



Sept 12 Check Register by Vendor

Thursday, November 15, 2012

1:02:25 PM

Vendor Name	Date	Amount
AAASCD	20120920	\$310.00
AAC TECHCONNECT, INC.	20120926	\$824.95
ACE MART RESTAURANT SUPPLY	20120930	\$499.64
ACET	20120926	\$600.00
ADRIAN COLLETT	20120920	\$88.80
ADRIAN COLLETT	20120930	\$92.13
ADRIAN GUTIERREZ	20120920	\$17.77
ADRIAN GUTIERREZ	20120926	\$192.83
AGATHA GOBERT	20110929	\$55.50
AGATHA GOBERT	20120920	\$50.52
AHI ENTERPRISES LLC	20120930	\$1,628.25
ALAMO COLLEGES	20120930	\$569.00
ALEXANDRA DOMINGUEZ	20120920	\$57.00
ALEXIA DOWNEY	20120930	\$6.16
ALMA GODOY	20120920	\$29.98
ALMA PERALES	20120926	\$65.51
AMANDA MCDONALD	20120930	\$11.10
AMANDA TYLER	20120930	\$175.47
AMBER GREY	20120930	\$19.98
AMERICAN COMPUTECH	20120926	\$298.00
AMERICAN EXPRESS	20120920	\$125.35
AMPARO AGUILAR	20110929	\$21.09
AMY STRAUCH	20120920	\$209.30
ANGELES LEHMANN	20120920	\$52.17
ANISETTE PALACIOS	20120930	\$6.10
ANNA ARREDONDO-SIMONE	20120930	\$12.21
APPLE INC	20120930	\$1,268.00
ARACELI LUCIANO	20120920	\$33.30
ARCHDIOCESE OF SAN ANTONIO	20120930	\$75.00

Vendor Name	Date	Amount
ARMSTRONGS CRICKET FARMS	20120926	\$121.50
ARMSTRONGS CRICKET FARMS	20120930	\$434.60
ASSURE PROFESSIONAL LLC	20120926	\$6,125.00
AT&T	20120926	\$1,126.07
AT&T	20120930	\$357.01
AUDITEC, INC.	20120930	\$170.80
AUDREY MAURER	20120930	\$5.93
AUDREY PROZA	20120930	\$2.22
AUTOMATIC ELEVATOR INC	20120920	\$426.50
AUTOMATIC ELEVATOR INC	20120930	\$730.82
BANDERA ISD	20120930	\$75.00
BENJAMIN T REED	20110922	\$37.74
BERNICE YANEZ	20120930	\$4.93
BERTHA DODDRIDGE	20120926	\$388.27
BETTY BENNETT	20120920	\$11.10
BEVERLY TREZEK	20120926	\$1,750.00
BEXAR COUNTY CLERK	20120920	\$12.00
BILL MILLER BAR-B-Q	20120920	\$1,034.80
BILL MILLER BAR-B-Q	20120926	\$3,525.60
BOERNE ISD	20120925	\$240.00
BROKERAGE STORE	20120712	\$0.00
BROOKES PUBLISHING CO.	20120926	\$2,899.13
BROOKES PUBLISHING CO.	20120930	\$966.66
BRUSTEIN & MANASEVIT, PLLC	20120920	\$795.00
BURNETT STAFFING SPECIALISTS	20110930	\$206.14
BURNETT STAFFING SPECIALISTS	20120926	\$312.75
BURNETT STAFFING SPECIALISTS	20120930	\$610.83
BUS STOP, INC	20120926	\$1,000.00
CALENCE LLC	20120926	\$7,122.50
CAROL HODSON	20120930	\$54.39
CAROL MORGAN	20120930	\$442.36
CAROLINA BIOLOGICAL SUPPLY CO	20120926	\$569.77
CAROLINA BIOLOGICAL SUPPLY CO	20120930	\$370.12

Vendor Name	Date	Amount
CAROLYN RHODES	20120920	\$17.21
CAROLYN T CASTILLO	20120920	\$303.23
CARRIE PRUSKI	20120930	\$5.55
CASI SOFTWARE	20120920	\$17,730.00
CATHERINE ELLIOTT	20120926	\$17.76
CATHERINE WONISH	20120920	\$129.74
CATHERINE WONISH	20120930	\$529.14
CATTO & CATTO INSURANCE & BOND	20120920	\$71.00
CATTO & CATTO LLP	20120930	\$22,769.66
CDW GOVERNMENT	20120926	\$104.17
CDW GOVERNMENT	20120930	\$257.94
CENTRAL TEXAS ASSOCIATION FOR	20120930	\$150.00
CESD	20110922	\$480.00
CHARLES ETTA ORISE	20110929	\$6.66
CHARLOTTE TONDRE	20120920	\$48.17
CHERI HENDRICK	20120930	\$185.11
CHRISTABELLE DOUGLAS	20120831	\$0.00
CHRISTAL VISION INC	20120930	\$5,419.10
CHRISTINA MARTINEZ	20120930	\$340.00
CINDY MILLER	20120920	\$234.39
CINDY MILLER	20120926	\$109.57
CINDY MILLER	20120930	\$69.94
CITY CENTER HEALTH CAREERS	20120930	\$150.00
CLAUDIA VARGAS-RAMIREZ	20120920	\$41.00
CLAUDIA VARGAS-RAMIREZ	20120926	\$81.14
CLEAR VISIONS, INC.	20120930	\$3,454.00
COMMISSION ON DIETETIC	20120926	\$370.00
CONNIE MAYER	20120920	\$1,750.00
CONTINENTAL AIRLINES	20120920	\$3,780.05
CPI	20110922	\$1,729.00
CPI	20120926	\$76,334.08
CPI	20120930	\$107,940.00

Vendor Name	Date	Amount
CPS ENERGY	20120926	\$34,851.24
CRESENCIO DURON	20120930	\$9,134.00
CREST	20120920	\$125.00
CRYSTAL A RAMON	20120831	-\$400.00
CRYSTAL A RAMON	20120930	\$400.00
CRYSTAL SPRINGS BOOKS	20120926	\$4,722.75
CRYSTAL SPRINGS BOOKS	20120930	\$2,203.95
CSOTTE	20120926	\$195.00
CYNTHIA ZARAGOZA	20120926	\$107.67
DANIELLE KORTE	20120930	\$6.10
DARLENE REDCLIFT	20110930	\$73.50
DARLENE REDCLIFT	20120920	\$81.22
DARLENE REDCLIFT	20120926	\$65.75
DAVID PTASNIK	20120930	\$38.85
DAVILA'S BAR BQ	20120926	\$495.00
DAWN SELLERS	20120920	\$203.97
DAWN WHITE	20110930	\$21.09
DEBORAH B HEWITT	20120926	\$49.97
DEBORAH WAGNER	20120930	\$33.30
DECISIONONE CORP	20120930	\$3,843.36
DEE ANN DRUMMOND-ESTLACK	20120920	\$32.75
DELL MARKETING LP	20120930	\$575.13
DENIM GROUP	20120930	\$29,587.50
DENISE CANDELARIO	20120930	\$7.77
DEPT OF INFO RESOURCES	20120926	\$746.95
DEVINE ISD	20120926	\$75.00
DEVINE ISD	20120930	\$150.00
DIANA GRANBERRY	20110922	\$20.54
DOCULYNX	20120920	\$500.00
DOLORES SENDEJO	20120930	\$22.20
DORA CAVAZOS	20120930	\$10.00
DOUBLETREE CLUB HOTEL	20120930	\$376.05
DOUBLETREE HOTEL	20120926	\$4,146.91

Vendor Name	Date	Amount
DREYER CONSULTING LLC	20120926	\$1,800.00
DRURY INN & SUITES	20120930	\$299.70
DRURY INN & SUITES AUSTIN	20110922	\$463.25
DRURY INN & SUITES AUSTIN	20110929	\$92.65
EAN HOLDINGS, LLC	20110930	\$874.88
EAN HOLDINGS, LLC	20120920	\$177.50
EAN HOLDINGS, LLC	20120926	\$1,277.85
EAN HOLDINGS, LLC	20120930	\$3,283.25
EAST CENTRAL ISD	20120925	\$5,038.60
EAST CENTRAL ISD	20120930	\$150.00
EDGEWOOD ISD	20120925	\$1,044.26
EDGEWOOD ISD	20120930	\$150.00
EDUCATION SERVICE CTR REG 10	20110930	\$625.14
EDUCATION SERVICE CTR REG 13	20120926	\$275.00
EDUCATION SERVICE CTR REG 13	20120930	\$498.96
EDUCATION SERVICE CTR REG 2	20110929	\$150.00
EDUCATION SERVICE CTR REG 20	20120930	\$1,215.00
ERIKA L FLORES	20110930	\$13.88
ERIN DELEON	20120930	\$53.84
ERIN KELTS	20120926	\$33.30
ERIN KELTS	20120930	\$23.31
EVELYN VILLARREAL	20120920	\$21.65
EVELYN VILLARREAL	20120926	\$101.57
EVELYN VILLARREAL	20120930	\$181.18
EXECUTIVE SECURITY SYSTEMS INC	20120920	\$4,173.44
EXECUTIVE SECURITY SYSTEMS INC	20120930	\$5,017.53
EZEQUIEL QUIJANO	20120920	\$525.00
FEDERAL EXPRESS CORPORATION	20110922	\$22.43
FEDERAL EXPRESS CORPORATION	20120920	\$47.35
FEDERAL EXPRESS CORPORATION	20120926	\$184.37
FORT SAM HOUSTON ISD	20120930	\$75.00
FRANCES TIMMINS	20120920	\$2,325.00
FRANCES TIMMINS	20120926	\$2,289.00

Vendor Name	Date	Amount
FT. SAM HOUSTON ISD	20120926	\$37.50
FUELMAN	20110929	\$206.36
GECRB BANK/AMAZON	20120920	\$89.94
GECRB BANK/AMAZON	20120926	\$148.61
GENWORTH LIFE INSURANCE CO	20120928	\$581.03
GERALDINE CARDONA	20120930	\$8.32
GLORIA PALOMO	20120920	\$106.77
GOLDS GYM INTERNATIONAL	20120928	\$1,359.10
GRACIELA ORNELAS	20120608	\$0.00
GRACIELA ORNELAS	20120930	\$13.66
GRAINGER	20120920	\$142.45
GRAINGER	20120930	\$144.81
GRE CREATIVE COMMUNICATIONS	20120920	\$1,440.00
GREATER SAN ANTONIO	20120920	\$890.00
GREYHOUND PACKAGE EXPRESS	20120930	\$14.95
GROUPLINK	20120926	\$2,337.66
GUADALUPE C RUVALCABA	20120920	\$75.00
HAMPTON INN	20120926	\$116.63
HANDWRITING CLINIC INC	20120930	\$3,150.00
HARLANDALE ISD	20120926	\$37.50
HARLANDALE ISD	20120930	\$450.00
HARRIETT JACKSON	20120920	\$114.59
HARTFORD	20110930	\$5,767.44
HEAVENLY GOURMET LLC	20120920	\$300.00
HEB	20120920	\$305.95
HEB	20120926	\$174.24
HEB	20120930	\$278.63
HENRY MUNK	20120930	\$51.06
HERLINDA CHAPA	20120920	\$1,518.22
HERMANN SONS STEAK HOUSE	20120920	\$50.00
HERMELINDA RODRIQUEZ	20120930	\$10.00
HIGH SCOPE	20120930	\$17,160.28

Vendor Name	Date	Amount
HILL COUNTRY MONTESSORI SCHOOL	20120930	\$150.00
HOLIDAY INN EXPRESS	20120920	\$329.56
HOLIDAY INN EXPRESS UVALDE	20120926	\$128.35
HONDO ISD	20120930	\$1,534.31
HUMANWARE USA INC	20110929	\$34.10
IDA MUNIZ	20120930	\$53.84
IDENTRUST INC	20120920	\$99.00
ILEANA GARZA	20120930	\$6.10
ILEANA S MCCAIGUE	20120930	\$10,753.08
INGRAM ISD	20120926	\$225.00
INNOVATION DATA PROCESSING	20120920	\$14,780.00
INTERNATIONAL TECHNOLOGY &	20120926	\$2,500.00
IPEC COACHING	20120930	\$131.00
IRENE RAMOS	20120920	\$192.39
IRLANDA S. CAMPOS	20120930	\$8.33
J & S OFFICE SUPPLY	20110929	\$264.00
JACKLYN MARTIN	20110929	\$37.75
JACLYN PEREZ	20120926	\$36.85
JACLYN PEREZ	20120930	\$101.91
JACOB J JORDAN	20120920	\$0.00
JACOB J JORDAN	20120930	\$14.44
JACQUELYNN PECHE	20120930	\$16.09
JAMIE FALCON	20120930	\$5.38
JANE WEEKLEY	20120926	\$8.88
JANET DUNEVANT	20120920	\$15.85
JANIE RADEBAUGH	20120920	\$49.07
JASMINE MCGINNIS	20110922	\$27.75
JASON'S DELI	20110922	\$124.98
JASON'S DELI	20120920	\$185.78
JASON'S DELI	20120926	\$104.01
JAZMINE MARTINEZ	20120920	\$111.58
JAZMINE MARTINEZ	20120926	\$23.34

Vendor Name	Date	Amount
JAZMINE MARTINEZ	20120930	\$36.08
JEM RESOURCE PARTNERS	20120920	\$40.50
JENICE DAMES	20110930	\$474.72
JENICE DAMES	20120926	\$56.61
JENICE DAMES	20120930	\$91.44
JENNIFER BEARDSALL	20120920	\$25.54
JENNIFER CARROLL	20120920	\$44.40
JENNIFER FOLEY	20120920	\$47.73
JENNIFER GRATTEAU	20120920	\$9.99
JENNIFER MARTINEZ	20120926	\$220.90
JENNIFER OSBORN	20110930	\$36.63
JENNIFER OSBORN	20120920	\$35.52
JENNIFER OSBORN	20120926	\$148.21
JENNIFER OSBORN	20120930	\$164.87
JESSICA VELASQUEZ	20120930	\$5.77
JILL RHODES	20120930	\$103.80
JIM METZGER	20120930	\$759.83
JOAN HARTUNG	20120926	\$64.54
JOHN BOND	20120920	\$279.63
JOHN BOND	20120926	\$206.27
JOHN KERR	20120926	\$111.00
JOHN MCCAULEY	20120930	\$79.37
JOHN PAUL PIMENTEL	20120930	\$34.97
JOHN WILEY & SONS INC	20120926	\$7,271.03
JOSE COVARRUBIAS	20120930	\$56.61
JOSEPH VILLARREAL	20120920	\$14.44
JOURDANTON ISD	20120930	\$1,660.00
JUANITA SAENZ	20120926	\$7.77
JUBILEE ACADEMIC CENTER	20120930	\$150.00
JUDITH L. BABBITT	20120926	\$57.64
JUDSON ISD	20120926	\$37.50
JUDSON ISD	20120930	\$600.00
JULIANNE WEBB	20110929	\$171.40

Vendor Name	Date	Amount
JULIE SEGURA-CORDOVA	20120920	\$269.76
KAPLAN EARLY LEARNING CO	20120930	\$6,867.14
KARI DAVIS	20120930	\$44.40
KARLA QUINONES	20120930	\$82.70
KATHRYN IVY	20120930	\$64.38
KATHY CERVANTEZ	20120926	\$252.54
KATHY HASKINS	20120930	\$2,267.50
KELLY WOODIEL	20120920	\$36.42
KIMBERLY BAUMGARDNER	20120930	\$358.38
KIMBERLY BREDVAD VINTON	20111022	\$139.44
KINGSTON RESOURCES	20120926	\$1,050.00
KNOVATION INC	20120926	\$103,293.00
KUDER, INC.	20120930	\$2,800.00
LA PRYOR ISD	20120930	\$75.00
LA QUINTA	20120920	\$370.60
LA QUINTA	20120926	\$82.39
LA QUINTA INN	20120926	\$134.82
LA QUINTA INN & SUITES	20120926	\$77.00
LA QUINTA INN AUSTIN NORTH	20120926	\$86.11
LA VERNIA ISD	20120930	\$300.00
LABATT FOOD SERVICE	20120930	\$33.99
LAKESHORE	20120926	\$3,826.95
LAWRENCE RODRIGUEZ	20120920	\$43.91
LEAH DATO	20120920	\$60.51
LEARNING ZONE	20120930	\$59.82
LIGHTHOUSE CHARTER SCHOOL	20120930	\$300.00
LINDA DAVIDSON	20120920	\$144.75
LINDA HEINZ	20120930	\$3,785.00
LINDA MARTINEZ	20120920	\$472.00
LISA KIRBY	20120930	\$249.75
LIVE OAKS BED & BREAKFAST	20120920	\$265.20
LIVE OAKS BED & BREAKFAST	20120926	\$442.00
LOCKE HILL FEED	20120920	\$1,269.30

Vendor Name	Date	Amount
LONE STAR OVERNIGHT	20120920	\$6.98
LONE STAR OVERNIGHT	20120930	\$8.30
LORI WILLIAMS	20120920	\$28.65
LRP PUBLICATIONS	20120920	\$2,834.00
LRP PUBLICATIONS	20120926	\$305.50
LYDIA Z HERNANDEZ	20120930	\$32.45
LYTLE ISD	20120930	\$450.00
MAEGHAN ECKERT	20120930	\$6.10
MAGNOLIA PANCAKE HAUS	20120926	\$776.44
MAR COR PURIFICATION INC	20120920	\$88.35
MAR COR PURIFICATION INC	20120926	\$88.35
MARGARET SALAZAR	20120920	\$199.82
MARGARITA GONZALES	20120930	\$10.00
MARIA C BUDD	20110922	\$14.43
MARIA C BUDD	20120930	\$11.10
MARK BARNETT	20120920	\$44.96
MARK BARNETT	20120930	\$45.51
MARK SANCHEZ	20120926	\$46.00
MARLESE HODGE	20120926	\$11.10
MARLON DAVIS	20110929	\$17.76
MARTIN BELMAN	20120930	\$43.29
MARY E. MCFALLS	20120930	\$17.76
MARY GRAY	20110922	\$14.43
MARY K VIEGELAHN	20120928	\$1,476.00
MARY ORTIZ	20120930	\$36.63
MARY ROSE TRINIDAD	20110930	\$366.87
MARY WIESENDANGER	20120930	\$1.66
MCGRAW-HILL COMPANIES	20120926	\$517.16
MCLEMORE BUILDING MAINTENANCE	20120920	\$9,540.16
MEDINA VALLEY ISD	20120925	\$16,174.02
MEDINA VALLEY ISD	20120926	\$300.00
MEDINA VALLEY ISD	20120930	\$75.00

Vendor Name	Date	Amount
MELINDA WIGGINS	20120920	\$73.82
MELISSA BARNES	20120930	\$21.64
MELISSA BARNES	20120930	\$21.64
MELISSA LAPID	20120930	\$12.43
MELISSA SALAZAR	20120930	\$323.60
MICHAEL WEBB	20120920	\$510.17
MICHELLE MCLEAN	20120920	\$43.29
MICHELLE MCLEAN	20120926	\$266.71
MICHELLE SMITH	20110922	\$48.84
MICHELLE SMITH	20120920	\$76.59
MICHELLE YZAGUIRRE	20120920	\$255.04
MICHELLE YZAGUIRRE	20120926	\$216.72
MICHELLE YZAGUIRRE	20120930	\$90.14
MICROTEL INN AND SUITES	20120926	\$247.17
MIGDALIA NEGRON	20110922	\$59.39
MISTY FUNARI	20120930	\$8.33
MONICE A KRETZSCHMER	20120926	\$115.24
MONICE A KRETZSCHMER	20120930	\$347.43
MYRNA SANCHEZ	20120930	\$33.30
NANCY SEIDENSTICKER	20120926	\$58.85
NATALIA ISD	20120930	\$225.00
NATIONAL EDUCATION RESOURCES	20120930	\$8,450.00
NATIONAL EDUCATORS	20110930	\$310.00
NATIONAL SCIENCE TEACHER ASSOC	20120926	\$69.39
NCSSSMST	20110929	\$150.00
NIA BUNCH	20120930	\$4.99
NICOLE MOORE	20120930	\$4.99
NORMA LOPEZ	20110930	\$16.65
NORRIS CONFERENCE CENTERS	20120930	\$2,360.70
NORTH EAST ISD	20120930	\$75.00
NORTHSIDE ISD	20120925	\$12,697.50

Vendor Name	Date	Amount
NORTHSIDE ISD	20120926	\$112.50
NORTHSIDE ISD	20120930	\$1,050.00
NOVA	20120920	\$600.00
NOVA TRAINING	20120930	\$120.00
OAKLEAF FLORIST	20120926	\$92.99
OFFICE DEPOT	20110922	\$1,202.38
OFFICE DEPOT	20110930	\$160.58
OFFICE DEPOT	20120926	\$6,056.52
OFFICE DEPOT	20120930	\$2,976.84
OLGA ESCAMILLA	20110930	\$530.15
OLGA ESCAMILLA	20120930	\$546.36
OMNI CORPUS CHRISTI HOTEL	20120920	\$287.76
OMNI PARK WEST HOTEL	20110930	\$246.34
OUR LADY OF THE LAKE UNIV	20110929	\$495.00
OUR LADY OF THE LAKE UNIV	20110930	\$140.00
PACIFIC NORTHWEST PUBLISHING	20110930	\$40.60
PACIFIC NORTHWEST PUBLISHING	20120926	\$5,031.68
PAMELA CHAMBERS	20120926	\$584.83
PARTNERS RESOURCE NETWORK	20120920	\$150.00
PATRICIA CARRASCO	20110929	\$75.48
PATRICIA CRAWFORD	20110929	\$143.19
PATSY JOYNER	20120930	\$21.63
PEARSON EDUCATION	20110930	\$138.01
PEARSON EDUCATION	20120926	\$856.30
PEGGY TREIBS	20110922	\$44.40
PEGGY TREIBS	20120930	\$137.09
PENNY G. ESTES	20120920	\$168.00
PENNY G. ESTES	20120926	\$173.00
PENNY G. ESTES	20120930	\$163.00
PETERSON BROS. INC.	20120920	\$1,026.48
PINNACLE MEDICAL MANAGEMENT	20120926	\$11,630.00

Vendor Name	Date	Amount
PINNACLE MEDICAL MANAGEMENT	20120930	\$15,405.00
PRISCILLA GARZA	20120920	\$385.20
PRO-ED, INC.	20120930	\$7,975.00
PROGRESSIVE BUSINESS PUBLICITNS	20120920	\$195.00
QEP INC PROFESSIONAL BOOKS	20120926	\$8,954.50
QEP INC PROFESSIONAL BOOKS	20120930	\$398.50
QUICK COURIER	20120920	\$103.00
QUICK COURIER	20120930	\$39.00
RACHEL RAMIREZ	20120920	\$191.49
RACHEL RAMIREZ	20120920	\$28.86
RANDAL CASTEEL	20120926	\$174.86
RAVAE SHAEFFER	20120920	\$34.59
RAYMOND BARA	20120926	\$27.75
REALLY GOOD STUFF	20120930	\$74.97
REBECCA MADDOX	20120926	\$400.00
REGINA HILLIS	20120823	-\$132.46
REGINA HILLIS	20120930	\$132.46
REGION 4 ESC	20120930	\$38.76
RENE CORONADO	20110930	\$352.42
RENE CORONADO	20120926	\$65.96
RENE CORONADO	20120927	\$134.30
RICARDO CARREON	20120926	\$25.00
RICHARD ALVARADO	20120926	\$336.09
RICOH USA INC	20120920	\$1,892.00
RIK ROBERTS	20120930	\$500.00
ROGER ONOFRE	20120930	\$49.95
ROLANDO RUVALCABA	20120930	\$89.36
RONALD BEARD	20120920	\$145.36
ROSE TREVINO	20120930	\$8.33
ROSITA PALACIOS	20120930	\$12.21
S X CALLAHAN INC	20120920	\$127.95
S X CALLAHAN INC	20120926	\$69.31

Vendor Name	Date	Amount
SAGE PUBLICATIONS INC	20120920	\$1,962.87
SAGE PUBLICATIONS INC	20120926	\$2,321.63
SALTILLO CORPORATION	20120926	\$10,995.00
SAM'S CLUB DIRECT	20120926	\$2,663.96
SAM'S CLUB DIRECT	20120930	\$1,598.35
SAN ANTONIO ISD	20120930	\$600.00
SAN ANTONIO TROPICALS	20120920	\$2,240.00
SAN ANTONIO TROPICALS	20120930	\$1,603.80
SAN ANTONIO WATER SYSTEM	20120926	\$3,689.20
SANDRA BOTELLO	20120930	\$186.48
SANDRA LEE MORALES	20120930	\$122.09
SANDRA RODRIGUEZ	20110922	\$36.63
SANDRA RODRIGUEZ	20120930	\$37.18
SANDRA SCHNEIDER	20120926	\$509.51
SANDRA SLOUGH	20120920	\$92.88
SCHOOL HEALTH CORPORATION	20120920	\$253.11
SCHOOL OF SCIENCE & TECHNOLOGY	20120930	\$75.00
SCHOOLHOUSE EDUCATIONAL PUB.	20120930	\$13,924.62
SHEILA BALLAGH	20120930	\$30.86
SHEILA COLLAZO	20110930	\$71.71
SHELL FLEET PLUS	20120920	\$1,270.63
SHELLI KELLER	20120930	\$13.32
SHERRIE ROUTIN	20120926	\$192.45
SHI GOVERNMENT SOLUTIONS	20120920	\$87,971.00
SIEA	20120930	\$20.00
SIF ASSOCIATION	20120920	\$250.00
SIRIUS COMPUTER SOLUTIONS INC	20120920	\$66,022.14
SOFTWARE DIVERSIFIED SERVICES	20120920	\$1,450.00
SOMERSET ISD	20120930	\$375.00
SOUTH SAN ANTONIO ISD	20120926	\$37.50
SOUTH SAN ANTONIO ISD	20120930	\$75.00

Vendor Name	Date	Amount
SOUTHSIDE ISD	20120925	\$97,104.01
SOUTHSIDE ISD	20120926	\$300.00
SOUTHSIDE ISD	20120930	\$1,307.93
SPRINGSHARE LLC	20120930	\$11,079.00
SPRINT	20110930	\$361.38
ST. GEORGE EPISCOPAL DAY SCH	20120930	\$75.00
STAR SHUTTLE AND CHARTER SERV	20110929	\$664.80
STATE NOTARY COMMISSION	20120920	\$140.00
STATE NOTARY COMMISSION	20120926	\$140.00
STEPHANIE GRESHAM	20120920	\$321.49
STEPHANIE THEISS	20120930	\$13.32
STEPHEN A HEIDENREICH	20110922	\$12.21
STEPHEN CASTRO	20110930	\$6.66
STREAMING MEDIA HOSTING	20120930	\$299.95
SUSAN ALTGELT	20120930	\$180.93
SUSAN H. DUDICH	20120926	\$1,000.00
SUSANNA GARZA	20120926	\$9.44
SUSANNA GARZA	20120930	\$28.69
SUZIE HUMPHREYS	20120926	\$1,500.00
SYLVIA HOYER	20120920	\$720.06
SYSCO CENTRAL TEXAS , INC	20120920	\$3,181.06
SYSCO CENTRAL TEXAS , INC	20120930	\$2,315.31
TACA	20120926	\$300.00
TACO CABANA CATERING SERVICE	20120930	\$525.00
TALAE	20110929	\$275.00
TAMARA COXON	20120930	\$13.32
TASB INC	20120920	\$1,700.00
TASB RISK MANAGEMENT FUND	20120920	\$19,063.75
TASP	20110922	\$235.00
TASP	20120926	\$350.00
TAUNYA BRAZIL	20120925	\$902.80
TDINDUSTRIES	20120920	\$2,458.00
TDINDUSTRIES	20120926	\$2,694.52

Vendor Name	Date	Amount
TDINDUSTRIES	20120930	\$1,512.33
TEACHINGBOOKS.NET, LLC	20120920	\$15,306.00
TEACHSTONE TRAINING LLC	20120926	\$600.00
TERESA M LEMUS	20110930	\$76.59
TERESA ORTIZ	20120920	\$64.39
TERESA ORTIZ	20120930	\$44.40
TEXAS A&M KINGSVILLE	20120926	\$150.00
TEXAS A&M UNIV CORPUS CHRISTI	20120926	\$150.00
TEXAS ASSOCIATION OF SCHOOL	20110930	\$200.00
TEXAS ASSOCIATION OF SCHOOL	20120920	\$1,250.00
TEXAS CENTER FOR ADVANCEMENT	20120930	\$65.00
TEXAS COMPUTER EDUCATION ASSOC	20120930	\$2,400.00
TEXAS DEPT OF PUBLIC SAFETY	20120926	\$14.00
TEXAS DEPT OF STATE HEALTH SVC	20120920	\$100.00
TEXAS GUARANTEED STUDENT LOAN	20120928	\$499.00
TEXAS HIGHER EDUCATION	20120926	\$175.00
TEXAS SCHOOL ADMINISTRATORS'	20120920	\$140.00
TEXAS STATE UNIVERSITY	20120926	\$100.00
THERESA V SANDS	20120920	\$79.92
THERESA V SANDS	20120926	\$400.00
THOMAS REPROGRAPHICS	20110930	\$477.42
THOMAS REPROGRAPHICS	20120930	\$2,043.40
TOBII ASSISTIVE TECHNOLOGY INC	20120930	\$16,136.40
TONY L. TALAMANTEZ	20120920	\$22.21
TORI AUSTIN	20120920	\$56.61
TRACIE ALFARO	20120930	\$4.99
TRINITY STAFFING SERVICES	20110922	\$372.60
TRINITY STAFFING SERVICES	20110929	\$983.25
TRINITY STAFFING SERVICES	20110930	\$987.15
TRINITY STAFFING SERVICES, INC	20120926	\$2,404.06
TRINITY STAFFING SERVICES, INC	20120930	\$1,377.60

Vendor Name	Date	Amount
TYCO INTEGRATED SECURITY LLC	20120926	\$5,909.07
U S DEPT OF EDUCATION	20120928	\$18.00
ULINE	20120930	\$409.62
UNIFIRST HOLDINGS, INC.	20120926	\$227.92
UNIFIRST HOLDINGS, INC.	20120930	\$79.16
UNITED WAY OF SAN ANTONIO	20120928	\$1,119.72
UNIVERISTY PRESBYTERIAN	20120930	\$150.00
UNIVERSITY OF TEXAS AT AUSTIN	20120926	\$85.00
UPS	20120926	\$98.17
UPS	20120930	\$68.52
UTSA UNIVERSITY CAREER CENTER	20120926	\$150.00
UVALDE CISD	20120930	\$75.00
VANESSA IRACHETE	20120930	\$5.55
VANESSA LUCEO	20120920	\$44.40
VERONICA ALVAREZ	20120926	\$56.61
VERONICA CASIANO	20120920	\$7.00
VERONICA CHINO	20120531	\$0.00
VICTORIA VILLARREAL	20120926	\$11.10
VIRGINIA DEVINE	20110930	\$11.66
VIRGINIA DEVINE	20120920	\$39.96
W D DELI	20120926	\$140.25
WALMART COMMUNITY	20110922	\$2,464.91
WALMART COMMUNITY	20110929	\$694.46
WALMART COMMUNITY	20110930	\$1,869.08
WALMART COMMUNITY	20120920	\$2,073.78
WALMART COMMUNITY	20120926	\$884.16
WALMART COMMUNITY	20120930	\$3,685.98
WALSH, ANDERSON, GALLEGOS,	20120926	\$480.00
WASTE MANAGEMENT	20120920	\$782.10
WASTE MANAGEMENT	20120930	\$900.00
WAYLAND BAPTIST UNIVERSITY	20120920	\$434.00
WESPAC INC	20120930	\$54.00
WORLDWIDE PEST CONTROL	20120920	\$150.00

Vendor Name	Date	Amount
XEROX CORPORATION	20120926	\$10,200.94
XEROX CORPORATION	20120930	\$27,461.00
YOUR 24/7 PRINT CENTER	20120930	\$8,247.00
YVETTE GOMEZ	20110930	\$14.59
ZULEMA PEREZ	20120926	\$122.10

#####