

Vendor Name	Date	Amount
AAA WORLDWIDE TRANSLATION	20111231	2,070.00
ABC-CLIO	20111208	449.10
ABC-CLIO	20111231	988.20
ACE MART RESTAURANT SUPPLY	20111208	75.23
ACE MART RESTAURANT SUPPLY	20111214	184.14
ACENCION RUIZ	20111208	21.09
ACT INC	20111231	910.00
ADRIAN COLLETT	20111214	189.25
ADRIAN GUTIERREZ	20111208	67.65
ADRIAN GUTIERREZ	20111214	204.70
ALAMO HEIGHTS ISD	20111208	575.48
ALAMO HEIGHTS ISD	20111216	15,000.00
ALAMO HEIGHTS ISD	20111231	195.49
ALAMO IRON WORKS	20111208	897.75
ALAN LARRALDE	20111214	500.00
ALEJANDRA GARCIA	20111214	33.00
ALEXANDRA DOMINGUEZ	20111214	300.50
ALFREDO SEGURA	20111231	10.88
ALLISON LEE	20111214	2,000.00
ALLISON LEE	20111231	1,000.00
AMANDA GARCIA	20111231	10.00
AMANDA TYLER	20111208	299.35
AMANDA TYLER	20111231	147.55
AMERICAN COMPUTECH	20111208	461.00
AMERICAN COMPUTECH	20111231	424.00
AMERICAN EXPRESS	20111214	5,500.28
AMERICAN THERMOFORM CORP	20111214	7,457.10
AMY SERDA-KING	20111214	550.00
ANDREA L HARSHMAN	20111214	29.97
ANDREA OGNOSKY	20111214	3,000.00

Vendor Name	Date	Amount
ANDREW STEPHENSON	20111208	115.09
ANGELA K BURLEY	20111208	800.00
ANGELA K BURLEY	20111214	1,412.50
ANGELA K BURLEY	20111231	652.50
ANNA LILIA PETERSON	20111214	508.60
ANNA LILIA PETERSON	20111231	12.21
ANNA RUTH TOVAR	20111208	64.97
ANNE P MUNK	20111208	51.06
ANNE P MUNK	20111214	43.29
APPLE INC	20111208	2,115.00
ARC OF TEXAS	20111214	225.00
ARMSTRONGS CRICKET FARMS	20111208	257.10
ARMSTRONGS CRICKET FARMS	20111214	158.50
ARMSTRONGS CRICKET FARMS	20111231	175.50
AT&T	20111208	424.20
AT&T	20111214	2,284.73
AUDITWARE DEVELOPMENT COMPANY	20111231	1,020.00
AUSTIN AMERICAN-STATESMAN	20111214	303.36
AUTOMATIC ELEVATOR INC	20111231	405.82
BANDERA ISD	20111208	681.03
BARBARA DORFF	20111208	500.00
BARBARA J DARNELL	20111231	4,068.35
BARBARA SOTO	20111231	22.20
BARNES & NOBLE INC	20111208	1,086.50
BELINDA BARRERA	20111214	151.53
BELINDA HERNANDEZ	20111208	0.00
BELINDA HERNANDEZ	20111209	133.24
BELINDA HERNANDEZ	20111231	84.93
BENJAMIN T REED	20111208	36.63
BENJAMIN T REED	20111214	317.22
BERTA SALINAS	20111214	628.29
BERTA SALINAS	20111231	301.39

Vendor Name	Date	Amount
BETSY TILBURY	20111214	53.28
BETTY BENNETT	20111208	11.66
BEVERLEY BLACKMON	20111214	3,650.00
BEVERLY L MEYER	20111208	25.53
BEVERLY S KELLING	20111208	0.00
BEVERLY S KELLING	20111209	6,337.50
BILL MILLER BAR-B-Q	20111208	474.00
BLUEWATER SOFTWARE CORPORATION	20111214	7,200.00
BOYS TOWN NATIONAL RESEARCH	20111231	1,350.00
BRACKETT ISD	20111208	50.00
BRENDA HAWKINS	20111214	600.00
BRENDA HAWKINS	20111231	46.62
BRENDA L. FOX	20111214	2,266.67
BRENDA L. FOX	20111231	11.10
BRIANA GARCIA	20111215	174.09
BURNETT STAFFING SPECIALISTS	20111208	59.08
BURNETT STAFFING SPECIALISTS	20111214	366.27
BURNETT STAFFING SPECIALISTS	20111231	1,642.53
CAMBIUM LEARNING	20111208	31.49
CARA WYLY	20111214	267.00
CAROL MORGAN	20111214	113.24
CAROL MORGAN	20111231	117.68
CAROLINA BIOLOGICAL SUPPLY CO	20111208	560.12
CAROLINA BIOLOGICAL SUPPLY CO	20111214	250.31
CAROLYN ATKINS	20111208	17.21
CAROLYN JEAN JENDRZEY	20111208	63.27
CAROLYN T CASTILLO	20111214	86.59
CASANDRA MORRISON	20111214	572.78
CASANDRA MORRISON	20111231	344.12
CATHERINE ELLIOTT	20111208	17.76
CDW GOVERNMENT	20111214	401.26

Vendor Name	Date	Amount
CDW GOVERNMENT	20111231	52.06
CEDFA	20111208	25,461.11
CENTER POINT ISD	20111208	0.00
CENTER POINT ISD	20111209	100.00
CENTRAL ELECTRIC ENTERPRISES	20111231	886.72
CHARLES A CARLSON	20111208	57.72
CHARLES A CARLSON	20111231	310.39
CHARLES ETTA ORISE	20111208	6.66
CHARLES KOKEL	20111231	28.86
CHARLOTTE TONDRE	20111208	51.44
CHERI HENDRICK	20111231	226.54
CINDY MAYHEW	20111231	111.00
CLAUDIA MARTINEZ	20111214	224.24
CLAUDIA MARTINEZ	20111231	175.39
CLEAR VISIONS, INC.	20111214	755.00
COMFORT-AIR ENGINEERING, INC.	20111214	7,829.37
CONNIE JEANNE TURNER	20111208	600.00
CONTINENTAL AIRLINES	20111214	5,260.23
CPS ENERGY	20111231	4,762.80
CROWNE PLAZA AUSTIN HOTEL	20111208	370.60
CROWNE PLAZA AUSTIN HOTEL	20111214	277.95
CYNTHIA ZARAGOZA	20111208	95.25
DANIEL DIFFEE	20111214	284.39
DANIEL P. GOMEZ	20111214	36.08
DARLENE REDCLIFT	20111231	98.05
DAVID MULLINAX	20111231	100.00
DAVID NERI	20111208	28.86
DAWN MARIE GUEST	20111208	114.90
DAWN MARIE GUEST	20111231	57.72
DEAF INTERPRETER SERVICES INC	20111231	1,080.00
DEBORAH B HEWITT	20111208	104.90
DEBORAH B HEWITT	20111231	150.98
DEBRA ALANIZ	20111231	98.23

Vendor Name	Date	Amount
DEBRA MALDONADO	20111208	34.97
DEE ANN DRUMMOND-ESTLACK	20111214	254.60
DEESA GRIGGS	20111231	16.65
DELL MARKETING LP	20111214	645.84
DELL MARKETING LP	20111231	134.15
DENIM GROUP	20111214	25,485.00
DENIM GROUP	20111231	27,243.75
DENISE LINDQUIST	20111208	154.35
DENISE LINDQUIST	20111214	103.81
DEVINE ISD	20111208	1,037.74
DEVONA HERNANDEZ	20111214	374.08
DIANA GRANBERRY	20111208	62.16
DIANA KLEPAC	20111214	441.78
DIANA MADRID	20111231	69.38
DIANE F. GAMEZ	20111214	600.00
DIANE F. GAMEZ	20111231	16.65
DILLEY ISD	20111216	13,363.04
DISCOVERY EDUCATION	20111208	71,144.98
DISNEY FAMILYFUN	20111208	75.00
DOCULYNX	20111214	792.97
DOLORES DOMINGUEZ	20111208	24.42
DOT-ABILITY BRAILLE	20111214	887.50
DOUBLETREE CLUB HOTEL	20111214	1,332.98
DOWNTOWN DENTAL	20111214	1,591.00
DRURY INN & SUITES AUSTIN	20111208	277.95
DRURY INN & SUITES AUSTIN	20111231	463.25
EAGLE PASS ISD	20111216	7,048.00
EAN HOLDINGS, LLC	20111208	662.23
EAN HOLDINGS, LLC	20111214	2,811.74
EAN HOLDINGS, LLC	20111231	3,059.72
EAST CENTRAL HIGH SCHOOL	20111208	50.00
EBSCO	20111214	1,510.00
EBSCO	20111231	204,424.12

Vendor Name	Date	Amount
EDUCATION SERVICE CTR REG 10	20111231	146,986.00
EDUCATION SERVICE CTR REG 13	20111208	1,500.00
EDUCATION SERVICE CTR REG 13	20111214	70,249.00
EDUCATION SERVICE CTR REG 20	20111208	50.45
EDUCATION SERVICE CTR REG 20	20111214	230.99
EDUCATION SERVICE CTR REG 20	20111231	21,009.40
EDUCATION SUPPORT ASSOC INC	20111214	500.00
EDWARD SCHULTZ	20111214	1,600.00
EDWIN SMITH	20111208	56.53
EDWIN SMITH	20111214	66.06
ELEMENT K CORPORATION	20111208	500.00
ELIZABETH GRAY	20111214	600.00
ELIZABETH PECHE	20111214	17.76
ENGLISH ON A ROLL	20111208	22.80
ENGLISH ON A ROLL	20111214	36.05
ERIKA L FLORES	20111208	21.09
ERIN DELEON	20111208	53.84
ERIN KELTS	20111208	58.28
ERIN KELTS	20111231	43.85
ESMERALDA CAVAZOS	20111214	3,850.00
ESTELLA PIERCE	20111208	22.20
EUGENIA F FIRTH	20111231	3,480.30
EUNICE SOSA	20111231	269.59
EVELYN VILLARREAL	20111214	137.47
EXECUTIVE SECURITY SYSTEMS INC	20111214	4,089.78
EXECUTIVE SECURITY SYSTEMS INC	20111231	4,082.29
EZEQUIEL QUIJANO	20111214	375.00
FAYE CLEGG	20111208	29.97
FEDERAL EXPRESS CORPORATION	20111208	144.68
FEDERAL EXPRESS CORPORATION	20111214	134.04
FEDERAL EXPRESS CORPORATION	20111231	201.85
FIDELIS INFORMATION SYSTEMS	20111214	8,750.00
FLORENTINA PEREZ	20111214	14.44

Vendor Name	Date	Amount
FLORESVILLE ISD	20111208	25.00
FRANCES LOSOYA	20111214	600.00
FREDERICK E MAPLES, JR	20111231	26.20
FREEBIRDS WORLD BURRITO	20111231	4,550.33
FRESH HORIZONS CREATIVE CATER	20111214	892.50
FRESH HORIZONS CREATIVE CATER	20111231	388.50
FUELMAN	20111214	1,978.16
GABRIEL MARTINEZ	20111208	225.37
GABRIEL MARTINEZ	20111214	97.69
GAIL CHERAMIE	20111214	2,100.00
GAIL K. ROATEN	20111208	500.00
GARY H CHAMBERS	20111208	105.47
GARY H CHAMBERS	20111214	17.76
GENWORTH LIFE INSURANCE CO	20111216	689.32
GIRARD SIGN CO	20111231	255.00
GLOBAL KNOWLEDGE	20111214	3,320.25
GLODENE O JONES	20111214	600.00
GLODENE O JONES	20111231	39.96
GOLDS GYM INTERNATIONAL	20111216	1,149.54
GRAVELY GROUP	20111214	2,000.00
GREGORY DUVALLE	20111208	44.38
GRETCHEN ELKINS	20111208	54.67
GRETCHEN ELKINS	20111231	41.56
GREYHOUND PACKAGE EXPRESS	20111208	13.65
HAMPTON INN	20111231	228.00
HANDWRITING WITHOUT TEARS	20111208	3,540.00
HARLANDALE ISD	20111208	250.00
HEB	20111208	125.37
HEB	20111214	96.28
HEB	20111231	18.89
HECTOR RODRIGUEZ	20111208	500.00
HOLIDAY INN	20111208	90.95
HOLIDAY INN	20111214	117.72

Vendor Name	Date	Amount
HOLIDAY INN	20111214	576.73
HOLIDAY INN	20111231	247.17
HOLIDAY INN EXPRESS & SUITES	20111214	109.95
HOLTMAN, WAGNER & CO. LLP	20111208	19,500.00
HOME DEPOT CREDIT SERVICES	20111208	1,662.98
HOME DEPOT CREDIT SERVICES	20111214	241.30
HOME DEPOT CREDIT SERVICES	20111231	121.02
HONDO ISD	20111208	1,175.95
HONDO ISD	20111216	52,403.06
HUMANWARE	20111231	12,690.00
HUMANWARE USA INC	20111208	22,410.00
IANYWHERE SOLUTIONS INC	20111208	65,388.75
IBM CORPORATION	20111208	41,137.25
IKON OFFICE SOLUTIONS	20111214	1,892.00
INFO TECH RESEARCH GROUP INC	20111231	12,935.00
INFOBASE LEARNING	20111231	3,705.60
INGRAM ISD	20111216	1,615.45
IPEC COACHING	20111208	41,368.00
IRENE MUNOZ	20111208	20.00
IRENE RAMOS	20111208	44.40
IRENE RAMOS	20111231	64.58
JAN LONGFELLOW	20111214	1,031.25
JANET DUNEVANT	20111214	20.81
JANIS ROBIN TROY	20111214	625.00
JASMINE MCGINNIS	20111208	77.70
JASMINE MCGINNIS	20111214	22.20
JASON'S DELI	20111214	259.50
JASON'S DELI	20111231	695.00
JAYME PRESLEY	20111214	70.73
JEFF GOLDHORN	20111208	143.20
JEFF GOLDHORN	20111214	195.46
JEFF GOLDHORN	20111231	35.52
JENICE DAMES	20111214	656.18



Vendor Name	Date	Amount
JENNIFER GRATTEAU	20111214	67.72
JENNIFER MACHTS	20111208	31.64
JENNIFER MARTINEZ	20111214	168.72
JENNIFER OSBORN	20111208	22.20
JESSICA HERRERA	20111208	22.20
JESSICA TERESA MORIN	20111214	600.00
JESSICA TERESA MORIN	20111231	12.21
JESSICA Y TOLLE	20111208	52.75
JIM METZGER	20111231	21.09
JOEL GAINES	20111214	1,433.33
JOEL GAINES	20111231	27.75
JOHN GUTIERREZ	20111214	401.80
JONAS ALVAREZ	20111208	33.30
JOSE VILLARREAL	20111208	16.65
JOURDANTON ISD	20111231	7,979.19
JUAN OLIVARES III	20111214	310.80
JUAN SANDOVAL	20111208	23.31
JUANITA LOZANO	20111208	54.39
JUANITA SAENZ	20111208	4.44
JULI ROBBINS	20111208	317.46
JULIANA BERRY	20111208	278.78
JULIANN SAWYER	20111214	600.00
JULIE REYNOLDS	20111231	400.00
JULIE SEGURA-CORDOVA	20111214	174.83
JULIE SEGURA-CORDOVA	20111231	344.90
KARA POWELL	20111214	476.88
KARE-N-EDUCATION LLC	20111231	2,900.00
KATHERINE TORRES AGUIRRE	20111214	188.75
KATHRYN IVY	20111208	106.05
KATHY CERVANTEZ	20111214	425.05
KATHY CERVANTEZ	20111231	67.25
KATHY HASKINS	20111208	3,197.50
KATHY HASKINS	20111214	1,160.00

Vendor Name	Date	Amount
KATHY ROBERTSON	20111214	737.40
KAY FRANKLIN	20111231	18.87
KAY LYNCH	20111214	47.20
KAY LYNCH	20111231	43.29
KELLY WOODIEL	20111208	106.27
KENDALL CENTER	20111231	7.77
KFORCE INC.	20111208	5,250.00
KFORCE INC.	20111231	3,605.00
KIMBERLY BREDVAD VINTON	20111208	246.16
KIMBERLY BREDVAD VINTON	20111231	24.16
KINGSTON RESOURCES	20111208	500.00
KINGSTON RESOURCES	20111214	500.00
KOLEI GROUP LLC	20111214	4,800.00
KOLEI GROUP LLC	20111231	4,800.00
KRISTI NEWTON	20111214	1,625.00
KRISTINA JOHNSON	20111208	525.60
KRISTINA JOHNSON	20111214	133.21
KYLE LANFORD	20111208	840.00
KYLE LANFORD	20111214	700.00
KYLE LANFORD	20111231	280.00
L & M BOOK STORE	20111231	90.00
LA PRYOR ISD	20111214	225.00
LA QUINTA EAGLE PASS	20111214	144.00
LA QUINTA INN & SUITES	20111208	80.25
LA QUINTA MOPAC	20111214	277.95
LAURA DE LA CRUZ	20111214	18.87
LAURA FELAN	20111208	40.00
LAURA LEE PACE	20111208	77.70
LAURA LEE PACE	20111214	22.20
LAURA REYES	20111214	471.22
LAURA REYES	20111231	281.41
LAURIE FELAN	20111208	40.00
LAWRENCE RODRIGUEZ	20111214	34.39

Vendor Name	Date	Amount
LAWRENCE STAVINOHA	20111208	217.56
LED ENTERPRISES, INC	20111231	3,027.00
LESLIE COLEMAN	20111231	619.00
LESLY REVELS	20111208	22.20
LETICIA BALDERAS	20111231	57.72
LEVI RAY & SHOUP INC	20111214	26,522.00
LILIANA CLARK	20111208	26.64
LILLIAN CHAPMAN	20111208	1,200.00
LILLIAN CHAPMAN	20111214	2,710.00
LINDA DAVIDSON	20111214	198.72
LINDA HEINZ	20111208	2,227.50
LISA KIRBY	20111208	202.58
LISA SCARLETT	20111208	15.54
LISA WHITE	20111214	12.21
LIZ RESENDIZ	20111214	51.65
LIZA LUNA	20111214	600.00
LIZA LUNA	20111231	16.65
LOCKE HILL FEED	20111214	923.16
LOCKE HILL FEED	20111231	103.98
LONE STAR OVERNIGHT	20111208	11.05
LONE STAR PET SUPPLY	20111208	462.74
LONE STAR SEED	20111208	194.18
LORI A. ERNSPERGER	20111214	9,200.00
LRP PUBLICATIONS	20111214	14,760.00
LUCIEN COSTLEY	20111208	148.75
LUCIEN COSTLEY	20111231	170.16
LYNDA CAVAZOS	20111214	800.00
LYNDA CAVAZOS	20111231	800.00
LYTLE ISD	20111214	1,259.27
LYTLE ISD	20111216	22,886.54
MANUEL FLORES	20111208	8.88
MANUEL LUNA	20111214	275.24
MAR COR PURIFICATION INC	20111208	88.35

Vendor Name	Date	Amount
MARGARET SALAZAR	20111214	321.90
MARGARET SALAZAR	20111231	200.36
MARIA ARREDONDO	20111208	19.98
MARIA M SPAIN	20111214	529.49
MARIA M SPAIN	20111231	374.09
MARIA SAUCEDA-NIETO	20111208	36.08
MARK BARNETT	20111214	223.13
MARTHA PIMENTEL	20111214	22.20
MARTHA ROSSI	20111214	113.22
MARTHA ROSSI	20111231	359.00
MARTIN BELMAN	20111208	45.51
MARY E WHITAKER	20111214	10.00
MARY GRAY	20111214	13.32
MARY K VIEGELAHN	20111216	975.00
MARY ORTIZ	20111208	0.00
MARY ORTIZ	20111231	148.02
MARY R. PETROSKY	20111231	1,100.00
MARY ROSE TRINIDAD	20111208	298.60
MARY ROSE TRINIDAD	20111214	175.66
MATH TEACHERS PRESS, INC.	20111214	500.00
MAXI AIDS INC	20111231	587.35
MCI	20111214	46.41
MCPC INC	20111214	125.12
MEDINA VALLEY ISD	20111214	1,311.70
MELINDA WIGGINS	20111208	101.58
MELINDA WIGGINS	20111231	83.25
MELISSA SALAZAR	20111214	497.31
MELISSA SIMMONS	20111214	304.74
MELISSA SIMMONS	20111231	24.42
MELISSA THOMAS	20111231	36.63
MICHAEL LITTLEFIELD	20111214	600.00
MICHAEL LITTLEFIELD	20111231	27.75
MICHAEL WEBB	20111214	108.85

Vendor Name	Date	Amount
MICHELE SALINAS	20111208	183.76
MICHELE SALINAS	20111231	90.53
MICHELLE A RODRIGUEZ	20111231	42.18
MICHELLE GARCIA	20111208	16.65
MICHELLE MCLEAN	20111208	39.63
MICHELLE MIKA DEATLEY	20111208	1,839.69
MICHELLE YZAGUIRRE	20111208	70.52
MICHELLE YZAGUIRRE	20111214	162.36
MICROSHARE	20111208	400.00
MIGDALIA NEGRON	20111214	26.64
MIKE PETTER	20111231	189.34
MILLICENT KATHERINE MARCHA	20111214	1,433.33
MISHALEEN ALLEN	20111208	250.00
MONARCH TROPHY STUDIO	20111214	202.25
MONICE A KRETZSCHMER	20111214	258.63
MYTHICS INC	20111208	30,597.03
NANCY RODRIGUEZ	20111214	174.68
NANCY SEIDENSTICKER	20111208	67.24
NANCY SEIDENSTICKER	20111214	217.58
NASCO	20111208	535.00
NATALIA ISD	20111208	1,153.23
NETTREKKER	20111214	1,801.22
NEWSBANK INC.	20111208	28,690.26
NOLANS OFFICE PRODUCTS, INC.	20111214	184.00
NOLANS OFFICE PRODUCTS, INC.	20111231	204.90
NORA LUGO	20111214	2,266.67
NORA LUGO	20111231	11.10
NORMA LOPEZ	20111208	33.30
NORMA MORRIS	20111208	5,500.00
NORMA MORRIS	20111231	5,500.00
NORTH EAST ISD	20111201	8,995.98
NORTHSIDE ISD	20111208	25.00
NRC FOR PARAPROFESSIONALS	20111231	400.00

Vendor Name	Date	Amount
OFFICE DEPOT	20111208	1,816.42
OFFICE DEPOT	20111214	994.95
OGLETREE, DEAKINS, NASH, SMOAK	20111214	1,457.50
OLGA MARRERO	20111208	36.63
OLGA VILLAREAL	20111208	27.75
OLIVIA PARKER	20111208	55.50
OMNI CORPUS CHRISTI HOTEL	20111208	95.92
ORACLE AMERICA, INC	20111214	68,894.08
ORANGEWOOD SUITES @AUSTIN	20111214	70.85
OUR LADY OF THE LAKE UNIV	20111231	165.00
PAMELA D ISAACS	20111214	1,433.33
PAMELA D ISAACS	20111231	22.20
PAMELA KAY WORD	20111214	1,300.00
PAMELA KAY WORD	20111231	21.09
PANHANDLE PLAINS HISTORICAL MU	20111208	100.00
PATRICIA ALEJANDRO	20111214	406.27
PATRICIA ALEJANDRO	20111231	473.28
PATRICIA BROWN	20111214	400.37
PATRICIA BROWN	20111231	68.61
PATRICIA CRAWFORD	20111208	62.16
PATRICIA KELLER	20111214	1,433.33
PATRICIA KELLER	20111231	22.20
PATRICIA MARTINEZ	20111208	64.12
PATRICIA R. PRINCE	20111214	600.00
PATRICIA R. PRINCE	20111231	27.75
PATRICIA S NAVARRO	20111214	1,433.33
PATRICIA S NAVARRO	20111231	11.10
PAUL NEUHOFF	20111214	110.50
PAULA RENKEN	20111208	172.00
PAULA V CHANCE	20111214	1,625.00
PC MALL GOV INC	20111208	757.38
PC MALL GOV INC	20111214	233.52

Vendor Name	Date	Amount
PEARSON EDUCATION	20111231	555.13
PEGGY TREIBS	20111208	20.39
PEGGY TREIBS	20111214	44.40
PETTY CASH	20111231	500.00
PINNACLE MEDICAL MANAGEMENT	20111208	0.00
PINNACLE MEDICAL MANAGEMENT	20111209	11,625.00
PINNACLE MEDICAL MANAGEMENT	20111214	1,260.00
PINNACLE MEDICAL MANAGEMENT	20111231	20,260.00
PITNEY BOWES	20111214	910.00
PITNEY BOWES INC	20111214	37.00
PRISCILLA GARZA	20111214	650.49
PRO FOOTBALL HALL OF FAME	20111231	75.00
PROFESSIONAL AND SCIENTIFIC	20111214	225.00
PROQUEST LLC	20111208	7,992.00
PROQUEST LLC	20111214	1,540.00
QUALITY INN	20111231	82.39
QUICK COURIER	20111208	48.00
QUICK COURIER	20111231	45.00
RABO BUSINESS FORMS, INC	20111208	54.59
RACHEL MORALES	20111208	107.72
RACHEL MORALES	20111214	336.44
RACHEL MORALES	20111231	12.77
RACHEL RAMIREZ	20111214	463.46
RANDAL CASTEEL	20111214	48.29
RAVAE SHAEFFER	20111214	54.39
REGINA HILLIS	20111208	444.71
REGINA HILLIS	20111214	34.50
REGINA HILLIS	20111231	77.15
REGION 4 ESC	20111208	500.00
RENE CORONADO	20111208	64.94

Vendor Name	Date	Amount
RENE CORONADO	20111214	154.36
RICHARD ALVARADO	20111214	657.11
RICHARD H LOEFFLER	20111208	50.52
RICHARD H LOEFFLER	20111231	164.85
RICHARD JENKINS	20111214	431.76
RICHARD SEDILLO	20111214	142.36
RICHARD VALDEZ	20111231	400.00
ROBIN WHITE	20111214	9.64
ROBIN WHITE	20111231	183.16
RODNEY PRUITT	20111231	1,200.00
RONALD BEARD	20111208	134.39
RONALD FLUGGER	20111214	310.30
ROOSEVELT HOTEL, NEW ORLEANS	20111214	618.20
ROSALINDA H PINEDA	20111208	278.44
ROSELYN ANDREWS	20111208	0.00
ROSELYN ANDREWS	20111209	67.72
ROSELYN ANDREWS	20111231	52.18
ROXIE RUNNELS	20111214	600.00
ROXIE RUNNELS	20111231	14.43
RUDY BARAJAS	20111214	1,433.33
RUDY BARAJAS	20111231	6.66
RUTH ELIZABETH STEUBING	20111208	450.00
S X CALLAHAN INC	20111208	1,235.39
S X CALLAHAN INC	20111231	51.25
SAFESITE INC	20111208	0.00
SAFESITE INC	20111209	150.00
SAN ANTONIO BUSINESS JOURNAL	20111208	77.95
SAN ANTONIO EXPRESS NEWS	20111214	2,838.40
SAN ANTONIO TROPICALS	20111208	1,165.15
SANDRA ALDACO	20111208	94.35
SANDRA BRISBIN	20111208	99.90
SANDRA CHANCE	20111214	539.08



Vendor Name	Date	Amount
SANDRA RODRIGUEZ	20111208	31.08
SANDRA SANDOVAL	20111214	121.57
SANDRA SANDOVAL	20111231	195.94
SANDRA SCHNEIDER	20111214	444.28
SANDRA SLOMCHINSKI	20111214	21.61
SANDRA SLOUGH	20111214	431.75
SARAH G SALAZAR	20111214	1,433.33
SARAH G SALAZAR	20111231	24.42
SAVVY TECHNOLOGY SOLUTIONS LLC	20111208	9,130.07
SCHOOL HEALTH CORPORATION	20111208	168.50
SCHOOL HEALTH CORPORATION	20111214	405.06
SCHOOL MART INC	20111214	24.99
SCHOOL MART INC	20111231	43.99
SETAPP	20111214	300.00
SETAPP	20111214	375.00
SHAHNAZ SAYANI	20111231	250.00
SHANNON BAUMANN	20111214	97.13
SHANNON BAUMANN	20111231	99.54
SHANNON BEST	20111214	200.00
SHEILA COLLAZO	20111208	278.10
SHEILA COLLAZO	20111214	173.45
SHELL FLEET PLUS	20111214	714.92
SHERRIE ROUTIN	20111214	16.10
SHERRIE ROUTIN	20111231	62.73
SHERRY MARSH	20111214	460.12
SHI GOVERNMENT SOLUTIONS	20111214	7,955.00
SIEA	20111214	20.00
SIGN A RAMA	20111208	105.95
SIGN RESOURCE MANAGEMENT, INC.	20111231	60.20
SIMPLEXGRINNELL	20111214	190.00
SIMPLEXGRINNELL	20111231	407.50

Vendor Name	Date	Amount
SIRIUS ENTERPRISE SYS. GROUP	20111214	105,859.63
SISTEMA TECHNOLOGIES	20111208	11,288.00
SOMERSET ISD	20111208	2,595.64
SONIA MOLINAR	20111214	47.74
SOUTHERN OREGON EDUCATION	20111214	217.00
SOUTHWEST ISD	20111208	3,350.25
SOUTHWEST ISD	20111216	169,640.68
SPICE OF LIFE	20111208	716.00
SPRINT	20111208	1,643.49
ST PHILIPS COLLEGE	20111231	1,137.00
STACY BULLOCK	20111214	339.14
STAR SHUTTLE AND CHARTER SERV	20111231	680.40
STEPHANIE TOMCHESSON	20111214	189.27
STEPHEN A HEIDENREICH	20111214	12.21
STEPHEN CASTRO	20111208	14.43
STEPHEN ENRIQUEZ	20111231	146.67
STEVEN EUGENE SIPPEL	20111214	1,433.33
STEVEN EUGENE SIPPEL	20111231	22.20
STREAMING MEDIA HOSTING	20111208	224.95
STREAMING MEDIA HOSTING	20111231	224.95
STRYKER SCUBA ADVENTURES	20111231	250.00
SUSAN ALTGELT	20111208	247.82
SUSAN H. DUDICH	20111214	1,550.00
SUSAN ULRICH	20111214	222.05
SUSANNA GARZA	20111214	18.47
SUSANNE VARNER	20111231	400.00
SYLVIA HUMES	20111208	30.53
SYLVIA MONREAL	20111214	410.73
SYLVIA PRADO ORTIZ	20111214	600.00
SYLVIA PRADO ORTIZ	20111231	16.65
SYSCO SAN ANTONIO FS, INC	20111208	563.48
SYSCO SAN ANTONIO FS, INC	20111231	3,396.10

Vendor Name	Date	Amount
TAGT CONFERENCE 2010	20111208	504.00
TASB INC	20111208	164.95
TASB INC	20111214	28.48
TCAT	20111208	204.95
TDINDUSTRIES	20111214	2,458.00
TDINDUSTRIES	20111231	1,729.14
TEA-CRT	20111231	52.00
TEACHSTONE TRAINING LLC	20111231	450.00
TECHADAPT INC	20111208	0.00
TECHADAPT INC	20111209	249.00
TERESA M LEMUS	20111208	59.94
TERESA ORTIZ	20111231	207.96
TERRY PRATT	20111214	100.00
TEXAS A&M UNV SAN ANTONIO	20111214	1,430.22
TEXAS DEPT OF PUBLIC SAFETY	20111208	15.00
TEXAS GUARANTEED STUDENT LOAN	20111216	625.00
TEXAS SCHOOL BUSINESS	20111208	2,800.00
TEXAS SCHOOL SAFETY CENTER	20111231	60.00
TEXAS SOCIAL SECURITY PROGRAM	20111208	35.00
TEXAS SPEECH LANGUAGE-HEARING	20111214	150.00
TEXAS STATE UNIVERSITY	20111231	640.00
TEXAS WORKFORCE COMMISSION	20111208	13,048.59
THOMPSON PRINT SOLUTIONS	20111208	114.00
THOMPSON PRINT SOLUTIONS	20111214	63.78
TIME WARNER CABLE	20111214	3,809.54
TIMECLOCK PLUS	20111208	2,355.00
TOM SALINAS	20111231	400.00
TORI AUSTIN	20111208	50.38
TORI AUSTIN	20111214	205.79
TORI AUSTIN	20111231	31.43
TRADE GROUP- SAN ANTONIO, LLC	20111214	464.01

Vendor Name	Date	Amount
TRINITY STAFFING SERVICES	20111208	171.00
TRINITY STAFFING SERVICES, INC	20111214	1,301.63
TRINITY STAFFING SERVICES, INC	20111231	1,176.00
TYLER ISD	20111214	8,834.70
UNDERWOOD ATTORNEYS AND	20111214	440.00
UNITED WAY OF SAN ANTONIO	20111208	1,629.33
UNITED WAY OF SAN ANTONIO	20111216	887.65
UPS	20111208	217.66
UPS	20111214	84.12
UPS	20111231	180.99
VERONICA ALVAREZ	20111214	27.75
VICKI HERRIN	20111214	100.00
VICTORIA VILLARREAL	20111208	11.10
WALMART COMMUNITY	20111208	1,450.25
WALMART COMMUNITY	20111214	1,179.09
WALMART COMMUNITY	20111231	3,703.36
WALSH, ANDERSON, BROWN,	20111208	10,316.43
WASTE MANAGEMENT	20111208	900.00
WESLEY STEVENS	20111231	124.32
WILLIAM SHELBY	20111231	38.87
WILLIE CASTILLO	20111231	33.30
WINBUSH NUTRITION SOLUTION INC	20111208	1,332.50
WINBUSH NUTRITION SOLUTION INC	20111231	1,430.00
WORLDWIDE PEST CONTROL	20111208	130.00
WORTH HYDROCHEM OF SA INC	20111214	643.51
XEROX CORPORATION	20111208	8,305.94
XEROX CORPORATION	20111214	27,094.00
Y & L CONSULTING, INC	20111208	10,360.00
YESENIA FERNANDEZ	20111208	15.54
YOLANDA BONUGLI	20111214	417.32
YOLANDA BONUGLI	20111231	281.98

Vendor Name	Date	Amount
YOST PEDIATRIC DENTISTRY	20111208	1,441.00
YOST PEDIATRIC DENTISTRY	20111214	86.00
YOST PEDIATRIC DENTISTRY	20111231	2,705.00
YVETTE GOMEZ	20111214	161.81
YVONNE CANTRELL	20111231	59.94
ZULEMA PEREZ	20111208	33.30

648