



Sept 11 Check Register by Vendor

Vendor Name	Date	Amount
AAASCD	20110929	\$252.00
ACE MART RESTAURANT SUPPLY	20110929	\$279.73
ADRIAN GUTIERREZ	20110930	\$298.04
AGATHA GOBERT	20110929	\$55.50
ALAMO HEIGHTS ISD	20110922	\$100.00
ALEJANDRA HERNANDEZ	20110929	\$10.00
ALMA CAMP	20110929	\$164.43
ALMA GUTIERREZ	20110929	\$121.49
AMALIA CORTEZ	20110922	\$100.00
AMANDA SAPP	20110930	\$300.00
AMANDA TYLER	20110922	\$57.70
AMANDA TYLER	20110930	\$72.01
AMERICAN EXPRESS	20110922	\$316.27
AMERICAN PRINTING HOUSE	20110922	\$258.15
AMPARO AGUILAR	20110929	\$21.09
AMY SCHOCK	20110929	\$150.00
AMY SCHOCK	20110929	\$28.31
ANABELIA HERNANDEZ	20110930	\$100.00
ANDREW STEPHENSON	20110929	\$212.65
ANDREW STEPHENSON	20110930	\$94.28
ANDRIANA AGUILAR LA POINT	20110929	\$150.00
ANGELA K BURLEY	20110922	\$722.50
ANGELA K BURLEY	20110929	\$317.50
ANGELA K BURLEY	20110930	\$565.00
ANJALI DANDONA	20110929	\$150.00
ANN MARIE APOLINAR	20110930	\$200.00
ANNA RUTH TOVAR	20110930	\$61.08
APPLE INC	20110922	\$1,092.52
ARIC BOSTICK	20110929	\$2,500.00
ARMSTRONGS CRICKET FARMS	20110922	\$400.50

Vendor Name	Date	Amount
ARMSTRONGS CRICKET FARMS	20110929	\$210.60
ARMSTRONGS CRICKET FARMS	20110930	\$154.50
AT&T	20110930	\$2,984.00
AT&T MOBILITY	20110922	\$739.76
AUDIO ELECTRONICS	20110929	\$1,095.00
AUSTIN AMERICAN-STATESMAN	20110922	\$265.44
AUSTIN AMERICAN-STATESMAN	20110929	\$265.44
AUTOMATIC ELEVATORS INC	20110922	\$405.82
AUTOMATIC ELEVATORS INC	20110930	\$405.82
BANDERA ISD	20110930	\$669.50
BARNES & NOBLE INC	20110930	\$1,050.40
BATTERY WHOLESale.COM	20110929	\$39.78
BEITEL MEMORIAL LUTHERAN CHURC	20110922	\$400.00
BELINDA BARRERA	20110930	\$158.75
BELINDA HERNANDEZ	20110922	\$112.68
BELINDA HERNANDEZ	20110930	\$101.03
BENJAMIN T REED	20110922	\$37.74
BERTA SALINAS	20110930	\$642.18
BEXAR COUNTY CLERK	20110922	\$12.00
BILL MILLER BAR-B-Q	20110922	\$571.00
BILL MILLER BAR-B-Q	20110930	\$682.47
BILLY HENDERSON	20110929	\$100.00
BOERNE ISD	20110929	\$75.00
BON APPETIT	20110929	\$480.00
BORDOVSKY ENTERPRISES LLC	20110929	\$750.00
BOSE CORPORATION	20110929	\$849.84
BRENDA HAWKINS	20110922	\$700.00
BRENDA HAWKINS	20110929	\$48.84
BRENDA L. FOX	20110922	\$700.00
BRENDA L. FOX	20110929	\$11.10
BUCK INSTITUTE FOR EDUCATION	20110930	\$1,867.37
BURNETT STAFFING SPECIALISTS	20110922	\$1,039.03

Vendor Name	Date	Amount
BURNETT STAFFING SPECIALISTS	20110929	\$917.40
BURNETT STAFFING SPECIALISTS	20110930	\$2,464.55
CANON FINANCIAL SERVICES INC	20110922	\$932.70
CARLY B PARSON	20110922	\$27.75
CARLY B PARSON	20110929	\$44.40
CAROL MORGAN	20110930	\$431.82
CAROLINA BIOLOGICAL SUPPLY CO	20110922	\$342.03
CAROLINA BIOLOGICAL SUPPLY CO	20110929	\$242.83
CAROLINA BIOLOGICAL SUPPLY CO	20110930	\$702.57
CAROLYN ROZELLE	20110922	\$100.00
CAROLYN T CASTILLO	20110922	\$28.39
CAROLYN T CASTILLO	20110929	\$80.04
CAROLYN T CASTILLO	20110930	\$81.04
CARRIZO SPRINGS CISD	20110930	\$145.00
CASANDRA MORRISON	20110930	\$572.23
CATTO & CATTO LLP	20110922	\$31,444.67
CDW GOVERNMENT	20110922	\$707.09
CDW GOVERNMENT	20110929	\$959.45
CDW GOVERNMENT	20110930	\$475.22
CELESTE HINOJOSA	20110922	\$100.00
CELIA BARRAGAN	20110929	\$500.00
CENTER FOR NONPROFIT SUPPORT	20110929	\$156.00
CENTRAL ELECTRIC ENTERPRISES	20110930	\$100.00
CENTRAL TEXAS AUTISM CENTER	20110922	\$280.00
CESA 5	20110930	\$2,040.00
CESD	20110922	\$480.00
CHANNING BETE CO INC	20110922	\$1,131.97
CHARLES ETTA ORISE	20110929	\$6.66
CHERI HENDRICK	20110922	\$79.92
CHERI HENDRICK	20110929	\$80.70
CHRISTAL VISION INC	20110922	\$6,453.10
CHRISTINA JASS	20110922	\$31.08

Vendor Name	Date	Amount
CHRISTY MARIE LUIS	20110930	\$200.00
CINDY MILLER	20110929	\$27.20
CINDY REYES	20110922	\$100.00
CLAUDIA MARTINEZ	20110922	\$559.88
CLAUDIA MARTINEZ	20110930	\$300.85
CLINTON WILLIAM HENRY	20110930	\$200.00
COLOUR SOLUTIONS	20110930	\$549.00
COMFORT-AIR ENGINEERING, INC.	20110930	\$53,477.59
COMPLIANCESIGNS INC	20110930	\$78.00
COMPTROLLER OF PUBLIC ACCOUNTS	20110930	\$37.92
COUNCIL FOR EXCEPT CHILDREN	20110930	\$963.00
CPI	20110922	\$1,729.00
CPI	20110929	\$871.20
CPS ENERGY	20110929	\$35,090.11
CRESENCIO DURON	20110922	\$420.00
CROWN PLAZA AUSTIN N. CENTRAL	20110930	\$185.30
CSOTTE	20110922	\$175.00
CYNTHIA AGUILAR	20110922	\$100.00
CYNTHIA CARRILLO	20110929	\$32.19
CYNTHIA VALDEZ	20110929	\$31.08
DANIEL DIFEE	20110929	\$891.30
DANIEL DIFEE	20110930	\$4,200.00
DANIEL P. GOMEZ	20110922	\$23.32
DANIEL P. GOMEZ	20110929	\$106.57
DARLA CLARK	20110930	\$200.00
DARLENE HABY	20110929	\$44.40
DARLENE REDCLIFT	20110922	\$84.23
DARLENE REDCLIFT	20110929	\$369.81
DARLENE REDCLIFT	20110930	\$146.98
DATA PROJECTIONS INC	20110930	\$31,126.88
DAVID MULLINAX	20110922	\$139.53

Vendor Name	Date	Amount
DAVID MULLINAX	20110929	\$324.24
DAWN WHITE	20110930	\$21.09
DEBBIE GRACE RODRIGUEZ	20110929	\$174.42
DEE SPANNAGEL	20110929	\$44.40
DELL MARKETING LP	20110922	\$1,762.39
DELL MARKETING LP	20110930	\$96.79
DENIM GROUP	20110922	\$32,943.75
DENIM GROUP	20110930	\$43,072.50
DEPARTMENT OF CATHOLIC SCHOOLS	20110930	\$50.00
DIANA GRANBERRY	20110922	\$20.54
DIANA HODGES	20110922	\$100.00
DIANA PENA	20110930	\$65.10
DIANA SANDOVAL	20110929	\$5.55
DIANE F. GAMEZ	20110922	\$700.00
DIANE F. GAMEZ	20110929	\$16.65
DOLORES SENDEJO	20110929	\$179.96
DOLORES SENDEJO	20110930	\$235.65
DONALD HAWKINS	20110930	\$46.62
DONNA LORD BLACK	20110929	\$1,000.00
DONNA MCKENZIE	20110922	\$100.00
DORA TREKELL	20110930	\$317.93
DORA URBINA	20110929	\$161.10
DOT-ABILITY BRAILLE	20110922	\$1,725.00
DOT-ABILITY BRAILLE	20110929	\$732.00
DREYER CONSULTING LLC	20110929	\$7,200.00
DREYER CONSULTING LLC	20110930	\$2,250.00
DRURY I&S HOUSTON HOBBY	20110930	\$94.35
DRURY I&S HOUSTON SUGAR LAND	20110929	\$90.95
DRURY INN & SUITES AUSTIN	20110922	\$659.43
DRURY INN & SUITES AUSTIN	20110929	\$92.65
DRURY INN & SUITES AUSTIN	20110930	\$277.95

Vendor Name	Date	Amount
DRURY INN HOUSTON	20110930	\$188.70
EAN HOLDINGS, LLC	20110922	\$241.50
EAN HOLDINGS, LLC	20110929	\$1,019.50
EAN HOLDINGS, LLC	20110930	\$2,917.32
EAST CENTRAL ISD	20110929	\$300.00
EDGEWOOD ISD	20110927	\$505.00
EDGEWOOD ISD	20110929	\$75.00
EDGEWOOD ISD	20110930	\$975.45
EDUCATION SERVICE CTR REG 1	20110929	\$429.05
EDUCATION SERVICE CTR REG 10	20110930	\$833.53
EDUCATION SERVICE CTR REG 12	20110922	\$94.14
EDUCATION SERVICE CTR REG 16	20110929	\$696.94
EDUCATION SERVICE CTR REG 19	20110929	\$396.22
EDUCATION SERVICE CTR REG 2	20110922	\$150.00
EDUCATION SERVICE CTR REG 2	20110929	\$150.00
EDUCATION SERVICE CTR REG 6	20110922	\$119.09
ELIZABETH CHAVEZ	20110930	\$50.00
ELIZABETH GHRIST	20110930	\$300.00
ELIZABETH GRAY	20110922	\$700.00
ELIZABETH GRAY	20110929	\$16.65
ELIZABETH HODGES	20110922	\$100.00
ELIZABETH M. EDDY	20110929	\$91.02
ELIZABETH PECHE	20110922	\$9.99
ELIZABETH RODGERS	20110922	\$100.00
ENCYCLOPAEDIA BRITANNICA INC	20110930	\$18,429.50
ERIKA L FLORES	20110930	\$13.88
ERIN GRAY	20110929	\$63.27
ERIN KELTS	20110922	\$26.64
ERIN KELTS	20110929	\$360.22
ERIN KELTS	20110930	\$173.69
ERNESTO TIJERINA	20110930	\$4,950.00
ESCAMILLA, PONECK & CRUZ LLP	20110922	\$450.00
ESMERALDA CARR	20110930	\$200.00

Vendor Name	Date	Amount
ESMERALDA CAVAZOS	20110922	\$400.00
EUGENE A JIMENEZ	20110929	\$163.32
EUGENIA F FIRTH	20110922	\$2,160.00
EVANGELINA G RODRIGUEZ	20110930	\$200.00
EVELYN VILLARREAL	20110930	\$148.24
EXECUTIVE SECURITY SYSTEMS INC	20110922	\$4,497.03
EXECUTIVE SECURITY SYSTEMS INC	20110930	\$4,450.19
EZEQUIEL QUIJANO	20110922	\$375.00
EZEQUIEL QUIJANO	20110930	\$525.00
FAIRVIEW LEARNING CORP	20110930	\$10,783.58
FAMILY TO FAMILY NETWORK	20110930	\$1,000.00
FEDERAL EXPRESS CORPORATION	20110922	\$234.76
FEDERAL EXPRESS CORPORATION	20110930	\$161.27
FRANCES ELIZABETH MORROW	20110930	\$200.00
FRANCES LOSOYA	20110922	\$700.00
FRANCES LOSOYA	20110929	\$17.76
FRANCES TIMMINS	20110922	\$972.00
FRESH HORIZONS CREATIVE CATER	20110930	\$343.75
FUELMAN	20110929	\$2,848.08
GABRIELLA MCMILLIAN	20110922	\$700.00
GABRIELLA MCMILLIAN	20110929	\$12.77
GALE	20110930	\$13,414.50
GARDNER BRAILLE	20110930	\$737.50
GE MONEY BANK/AMAZON	20110929	\$4,433.17
GE MONEY BANK/AMAZON	20110930	\$139.38
GENWORTH LIFE INSURANCE CO	20110930	\$689.32
GEORGE GERVIN ACADEMY	20110930	\$75.00
GERARDO ARIZPE	20110929	\$120.44
GLODENE O JONES	20110922	\$700.00
GLODENE O JONES	20110929	\$39.96
GLORIA A GARCIA	20110929	\$13.90
GNP SPECIALTIES INC.	20110930	\$111.25
GOLDS GYM INTERNATIONAL	20110930	\$1,149.54

Vendor Name	Date	Amount
GOVERNMENT TREASURERS'	20110930	\$370.00
GRACIELA CARRILLO	20110922	\$13.88
GREATER SAN ANTONIO	20110922	\$450.00
GREATER SAN ANTONIO	20110930	\$40.00
GRETCHEN ELKINS	20110922	\$30.87
GREYHOUND PACKAGE EXPRESS	20110929	\$29.30
GULF COAST PAPER COMPANY	20110930	\$2,603.20
HAMPTON INN	20110930	\$77.00
HANDS ON TECHN TRANSFER INC	20110929	\$15,900.00
HANDWRITING WITHOUT TEARS	20110930	\$8,539.30
HARLANDALE ISD	20110930	\$800.00
HARRIETT JACKSON	20110922	\$192.44
HARTFORD	20110930	\$59,111.00
HAWTHORNE EDUCATIONAL SERV INC	20110929	\$5,800.00
HEADSETS DIRECT INC	20110930	\$387.75
HEAVENLY GOURMET	20110922	\$855.00
HEAVENLY GOURMET LLC	20110929	\$810.00
HEAVENLY GOURMET LLC	20110930	\$375.00
HEB	20110922	\$493.62
HEB	20110930	\$384.68
HERMANN SONS STEAK HOUSE	20110929	\$50.00
HIGH SCOPE	20110929	\$19.95
HILTON HOTEL	20110929	\$2,775.60
HINSON-HAZLEWOOD COLLEGE	20110930	\$1,175.00
HOLIDAY INN	20110929	\$272.85
HOLIDAY INN	20110930	\$363.80
HOLIDAY INN EXPRESS AUSTIN AIR	20110929	\$92.65
HOLTMAN, WAGNER & CO. LLP	20110922	\$5,933.16
HOWELL MOBILITY PRODUCTS	20110930	\$63.90
HUMANWARE USA INC	20110929	\$1,486.00
IBM CORPORATION	20110922	\$26,527.65
IBM CORPORATION	20110930	\$11,449.27

Vendor Name	Date	Amount
IDA MUNIZ	20110929	\$51.06
IDENTRUST INC	20110922	\$175.00
IDVILLE	20110930	\$340.52
INDEPENDENT LIVING AIDS INC	20110922	\$273.83
INDEPENDENT LIVING AIDS INC	20110929	\$36.70
INFOBASE LEARNING	20110930	\$4,001.25
INNOVATION DATA PROCESSING INC	20110922	\$14,110.00
INX INC	20110929	\$102,419.28
J & S OFFICE SUPPLY	20110922	\$248.00
J & S OFFICE SUPPLY	20110929	\$1,749.00
JACKLYN MARTIN	20110929	\$37.75
JAMES JEFFREY SANTLEBEN	20110930	\$184.36
JAMES OLDFIELD	20110922	\$100.00
JANET DUNEVANT	20110929	\$26.85
JANIE RADEBAUGH	20110930	\$49.95
JASMINE MCGINNIS	20110922	\$27.75
JASON ALVEAR	20110929	\$17.76
JASON ERIC PADRON	20110930	\$150.00
JASON PADRON	20110930	\$43.85
JASON'S DELI	20110922	\$124.98
JAYME PRESLEY	20110929	\$80.42
JEFF GOLDHORN	20110930	\$261.20
JEM RESOURCE PARTNERS	20110922	\$37.50
JENICE DAMES	20110922	\$117.67
JENICE DAMES	20110930	\$491.93
JENNA SCHNEIDER	20110930	\$300.00
JENNIFER BARLEY	20110929	\$3,000.00
JENNIFER CASTRO	20110929	\$162.21
JENNIFER CHARLENE URESTI	20110929	\$163.32
JENNIFER LYNN GEORGE	20110930	\$200.00
JENNIFER MARTINEZ	20110930	\$302.51
JENNIFER OSBORN	20110930	\$36.63

Vendor Name	Date	Amount
JENNIFER OSUNA	20110929	\$13.32
JEREMY TAUB	20110922	\$43.29
JEREMY TAUB	20110930	\$46.75
JESSICA MORIN	20110922	\$700.00
JESSICA MORIN	20110929	\$12.21
JESSICA Y TOLLE	20110929	\$41.09
JIM G REILY JR	20110930	\$100.00
JIM METZGER	20110929	\$764.77
JM MURRAY CENTER INC	20110922	\$852.50
JOANN RAMIREZ	20110929	\$10.00
JOEL GAINES	20110922	\$700.00
JOHN GUTIERREZ	20110929	\$35.56
JOHN GUTIERREZ	20110930	\$157.23
JOHN MCCAULEY	20110922	\$256.01
JOSE A SALAZAR	20110922	\$100.00
JUDI SPARKS	20110922	\$33.17
JUDI SPARKS	20110930	\$45.83
JUDITH HORNE	20110929	\$169.98
JUDSON ISD	20110927	\$2,000.99
JULIA DAILEY	20110929	\$22.20
JULIANA BERRY	20110929	\$332.04
JULIANN SAWYER	20110922	\$700.00
JULIANN SAWYER	20110929	\$16.65
JULIANNE WEBB	20110929	\$171.40
JULIE SEGURA-CORDOVA	20110922	\$546.98
JULIE SEGURA-CORDOVA	20110930	\$345.79
KAI GOODWILER	20110929	\$150.00
KARA POWELL	20110929	\$150.00
KARA POWELL	20110929	\$43.29
KARE-N-EDUCATION LLC	20110930	\$2,900.00
KATHRYN IVY	20110930	\$98.28
KATHY CERVANTEZ	20110930	\$253.66
KATHY HASKINS	20110922	\$1,742.50

Vendor Name	Date	Amount
KATHY HASKINS	20110930	\$304.50
KEISHA CARTER	20110922	\$100.00
KELLY WOODIEL	20110930	\$57.72
KERI DODSON	20110930	\$206.50
KERRVILLE ISD	20110929	\$162.50
KEY CURRICULUM PRESS	20110930	\$404.25
KIM THIEN CRUZ	20110930	\$200.00
KIMBERLY BOLIN	20110922	\$100.00
KIMBERLY BAUMGARDNER	20110929	\$234.56
KIMBERLY BREDVAD VINTON	20110922	\$139.44
KIMIKO WASHBURN	20110929	\$15.60
KINGSTON RESOURCES	20110922	\$1,000.00
KINGSTON RESOURCES	20110929	\$1,000.00
KIRSTA LEEDS	20110922	\$100.00
KOLEI GROUP LLC	20110930	\$4,800.00
KRISTA MICHELLE GORZELL	20110930	\$200.00
KURTIS KRAHN	20110930	\$200.00
KYLE LANFORD	20110922	\$300.00
KYLE LANFORD	20110929	\$600.00
KYLE LANFORD	20110930	\$600.00
L & M BOOK STORE	20110922	\$474.07
LA QUINTA	20110922	\$454.75
LA QUINTA EAGLE PASS	20110929	\$144.00
LA QUINTA INN & SUITES	20110922	\$275.40
LAKESHORE	20110922	\$5,868.30
LAKESHORE	20110930	\$699.50
LATSA COMPANY	20110922	\$185.40
LAURA CANEDO	20110922	\$100.00
LAURA REYES	20110930	\$416.26
LAURA S CARABALLO	20110922	\$351.05
LAURIE FELAN	20110930	\$20.00
LAWRENCE RODRIGUEZ	20110929	\$49.84
LEAH DATO	20110922	\$89.36

Vendor Name	Date	Amount
LEAH DATO	20110929	\$73.28
LEAH DATO	20110930	\$66.61
LEANN BOOTH	20110922	\$61.05
LEANN BOOTH	20110929	\$55.50
LEARNING ZONE	20110930	\$86.94
LEIDA MORALES	20110929	\$26.64
LILIANA CLARK	20110930	\$48.29
LINDA DAVIDSON	20110929	\$86.60
LINDA DAVIDSON	20110930	\$261.59
LINDA FISCHER	20110929	\$158.88
LINDA HEINZ	20110929	\$265.00
LINDA HEINZ	20110930	\$1,007.50
LINDSAY CAUPP	20110922	\$100.00
LISA DURAN	20110929	\$168.87
LISA KIRBY	20110930	\$72.15
LISA RODRIGUEZ	20110922	\$100.00
LISA STEWART	20110929	\$506.02
LISA WHITE	20110930	\$91.42
LIZA LUNA	20110922	\$700.00
LIZZETTE MURILLO	20110922	\$46.62
LIZZETTE MURILLO	20110929	\$42.18
LOCKE HILL FEED	20110922	\$741.82
LORI WILLIAMS	20110930	\$206.56
LORRAINE DANIEL	20110922	\$58.30
LORRAINE GARLAND	20110930	\$120.00
LOURDES FLORES	20110929	\$158.33
LRP PUBLICATIONS	20110922	\$521.50
LRP PUBLICATIONS	20110929	\$333.90
LRP PUBLICATIONS	20110929	\$171.00
LYDIA Z HERNANDEZ	20110930	\$11.66
M JACKS FIRE & SAFETY EQUIPMEN	20110930	\$130.00
M&A TECHNOLOGY INC .	20110929	\$236.00
MAGGIE PROUTY	20110929	\$44.40

Vendor Name	Date	Amount
MANUEL MARTINEZ	20110929	\$30.00
MAR COR PURIFICATION INC	20110930	\$88.35
MARCIA CROUCH	20110929	\$542.46
MARIA BELL	20110929	\$156.00
MARIA C BUDD	20110922	\$14.43
MARIA CARMEN CORRALES	20110930	\$953.98
MARILYN J PRAHIN	20110929	\$4,585.50
MARISSA L RODRIGUEZ	20110922	\$100.00
MARK BARNETT	20110929	\$25.53
MARK BARNETT	20110930	\$49.95
MARK KOSMO	20110930	\$453.84
MARLENE HAWKINS	20110929	\$150.00
MARLON DAVIS	20110929	\$17.76
MARY ANN FELIX	20110922	\$100.00
MARY GRAY	20110922	\$14.43
MARY JONES	20110930	\$219.88
MARY K VIEGELAHN	20110930	\$975.00
MARY KAY	20110929	\$44.40
MARY R. PETROSKY	20110930	\$500.00
MARY ROSE TRINIDAD	20110930	\$366.87
MARY T ALVARADO	20110922	\$147.54
MAUREEN GEURIR	20110922	\$33.30
MAXI AIDS INC	20110922	\$396.40
MAYRA T DE HOYOS	20110930	\$110.65
MCLEMORE BUILDING MAINTENANCE	20110922	\$8,836.00
MEDINA VALLEY ISD	20110927	\$11,407.11
MELINDA WIGGINS	20110922	\$85.49
MELINDA WIGGINS	20110930	\$76.05
MELISSA RODRIGUEZ	20110922	\$100.00
MELISSA SALAZAR	20110929	\$259.21
MELISSA SALAZAR	20110930	\$146.53
MICHAEL LITTLEFIELD	20110922	\$700.00

Vendor Name	Date	Amount
MICHAEL LITTLEFIELD	20110929	\$27.75
MICHAEL MCCLAIN	20110930	\$200.00
MICHAEL OCHOA	20110922	\$978.00
MICHAEL SOROLA	20110929	\$150.00
MICHAEL VRZALIK	20110930	\$100.00
MICHAEL WEBB	20110930	\$140.47
MICHELE LYNN HANSON	20110930	\$200.00
MICHELLE APODACA	20110930	\$100.00
MICHELLE GARCIA	20110922	\$58.84
MICHELLE MCLEAN	20110930	\$50.12
MICHELLE MIKA DEATLEY	20110922	\$45.52
MICHELLE SIERRA	20110930	\$11.10
MICHELLE SMITH	20110922	\$48.84
MICHELLE YZAGUIRRE	20110922	\$188.03
MICHELLE YZAGUIRRE	20110929	\$107.68
MIGDALIA NEGRON	20110922	\$59.39
MILLICENT MARCHA	20110922	\$700.00
MILLICENT MARCHA	20110929	\$19.98
MONICE A KRETZSCHMER	20110922	\$119.88
MONIQUE JARZOMBEK	20110922	\$500.00
MORGAN'S WONDERLAND	20110916	\$750.00
NANCY A BROSEAU	20110929	\$100.00
NANCY RODRIGUEZ	20110930	\$164.43
NAOMI ALONZO	20110929	\$22.20
NATALIE SUZETTE LOPEZ	20110922	\$100.00
NATIONAL EDUCATORS	20110930	\$310.00
NATIONAL PROFESSIONAL RESOURCE	20110929	\$742.20
NCS PEARSON INCORPORATED	20110930	\$352.77
NCSSMST	20110929	\$150.00
NETTREKKER	20110930	\$94,249.98
NICOLE MARIE OCHOA	20110929	\$166.65
NINA JEAN BIRD	20110922	\$100.00

Vendor Name	Date	Amount
NOLANS OFFICE PRODUCTS, INC.	20110929	\$79.92
NORA LUGO	20110922	\$700.00
NORA LUGO	20110929	\$16.65
NORMA EMERSON	20110929	\$6,000.00
NORMA LOPEZ	20110930	\$16.65
NORTH EAST ISD	20110927	\$4,000.00
NORTH EAST ISD	20110929	\$150.00
NORTHSIDE ISD	20110927	\$153.00
NORTHSIDE ISD	20110929	\$75.00
NORTHSIDE ISD	20110930	\$20.00
OFFICE DEPOT	20110922	\$9,445.90
OFFICE DEPOT	20110929	\$591.46
OFFICE DEPOT	20110930	\$11,766.06
OGLETREE, DEAKINS, NASH, SMOAK	20110929	\$3,468.50
OLGA ESCAMILLA	20110930	\$530.15
OMNI PARK WEST HOTEL	20110930	\$246.34
OPTICON INC.	20110929	\$172.00
OUR LADY OF THE LAKE UNIV	20110929	\$495.00
OUR LADY OF THE LAKE UNIV	20110930	\$140.00
PACIFIC NORTHWEST PUBLISHING	20110930	\$85.60
PACK-MARK INC	20110922	\$283.89
PAMELA D ISAACS	20110922	\$700.00
PAMELA D ISAACS	20110929	\$22.20
PAMELA WORD	20110929	\$23.31
PARK PLACE PUBLICATIONS	20110929	\$116.30
PATRICIA ALEJANDRO	20110930	\$18.95
PATRICIA BROWN	20110922	\$58.41
PATRICIA BROWN	20110929	\$71.19
PATRICIA CARRASCO	20110929	\$75.48
PATRICIA CRAWFORD	20110929	\$143.19
PATRICIA KELLER	20110922	\$700.00
PATRICIA KELLER	20110929	\$19.98
PATRICIA R. PRINCE	20110922	\$700.00

Vendor Name	Date	Amount
PATRICIA R. PRINCE	20110929	\$27.75
PATRICIA RECKER	20110929	\$183.30
PATRICIA RUTLAND	20110929	\$195.51
PATRICIA S NAVARRO	20110922	\$700.00
PATRICIA S NAVARRO	20110929	\$6.11
PATRICK HOLLER	20110922	\$100.00
PAULA BYRNE	20110929	\$542.00
PAULA MILLENDER	20110922	\$27.75
PAULA MILLENDER	20110929	\$27.75
PAULA V CHANCE	20110930	\$1,650.00
PEARSON EDUCATION	20110922	\$3,265.03
PEARSON EDUCATION	20110930	\$178.30
PEGGY TREIBS	20110922	\$44.40
PETER PAUPER PRESS	20110922	\$17.98
PINNACLE MEDICAL MANAGEMENT	20110922	\$15,172.00
PINNACLE MEDICAL MANAGEMENT	20110929	\$2,460.00
PITNEY BOWES	20110922	\$910.00
PIZZ-A-GHETTI	20110922	\$205.25
PLEASANTON ISD	20110929	\$75.00
PROCOMPUTING CORPORATION	20110922	\$1,753.60
QEP INC PROFESSIONAL BOOKS	20110930	\$6,631.15
QUALITY INN	20110922	\$90.95
QUALITY INN	20110930	\$181.90
QUICK COURIER	20110922	\$21.00
QUICK COURIER	20110930	\$18.00
RACHEL JEANETTE TRIMMER	20110929	\$184.41
RACHEL RAMIREZ	20110929	\$341.34
RADISSON HOTEL & SUITES AUSTIN	20110922	\$92.65
RANDAL CASTEEL	20110929	\$354.66
RANDAL CASTEEL	20110930	\$34.97
RANDY FOEDERER	20110922	\$1,000.00

Vendor Name	Date	Amount
RAVAE SHAEFFER	20110930	\$147.07
REALLY GOOD STUFF	20110922	\$195.39
REBECCA BATTAGLIA	20110922	\$100.00
REBECCA MADDOX	20110922	\$400.00
REBECCA VILLARREAL	20110929	\$1,102.59
REGINA HILLIS	20110922	\$122.07
RENE CORONADO	20110930	\$352.42
RETHINK AUTISM	20110929	\$90,000.00
RICHARD ALVARADO	20110922	\$281.88
RICHARD ALVARADO	20110930	\$125.74
ROBERTA MARTINEZ	20110929	\$150.00
ROBERTA MARTINEZ	20110929	\$9.99
ROBERTA MARTINEZ	20110930	\$50.00
ROBERTA T MARTINEZ	20110930	\$18.32
ROBIN WHITE	20110922	\$150.41
ROBIN WHITE	20110929	\$256.24
ROBIN WHITE	20110930	\$39.41
ROBYN DECKER	20110929	\$49.95
RONALD BEARD	20110922	\$131.97
RONALD BEARD	20110929	\$198.06
RONALD BEARD	20110930	\$165.96
ROSEANN GONZALES	20110929	\$158.88
ROSELYN ANDREWS	20110922	\$93.25
ROSELYN ANDREWS	20110930	\$158.46
ROXANNE SASSENHAGEN	20110929	\$100.00
ROXIE RUNNELS	20110922	\$700.00
ROXIE RUNNELS	20110929	\$16.65
RUDY BARAJAS	20110922	\$700.00
RUDY BARAJAS	20110929	\$11.10
RUMMANA KILGORE	20110929	\$183.30
S X CALLAHAN INC	20110922	\$470.70
S X CALLAHAN INC	20110929	\$75.50
SABRINA LYNN WHITE	20110930	\$200.00

Vendor Name	Date	Amount
SAFESITE INC	20110922	\$140.00
SAGE PUBLICATIONS INC	20110930	\$7,130.05
SAHRMA	20110922	\$150.00
SAM'S CLUB DIRECT	20110922	\$14.59
SAN ANTONIO CPA	20110922	\$585.00
SAN ANTONIO ISD	20110929	\$75.00
SAN ANTONIO TROPICALS	20110922	\$1,087.50
SAN ANTONIO TROPICALS	20110929	\$518.50
SAN ANTONIO TROPICALS	20110930	\$804.10
SAN ANTONIO WATER SYSTEM	20110929	\$4,271.73
SANDRA CHANCE	20110929	\$72.00
SANDRA CONNATSER	20110929	\$538.82
SANDRA MUJICA	20110929	\$16.65
SANDRA RODRIGUEZ	20110922	\$36.63
SANDRA SANDOVAL	20110922	\$495.08
SANDRA SANDOVAL	20110930	\$173.72
SANDRA SCHNEIDER	20110929	\$235.80
SARAH CHAPA	20110929	\$150.00
SARAH G SALAZAR	20110922	\$700.00
SARAH G SALAZAR	20110929	\$24.42
SARAH HEARD	20110929	\$31.08
SARGENT WELCH LLC	20110930	\$2,278.40
SCHOOL HEALTH CORPORATION	20110922	\$1,090.84
SCIENCE TEACHERS ASSOCIATION	20110929	\$1,265.00
SEEDLINGS BRAILLE BOOKS	20110922	\$323.44
SEGUIN ISD	20110929	\$8,221.88
SHARON L RODRIGUEZ	20110930	\$50.00
SHARON M. LONGORIA	20110930	\$200.00
SHEILA COLLAZO	20110922	\$382.92
SHEILA COLLAZO	20110929	\$563.02
SHEILA COLLAZO	20110930	\$71.71
SHELL FLEET PLUS	20110929	\$1,056.23
SHERRIE ROUTIN	20110922	\$239.45

Vendor Name	Date	Amount
SHERRIE ROUTIN	20110930	\$57.72
SHERRY MARSH	20110929	\$99.35
SIMPLEXGRINNELL	20110922	\$748.00
SIMULATION TRAINING SYSTEMS	20110922	\$303.00
SIRIUS COMPUTER SOLUTIONS INC	20110922	\$251,040.87
SIRIUS ENTERPRISE SYS. GROUP	20110922	\$45,464.82
SOMERSET ISD	20110930	\$1,227.00
SOUTH SAN ANTONIO ISD	20110927	\$6,012.36
SOUTH SAN ANTONIO ISD	20110930	\$233.10
SOUTHSIDE ISD	20110930	\$1,319.93
SOUTHWEST ISD	20110930	\$5,162.75
SOUTHWEST PREPARATORY SCHOOL	20110930	\$35.00
SPRINT	20110930	\$1,868.69
ST PHILIPS COLLEGE	20110929	\$503.00
STACY BULLOCK	20110930	\$157.65
STAR SHUTTLE AND CHARTER SERV	20110929	\$664.80
STEFANY VOLMER	20110929	\$167.21
STEPHEN A HEIDENREICH	20110922	\$12.21
STEPHEN CASTRO	20110930	\$6.66
STREAMING MEDIA HOSTING	20110930	\$224.95
SUNBURST VISUAL MEDIA	20110929	\$6,664.45
SUNBURST VISUAL MEDIA	20110930	\$1,187.25
SUSAN BUTLER	20110930	\$200.00
SUSAN MCCLENDON	20110929	\$22.20
SUSAN SOLLOCK	20110929	\$31.08
SUSANNA GARZA	20110922	\$104.72
SUSANNA GARZA	20110930	\$200.19
SYLVIA MONREAL	20110930	\$368.55
SYLVIA ORTIZ	20110922	\$700.00
SYLVIA ORTIZ	20110929	\$13.32
SYSCO SAN ANTONIO FS, INC	20110922	\$954.52
SYSCO SAN ANTONIO FS, INC	20110930	\$1,548.75

Vendor Name	Date	Amount
TACO CABANA CATERING SERVICE	20110930	\$348.00
TALAE	20110929	\$275.00
TAMMY MAYBERRY	20110929	\$175.53
TANA MARTIN	20110929	\$61.05
TASA	20110929	\$175.00
TASB INC	20110922	\$50.00
TASB INC	20110929	\$1,700.00
TASB RISK MANAGEMENT FUND	20110922	\$17,807.87
TASM	20110929	\$30.00
TASP	20110922	\$235.00
TASPA	20110930	\$175.00
TAWNY HURON	20110929	\$33.30
TDINDUSTRIES	20110922	\$2,722.98
TDINDUSTRIES	20110930	\$1,795.78
TEACHINGBOOKS.NET, LLC	20110929	\$14,806.00
TEACHSTONE TRAINING LLC	20110929	\$450.00
TERESA M LEMUS	20110930	\$76.59
TEXAS A&M UNIV CORPUS CHRISTI	20110922	\$125.00
TEXAS ASSOCIATION OF	20110922	\$0.00
TEXAS ASSOCIATION OF SCHOOL	20110930	\$475.00
TEXAS COMPUTER EDUCATION ASSOC	20110922	\$1,200.00
TEXAS EDUCATION NEWS	20110929	\$198.00
TEXAS GUARANTEED STUDENT LOAN	20110930	\$624.00
TEXAS HOMELESS NETWORK	20110922	\$410.00
TEXAS HOMELESS NETWORK	20110930	\$410.00
TEXAS PHYSICAL THERAPY ASSOC	20110922	\$90.00
TEXAS SCHOOL BUSINESS	20110922	\$28.00
TEXAS SCHOOL BUSINESS	20110930	\$10,864.00
TEXAS STATE UNIVERSITY	20110922	\$100.00
THOMAS MORENO	20110929	\$30.00
THOMAS REPROGRAPHICS	20110930	\$477.42

Vendor Name	Date	Amount
THOMPSON PRINT SOLUTIONS	20110930	\$896.08
TIME WARNER CABLE	20110922	\$3,780.15
TIMOTHY MARSHALL	20110930	\$200.00
TINA BLANCHARD	20110929	\$172.20
TINA RIHN	20110929	\$160.55
TONI LINDER	20110930	\$4,000.00
TORI AUSTIN	20110930	\$86.04
TORMAX TECHNOLOGIES INC	20110922	\$140.00
TOWNSEND SECURITY	20110922	\$1,386.00
TPASS	20110922	\$500.00
TRAINER'S WAREHOUSE	20110922	\$79.35
TRINITY STAFFING SERVICES	20110922	\$1,115.40
TRINITY STAFFING SERVICES	20110929	\$1,040.05
TRINITY STAFFING SERVICES	20110930	\$3,030.45
TRUGREEN SAN ANTONIO 2812	20110930	\$165.00
TUTT & DAGGS CREATIVE PERFORMA	20110922	\$249.00
TW TELECOM	20110929	\$1,932.60
U S DEPT OF EDUCATION	20110930	\$87.00
UNIFIRST HOLDINGS LP	20110922	\$219.56
UNIFIRST HOLDINGS LP	20110930	\$71.80
UNITED WAY OF SAN ANTONIO	20110930	\$893.33
UNIV OF THE INCARNATE WORD	20110922	\$832.00
UNIVERSITY OF TEXAS AT AUSTIN	20110929	\$180.00
UPS	20110922	\$668.03
UPS	20110929	\$199.65
UPS	20110930	\$518.69
USA MOBILITY WIRELESS INC	20110930	\$58.90
UTSA UNIVERSITY CAREER CENTER	20110922	\$150.00
UVALDE CISD	20110929	\$150.00
VERBATIM BRAILLE	20110930	\$1,770.00
VERONICA AGUERO	20110929	\$16.65
VERONICA ALVAREZ	20110930	\$114.34

Vendor Name	Date	Amount
VICKI O TAYLOR	20110922	\$100.00
VICTOR ZAPATA	20110929	\$150.00
VICTOR ZAPATA	20110930	\$19.98
VICTORIA A CORNWELL	20110930	\$150.00
VIRGINIA DEVINE	20110930	\$11.66
VISUAL COMMUNICATION SERVICES	20110922	\$2,960.00
WALMART COMMUNITY	20110922	\$2,616.69
WALMART COMMUNITY	20110929	\$1,270.38
WALMART COMMUNITY	20110930	\$6,047.82
WASTE MANAGEMENT	20110922	\$541.20
WASTE MANAGEMENT	20110930	\$900.00
WAYNE LOGUE ☐ WORDTOONS.COM	20110930	\$119.00
WEBBCO ENTERPRISES, LLC	20110930	\$1,200.00
WESLEY STEVENS	20110930	\$70.49
WESPAC INC	20110922	\$60.00
WILLIAM SHELBY	20110922	\$103.25
WILLIAM SHELBY	20110930	\$96.50
WORLDWIDE PEST CONTROL	20110922	\$130.00
WORTH HYDROCHEM OF SA INC	20110922	\$643.51
XEROX CORPORATION	20110922	\$8,092.50
XEROX CORPORATION	20110930	\$26,859.00
YOLANDA BONUGLI	20110929	\$396.87
YOLANDA BONUGLI	20110930	\$316.93
YOUR 24/7 PRINT CENTER	20110930	\$4,881.00
YVETTE GOMEZ	20110930	\$76.73
ZAGG, INC.	20110929	\$599.94
ZANITA REED	20110922	\$100.00

#####