
SHI GOVERNMENT SOLUTIONS	20121017	68,043.50
SHIRLEY SAVAGE	20121024	75.00
SIEA	20121024	10.00
SIRIUS COMPUTER SOLUTIONS INC	20121017	9,291.60
SIRIUS COMPUTER SOLUTIONS INC	20121024	266,701.01
SMART FOODS 4 SCHOOLS	20121031	550.00
SOMERSET ISD	20121017	750.00
SOMERSET ISD	20121024	75.00

Vendor Name	Date	Amount
SOMERSET ISD	20121031	75.00
SONIA MOLINAR	20121024	20.53
SONYA KNIGHT	20121024	35.52
SOUTH SAN ANTONIO ISD	20121017	112.50
SOUTH SAN ANTONIO ISD	20121024	75.00
SOUTHSIDE ISD	20121017	225.00
SOUTHSIDE ISD	20121031	825.00
SOUTHWEST ISD	20121010	3,709.75
SOUTHWEST ISD	20121017	150.00
SOUTHWEST ISD	20121024	675.00
SOUTHWEST ISD	20121031	900.00
SPEEDPRO IMAGING	20121024	4,296.00
SPEEDPRO IMAGING	20121031	3,998.00
SPICE OF LIFE	20121010	716.00
SPRINT	20121010	1,695.36
SPRINT	20121031	1,900.91
ST. GEORGE EPISCOPAL SCHOOL	20121031	75.00
STACIE RAMIREZ	20121024	26.64
STACY NICHOL BULLOCK	20121010	359.17
STACY NICHOL BULLOCK	20121031	416.28
STAR SHUTTLE AND CHARTER	20121024	1,379.16
STAR SHUTTLE AND CHARTER	20121031	515.55
STAR THROWER DISTRIBUTION	20121024	651.00
STAR THROWER DISTRIBUTION	20121031	767.40
STEPHANIE GRESHAM	20121024	17.76
STEPHANIE GRESHAM	20121031	118.63
STEPHEN A HEIDENREICH	20121031	79.92
STEPHEN ENRIQUEZ	20121017	357.47
STOCKDALE ISD	20121031	300.00
SUSANNA GARZA	20121010	101.51
SUSANNA GARZA	20121031	118.39
SYLVIA MAXINE LATHAM	20121010	50.53
SYLVIA MAXINE LATHAM	20121024	93.82

Vendor Name	Date	Amount
SYLVIA MONREAL	20121010	397.94
SYLVIA S ROMO, CPA, RTA, CTA	20121024	393.07
SYLVIA VALDEZ PHIPPS	20121010	278.64
SYLVIA VALDEZ PHIPPS	20121031	207.03
SYSCO CENTRAL TEXAS , INC	20121010	1,746.00
SYSCO CENTRAL TEXAS , INC	20121017	3,647.18
SYSCO CENTRAL TEXAS , INC	20121031	3,034.54
TACO CABANA CATERING SERVICE	20121024	194.80
TALAE	20121024	65.00
TALICIA BELL HONAKER	20121031	110.00
TAMAHLI	20121017	50.00
TASA	20121010	860.00
TASA/TASB CONVENTION	20121010	2,500.00
TASB INC	20121010	7,000.00
TASSP	20121010	495.00
TDINDUSTRIES	20121017	1,448.80
TDINDUSTRIES	20121024	2,458.00
TDINDUSTRIES	20121031	1,858.56
TERESA M LEMUS	20121017	63.27
TERESA ORTIZ	20121017	10.83
TESSA SHEA TODD	20121010	51.08
TEXAS DEPT OF PUBLIC SAFETY	20121031	22.00
TEXAS EDUCATION AGENCY	20121031	150.00
TEXAS EDUCATION AGENCY	20121031	82.14
TEXAS GUARANTEED STUDENT LOAN	20121031	515.00
TEXAS SCHOOL BUSINESS	20121010	10,864.00
TEXAS SCHOOL PUBLIC RELATIONS	20121017	475.00
TEXAS TROPHIES II	20121017	75.09
TEXAS WORKFORCE COMMISSION	20121024	4,740.64
TEXTESOL III	20121031	80.00
TEXTESOL IV	20121031	170.00

Vendor Name	Date	Amount
THE PIN MAN	20121031	821.15
THE UNIVERSITY OF TEXAS	20121024	2,308.70
THERESA V SANDS	20121024	100.00
THERESE WILLKOMM	20121024	8,010.00
THINKMAP	20121010	6,453.95
THOMPSON PRINT SOLUTIONS	20121010	374.00
TIME WARNER CABLE	20121017	7,576.13
TINA EVEN	20121017	14.20
TOM MACKIE	20121010	30.00
TONY L. TALAMANTEZ	20121017	28.31
TORI AUSTIN	20121017	88.05
TORI AUSTIN	20121024	88.82
TOUCH GRAPHICS, INC.	20121017	1,743.00
TOWNSEND PRESS	20121017	927.22
TOYOTA LIFT OF SOUTH TEXAS	20121017	300.00
TOYOTA LIFT OF SOUTH TEXAS	20121024	167.64
TOYS FOR SPECIAL CHILDREN INC	20121024	447.95
TRAM COMMERCIAL CONSTRUCTION	20121017	6,200.00
TRINITY STAFFING SERVICES, INC	20121017	198.72
TRINITY STAFFING SERVICES, INC	20121024	2,508.45
TRINITY STAFFING SERVICES, INC	20121031	2,410.36
TRUE COLORS INTERNATIONAL	20121010	374.22
TRUE COLORS INTERNATIONAL	20121017	583.20
TUMBLEWEED PRESS INC.	20121031	13,889.98
TW TELECOM	20121010	931.00
ULINE	20121017	129.00
UNIFIRST HOLDINGS, INC.	20121017	74.38
UNITED WAY OF SAN ANTONIO	20121031	1,119.72
UNIV OF THE INCARNATE WORD	20121010	3,748.00
UNIV OF THE INCARNATE WORD	20121024	1,874.00
UNIVERSITY PRESBYTERIAN	20121017	525.00
UPS	20121010	53.65

Vendor Name	Date	Amount
UPS	20121017	92.05
UPS	20121024	110.31
US FOODSERVICE	20121017	50.00
UVALDE CISD	20121010	75.00
UVALDE CISD	20121017	300.00
UVALDE CISD	20121024	153.75
VANESSA MCDONALD	20121024	27.75
VERONICA ALVAREZ	20121017	69.38
VERONICA ALVAREZ	20121031	107.13
VERONICA CASIANO	20121010	18.31
VERONICA CASIANO	20121024	23.86
VICTORIA VILLARREAL	20121017	22.20
VIRGINIA DEVINE	20121024	13.32
VISUAL SOFTWARE	20121017	5,000.00
WALMART COMMUNITY	20121010	2,442.09
WALMART COMMUNITY	20121017	1,345.52
WALMART COMMUNITY	20121024	2,089.91
WALMART COMMUNITY	20121031	734.51
WALSH, ANDERSON, GALLEGOS,	20121017	1,570.50
WESTERN - BRW	20121017	3,101.40
WOLF PRODUCTS, INC.	20121024	404.00
WOODBURN PRESS	20121017	293.70
XEROX CORPORATION	20121024	27,329.00
Y & L CONSULTING, INC	20121010	7,767.50
YOLANDA BONUGLI	20121010	394.65
YOLANDA FERDIN	20121010	68.82
YOUR 24/7 PRINT CENTER	20121010	2,749.00
YOUR 24/7 PRINT CENTER	20121024	1,056.00
YVETTE GOMEZ	20121010	119.60
YVETTE GOMEZ	20121024	26.64
ZANELLE MARTINEZ	20121017	12.78
ZANELLE MARTINEZ	20121024	15.54
ZEE MEDICAL INC	20121024	182.89

Vendor Name	Date	Amount	
ZEPHYR DEVELOPMENT CORP	20121017	6,000.00	
836			