



Oct 11 Check Register by Vendor

Vendor Name	Date	Amount
A. BARGAS & ASSOCIATES	20111013	\$50.00
AAA WORLDWIDE TRANSLATION	20111020	\$120.00
AAA WORLDWIDE TRANSLATION	20111027	\$50.00
ABC CENTRAL TEXAS	20111031	\$570.00
ABC-CLIO	20111031	\$11,769.30
ACE MART RESTAURANT SUPPLY	20111020	\$822.52
ACENCION RUIZ	20111013	\$20.54
ACENCION RUIZ	20111031	\$21.09
ACTEVA	20111020	\$200.00
ADAM CASTILLO	20111013	\$22.20
ADAM GIDWITZ LLC	20111020	\$750.00
ADRIAN COLLETT	20111013	\$54.39
ADRIAN COLLETT	20111020	\$57.17
ADRIAN GUTIERREZ	20111020	\$55.50
AGATHA GOBERT	20111013	\$22.76
ALAMO HEIGHTS ISD	20111013	\$394.68
ALAMO HEIGHTS ISD	20111027	\$300.00
ALAMO HEIGHTS ISD	20111031	\$250.00
ALEXANDRA DOMINGUEZ	20111031	\$39.96
ALFREDO SEGURA	20111031	\$11.09
ALICIA ALVAREZ-CALDERON	20111031	\$94.36
ALLIED ASSOC COMMERCIAL FLOORS	20111020	\$647.57
ALMA GODOY	20111031	\$172.69
ALMA GUTIERREZ	20111031	\$34.97
ALTERMAN INC	20111013	\$1,723.35
ALTERMAN INC	20111027	\$1,647.50
ALTERMAN INC	20111031	\$1,841.73
AMANDA TYLER	20111013	\$96.58
AMBUTECH	20111027	\$79.20

Vendor Name	Date	Amount
AMERICAN EXPRESS	20111027	\$5,801.65
AMERICAN THERMOFORM CORP	20111013	\$988.50
AMET	20111020	\$300.00
AMPARO AGUILAR	20111031	\$46.62
AMY SERDA-KING	20111020	\$275.00
AMY SERDA-KING	20111027	\$550.00
ANDREA VAZQUEZ	20111020	\$925.00
ANDREW STEPHENSON	20111027	\$93.09
ANGELA K BURLEY	20111013	\$1,047.50
ANGELA K BURLEY	20111031	\$845.00
ANKAZURI RODRIGUEZ	20111020	\$11.10
ANNE P MUNK	20111013	\$51.06
ANTON FALCON	20111031	\$134.24
APPLE INC	20111020	\$2,945.00
AQUIRE SOLUTIONS INC	20111020	\$757.34
ARAZELI GRANADOS	20111013	\$150.96
ARIC BOSTICK	20111013	\$2,500.00
ARMSTRONGS CRICKET FARMS	20111013	\$263.10
ARMSTRONGS CRICKET FARMS	20111020	\$154.50
ARMSTRONGS CRICKET FARMS	20111027	\$154.50
ARMSTRONGS CRICKET FARMS	20111031	\$118.50
ASTEX ENVIRONMENTAL SERVICES	20111020	\$375.00
AT&T	20111013	\$2,974.20
AT&T	20111031	\$424.52
AT&T MOBILITY	20111027	\$786.47
ATOMIC LEARNING, INC.	20111013	\$920.00
AUDREY ASHLEY	20111013	\$16.65
AUTISM ASPERGER PUBLISHING CO.	20111027	\$24.95
AUTOMATED LOGIC CORPORATION	20111013	\$301.00
AUTOMATIC ELEVATORS INC	20111027	\$405.82
BARBARA DORFF	20111020	\$500.00

Vendor Name	Date	Amount
BARNES & NOBLE INC	20111013	\$7,406.00
BARNES & NOBLE INC	20111031	\$894.15
BEATRIS MANRIQUEZ	20111013	\$20.54
BELINDA BARRERA	20111031	\$184.82
BERTHA DODDRIDGE	20111013	\$34.98
BETTY MILLS COMPANY	20111020	\$286.49
BILL MILLER BAR-B-Q	20111020	\$3,076.25
BILL MILLER BAR-B-Q	20111027	\$2,043.75
BILL'S TRACTOR & EQUIPMENT, LT	20111020	\$1,195.39
BOERNE ISD	20111031	\$127.20
BOSE CORPORATION	20111020	\$13.48
BOYS & GIRLS CLUBS	20111031	\$75.00
BOYS TOWN NATIONAL RESEARCH	20111013	\$9,100.00
BRAIN POP	20111020	\$35,653.93
BRENDA G RUIZ	20111027	\$21.09
BROOKES PUBLISHING CO.	20111027	\$2,924.78
BROWNWOOD ISD	20111020	\$190.74
BUCKEYE CLEANING CENTER	20111031	\$1,306.00
BURNETT STAFFING SPECIALISTS	20111013	\$55.60
BURNETT STAFFING SPECIALISTS	20111020	\$2,146.63
BURNETT STAFFING SPECIALISTS	20111031	\$1,153.29
CAMBIUM LEARNING	20111020	\$5,828.52
CAMBIUM LEARNING SOPRIS	20111020	\$4,642.00
CANDY WRIGHT	20111013	\$30.53
CANDY WRIGHT	20111031	\$30.53
CARA WYLY	20111027	\$603.93
CAREER CRUISING	20111020	\$6,032.00
CARLY B PARSON	20111031	\$23.31
CAROL A HERTZBERG	20111031	\$50.00
CAROL HODSON	20111020	\$239.76
CAROL MORGAN	20111031	\$188.72
CAROLINA BIOLOGICAL SUPPLY CO	20111020	\$509.73

Vendor Name	Date	Amount
CAROLINA BIOLOGICAL SUPPLY CO	20111027	\$989.46
CAROLINA BIOLOGICAL SUPPLY CO	20111031	\$262.92
CAROLYN ATKINS	20111013	\$34.42
CAROLYN JEAN JENDRZEY	20111013	\$63.27
CARRIZO SPRINGS CISD	20111027	\$150.00
CATHERINE ELLIOTT	20111013	\$17.76
CDW GOVERNMENT	20111013	\$943.16
CDW GOVERNMENT	20111020	\$917.21
CEDFA	20111013	\$25,461.11
CENTER FOR APPLIED LINGUISTICS	20111031	\$120.00
CESA 5	20111020	\$260.00
CHAMPION LOCK & SAFE COMPANY	20111013	\$749.75
CHARLES A CARLSON	20111031	\$224.61
CHARLES ETTA ORISE	20111013	\$21.65
CHARLES ETTA ORISE	20111031	\$13.32
CHARLOTTE ISD	20111031	\$350.00
CHERI HENDRICK	20111020	\$270.84
CHRANE FOODSERVICE SOLUTIONS L	20111013	\$50.00
CHRISTINA GALLEGOS	20111020	\$40.00
CINDIE CANTU	20111013	\$33.86
CINDIE CANTU	20111031	\$29.97
CINDY MILLER	20111027	\$818.23
CINDY WOOLLS	20111020	\$90.40
CLAUDIA VARGAS-RAMIREZ	20111013	\$28.75
CLAUDIA VARGAS-RAMIREZ	20111027	\$26.60
CLAUDIA VARGAS-RAMIREZ	20111031	\$25.70
COLISEUM ADVISORY BOARD	20111027	\$3,040.50
COMMUNITYLINK	20111027	\$299.00
COMMUNITYLINK	20111031	\$299.00
CONTINENTAL AIRLINES	20111013	\$3,411.69
CONVENTION DECORATING	20111020	\$17,697.00

Vendor Name	Date	Amount
COSI	20111031	\$295.00
COUNCIL FOR PROFESSIONAL	20111020	\$1,625.00
COUNCIL FOR PROFESSIONAL	20111027	\$1,646.40
CPS ENERGY	20111027	\$32,206.58
CRAWFORD ELECTRIC SUPPLY	20111020	\$475.60
CRAWFORD ELECTRIC SUPPLY	20111031	\$119.52
CRESENCIO DURON	20111013	\$2,448.00
CRESENCIO DURON	20111027	\$3,585.00
CROWNE PLAZA AUSTIN HOTEL	20111020	\$555.90
CROWNE PLAZA AUSTIN HOTEL	20111027	\$277.95
CROWNE PLAZA BROOKHOLLOW	20111020	\$241.98
CRYSTAL CITY ISD	20111031	\$60.00
CURRICULUM ASSOCIATES INC	20111027	\$97.69
CYNTHIA ZARAGOZA	20111020	\$90.00
CYNTHIA ZARAGOZA	20111027	\$147.18
DANIEL DIFFEE	20111027	\$756.93
DANIEL P. GOMEZ	20111020	\$109.89
DANIEL P. GOMEZ	20111031	\$23.87
DARLENE HABY	20111031	\$22.20
DARLENE REDCLIFT	20111031	\$82.02
DATA PROJECTIONS INC	20111031	\$314.53
DAVID MULLINAX	20111027	\$217.79
DAVID NERI	20111013	\$26.64
DAVID PTASNIK	20111027	\$83.81
DAVID SKINNER	20111013	\$100.00
DEAF INTERPRETER SERVICES INC	20111020	\$720.00
DEBORAH B HEWITT	20111031	\$117.67
DEBRA GARZA	20111027	\$26.64
DEBRA GONZALEZ	20111031	\$37.19
DECISIONONE CORP	20111027	\$7,686.72
DEE ANN DRUMMOND-ESTLACK	20111020	\$255.56
DEE ANN DRUMMOND-ESTLACK	20111027	\$61.06

Vendor Name	Date	Amount
DELISA RODRIGUEZ	20111031	\$34.97
DELL MARKETING LP	20111020	\$4,120.56
DELL MARKETING LP	20111031	\$749.80
DENIM GROUP	20111013	\$1,155.00
DENIM GROUP	20111020	\$39,352.50
DENIM GROUP	20111031	\$39,937.50
DENISE FLEMING	20111031	\$75.00
DEPT OF INFO RESOURCES	20111020	\$829.20
DEVINE ISD	20111013	\$1,311.01
DEVINE ISD	20111025	\$6,371.84
DEVINE ISD	20111027	\$150.00
DEVONA HERNANDEZ	20111020	\$568.36
DEWOLFE MUSIC LIBRARY	20111027	\$1,050.00
DIANA GRANBERRY	20111013	\$65.49
DIANA KLEPAC	20111020	\$577.92
DIANA MADRID	20111013	\$145.26
DIANA MADRID	20111027	\$161.51
DIANA MADRID	20111031	\$24.43
DIANA PENA	20111027	\$149.54
DIANE CHRISTOPHERSON	20111020	\$604.32
DIANNE ALLISON	20111027	\$897.89
DISCOUNT SCHOOL SUPPLY	20111031	\$85.22
DISCOVERY EDUCATION	20111027	\$11,660.28
DISCOVERY EDUCATION	20111031	\$281,319.04
DIVERSEY	20111013	\$50.00
DLT SOLUTIONS INC	20111013	\$7,095.00
DOCULYNX	20111020	\$1,047.81
DOLORES DOMINGUEZ	20111020	\$47.39
DOT-ABILITY BRAILLE	20111013	\$1,800.00
DOUBLETREE CLUB HOTEL	20111027	\$235.44
DOUGLAS GRAY	20111020	\$1,700.00
DRURY INN & SUITES AUSTIN	20111013	\$277.95
DRURY INN & SUITES AUSTIN	20111020	\$185.30

Vendor Name	Date	Amount
DRURY INN & SUITES AUSTIN	20111031	\$92.65
DRURY INN HOUSTON	20111020	\$188.70
DRURY SUITES MCALLEN	20111013	\$181.90
DRURY SUITES MCALLEN	20111020	\$181.90
DULCE CABRERA	20111031	\$5.00
EAN HOLDINGS, LLC	20111013	\$2,552.75
EAN HOLDINGS, LLC	20111020	\$2,083.27
EAN HOLDINGS, LLC	20111027	\$1,908.66
EAN HOLDINGS, LLC	20111031	\$1,922.23
EAST CENTRAL ISD	20111013	\$1,125.00
EAST CENTRAL ISD	20111027	\$150.00
EDGEWOOD ISD	20111027	\$225.00
EDGEWOOD ISD	20111031	\$75.00
EDUCATION SERVICE CTR REG 10	20111027	\$465.80
EDUCATION SERVICE CTR REG 11	20111031	\$125.00
EDUCATION SERVICE CTR REG 13	20111020	\$75.00
EDUCATION SERVICE CTR REG 13	20111031	\$14,750.00
EDUCATION SERVICE CTR REG 16	20111020	\$1,108.75
EDUCATION SERVICE CTR REG 17	20111013	\$496.80
EDUCATION SERVICE CTR REG 18	20111013	\$473.25
EDUCATION SERVICE CTR REG 2	20111027	\$94.14
EDUCATION SERVICE CTR REG 20	20111020	\$3,215.39
EDUCATION SERVICE CTR REG 20	20111027	\$229,316.01
EDUCATION SERVICE CTR REG 20	20111031	\$19,556.52
EDUCATION SERVICE CTR REG 3	20111013	\$94.14
EDUCATION SERVICE CTR REG 3	20111027	\$10.00
EDUCATION SERVICE CTR REG 4	20111020	\$193.14
EDUCATION SERVICE CTR REG 7	20111027	\$112.33
EDUCATION SERVICE CTR REG 8	20111027	\$602.14
EDWIN SMITH	20111027	\$50.35
ELAINE COYLE	20111031	\$34.41
ELAN PUBLISHING	20111020	\$170.70
ELEMENT K CORPORATION	20111020	\$2,808.00

Vendor Name	Date	Amount
ELIZABETH PECHE	20111020	\$15.54
ELIZABETH PEREZ	20111031	\$28.86
ELIZABETH RODGERS	20111027	\$100.00
ELLIE ROSS	20111013	\$88.28
ELLIE ROSS	20111031	\$56.24
EMMA ZEPEDA	20111013	\$43.29
ERIKA L FLORES	20111013	\$39.96
ERIKA ROCHA	20111013	\$17.76
ERIN DELEON	20111031	\$53.28
ERIN KELTS	20111013	\$74.27
ERIN KELTS	20111020	\$39.96
ERIN KELTS	20111027	\$63.27
ESMERALDA CAVAZOS	20111013	\$500.00
ESMERALDA CAVAZOS	20111031	\$1,000.00
EST GROUP, LLC	20111013	\$50.00
ESTELLA PIERCE	20111013	\$22.20
EUGENIA F FIRTH	20111020	\$3,605.40
EUNICE SOSA	20111031	\$97.13
EVELYN VILLARREAL	20111020	\$233.73
EVELYN VILLARREAL	20111027	\$53.85
EXECUTIVE SECURITY SYSTEMS INC	20111020	\$4,622.66
EYE ON EDUCATION	20111027	\$45.95
EZEQUIEL QUIJANO	20111013	\$375.00
EZEQUIEL QUIJANO	20111031	\$375.00
FAYE CLEGG	20111013	\$31.08
FAYE CLEGG	20111031	\$29.97
FEDERAL EXPRESS CORPORATION	20111013	\$208.58
FEDERAL EXPRESS CORPORATION	20111020	\$92.58
FEDERAL EXPRESS CORPORATION	20111027	\$85.36
FEDERAL EXPRESS CORPORATION	20111031	\$94.91
FERRELLGAS	20111013	\$25.50
FLORENTINA PEREZ	20111013	\$13.22
FLORESVILLE ISD	20111027	\$450.00

Vendor Name	Date	Amount
FOOD SERVICE SOLUTIONS & IDEAS	20111013	\$500.00
FUELMAN	20111020	\$3,109.88
GABRIELA MOLINA	20111020	\$10.00
GALE	20111013	\$25,352.50
GALE MINTON	20111031	\$2,100.00
GARDNER BRAILLE	20111013	\$330.00
GARY H CHAMBERS	20111013	\$17.21
GE MONEY BANK/AMAZON	20111031	\$2,467.68
GENERAL BINDING CORPORATION	20111013	\$204.00
GENWORTH LIFE INSURANCE CO	20111031	\$689.32
GEORGIA PACIFIC	20111013	\$50.00
GINA CHRISTENSON	20111020	\$445.19
GLORIA ROBBINS	20111031	\$34.41
GLORIA RUTTAN	20111013	\$19.98
GNP SPECIALTIES INC.	20111031	\$877.00
GOLDS GYM INTERNATIONAL	20111031	\$1,149.54
GRACIELA CARRILLO	20111031	\$24.42
GREENSTAR NORTH AMERICA	20111020	\$301.20
GRETCHEN ELKINS	20111013	\$148.19
GRETCHEN ELKINS	20111031	\$247.94
GREYHOUND PACKAGE EXPRESS	20111027	\$14.40
H & W COMPUTER SYSTEMS INC	20111027	\$10,800.00
HAMPTON INN	20111013	\$77.00
HAMPTON INN	20111027	\$138.03
HAMPTON INN	20111027	\$698.34
HARLANDALE ISD	20111013	\$135.00
HARTFORD	20111020	\$5,417.00
HAWTHORNE INN & SUITES	20111013	\$93.08
HAYS CISD	20111020	\$450.00
HEADSETS DIRECT INC	20111031	\$255.11
HEAVENLY GOURMET LLC	20111013	\$932.00
HEAVENLY GOURMET LLC	20111020	\$1,430.00

Vendor Name	Date	Amount
HEAVENLY GOURMET LLC	20111031	\$90.00
HEB	20111013	\$126.56
HEB	20111020	\$30.96
HEB	20111027	\$188.86
HEB	20111031	\$83.32
HEINEMANN	20111020	\$924.00
HOLIDAY INN	20111027	\$545.10
HOLIDAY INN	20111031	\$82.39
HOLIDAY INN EXPRESS & SUITES	20111013	\$352.35
HOLIDAY INN EXPRESS & SUITES	20111020	\$235.30
HOME DEPOT CREDIT SERVICES	20111013	\$1,459.11
HOME DEPOT CREDIT SERVICES	20111027	\$153.69
HONDO ISD	20111013	\$1,471.70
HONDO ISD	20111025	\$15,101.49
HONDO ISD	20111027	\$149.28
HUMANWARE	20111020	\$12,670.00
HYATT PLACE	20111013	\$300.00
IBM CORPORATION	20111013	\$52,916.75
IKON OFFICE SOLUTIONS	20111013	\$3,802.50
IMAGERY GRAPHIC SYSTEM INC	20111027	\$210.00
INFOBASE LEARNING	20111027	\$11,631.76
INTEGRATED BUSINESS TECHNOLOGI	20111013	\$50.00
IRENE L HERNANDEZ	20111031	\$33.30
IRENE RAMOS	20111031	\$44.40
IRMA SALAZAR	20111031	\$35.95
IVAN WILSON	20111013	\$16.65
JACKLYN MARTIN	20111013	\$93.24
JACKLYN MARTIN	20111031	\$184.20
JAN LONGFELLOW	20111027	\$900.00
JAN PAK	20111013	\$50.00
JANE WEEKLEY	20111013	\$8.88
JANE WEEKLEY	20111031	\$8.88

Vendor Name	Date	Amount
JANET DUNEVANT	20111031	\$15.97
JANICE BLOODWORTH	20111020	\$23.32
JANPAK INC	20111020	\$1,137.24
JANPAK INC	20111027	\$456.96
JASMINE MCGINNIS	20111027	\$88.80
JASON'S DELI	20111013	\$1,010.70
JASON'S DELI	20111027	\$192.25
JAYME PRESLEY	20111031	\$196.76
JEFF GOLDHORN	20111013	\$60.00
JEFF GOLDHORN	20111031	\$107.13
JEFFREY STONE	20111027	\$176.04
JEM RESOURCE PARTNERS	20111027	\$36.00
JEMAL PENDLETON THURSTON	20111020	\$25.53
JENNIFER OSBORN	20111013	\$22.20
JEREMY TAUB	20111013	\$28.86
JEREMY TAUB	20111020	\$30.09
JESSICA HERRERA	20111013	\$9.99
JESSICA HERRERA	20111031	\$11.10
JIM METZGER	20111020	\$748.50
JIM METZGER	20111027	\$108.23
JOANNE MARIE BILLINGSLEY	20111013	\$69.93
JOHN MCCAULEY	20111027	\$81.03
JONAS ALVAREZ	20111027	\$22.20
JONATHAN WILSON	20111013	\$17.76
JOSE JUAN RODRIGUEZ	20111013	\$18.87
JOSE VILLARREAL	20111013	\$16.65
JOURNEY ONLINE	20111013	\$1,870.00
JOY COPELAND	20111031	\$32.75
JOYCE LYNN CHAPMAN	20111031	\$33.30
JUAN SANDOVAL	20111013	\$23.31
JUBILEE ACADEMIC CENTER	20111013	\$150.00
JUDI SPARKS	20111013	\$86.58
JUDSON ISD	20111031	\$50.00

Vendor Name	Date	Amount
JUDY WILLIAMS	20111027	\$540.79
JULI ROBBINS	20111013	\$315.18
JULI ROBBINS	20111020	\$117.66
JULI ROBBINS	20111031	\$340.16
JULIA JOHNSTON	20111020	\$514.44
JULIA RODRIGUEZ	20111031	\$10.00
JULIANA BERRY	20111020	\$182.04
JULIE REYNOLDS	20111031	\$400.00
JULIE SEGURA-CORDOVA	20111020	\$261.07
JULIE SEGURA-CORDOVA	20111031	\$282.52
KARE-N-EDUCATION LLC	20111013	\$4,060.00
KARE-N-EDUCATION LLC	20111031	\$2,610.00
KAREN DUNCAN	20111013	\$14.02
KATHY BRITSCH	20111020	\$90.04
KATHY CERVANTEZ	20111013	\$225.31
KATHY CERVANTEZ	20111027	\$314.85
KATHY HASKINS	20111013	\$105.00
KATHY HASKINS	20111020	\$1,692.50
KATHY HASKINS	20111027	\$220.50
KAY FRANKLIN	20111031	\$19.34
KERRVILLE BUS COMPANY	20111020	\$1,785.40
KERRVILLE ISD	20111027	\$150.00
KIMBERLY BAUMGARDNER	20111020	\$169.85
KIMBERLY BAUMGARDNER	20111027	\$41.63
KIMBERLY BREDVAD VINTON	20111013	\$32.19
KIMBERLY BREDVAD VINTON	20111020	\$20.32
KIMBERLY TIJERINA	20111031	\$22.76
KIMBERLY VICCELLIO	20111013	\$79.92
KIMBERLY VICCELLIO	20111020	\$129.87
KINGSTON RESOURCES	20111013	\$1,100.00
KINGSTON RESOURCES	20111031	\$500.00
KIPP ASPIRE ACADEMY	20111013	\$50.00
KOLEI GROUP LLC	20111031	\$4,800.00

Vendor Name	Date	Amount
KRIESTI L BUNCH	20111013	\$191.51
KRISTINA JOHNSON	20111013	\$202.66
KRISTINA JOHNSON	20111027	\$174.27
KRISTINA JOHNSON	20111031	\$601.16
KYLE LANFORD	20111020	\$1,200.00
L & M BOOK STORE	20111020	\$867.20
LA PRYOR ISD	20111020	\$225.00
LA QUINTA	20111020	\$58.85
LA QUINTA	20111020	\$76.94
LA QUINTA EAGLE PASS	20111020	\$231.12
LA QUINTA EAGLE PASS	20111027	\$154.08
LA QUINTA INN	20111027	\$152.07
LA QUINTA INN	20111031	\$171.20
LA QUINTA INN & SUITES	20111020	\$77.00
LA QUINTA MOPAC	20111013	\$185.30
LAKESHORE	20111027	\$393.80
LAURA ANTU	20111013	\$97.68
LAURA YELK	20111027	\$22.20
LAWRENCE RODRIGUEZ	20111013	\$84.77
LAWRENCE RODRIGUEZ	20111020	\$32.19
LAWRENCE STAVINOHA	20111020	\$139.31
LEAH DATO	20111020	\$108.23
LEANN BOOTH	20111031	\$44.40
LEARNKEY	20111031	\$6,000.00
LESLY REVELS	20111013	\$22.20
LESLY REVELS	20111031	\$22.20
LETICIA BALDERAS	20111013	\$22.76
LIANA MARIE MARTINEZ	20111027	\$84.37
LIBRADA GONZALES	20111020	\$19.98
LIBRADA GONZALES	20111031	\$21.09
LIFE SONGS INC	20111031	\$170.00
LINDA DAVIDSON	20111013	\$216.00
LINDA DAVIDSON	20111027	\$694.57

Vendor Name	Date	Amount
LINDA DAVIDSON	20111031	\$94.92
LINDA HEINZ	20111027	\$960.00
LINDA OLVERA	20111031	\$33.30
LINDA PRIETO	20111013	\$17.76
LINDA SULLIVAN	20111013	\$3,441.25
LISA KIRBY	20111027	\$552.25
LISA SCARLETT	20111013	\$15.54
LIZ RESENDIZ	20111020	\$38.74
LIZABETH ZINDEL	20111031	\$75.00
LIZZETTE MURILLO	20111031	\$39.96
LOCKE HILL FEED	20111020	\$797.34
LOCKE HILL FEED	20111031	\$559.65
LONE STAR MATERIAL	20111031	\$1,367.00
LONE STAR OVERNIGHT	20111013	\$7.28
LONE STAR OVERNIGHT	20111027	\$23.47
LONE STAR PET SUPPLY	20111031	\$191.75
LORETTA L DAVIS	20111031	\$33.30
LORRAINE DANIEL	20111013	\$25.54
LRP PUBLICATIONS	20111013	\$237.00
LRP PUBLICATIONS	20111027	\$156.75
LRP PUBLICATIONS	20111031	\$247.00
LUCINDA SALDANA	20111013	\$39.96
LYTLE ISD	20111013	\$1,617.57
MACKICHAN SOFTWARE, INC.	20111027	\$64.00
MACKINNEY SYSTEMS INC	20111027	\$995.00
MAGDALENA ALEMAN	20111020	\$56.05
MAGGIE PROUTY	20111031	\$26.64
MALACHIED, INC.	20111020	\$11,043.96
MANUEL FLORES	20111013	\$8.88
MANUELA TERRAZAS	20111031	\$22.20
MARGARET C. VIEYRA	20111031	\$33.30
MARGARET SALAZAR	20111013	\$569.46
MARGARET SALAZAR	20111027	\$234.22

Vendor Name	Date	Amount
MARGO HERNANDEZ TREVINO	20111013	\$400.00
MARIA ARREDONDO	20111013	\$19.98
MARIA ARREDONDO	20111031	\$19.98
MARIA M SPAIN	20111020	\$548.38
MARIA SAUCEDA-NIETO	20111013	\$36.08
MARIA SAUCEDA-NIETO	20111020	\$50.51
MARILYN J PRAHIN	20111031	\$2,494.80
MARK BARNETT	20111020	\$29.04
MARK BARNETT	20111027	\$228.58
MARK BARNETT	20111031	\$54.39
MARKERTEK VIDEO SUPPLY	20111013	\$1,366.62
MARLON DAVIS	20111013	\$17.76
MARLON DAVIS	20111031	\$35.52
MARTHA PIMENTEL	20111013	\$22.20
MARTHA SOSA	20111013	\$300.00
MARY GRAY	20111013	\$37.74
MARY JANE GONZALES	20111031	\$33.30
MARY K VIEGELAHN	20111031	\$975.00
MARY R. PETROSKY	20111013	\$500.00
MARY R. PETROSKY	20111027	\$1,050.00
MARY R. PETROSKY	20111031	\$550.00
MARY ROSE TRINIDAD	20111013	\$416.62
MATERA PAPER COMPANY LTD	20111013	\$50.00
MATH TEACHERS PRESS, INC.	20111027	\$4,370.30
MAVERICK BOOKS, INC.	20111020	\$100.00
MAVERICK BOOKS, INC.	20111031	\$550.00
MAVIS NICHOLS	20111013	\$84.36
MAYRA T DE HOYOS	20111027	\$137.69
MCI	20111020	\$22.41
MCLEMORE BUILDING MAINTENANCE	20111013	\$9,603.41
MCLEMORE BUILDING MAINTENANCE	20111020	\$250.00

Vendor Name	Date	Amount
MCLEMORE BUILDING MAINTENANCE	20111027	\$46.00
MEDINA VALLEY ISD	20111020	\$1,660.97
MELANIE MAYER	20111013	\$626.00
MELANIE MAYER	20111027	\$612.00
MELINDA GANAWAY	20111031	\$87.13
MELINDA WIGGINS	20111031	\$114.34
MELISSA BELL	20111020	\$13.32
MELISSA GUTIERREZ	20111031	\$13.32
MELISSA SALAZAR	20111013	\$131.54
MELISSA SALAZAR	20111031	\$356.88
META ASSOCIATES	20111031	\$4,375.00
MICHAEL DISCUS	20111020	\$8,100.00
MICHAEL SANDS	20111013	\$14.43
MICHAEL WEBB	20111020	\$307.41
MICHAEL WEBB	20111031	\$305.74
MICHELE SALINAS	20111027	\$273.10
MICHELLE GARCIA	20111031	\$26.09
MICHELLE MARTINEZ	20111027	\$60.92
MICHELLE SMITH	20111013	\$24.42
MICHELLE YZAGUIRRE	20111013	\$66.00
MICROSHARE	20111027	\$27,775.20
MIKE PETTER	20111031	\$46.66
MILTON J DEHN	20111027	\$3,200.00
MISSION GOLF CARS &	20111027	\$357.42
MONARCH TROPHY STUDIO	20111013	\$107.90
MONICA HACK	20111020	\$16.65
MONICA HACK	20111031	\$33.30
MONICA LOPEZ	20111031	\$100.00
MONICE A KRETZSCHMER	20111027	\$249.84
MONICE A KRETZSCHMER	20111031	\$195.77
MOUNT SACRED HEART SCHOOL	20111013	\$75.00
MYRNA SANCHEZ	20111013	\$33.30

Vendor Name	Date	Amount
NAEYC RESOURCE SALES	20111013	\$429.00
NANCY RODRIGUEZ	20111013	\$63.27
NANCY RODRIGUEZ	20111020	\$64.84
NANCY RODRIGUEZ	20111031	\$63.83
NANCY SEIDENSTICKER	20111031	\$264.19
NATALIA ISD	20111013	\$1,986.30
NCS PEARSON INCORPORATED	20111013	\$904.05
NCS PEARSON INCORPORATED	20111031	\$215.07
NCTM	20111020	\$6,132.25
NETTREKKER	20111013	\$4,548.57
NEWSBANK INC.	20111027	\$60,439.37
NOEMI GONZALEZ	20111013	\$16.65
NOLANS OFFICE PRODUCTS, INC.	20111020	\$1,744.00
NOLANS OFFICE PRODUCTS, INC.	20111027	\$204.90
NOLANS OFFICE PRODUCTS, INC.	20111031	\$895.00
NORMA LOPEZ	20111013	\$33.30
NORTH EAST ISD	20111007	\$213.68
NORTH EAST ISD	20111013	\$820.00
NORTH EAST ISD	20111027	\$1,647.00
NORTH EAST ISD	20111031	\$125.00
NORTHSIDE ISD	20111031	\$1,500.00
OAKLEAF FLORIST	20111013	\$84.99
OFFICE DEPOT	20111013	\$461.19
OFFICE DEPOT	20111020	\$5,623.30
OFFICE DEPOT	20111027	\$4,407.84
OFFICE DEPOT	20111031	\$2,220.57
OGLETREE, DEAKINS, NASH, SMOAK	20111020	\$2,832.50
OLGA MARRERO	20111013	\$36.63
OLGA VILLAREAL	20111013	\$27.75
OLIVIA PARKER	20111031	\$56.61
OMNI CORPUS CHRISTI HOTEL	20111020	\$277.95
ORASI SOFTWARE INC.	20111020	\$1,515.00
ORIENTAL TRADING CO INC	20111027	\$13.64

Vendor Name	Date	Amount
OUR LADY OF THE LAKE UNIV	20111013	\$55.00
OUR LADY OF THE LAKE UNIV	20111020	\$110.00
PACIFIC NORTHWEST PUBLISHING	20111013	\$22,676.67
PATCHWORKS FILMS	20111020	\$99.00
PATRICIA ALEJANDRO	20111020	\$454.57
PATRICIA ALEJANDRO	20111031	\$521.17
PATRICIA BROWN	20111020	\$203.69
PATRICIA CARRASCO	20111013	\$26.64
PATRICIA CARRASCO	20111031	\$26.64
PATRICIA CRAWFORD	20111013	\$31.08
PATRICIA MARTINEZ	20111013	\$91.60
PATTERSON & ASSOCIATES	20111031	\$1,350.00
PAULA MILLENDER	20111031	\$41.07
PAULA RENKEN	20111013	\$20.02
PAULA RENKEN	20111020	\$17.60
PAULA RING	20111013	\$25.53
PAULA RING	20111031	\$29.42
PCS REVENUE CONTROL SYSTEMS	20111013	\$50.00
PEARSON EDUCATION	20111027	\$40.29
PEGGY TREIBS	20111013	\$203.14
PEGGY TREIBS	20111031	\$26.02
PERLA LANZAS	20111027	\$200.00
PETERSON BROS. INC.	20111020	\$1,244.10
PETTY CASH	20111031	\$139.15
PINNACLE MEDICAL MANAGEMENT	20111013	\$19,097.00
PINNACLE MEDICAL MANAGEMENT	20111027	\$12,920.00
PINNACLE MEDICAL MANAGEMENT	20111031	\$9,180.00
PITNEY BOWES	20111027	\$910.00
PIZZ-A-GHETTI	20111013	\$71.50
POSITIVE SOLUTIONS	20111025	\$6,271.51
POSITIVE SOLUTIONS	20111027	\$2,943.69

Vendor Name	Date	Amount
POTEET ISD	20111013	\$75.00
PRISCILLA GARZA	20111020	\$438.49
PRISCILLA GARZA	20111027	\$228.11
PROQUEST LLC	20111013	\$21,677.00
QEP INC PROFESSIONAL BOOKS	20111020	\$129.54
QEP INC PROFESSIONAL BOOKS	20111027	\$271.60
QUALITY INN	20111020	\$90.95
QUALITY INN	20111031	\$181.90
QUICK COURIER	20111020	\$54.00
RABO BUSINESS FORMS, INC	20111013	\$1,289.14
RACHEL CRISP	20111020	\$37.52
RACHEL MORALES	20111013	\$32.49
RACHEL MORALES	20111020	\$28.84
RACHEL RAMIREZ	20111013	\$271.96
RACHEL RAMIREZ	20111027	\$271.97
RAINBOW MEALWORMS	20111020	\$79.17
RANDAL CASTEEL	20111027	\$118.22
RANDAL CASTEEL	20111031	\$70.49
RAVAE SHAEFFER	20111020	\$159.84
RAVAE SHAEFFER	20111027	\$104.34
RAYMOND GERSON	20111027	\$1,300.00
REAGAN L SANCHEZ	20111020	\$52.22
REAGAN L SANCHEZ	20111031	\$39.96
REBECCA DAVILA	20111013	\$13.32
REBECCA DAVILA	20111031	\$13.32
REBECCA GONZALES	20111031	\$10.00
REGINA HILLIS	20111013	\$407.42
RENE CORONADO	20111020	\$38.71
RICHARD ALVARADO	20111013	\$37.74
RICHARD ALVARADO	20111027	\$259.19
RICHARD CHAPPELL	20111013	\$1,100.00
RICHARD JENKINS	20111020	\$399.53
RICHARD JENKINS	20111027	\$103.52

Vendor Name	Date	Amount
ROBERT SCHLUETER	20111027	\$73.26
ROBIN WHITE	20111013	\$58.28
ROBIN WHITE	20111031	\$103.78
ROLAND RUVALCABA	20111031	\$251.72
RONALD BEARD	20111020	\$237.82
RONALD BEARD	20111027	\$272.28
ROSALINDA GONZALES	20111013	\$21.65
ROSALINDA H PINEDA	20111020	\$174.93
ROSEN PUBLISHING	20111027	\$1,545.00
RUBY VENEGAS	20111013	\$10.00
S X CALLAHAN INC	20111020	\$47.00
S X CALLAHAN INC	20111031	\$65.00
SABINAL ISD	20111031	\$50.00
SAFESITE INC	20111013	\$140.00
SAGE PUBLICATIONS INC	20111013	\$10,102.80
SALUA LARA	20111013	\$5.55
SALUA LARA	20111031	\$5.55
SALUS EDUCATION, LLC	20111013	\$1,000.00
SAMUEL ORTIZ	20111031	\$3,250.00
SAN ANTONIO EXPRESS NEWS	20111013	\$1,667.78
SAN ANTONIO ISD	20111027	\$150.00
SAN ANTONIO TROPICALS	20111013	\$692.50
SAN ANTONIO TROPICALS	20111020	\$3,028.25
SAN ANTONIO TROPICALS	20111031	\$1,573.25
SAN ANTONIO WATER SYSTEM	20111027	\$2,780.52
SANDRA ALDACO	20111013	\$49.95
SANDRA BOTELLO	20111013	\$51.31
SANDRA BOTELLO	20111027	\$91.99
SANDRA SANDOVAL	20111013	\$83.26
SANDRA SANDOVAL	20111027	\$143.75
SANDY MARTINEZ	20111031	\$44.40
SANTA ROSA LOW VISION CLINIC	20111031	\$540.00
SAUL LOPEZ	20111020	\$1,000.00

Vendor Name	Date	Amount
SAUNDRA MELTON	20111031	\$500.00
SAVVY TECHNOLOGY SOLUTIONS LLC	20111013	\$9,848.16
SCHERTZ- CIBOLO UNIVERSAL	20111027	\$825.00
SCHERTZ- CIBOLO UNIVERSAL	20111031	\$30.00
SCHOOL OF EXCELLENCE	20111013	\$75.00
SCHULENBURG ISD	20111031	\$40.00
SCIENCE TEACHERS ASSOCIATION	20111013	\$290.00
SHANNON BAUMANN	20111013	\$130.43
SHANNON BAUMANN	20111020	\$83.25
SHEILA COLLAZO	20111020	\$267.92
SHEILA COLLAZO	20111027	\$482.14
SHELL FLEET PLUS	20111020	\$959.94
SHERATON SUITES	20111020	\$362.97
SHERRY MARSH	20111020	\$56.61
SHI GOVERNMENT SOLUTIONS	20111020	\$2,452.00
SHI GOVERNMENT SOLUTIONS	20111027	\$204.00
SIMPLEXGRINNELL	20111027	\$426.00
SIRIUS COMPUTER SOLUTIONS INC	20111027	\$53,432.90
SIRIUS COMPUTER SOLUTIONS INC	20111031	\$9,327.56
SIRIUS ENTERPRISE SYS. GROUP	20111020	\$35,578.45
SISTEMA TECHNOLOGIES	20111013	\$13,114.00
SOMERSET ISD	20111031	\$3,053.00
SONIA COLON-RIVERA	20111013	\$34.97
SONIA MOLINAR	20111031	\$27.75
SOUNDZABOUND MUSIC LIBRARY	20111013	\$1,807.63
SOUTHSIDE ISD	20111013	\$450.00
SOUTHSIDE ISD	20111027	\$0.00
SOUTHSIDE ISD	20111031	\$770.00
SOUTHWEST FOODSERVICE	20111013	\$118.75
SOUTHWEST ISD	20111027	\$150.00
SPRINT	20111031	\$1,756.07

Vendor Name	Date	Amount
ST. GEORGE EPISCOPAL DAY SCH	20111013	\$75.00
STAR SHUTTLE AND CHARTER SERV	20111027	\$680.40
STAR SHUTTLE AND CHARTER SERV	20111031	\$405.20
STEPHANIE G PEREZ	20111027	\$50.00
STEPHANIE GRESHAM	20111013	\$13.32
STEPHANIE TOMCHESSON	20111031	\$38.85
STEPHEN CASTRO	20111013	\$14.43
STEPHEN CASTRO	20111031	\$14.43
STEPHEN ENRIQUEZ	20111027	\$336.28
STETSON AND ASSOCIATES INC	20111027	\$1,650.00
STEVE PEKARSKY	20111013	\$7.77
STEVE SPANGLER SCIENCE	20111020	\$58.95
STOCKDALE ISD	20111020	\$75.00
STREAMING MEDIA HOSTING	20111031	\$224.95
SUMMIT INTEGRATION SYSTEMS	20111013	\$222.00
SUSAN ALTGELT	20111013	\$315.00
SUSAN BUTLER	20111027	\$47.18
SUSAN H. DUDICH	20111013	\$1,000.00
SUSANA ESTALA	20111013	\$15.54
SUZANNE CARMICHAEL	20111031	\$500.00
SYLVIA HUMES	20111013	\$42.18
SYLVIA MAXINE LATHAM	20111031	\$98.79
SYSCO SAN ANTONIO FS, INC	20111031	\$1,687.72
TAAE	20111031	\$205.00
TACA	20111031	\$300.00
TACO CABANA CATERING SERVICE	20111013	\$289.70
TACO CABANA CATERING SERVICE	20111027	\$654.00
TASA/TASB CONVENTION	20111020	\$1,150.00
TASB INC	20111020	\$112.72
TASB INC	20111027	\$6,650.00
TASBO	20111020	\$2,050.00
TCEA	20111013	\$257.00
TDINDUSTRIES	20111013	\$2,424.33

Vendor Name	Date	Amount
TDINDUSTRIES	20111020	\$951.48
TDINDUSTRIES	20111031	\$669.45
TECHADAPT INC	20111013	\$1,281.00
TEXAS A&M UNIV CORPUS CHRISTI	20111013	\$250.00
TEXAS A&M UNIVERSITY	20111020	\$250.00
TEXAS BUSINESS PRODUCTS	20111020	\$89.98
TEXAS DEPT OF PUBLIC SAFETY	20111027	\$30.00
TEXAS FCCLA	20111031	\$82.00
TEXAS GUARANTEED STUDENT LOAN	20111031	\$635.00
TEXAS LICENSED CHILD	20111020	\$120.00
TEXAS SCHOOL ADMINISTRATORS'	20111020	\$145.00
TEXAS SCHOOL FOR THE BLIND	20111013	\$1,400.00
THOMPSON PRINT SOLUTIONS	20111013	\$1,623.20
THOMPSON PRINT SOLUTIONS	20111027	\$110.00
TIME WARNER CABLE	20111020	\$3,801.65
TORI AUSTIN	20111013	\$52.18
TORI AUSTIN	20111031	\$77.31
TOYOTA LIFT OF SOUTH TEXAS	20111013	\$136.61
TRAINER'S WAREHOUSE	20111031	\$173.82
TRAINING WHEELS INC.	20111020	\$263.58
TRINITY STAFFING SERVICES	20111013	\$172.80
TRINITY STAFFING SERVICES	20111020	\$2,758.89
TRINITY STAFFING SERVICES	20111027	\$1,283.53
TRINITY STAFFING SERVICES	20111031	\$875.90
TSCPA CPE FOUNDATION INC	20111013	\$200.00
TUMBLEWEED PRESS INC.	20111013	\$7,034.52
TUMBLEWEED PRESS INC.	20111031	\$2,965.48
TW TELECOM	20111027	\$1,774.42
U S DEPT OF EDUCATION	20111031	\$93.00
UNDERWOOD ATTORNEYS AND	20111031	\$2,915.09
UNIFIRST HOLDINGS LP	20111013	\$146.37
UNIFIRST HOLDINGS LP	20111027	\$146.18

Vendor Name	Date	Amount
UNITED WAY OF SAN ANTONIO	20111031	\$893.33
UNIVERSITY OF NORTH TEXAS	20111013	\$16,083.34
UNIVERSITY OF TEXAS AT AUSTIN	20111013	\$187.63
UNIVERSITY OF TEXAS AT AUSTIN	20111020	\$225.00
UNIVERSITY OF TEXAS AT AUSTIN	20111020	\$600.00
UPS	20111013	\$474.08
UPS	20111020	\$227.36
UPS	20111027	\$80.03
UPS	20111031	\$247.17
US FOODSERVICE	20111013	\$100.00
UTSA	20111027	\$2,232.25
UVALDE CISD	20111020	\$150.00
UVALDE CISD	20111020	\$153.75
VALERIE ZAPATA	20111013	\$33.30
VALLEY SPEECH LANGUAGE &	20111013	\$3,320.00
VANESSA WARREN	20111031	\$33.30
VERBATIM BRAILLE	20111020	\$3,039.00
VERBATIM BRAILLE	20111031	\$1,575.00
VERONICA ALVAREZ	20111013	\$217.75
VERONICA ALVAREZ	20111020	\$93.24
VERONICA CASIANO	20111031	\$25.53
VERONICA CODY	20111031	\$44.40
VERONICA MARTINEZ	20111031	\$43.29
VICTORIA VILLARREAL	20111013	\$11.10
VIRGINIA DEVINE	20111013	\$13.32
VIRTUAL EMERGENCY SERVICES LLC	20111027	\$12,500.00
VISIONALITY	20111020	\$233.00
VISUAL INNOVATIONS COMPANY INC	20111020	\$219.00
W D DELI	20111013	\$127.75
W D DELI	20111020	\$194.50
WALMART COMMUNITY	20111013	\$1,873.15
WALMART COMMUNITY	20111020	\$493.66

Vendor Name	Date	Amount
WALMART COMMUNITY	20111027	\$2,174.07
WALMART COMMUNITY	20111031	\$170.68
WALSH, ANDERSON, BROWN,	20111013	\$545.00
WALSH, ANDERSON, BROWN,	20111027	\$545.00
WASTE MANAGEMENT	20111031	\$900.00
WESPAC INC	20111031	\$42.00
WILLIAM BULLOCK	20111020	\$175.00
WILLIAM SCHNEIDER	20111013	\$5.55
WILLIAM SHELBY	20111013	\$99.35
WOLF PRODUCTS, INC.	20111031	\$323.50
WORLD BOOK INC	20111031	\$103,768.90
WORLDWIDE PEST CONTROL	20111013	\$130.00
WORTH HYDROCHEM OF SA INC	20111013	\$643.51
XEROX CORPORATION	20111020	\$235.00
XEROX CORPORATION	20111027	\$71.60
XEROX CORPORATION	20111031	\$555.00
YESENIA AGUAYO	20111031	\$5.00
YESENIA FERNANDEZ	20111013	\$15.54
YOLANDA BONUGLI	20111031	\$326.94
YOLANDA SILVA	20111031	\$33.30
YOUR 24/7 PRINT CENTER	20111013	\$1,340.00
YOUR 24/7 PRINT CENTER	20111020	\$237.00
YOUR 24/7 PRINT CENTER	20111027	\$13,876.00
YOUR 24/7 PRINT CENTER	20111031	\$1,416.00
YOUTH ENPOWERMENT SERVICES INC	20111031	\$50.00
YVETTE GOMEZ	20111013	\$116.31
YVETTE GOMEZ	20111020	\$37.19
YVONNE CANTRELL	20111020	\$82.14
ZEE MEDICAL INC	20111013	\$202.32
ZULEMA PEREZ	20111013	\$33.30

#####