



Nov 11 Check Register by Vendor

Vendor Name	Date	Amount
ACE MART RESTAURANT SUPPLY	20111110	\$518.36
ACT INC	20111110	\$130.00
ACT INC	20111117	\$260.00
ADRIAN COLLETT	20111110	\$35.52
ADRIAN COLLETT	20111117	\$53.00
ADRIAN GUTIERREZ	20111117	\$251.56
ADRIAN GUTIERREZ	20111130	\$109.37
ADVANCED MULTIMEDIA DEVICE INC	20111117	\$485.60
ALAMO HEIGHTS ISD	20111130	\$150.00
ALEXANDRA DOMINGUEZ	20111117	\$85.48
ALEXANDRA DOMINGUEZ	20111130	\$98.00
ALICIA ALVAREZ-CALDERON	20111130	\$26.64
ALLAN BRAUN	20111110	\$25.00
ALLISON LEE	20111117	\$2,600.00
ALLISON LEE	20111130	\$1,000.00
ALMA CAMP	20111130	\$443.15
ALTERMAN INC	20111110	\$245.75
AMANDA TYLER	20111110	\$129.17
AMBUTECH	20111117	\$449.05
AMERICAN COMPUTECH	20111130	\$340.00
AMERICAN EXPRESS	20111130	\$2,140.72
ANA KNODELL	20111130	\$11.10
ANDREW STEPHENSON	20111117	\$66.46
ANDREW O'HARA	20111130	\$100.00
ANGELA BARCLAY	20111117	\$87.13
ANGELA K BURLEY	20111110	\$347.50
ANGELA K BURLEY	20111117	\$1,047.50
ANITA SPRINGER	20111117	\$159.45
ANNA LILIA PETERSON	20111110	\$12.21

Vendor Name	Date	Amount
ANNA LILIA PETERSON	20111117	\$291.42
ANNA RUTH TOVAR	20111117	\$66.08
ANNETTE WONG	20111130	\$43.59
ANTON FALCON JR	20111130	\$27.75
ARAZELI GRANADOS	20111130	\$31.08
ARC	20111130	\$597.31
ARMSTRONGS CRICKET FARMS	20111110	\$111.00
ARMSTRONGS CRICKET FARMS	20111117	\$172.50
ARMSTRONGS CRICKET FARMS	20111130	\$82.50
ASCO SERVICES INC	20111110	\$654.00
ASSOCIATION FOR CAREER &	20111130	\$121.94
AT&T	20111110	\$98.85
AT&T	20111117	\$2,182.21
AT&T ADVERTISING & PUBLISHING	20111117	\$972.00
AT&T MOBILITY	20111130	\$953.49
AT&T TELECONFERENCE SERVICES	20111130	\$21.50
ATOMIC LEARNING, INC.	20111110	\$920.00
AUSTIN AMERICAN-STATESMAN	20111110	\$284.40
AUSTIN CONVENTION CENTER	20111130	\$1,332.00
AUTOMATIC ELEVATOR INC	20111130	\$405.82
B&H PHOTO VIDEO PRO AUDIO	20111130	\$24.45
BANDERA ISD	20111110	\$846.40
BARBARA DORFF	20111130	\$500.00
BATTERY WHOLESALE.COM	20111117	\$158.73
BECKY GAVES	20111130	\$164.86
BEITEL MEMORIAL LUTHERAN CHURC	20111110	\$800.00
BELINDA HERNANDEZ	20111110	\$96.02
BERTA SALINAS	20111110	\$502.48
BERTHA DODDRIDGE	20111110	\$54.96
BEVERLY L MEYER	20111117	\$12.00
BIG MUSCLES INC.	20111130	\$2,083.67
BILL MILLER BAR-B-Q	20111110	\$2,822.50

Vendor Name	Date	Amount
BLUE STAR BUS SALES	20111117	\$3,163.40
BLUEWATER SOFTWARE CORPORATION	20111117	\$6,525.00
BLUEWATER SOFTWARE CORPORATION	20111130	\$5,040.00
BRAIN POP	20111110	\$4,275.00
BROOKES PUBLISHING CO.	20111110	\$909.40
BURNETT STAFFING SPECIALISTS	20111110	\$1,641.25
BURNETT STAFFING SPECIALISTS	20111117	\$674.15
BURNETT STAFFING SPECIALISTS	20111130	\$3,326.20
CANDICE JASMER-HILBURN	20111130	\$100.00
CANDY WRIGHT	20111130	\$30.53
CARA WYLY	20111110	\$283.09
CAROL HODSON	20111110	\$52.73
CAROL MORGAN	20111130	\$35.68
CAROLINA BIOLOGICAL SUPPLY CO	20111110	\$531.81
CAROLYN T CASTILLO	20111110	\$57.17
CAROLYN T CASTILLO	20111117	\$80.48
CAROLYN T CASTILLO	20111130	\$82.52
CARRIZO SPRINGS CISD	20111110	\$225.00
CASANDRA MORRISON	20111110	\$716.00
CCH	20111117	\$1,649.00
CDW GOVERNMENT	20111117	\$1,041.18
CDW GOVERNMENT	20111130	\$3,910.00
CEDFA	20111110	\$25,461.11
CENTER POINT ISD	20111110	\$675.00
CHAMBERS CONSULTING INC	20111110	\$1,000.00
CHAMPION LOCK & SAFE COMPANY	20111110	\$937.00
CHARLOTTE TONDRE	20111117	\$70.54
CHEMICAL EDUCATIONAL FOUNDATIO	20111130	\$15.00
CHERI HENDRICK	20111110	\$18.85
CHERI HENDRICK	20111117	\$147.08

Vendor Name	Date	Amount
CHERI HENDRICK	20111130	\$15.54
CHERYL ARREDONDO	20111110	\$19.43
CHERYL TIRADO	20111110	\$92.73
CHRISTAL VISION INC	20111110	\$2,795.00
CHRISTAL VISION INC	20111117	\$6,755.00
CHRISTINA REYES	20111110	\$16.65
CHRISTINE FLORES	20111110	\$22.20
CLAUDIA MARTINEZ	20111110	\$302.52
CLAUDIA VARGAS-RAMIREZ	20111130	\$54.39
COMPLIANCE SIGNS INC	20111117	\$59.00
CONNIE S GUITERREZ	20111130	\$50.00
CONTINENTAL AIRLINES	20111110	\$2,799.53
COUNCIL FOR PROFESSIONAL	20111110	\$100.00
CPI	20111117	\$6,542.86
CPS ENERGY	20111130	\$58,731.12
CROWNE PLAZA RIVERWALK	20111117	\$5,000.00
CRYSTA PIERCE	20111110	\$40.00
CRYSTA PIERCE	20111117	\$37.50
CRYSTAL CITY ISD	20111110	\$75.00
CRYSTAL HORNSBY	20111130	\$135.00
CRYSTAL RAMON	20111110	\$200.00
CTAT	20111110	\$295.00
CYNTHIA ZARAGOZA	20111117	\$206.91
DANIEL DIFEE	20111117	\$3,000.00
DANIEL DIFEE	20111130	\$3,473.04
DANIEL GONZALEZ JR.	20111130	\$124.32
DANIEL P. GOMEZ	20111117	\$40.41
DANIEL P. GOMEZ	20111130	\$72.15
DARLENE REDCLIFT	20111110	\$58.32
DATA PROJECTIONS INC	20111117	\$1,737.79
DEAF INTERPRETER SERVICES INC	20111130	\$1,530.00
DEALERS ELECTRICAL SUPPLY	20111110	\$95.99
DEBBIE GRACE RODRIGUEZ	20111130	\$129.10

Vendor Name	Date	Amount
DEBORAH B HEWITT	20111110	\$120.99
DEBORAH B HEWITT	20111117	\$68.00
DEBORAH B HEWITT	20111130	\$21.09
DEBRA GARZA	20111130	\$8.88
DEE ANN DRUMMOND-ESTLACK	20111130	\$47.18
DEESA GRIGGS	20111110	\$13.32
DELL MARKETING LP	20111110	\$58.46
DELL MARKETING LP	20111117	\$321.58
DELL MARKETING LP	20111130	\$2,776.11
DENIM GROUP	20111117	\$38,857.50
DENIM GROUP	20111130	\$35,715.00
DENISE MIRANDA	20111110	\$7.22
DEPT OF INFO RESOURCES	20111117	\$829.22
DEVINE ISD	20111110	\$1,318.21
DEVINE ISD	20111110	\$53,710.69
DEVINE ISD	20111130	\$150.00
DEVONA HERNANDEZ	20111130	\$477.33
DIAMA HERNANDEZ-FLORES	20111130	\$368.92
DIANA GRANBERRY	20111117	\$6.11
DIANA KLEPAC	20111110	\$703.81
DIANA MADRID	20111130	\$83.26
DIANA PENA	20111130	\$29.42
DISCOVERY EDUCATION	20111117	\$7,026.63
DISCOVERY EDUCATION	20111130	\$598.00
DLT SOLUTIONS INC	20111130	\$2,099.04
DOCULYNX	20111110	\$377.77
DOLORES SENDEJO	20111110	\$149.35
DOLORES SENDEJO	20111130	\$169.86
DONALD HAWKINS	20111110	\$214.40
DONALD HAWKINS	20111117	\$129.99
DONALD HAWKINS	20111130	\$79.98
DOT-ABILITY BRAILLE	20111130	\$1,452.50
DOUBLETREE CLUB HOTEL	20111130	\$1,056.78

Vendor Name	Date	Amount
DRURY INN & SUITES AUSTIN	20111110	\$648.55
DRURY INN & SUITES AUSTIN	20111117	\$648.55
DRURY INN & SUITES AUSTIN	20111130	\$185.30
DRURY INN HOUSTON	20111117	\$754.80
DWAYNE KNOX	20111110	\$200.00
EAN HOLDINGS, LLC	20111110	\$1,494.00
EAN HOLDINGS, LLC	20111117	\$3,542.22
EAN HOLDINGS, LLC	20111130	\$6,023.89
EAST CENTRAL ISD	20111130	\$1,200.00
EBSCO	20111130	\$86,250.55
EDGEWOOD ISD	20111110	\$1,075.00
EDGEWOOD ISD	20111130	\$150.00
EDITH MILOVANOVIC	20111110	\$761.95
EDUCATION SERVICE CTR REG 10	20111130	\$3,900.00
EDUCATION SERVICE CTR REG 12	20111130	\$125.00
EDUCATION SERVICE CTR REG 13	20111130	\$650.00
EDUCATION SERVICE CTR REG 15	20111130	\$623.67
EDUCATION SERVICE CTR REG 2	20111130	\$125.00
EDUCATION SERVICE CTR REG 20	20111117	\$1,228.88
EDUCATION SERVICE CTR REG 20	20111130	\$5,783.30
EDUCATION SERVICE CTR REG 7	20111117	\$14,541.00
EDUCATION SUPPORT ASSOC INC	20111117	\$500.00
ELIZABETH PECHE	20111130	\$38.85
ELLIE ROSS	20111110	\$131.14
ENCYCLOPAEDIA BRITANNICA INC	20111110	\$4,255.00
ENCYCLOPAEDIA BRITANNICA INC	20111130	\$282,984.09
EPC	20111110	\$1,218.00
ERIN KELTS	20111110	\$148.90
ERIN KELTS	20111130	\$220.91
ESCAMILLA, PONECK & CRUZ LLP	20111117	\$1,800.00
ESMERALDA CAVAZOS	20111117	\$3,465.00
ESMERALDA CAVAZOS	20111130	\$2,695.00
ESMERALDA T SOLANO	20111130	\$57.00

Vendor Name	Date	Amount
EUGENE A JIMENEZ	20111130	\$397.68
EXECUTIVE SECURITY SYSTEMS INC	20111110	\$4,067.28
EXECUTIVE SECURITY SYSTEMS INC	20111117	\$4,068.76
EXECUTIVE SECURITY SYSTEMS INC	20111130	\$4,207.26
EZEQUIEL QUIJANO	20111130	\$375.00
FEDERAL EXPRESS CORPORATION	20111110	\$76.77
FEDERAL EXPRESS CORPORATION	20111117	\$181.83
FEDERAL EXPRESS CORPORATION	20111130	\$149.90
FISHER SCIENTIFIC COMPANY	20111117	\$886.18
FLORESVILLE ISD	20111130	\$75.00
FOSTERQUAN, LLP	20111130	\$1,921.48
FRANKLIN COVEY	20111117	\$4,347.44
FREEMAN	20111110	\$299.70
FREEMAN	20111130	\$272.40
FRESH HORIZONS CREATIVE CATER	20111110	\$532.00
FRESH HORIZONS CREATIVE CATER	20111130	\$277.50
FRIENDS OF THE	20111117	\$125.00
FUELMAN	20111117	\$3,089.87
GABRIEL MARTINEZ	20111110	\$53.28
GAIL CHERAMIE	20111110	\$3,000.00
GALE	20111110	\$6,898.00
GALE	20111130	\$895.00
GALLERY COLLECTION	20111117	\$206.00
GARZA ARCHITECTS	20111130	\$25,000.00
GE MONEY BANK/AMAZON	20111130	\$2,182.75
GENWORTH LIFE INSURANCE CO	20111130	\$689.32
GINA CHRISTENSON	20111130	\$287.96
GLORIA BENAVIDES	20111110	\$29.42
GOLDS GYM INTERNATIONAL	20111130	\$1,149.54
GRAINGER	20111130	\$27.95
GRETCHEN ELKINS	20111130	\$154.72
HAMPTON INN	20111130	\$265.36
HARTFORD	20111117	\$1,257.32

Vendor Name	Date	Amount
HEADSETS DIRECT INC	20111117	\$387.75
HEAVENLY GOURMET LLC	20111110	\$150.00
HEAVENLY GOURMET LLC	20111130	\$157.50
HEB	20111110	\$191.09
HEB	20111117	\$67.24
HEB	20111130	\$115.50
HIGH SCOPE	20111110	\$3,359.99
HIGH SCOPE	20111117	\$13,076.20
HIGH SCOPE	20111130	\$305.42
HOBBY LOBBY	20111110	\$67.08
HOLIDAY INN	20111110	\$411.95
HOLIDAY INN	20111117	\$338.12
HOLIDAY INN	20111130	\$411.95
HOLIDAY INN EXPRESS & SUITES	20111117	\$235.30
HOLIDAY INN EXPRESS & SUITES	20111130	\$246.00
HOLIDAY INN EXPRESS AUSTIN AIR	20111110	\$185.30
HOLIDAY INN UVALDE	20111117	\$139.05
HOME DEPOT CREDIT SERVICES	20111117	\$104.72
HONDO ISD	20111110	\$1,348.65
HONDO ISD	20111118	\$37,954.12
IBM CORPORATION	20111117	\$39,734.75
IDENTRUST INC	20111110	\$525.00
IKON OFFICE SOLUTIONS	20111110	\$1,892.00
INDEPENDENT LIVING AIDS INC	20111130	\$107.07
INFOBASE LEARNING	20111117	\$4,200.96
INFOBASE LEARNING	20111130	\$432.00
IPEC COACHING	20111110	\$1,348.08
IPEC COACHING	20111130	\$66.00
ISTOCKPHOTO LP	20111130	\$4,251.00
JACKIE SPOTSER	20111115	\$300.00
JACKLYN MARTIN	20111130	\$105.45
JAN LONGFELLOW	20111110	\$1,331.25
JANA URBANCZYK	20111110	\$26.64

Vendor Name	Date	Amount
JANICE BLOODWORTH	20111110	\$16.65
JARROD-HEATH SCHAEFER	20111117	\$200.00
JASON'S DELI	20111110	\$236.95
JASON'S DELI	20111117	\$1,921.96
JASON'S DELI	20111130	\$244.98
JAYME PRESLEY	20111130	\$233.97
JEANINE CARRIZALES	20111110	\$22.20
JEFF GOLDHORN	20111117	\$442.73
JEFFREY LOOFF	20111130	\$100.00
JEFFREY STONE	20111110	\$43.00
JEM RESOURCE PARTNERS	20111130	\$34.50
JEMAL PENDLETON THURSTON	20111130	\$16.65
JENICE DAMES	20111117	\$319.00
JENNIFER BARLEY	20111117	\$3,000.00
JENNIFER BARLEY	20111130	\$3,000.00
JENNIFER CHARLENE URESTI	20111130	\$444.79
JENNIFER MARTINEZ	20111110	\$441.80
JENNIFER ROBINSON	20111110	\$10.55
JENSEN LEARNING CORP	20111110	\$9,500.00
JIM METZGER	20111110	\$21.09
JIM METZGER	20111130	\$369.35
JOANNE MARIE BILLINGSLEY	20111130	\$33.30
JOHN GUTIERREZ	20111117	\$126.36
JOHN J MURPHY	20111117	\$2,950.00
JOSE L HERRERA	20111110	\$17.76
JOSE MEJIA	20111110	\$10.00
JOURNEY ONLINE	20111110	\$195.00
JUBILEE ACADEMIC CENTER	20111130	\$150.00
JUDI SPARKS	20111117	\$18.90
JULI ROBBINS	20111110	\$35.52
JULI ROBBINS	20111130	\$230.82
JULIANNE WEBB	20111110	\$405.22
JULIANNE WEBB	20111117	\$607.20

Vendor Name	Date	Amount
JULIANNE WEBB	20111130	\$96.06
JULIE SEGURA-CORDOVA	20111130	\$245.89
KARE-N-EDUCATION LLC	20111110	\$2,900.00
KARE-N-EDUCATION LLC	20111130	\$3,480.00
KATHERINE TORRES AGUIRRE	20111110	\$147.40
KATHRYN IVY	20111130	\$172.65
KATHY CERVANTEZ	20111110	\$229.78
KATHY CERVANTEZ	20111117	\$143.19
KATHY CERVANTEZ	20111130	\$152.09
KATHY HASKINS	20111110	\$1,175.00
KATHY HASKINS	20111117	\$1,256.50
KAY LYNCH	20111110	\$39.96
KELLY WOODIEL	20111117	\$66.60
KELLY WOODIEL	20111130	\$392.40
KERRVILLE ISD	20111130	\$75.00
KFORCE INC.	20111130	\$525.00
KIMBERLY BREDVAD VINTON	20111110	\$164.88
KIMBERLY VICCELLIO	20111110	\$409.59
KIMBERLY VICCELLIO	20111130	\$287.49
KINGSTON RESOURCES	20111110	\$1,500.00
KINGSTON RESOURCES	20111117	\$1,000.00
KRISTI SMITH	20111110	\$74.37
KYLE LANFORD	20111110	\$1,200.00
KYLE LANFORD	20111117	\$1,637.50
KYLE LANFORD	20111130	\$980.00
LA QUINTA	20111117	\$90.95
LA QUINTA EAGLE PASS	20111117	\$144.00
LA QUINTA INN	20111130	\$2,973.53
LA QUINTA INN & SUITES	20111110	\$76.42
LA QUINTA INN & SUITES	20111110	\$85.00
LA QUINTA INN & SUITES WILLOWB	20111110	\$370.60
LA QUINTA INN VICTORIA	20111110	\$85.60
LA QUINTA MOPAC	20111110	\$185.30

Vendor Name	Date	Amount
LAKESHORE	20111110	\$1,175.05
LAKESHORE	20111117	\$404.01
LATSA COMPANY	20111117	\$103.50
LAURA REYES	20111110	\$752.08
LAWRENCE RODRIGUEZ	20111130	\$77.70
LEARNING ZONE	20111117	\$424.15
LETICIA BALDERAS	20111110	\$147.63
LETICIA BALDERAS	20111130	\$299.88
LILIANA CLARK	20111110	\$39.41
LINDA HEINZ	20111110	\$687.50
LINDA HEINZ	20111117	\$140.00
LINDA HEINZ	20111130	\$65.00
LINDA SOLALINDE	20111110	\$10.00
LINDA SULLIVAN	20111130	\$250.00
LINDSAY MANFULL	20111110	\$16.65
LISA KIRBY	20111110	\$133.20
LISA WHITE	20111110	\$64.38
LIVE OAKS BED & BREAKFAST	20111110	\$176.80
LIZ RESENDIZ	20111130	\$68.00
LORRAINE DANIEL	20111110	\$98.95
LORRAINE DANIEL	20111130	\$61.61
LOURDES FLORES	20111130	\$464.66
LUCIEN COSTLEY	20111110	\$279.60
LUCIEN COSTLEY	20111130	\$414.13
LYDIA Z HERNANDEZ	20111110	\$32.75
LYDIA Z HERNANDEZ	20111117	\$12.21
LYDIA Z HERNANDEZ	20111130	\$23.31
LYNDA CAVAZOS	20111110	\$610.00
LYNDA CAVAZOS	20111130	\$400.00
LYNDSAY KELLEY	20111110	\$200.00
LYTLE ISD	20111110	\$1,652.24
LYTLE ISD	20111110	\$40,572.66
MAR COR PURIFICATION INC	20111117	\$88.35

Vendor Name	Date	Amount
MARGARET SALAZAR	20111110	\$216.47
MARGO HERNANDEZ TREVINO	20111130	\$200.00
MARIA C BUDD	20111130	\$224.62
MARIA M SPAIN	20111110	\$562.26
MARIE YBARRA	20111110	\$500.00
MARK BARNETT	20111130	\$214.27
MARKERTEK VIDEO SUPPLY	20111130	\$127.92
MARTHA A ROMO	20111110	\$35.00
MARTHA PIMENTEL	20111130	\$22.20
MARTHA ROSSI	20111117	\$171.34
MARTHA ROSSI	20111130	\$230.07
MARY JANE HERNANDEZ	20111130	\$45.00
MARY K VIEGELAHN	20111130	\$975.00
MARY R. PETROSKY	20111130	\$500.00
MARY ROSE TRINIDAD	20111117	\$377.99
MARY ROSE TRINIDAD	20111130	\$33.30
MAUREEN GEURIN	20111117	\$85.47
MAXI AIDS INC	20111117	\$1,200.05
MAXI AIDS INC	20111130	\$86.85
MAYER-JOHNSON LLC	20111117	\$289.94
MAYRA HERNANDEZ	20111130	\$68.00
MAYRA T DE HOYOS	20111130	\$28.88
MCI	20111117	\$26.50
MCLEMORE BUILDING MAINTENANCE	20111110	\$9,540.16
MEDINA VALLEY ISD	20111117	\$2,010.50
MEDINA VALLEY ISD	20111118	\$21,832.05
MELISSA SALAZAR	20111110	\$103.79
MELISSA SALAZAR	20111117	\$124.33
MELISSA SIMMONS	20111110	\$89.92
MICHAEL WEBB	20111117	\$170.75
MICHELE SALINAS	20111110	\$201.50
MICHELLE APODACA	20111110	\$200.00

Vendor Name	Date	Amount
MICHELLE SIERRA	20111130	\$469.10
MICHELLE YZAGUIRRE	20111110	\$258.88
MICHELLE YZAGUIRRE	20111117	\$313.88
MICROSHARE	20111117	\$37,730.00
MIGDALIA NEGRON	20111110	\$22.76
MISSION GOLF CARS &	20111110	\$130.00
MISSION GOLF CARS &	20111130	\$135.35
MONARCH TROPHY STUDIO	20111110	\$53.95
MONICE A KRETZSCHMER	20111117	\$253.09
MONICE A KRETZSCHMER	20111130	\$263.08
MOUNT SACRED HEART SCHOOL	20111130	\$75.00
NABE	20111130	\$400.00
NAEYC RESOURCE SALES	20111130	\$7,293.00
NANCY GARZA	20111117	\$10.00
NANCY RODRIGUEZ	20111110	\$127.88
NANCY RODRIGUEZ	20111117	\$135.42
NANCY RODRIGUEZ	20111130	\$245.95
NANCY SEIDENSTICKER	20111117	\$226.79
NANCY SEIDENSTICKER	20111130	\$42.38
NATALIA ISD	20111110	\$1,308.34
NATIONAL EDUCATION RESOURCES	20111130	\$197,400.00
NCCER	20111130	\$385.00
NETC, LLC	20111130	\$93.50
NICOLE DELEON	20111130	\$19.98
NOLANS OFFICE PRODUCTS, INC.	20111110	\$91.00
NOLANS OFFICE PRODUCTS, INC.	20111117	\$2,758.50
NOLANS OFFICE PRODUCTS, INC.	20111130	\$1,050.00
NORMA EMERSON	20111110	\$600.00
NORTHSIDE ISD	20111110	\$350.00
OFFICE DEPOT	20111110	\$11,426.38
OFFICE DEPOT	20111130	\$5,997.90
OGLETREE, DEAKINS, NASH, SMOAK	20111130	\$385.00

Vendor Name	Date	Amount
OLGA ESCAMILLA	20111117	\$566.77
OMNI CORPUS CHRISTI HOTEL	20111130	\$3,747.42
ONLINE LABELS INC	20111130	\$678.85
ORIENTAL TRADING CO INC	20111130	\$83.60
OUR LADY OF THE LAKE UNIV	20111110	\$55.00
PAM STONE	20111130	\$500.00
PANHANDLE PLAINS HISTORICAL MU	20111110	\$75.00
PAT RUTLAND	20111130	\$403.67
PATHWAYS TO EXCELLENCE/TWT	20111117	\$2,093.00
PATRICIA ALEJANDRO	20111110	\$173.72
PATRICIA BROWN	20111110	\$267.65
PATRICIA BROWN	20111117	\$88.13
PATRICIA CARRASCO	20111130	\$26.64
PATRICIA MARTINEZ	20111130	\$57.00
PAULA RING	20111130	\$25.53
PAULA V CHANCE	20111110	\$1,425.00
PEGGY TREIBS	20111110	\$58.55
PELLETS INC.	20111117	\$4,635.00
PETSBARN #009	20111110	\$36.85
PETTY CASH	20111130	\$149.82
PINNACLE MEDICAL MANAGEMENT	20111110	\$1,480.00
PINNACLE MEDICAL MANAGEMENT	20111117	\$15,490.00
PITNEY BOWES	20111117	\$910.00
POTEET ISD	20111130	\$75.00
POWELL & LEON LLP	20111130	\$196.00
PRISCILLA GARZA	20111110	\$495.65
PRO-ED, INC.	20111130	\$385.00
PROCOMPUTING CORPORATION	20111110	\$688.00
PROCOMPUTING CORPORATION	20111117	\$365.00
PROQUEST LLC	20111117	\$13,040.00

Vendor Name	Date	Amount
PROQUEST LLC	20111130	\$305.00
QEP INC PROFESSIONAL BOOKS	20111130	\$2,247.63
QUALITY INN	20111110	\$82.39
QUALITY INN	20111130	\$90.95
QUICK COURIER	20111110	\$59.00
QUICK COURIER	20111130	\$27.00
RABO BUSINESS FORMS, INC	20111110	\$729.00
RACHEL CRISP	20111130	\$25.31
RACHEL ESTRADA	20111110	\$10.00
RACHEL FLEMING	20111130	\$19.98
RACHEL MORALES	20111117	\$55.51
RACHEL MORALES	20111130	\$116.00
RACHEL RAMIREZ	20111110	\$269.19
RADISSON HOTEL & SUITES AUSTIN	20111117	\$92.65
RAKIA MUSA	20111130	\$824.86
RANDAL CASTEEL	20111117	\$91.61
RAVAE SHAEFFER	20111130	\$28.86
RAYMOND CASTELLANO	20111130	\$42.18
REBECCA C PEREZ	20111110	\$49.95
REBECCA C PEREZ	20111117	\$18.87
REBECCA SHULER	20111130	\$100.00
REGENT COACH LINE LTD	20111130	\$1,530.00
REGINA HILLIS	20111110	\$291.39
REID AGAN	20111130	\$100.00
RENE CORONADO	20111130	\$724.33
RESTAURANT FURNITURE.NET	20111130	\$1,485.77
RHODA MARR	20111130	\$124.32
RICHARD ALVARADO	20111117	\$252.05
RICHARD ALVARADO	20111130	\$127.66
RICHARD JENKINS	20111117	\$521.17
RITA E MCSORLEY	20111117	\$462.76
ROBERTA MARTINEZ	20111130	\$446.65
ROBIN WHITE	20111110	\$23.87

Vendor Name	Date	Amount
ROBIN WHITE	20111117	\$198.55
ROBIN WHITE	20111130	\$369.66
RONALD BEARD	20111110	\$267.64
RONNIE DENNIS	20111117	\$50.00
ROSA M RESENDEZ	20111110	\$65.50
ROSALINDA H PINEDA	20111110	\$333.56
ROSEANNE M CASANOVA	20111117	\$500.00
ROSELYN ANDREWS	20111110	\$158.75
RUTH ELIZABETH STEUBING	20111117	\$450.00
S X CALLAHAN INC	20111117	\$711.70
S X CALLAHAN INC	20111130	\$32.50
SAFESITE INC	20111110	\$140.00
SAM'S CLUB DIRECT	20111117	\$949.46
SAN ANTONIO EXPRESS NEWS	20111117	\$388.70
SAN ANTONIO ISD	20111130	\$75.00
SAN ANTONIO TROPICALS	20111117	\$581.25
SAN ANTONIO WATER SYSTEM	20111130	\$5,880.95
SANDRA BOTELLO	20111117	\$71.04
SANDRA BOTELLO	20111130	\$188.30
SANDRA CONNATSER	20111110	\$839.42
SANDRA MERCURI	20111110	\$2,000.00
SANDRA SANDOVAL	20111110	\$83.25
SANDRA SANDOVAL	20111130	\$182.07
SANDRA SCHNEIDER	20111110	\$119.57
SANDRA SLOUGH	20111110	\$131.62
SANDRA SLOUGH	20111130	\$568.93
SANFORD LP	20111130	\$15,134.85
SANTA ROSA LOW VISION CLINIC	20111130	\$270.00
SARAH LAMB	20111110	\$200.00
SAVVY TECHNOLOGY SOLUTIONS LLC	20111110	\$9,965.40
SCANTRON CORPORATION	20111110	\$1,947.92
SCHERTZ- CIBOLO UNIVERSAL	20111110	\$937.50

Vendor Name	Date	Amount
SHANNON BAUMANN	20111110	\$126.78
SHANNON BAUMANN	20111130	\$144.41
SHEILA COLLAZO	20111130	\$200.20
SHELL FLEET PLUS	20111117	\$739.97
SHERRIE ROUTIN	20111110	\$237.02
SHERRY MARSH	20111130	\$300.82
SHI GOVERNMENT SOLUTIONS	20111117	\$1,242.00
SHI GOVERNMENT SOLUTIONS	20111130	\$504.00
SIEA	20111117	\$40.00
SIGMA SOLUTIONS, INC.	20111117	\$357.50
SIRIUS ENTERPRISE SYS. GROUP	20111117	\$33,609.00
SISTEMA TECHNOLOGIES	20111110	\$12,367.00
SOLID BORDER, INC	20111110	\$12,046.40
SOMERSET ISD	20111110	\$3,154.50
SONYA KNIGHT	20111130	\$17.21
SOUNDZABOUND MUSIC LIBRARY	20111110	\$694.82
SOUNDZABOUND MUSIC LIBRARY	20111130	\$913.00
SOUTH SAN ANTONIO ISD	20111130	\$75.00
SOUTH TEXAS GEOLOGICAL SOCIETY	20111130	\$200.00
SOUTH TEXAS RURAL HEALTH SERV	20111130	\$70.00
SOUTHSIDE ISD	20111130	\$1,062.00
SOUTHWEST ISD	20111110	\$3,816.35
SOUTHWEST ISD	20111117	\$525.00
SOUTHWEST ISD	20111118	\$4,962.83
SOUTHWEST ISD	20111130	\$75.00
SPANISH STEPS	20111117	\$464.95
ST. GEORGE EPISCOPAL DAY SCH	20111130	\$75.00
STAR SHUTTLE AND CHARTER SERV	20111110	\$340.20
STEPHEN ENRIQUEZ	20111110	\$56.76
STEPHEN ENRIQUEZ	20111117	\$94.36
STETSON AND ASSOCIATES INC	20111117	\$1,750.00

Vendor Name	Date	Amount
SUNBURST VISUAL MEDIA	20111110	\$1,180.00
SUSAN BUTLER	20111130	\$47.51
SUSAN SOLIS	20111110	\$500.00
SUSAN SOLIS	20111130	\$500.00
SUSAN ULRICH	20111110	\$26.09
SUSANNA GARZA	20111117	\$247.02
SUSANNA GARZA	20111130	\$25.71
SYLVIA A MASSINGILL	20111117	\$21.65
SYLVIA HOYER	20111110	\$87.14
SYLVIA HOYER	20111117	\$360.79
SYLVIA HOYER	20111130	\$91.02
SYLVIA MONREAL	20111110	\$661.04
SYSCO SAN ANTONIO FS, INC	20111117	\$1,364.40
TACO CABANA CATERING SERVICE	20111117	\$75.00
TALAE	20111130	\$30.00
TARA FORTUNE	20111117	\$2,323.50
TASA	20111117	\$145.00
TASB INC	20111110	\$800.00
TASB INC	20111117	\$3,000.00
TASB RISK MANAGEMENT FUND	20111110	\$2,035.00
TASB RISK MANAGEMENT FUND	20111130	\$19,291.69
TASPA	20111130	\$150.00
TCASE	20111110	\$885.00
TCEA	20111110	\$165.00
TCEA	20111117	\$180.00
TDINDUSTRIES	20111110	\$1,789.80
TDINDUSTRIES	20111130	\$2,458.00
TECHADAPT INC	20111110	\$1,400.00
TECHADAPT INC	20111130	\$1,435.00
TECHSOUP STOCK	20111130	\$664.00
TERESA M LEMUS	20111110	\$73.26
TERESA ORTIZ	20111130	\$207.96
TEXAS A&M UNV SAN ANTONIO	20111110	\$1,520.22

Vendor Name	Date	Amount
TEXAS GUARANTEED STUDENT LOAN	20111130	\$632.00
TEXAS SCHOOL ADMINISTRATORS'	20111130	\$100.00
TEXAS STATE LIBRARY &	20111117	\$267,368.34
TEXAS TROPHIES	20111110	\$8.60
THINKMAP	20111110	\$800.00
THINKMAP	20111130	\$7,173.90
THOMAS REPROGRAPHICS	20111110	\$85.73
THOMAS REPROGRAPHICS	20111130	\$259.90
TIME WARNER CABLE	20111117	\$3,811.42
TIMOTHY MARSHALL	20111110	\$300.00
TINA DEVALK	20111130	\$100.00
TINA RIHN	20111130	\$424.58
TIVA	20111117	\$300.00
TORI AUSTIN	20111110	\$68.28
TORI AUSTIN	20111130	\$385.03
TOYS FOR SPECIAL CHILDREN INC	20111117	\$259.85
TRINITY STAFFING SERVICES	20111110	\$820.20
TRINITY STAFFING SERVICES	20111117	\$776.94
TRINITY STAFFING SERVICES	20111130	\$1,671.25
TRUGREEN SAN ANTONIO 2812	20111130	\$165.00
TSELA	20111110	\$60.00
TUMBLEWEED PRESS INC.	20111130	\$973.76
TW TELECOM	20111130	\$1,741.47
U S DEPT OF EDUCATION	20111130	\$61.00
ULINE	20111110	\$396.63
ULINE	20111117	\$76.18
UNDERWOOD ATTORNEYS AND	20111130	\$506.00
UNIFIRST HOLDINGS LP	20111110	\$74.38
UNIFIRST HOLDINGS LP	20111117	\$146.18
UNIFIRST HOLDINGS LP	20111130	\$146.18
UNITED WAY OF SAN ANTONIO	20111130	\$893.33
UNIVERSITY OF TEXAS AT AUSTIN	20111130	\$360.00

Vendor Name	Date	Amount
UNIVERSITY OF TEXAS AT AUSTIN	20111130	\$85.00
UNIVERSITY OF TEXAS AT EL PASO	20111130	\$315.00
UPBEAT PRESS, LLC	20111117	\$354.81
UPS	20111110	\$39.96
UPS	20111117	\$119.35
UPS	20111130	\$141.62
UTSA	20111117	\$160.00
UTSA ARAMARK	20111110	\$360.00
UVALDE CISD	20111110	\$375.00
UVALDE CISD	20111130	\$75.00
VERBATIM BRAILLE	20111117	\$957.00
VERONICA ALVAREZ	20111110	\$83.27
VERONICA ALVAREZ	20111117	\$146.54
WALLIS ENGINEERING GROUP, INC.	20111130	\$118,794.00
WALMART COMMUNITY	20111110	\$39.54
WALMART COMMUNITY	20111117	\$10,494.22
WALMART COMMUNITY	20111130	\$1,560.34
WALSH, ANDERSON, BROWN,	20111117	\$3,335.25
WESLEY STEVENS	20111117	\$99.90
WESTIN GALLERIA DALLAS	20111110	\$362.73
WILLIAM HALE	20111130	\$100.00
WILLIAM SHELBY	20111110	\$225.73
WILLIAM SHELBY	20111130	\$333.79
WILLIE CASTILLO	20111110	\$35.52
WORLD BOOK INC	20111110	\$8,187.00
WORLDWIDE PEST CONTROL	20111117	\$130.00
WORTH HYDROCHEM OF SA INC	20111110	\$643.51
XEROX CORPORATION	20111110	\$1,459.20
XEROX CORPORATION	20111117	\$27,094.00
Y & L CONSULTING, INC	20111110	\$6,160.00
YOST PEDIATRIC DENTISTRY	20111110	\$3,157.00
YOST PEDIATRIC DENTISTRY	20111130	\$975.12
YOUR 24/7 PRINT CENTER	20111110	\$2,790.00

Vendor Name	Date	Amount
YOUR 24/7 PRINT CENTER	20111130	\$222.00
YVETTE GOMEZ	20111110	\$164.42
YVETTE GOMEZ	20111117	\$37.74
YVONNE CANTRELL	20111110	\$0.00

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