



Vendor Check Register

Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
1ST CHOICE RESTAURANT EQUIPMENT	01/13/2012	\$1,191.60
	01/27/2012	\$9,176.59
	Total:	\$10,368.19
A TO Z RENTS IT	01/06/2012	\$372.60
	01/13/2012	\$522.60
	02/10/2012	\$170.00
	02/24/2012	\$90.00
	03/09/2012	\$559.93
	03/30/2012	\$662.98
Total:	\$2,378.11	
A+ TEXAS TEACHERS	01/13/2012	\$5,400.00
	02/15/2012	\$5,600.00
	03/09/2012	\$5,600.00
Total:	\$16,600.00	
A2Z PROFESSIONAL SERVICES LLC	02/03/2012	\$2,200.00
Total:	\$2,200.00	
AABIDA	02/10/2012	\$280.00
Total:	\$280.00	
ABILENE ISD	02/24/2012	\$175.00
Total:	\$175.00	
ABILEZ, HERNANDO	02/17/2012	\$58.00
	03/23/2012	\$93.00
Total:	\$151.00	
ACADEMIC INNOVATIONS	02/10/2012	\$297.00
Total:	\$297.00	
ACADEMIC LANGUAGE THERAPY	01/27/2012	\$270.00
	02/17/2012	\$270.00
Total:	\$540.00	
ACADEMIC SUPERSTORE LLC	03/23/2012	\$59.90
Total:	\$59.90	
ACCUTRONICS INC	01/06/2012	\$110.00
Total:	\$110.00	
ACE EDUCATIONAL SUPPLIES	03/30/2012	\$112.42



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Vendor Name	Date	Transaction Amount
	Total:	\$112.42
ACE MART RESTAURANT SUPPLY	01/13/2012	\$47,538.40
	03/09/2012	\$2,134.44
	03/23/2012	\$1,386.26
	Total:	\$51,059.10
ACER SERVICE CORPORATION	02/10/2012	\$794.70
	Total:	\$794.70
ACET	01/13/2012	\$350.00
	Total:	\$350.00
ACEVEDO, JULIAN JR	03/09/2012	\$64.04
	Total:	\$64.04
ACUNA, MARK	03/02/2012	\$58.00
	Total:	\$58.00
ADAME, ALVARO	01/06/2012	\$109.70
	02/10/2012	\$169.49
	03/09/2012	\$175.39
	Total:	\$454.58
ADAMS DOLLY	01/06/2012	\$190.92
	02/10/2012	\$257.53
	03/09/2012	\$86.58
	Total:	\$535.03
ADT SECURITY SERVICES	01/13/2012	\$425.97
	Total:	\$425.97
ADVANCE BATTERY COMPANY	01/13/2012	\$245.67
	01/27/2012	\$536.78
	02/17/2012	\$427.45
	03/30/2012	\$1,013.09
	Total:	\$2,222.99
ADVANCE FOOD CO	01/20/2012	\$26,875.50
	01/27/2012	\$3,300.00
	03/02/2012	\$28,125.00
	03/23/2012	\$14,699.50
	Total:	\$73,000.00



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Vendor Name	Date	Transaction Amount
ADVANCED TOOLWARE LLC	02/10/2012	\$10,937.00
	Total:	\$10,937.00
AEHS INC	01/13/2012	\$1,010.00
	Total:	\$1,010.00
AETNA	01/18/2012	\$57,913.52
	02/24/2012	\$57,493.37
	03/09/2012	\$58,031.54
	Total:	\$173,438.43
AGUADO MARCO	01/06/2012	\$172.61
	02/10/2012	\$264.18
	03/09/2012	\$262.52
	Total:	\$699.31
AGUILERA, HECTOR	03/09/2012	\$73.00
	Total:	\$73.00
AHA PROCESS INC	02/10/2012	\$104.00
	Total:	\$104.00
AHR, BEVERLY	01/06/2012	\$48.29
	02/17/2012	\$122.10
	03/09/2012	\$165.50
	Total:	\$335.89
AIRBORNE FLAG AND FLAGPOLE	03/30/2012	\$341.40
	Total:	\$341.40
AIRGAS SOUTHWEST	01/06/2012	\$1,135.99
	01/13/2012	\$573.28
	01/20/2012	\$511.06
	01/27/2012	\$641.76
	02/03/2012	\$30.32
	02/10/2012	\$226.70
	02/17/2012	\$103.49
	02/24/2012	\$344.08
	03/02/2012	\$456.46
	03/09/2012	\$181.74
	03/23/2012	\$1,876.51
	03/30/2012	\$281.90
	Total:	\$6,363.29



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Vendor Name	Date	Transaction Amount
ALAMO AREA ASBO	01/20/2012	\$100.00
	02/03/2012	\$50.00
	Total:	\$150.00
ALAMO CITY COACHES CLINIC	02/17/2012	\$280.00
	Total:	\$280.00
ALAMO COMMUNITY COLLEGE DIST	03/30/2012	\$25,285.67
	Total:	\$25,285.67
ALAMO INSURANCE GROUP INC	01/06/2012	\$12,500.00
	Total:	\$12,500.00
ALAMO IRON WORKS INC	01/06/2012	\$770.16
	01/27/2012	\$789.62
	02/10/2012	\$564.97
	02/17/2012	\$291.77
	02/24/2012	\$502.96
	03/02/2012	\$159.80
	03/09/2012	\$29.90
	03/23/2012	\$192.85
	03/30/2012	\$314.22
	Total:	\$3,616.25
ALAMO STAMP AND ENGRAVING	01/06/2012	\$29.00
	Total:	\$29.00
ALAMO WELDING AND BOILER WORKS INC	01/06/2012	\$389.90
	01/13/2012	\$743.56
	01/27/2012	\$13.50
	02/17/2012	\$649.71
	02/24/2012	\$537.71
	03/30/2012	\$125.00
	Total:	\$2,459.38
ALCATEL LUCENT USA INC	02/03/2012	\$7,011.00
	Total:	\$7,011.00
ALDERETE, BIANCA	03/23/2012	\$59.05
	Total:	\$59.05
ALERT SERVICES INC	02/17/2012	\$776.09
	02/24/2012	\$151.58



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Vendor Name	Date	Transaction Amount
		Total: \$927.67
ALL STAR MEDICAL	02/17/2012	\$265.19
		Total: \$265.19
ALL STAR PRINTING	01/06/2012	\$3,448.71
	01/13/2012	\$26,254.79
		Total: \$29,703.50
ALL TEX PIPE AND SUPPLY	01/13/2012	\$299.76
	01/27/2012	\$26.98
	02/03/2012	\$46.22
	02/10/2012	\$173.39
	02/17/2012	\$189.22
	03/23/2012	\$102.11
		Total: \$837.68
ALLEN AND ALLEN LUMBER	02/10/2012	\$43.27
	03/23/2012	\$318.00
		Total: \$361.27
ALLEN SARAH	02/17/2012	\$23.87
		Total: \$23.87
ALLSTATE WORKPLACE DIVISION	01/13/2012	\$16,526.97
	01/18/2012	\$30,138.52
	02/10/2012	\$30,614.55
	02/15/2012	\$16,508.79
	03/09/2012	\$45,652.88
		Total: \$139,441.71
ALOE SOFTWARE GROUP	02/24/2012	\$9,918.00
		Total: \$9,918.00
ALPHA BUILDING CORPORATION	01/27/2012	\$14,748.00
		Total: \$14,748.00
ALSPAUGH, RALPH	03/23/2012	\$103.00
		Total: \$103.00
ALTEX ELECTRONICS INC	01/06/2012	\$57.49
	01/13/2012	\$3,326.57
	01/20/2012	\$125.00
	01/27/2012	\$58.93



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Vendor Name	Date	Transaction Amount
ALTEX ELECTRONICS INC...	02/03/2012	\$12.44
	02/10/2012	\$209.66
	02/24/2012	\$195.50
	03/02/2012	\$10,250.55
	03/09/2012	\$43.26
	03/30/2012	\$99.90
	Total:	\$14,379.30
ALVARADO, NORA	01/27/2012	\$102.45
		Total: \$102.45
ALVAREZ, CATALINA	01/20/2012	\$27.98
		Total: \$27.98
ALVAREZ, LORENZO R JR	01/13/2012	\$58.00
	01/27/2012	\$88.00
	03/02/2012	\$88.00
		Total: \$234.00
AMAZON.COM LLC	01/06/2012	\$732.87
	01/20/2012	\$246.92
	02/24/2012	\$1,717.87
	03/23/2012	\$63.22
	03/30/2012	\$417.21
	Total: \$3,178.09	
AMCON CONTROLS INC	01/06/2012	\$362.07
	01/13/2012	\$240.66
	01/27/2012	\$22.15
	02/03/2012	\$548.07
	03/09/2012	\$134.70
	Total: \$1,307.65	
AMERICAN COUNCIL ON EDUCATION	01/13/2012	\$1,360.00
	01/27/2012	\$10.00
	03/30/2012	\$660.00
	Total: \$2,030.00	
AMERICAN LEGACY PUBLISHING INC	01/13/2012	\$1,097.80
		Total: \$1,097.80
AMERICAN PREPARATORY INST	03/02/2012	\$1,286.38
		Total: \$1,286.38



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Vendor Name	Date	Transaction Amount
AMERICAN REGISTRY FOR INTERNET	01/20/2012	\$500.00
	Total:	\$500.00
AMERICAN TIME AND SIGNAL COMPANY	02/17/2012	\$89.95
	Total:	\$89.95
AMERICAN VAN EQUIPMENT INC	03/09/2012	\$142.49
	Total:	\$142.49
AMERIFLEX	01/13/2012	\$682.50
	01/27/2012	\$1,072.50
	02/17/2012	\$175.00
	03/30/2012	\$585.00
	Total:	\$2,515.00
AMERITAS GROUP	01/05/2012	\$15,869.48
	02/20/2012	\$15,860.64
	03/09/2012	\$15,813.88
	Total:	\$47,544.00
ANDERSON, WILLIAM	01/13/2012	\$146.00
	01/27/2012	\$73.00
	02/03/2012	\$73.00
	02/10/2012	\$86.00
	02/24/2012	\$73.00
	03/02/2012	\$116.00
	03/09/2012	\$73.00
	03/23/2012	\$73.00
	Total:	\$713.00
ANDREWS, MATTHEW	03/23/2012	\$251.00
	03/30/2012	\$103.00
	Total:	\$354.00
ANDYS BUS AIR AND SERVICE	01/13/2012	\$1,664.97
	02/17/2012	\$115.45
	03/30/2012	\$1,771.09
	Total:	\$3,551.51
ANESCO INC	02/24/2012	\$229.00
	03/23/2012	\$1,595.00
	Total:	\$1,824.00
ANGLADA, YVONNE	02/03/2012	\$356.38



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Vendor Name	Date	Transaction Amount
		Total: \$356.38
ANTONIO STRAD VIOLIN	02/03/2012	\$1,500.00
	03/30/2012	\$3,552.00
	Total: \$5,052.00	
ANY BABY CAN	03/02/2012	\$375.00
	03/23/2012	\$900.00
	Total: \$1,275.00	
ANZEK, ELIZABETH M	01/06/2012	\$100.00
	02/03/2012	\$100.00
	Total: \$200.00	
APPLE INC	01/13/2012	\$1,472.00
	01/20/2012	\$2,157.00
	01/27/2012	\$548.00
	02/03/2012	\$743.00
	02/10/2012	\$542.00
	02/17/2012	\$400.00
	03/02/2012	\$877.00
	03/23/2012	\$1,437.00
	03/30/2012	\$100.00
Total: \$8,276.00		
APPLE LUMBER	01/06/2012	\$6,463.05
	Total: \$6,463.05	
APPLIANCE PARTS DEPOT	02/03/2012	\$163.00
	Total: \$163.00	
ARANDA, MANUEL	02/03/2012	\$73.00
	02/24/2012	\$73.00
	Total: \$146.00	
ARMA INTERNATIONAL	02/10/2012	\$200.00
	Total: \$200.00	
ARREDONDO ELIZABETH SUE	01/13/2012	\$71.60
	02/17/2012	\$212.58
	03/23/2012	\$179.27
	Total: \$463.45	
ARZOLA, MARY	03/23/2012	\$76.10



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Vendor Name	Date	Transaction Amount
	Total:	\$76.10
ASCD	01/13/2012	\$178.00
	01/20/2012	\$634.25
	02/03/2012	\$584.00
	03/23/2012	\$96.80
	03/30/2012	\$1,754.78
	Total:	\$3,247.83
ASHMORE, MICHAEL	01/13/2012	\$41.97
	02/10/2012	\$139.80
	03/09/2012	\$304.33
	Total:	\$486.10
ASSOCIATION FOR CAREER AND	02/10/2012	\$236.50
	Total:	\$236.50
ASSOCIATION FOR MIDDLE LEVEL	03/02/2012	\$120.00
	03/09/2012	\$697.50
	Total:	\$817.50
ASTRO BOWLING CENTER	02/10/2012	\$239.80
	Total:	\$239.80
ATB SERVICES	02/10/2012	\$65.75
	Total:	\$65.75
ATKINSON, LANOMA	02/17/2012	\$25.53
	03/09/2012	\$37.74
	Total:	\$63.27
ATNIP, REBECCA	03/02/2012	\$275.84
	03/09/2012	\$248.09
	03/23/2012	\$122.10
	Total:	\$646.03
ATPE	01/13/2012	\$4,654.77
	02/15/2012	\$4,636.01
	03/09/2012	\$4,596.83
	Total:	\$13,887.61
ATT	01/20/2012	\$48,155.39
	02/17/2012	\$48,263.21
	03/23/2012	\$48,249.54



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Vendor Name	Date	Transaction Amount
		Total: \$144,668.14
AUDIO VISUAL AIDS CORPORATION	01/13/2012	\$3,350.00
	01/27/2012	\$3,599.25
	03/09/2012	\$318.50
AUSTIN TURF AND TRACTOR	01/06/2012	\$357.45
AUSTIN VACUUM SA INC	03/30/2012	\$897.00
AUTOMOTIVE TRUCK PARTS COMPANY	01/13/2012	\$2,160.70
	01/27/2012	\$428.08
	02/17/2012	\$602.97
	03/09/2012	\$485.21
	03/30/2012	\$3,758.72
AVERY, CHARLES	01/06/2012	\$280.39
	02/10/2012	\$425.69
	03/09/2012	\$365.75
AVIS RENT A CAR SYSTEM	01/06/2012	\$201.90
	02/17/2012	\$204.42
AXA EQUITABLE	01/12/2012	\$780.00
	01/13/2012	\$45,894.50
	01/27/2012	\$755.00
	02/10/2012	\$705.00
	02/15/2012	\$46,144.50
	02/24/2012	\$705.00
	03/09/2012	\$44,392.00
	03/21/2012	\$780.00
		Total: \$140,156.00
AXA EQUITABLE LIFE INSURANCE	03/09/2012	\$268.36
AYALA, MARCO	03/09/2012	\$113.00



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Vendor Name	Date	Transaction Amount
	Total:	\$113.00
B AND B ATHLETICS	02/24/2012	\$754.00
	03/23/2012	\$286.00
	Total:	\$1,040.00
BAIR, TERESA RENE A	01/27/2012	\$17.82
	02/10/2012	\$23.25
	03/09/2012	\$24.42
	Total:	\$65.49
BAKER, PATRICIA R	03/02/2012	\$75.48
	Total:	\$75.48
BAND HALL, THE	01/20/2012	\$3,172.43
	Total:	\$3,172.43
BANDA, RALPH H	03/09/2012	\$58.00
	Total:	\$58.00
BANKS, JOSH	03/30/2012	\$58.00
	Total:	\$58.00
BARBOSA, ERIC	02/03/2012	\$73.00
	02/24/2012	\$73.00
	Total:	\$146.00
BARCELONA SPORTING GOODS	01/06/2012	\$1,288.95
	01/13/2012	\$2,622.66
	01/20/2012	\$183.97
	01/27/2012	\$1,811.74
	02/03/2012	\$6,745.61
	02/10/2012	\$1,407.80
	02/17/2012	\$2,674.89
	02/24/2012	\$2,159.20
	03/02/2012	\$362.06
	03/09/2012	\$1,946.54
	03/30/2012	\$2,177.46
	Total:	\$23,380.88
BARCOM ENTERPRISES	01/13/2012	\$10,395.00
	02/03/2012	\$11,706.00
	Total:	\$22,101.00



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Vendor Name	Date	Transaction Amount
BAREFOOT ATHLETICS	01/06/2012	\$600.00
	Total:	\$600.00
BARELA, JESSE	01/27/2012	\$0.00
	02/17/2012	\$87.50
	Total:	\$87.50
BARNARD DONEGAN INSURANCE	01/20/2012	\$71.00
	03/23/2012	\$142.00
	03/30/2012	\$300.00
	Total:	\$513.00
BARNES AND NOBLE	01/06/2012	\$1,214.49
	02/10/2012	\$519.75
	02/17/2012	\$759.90
	02/24/2012	\$778.58
	03/09/2012	\$441.50
	03/23/2012	\$609.96
Total:	\$4,324.18	
BARNES AND NOBLE BOOKSTORE	01/06/2012	\$2,109.83
	02/24/2012	\$415.80
	03/02/2012	\$1,855.78
	03/09/2012	\$915.08
	03/23/2012	\$142.98
	03/30/2012	\$1,158.00
Total:	\$6,597.47	
BARNHART, TIMOTHY	01/27/2012	\$18.34
	Total:	\$18.34
BARRERA, ERICO	03/09/2012	\$58.00
	03/23/2012	\$148.00
	Total:	\$206.00
BARRIENTOS, ELSA	01/06/2012	\$9.99
	01/27/2012	\$82.14
	02/17/2012	\$155.12
	03/23/2012	\$164.28
Total:	\$411.53	
BAUDVILLE INC	01/06/2012	\$77.75
	02/24/2012	\$89.90
	Total:	\$167.65



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Vendor Name	Date	Transaction Amount
BECKWITH ELECTRONIC ENG CO	01/13/2012	\$1,253.00
	03/02/2012	\$690.10
	Total:	\$1,943.10
BELINFANTE, KENNETH	03/02/2012	\$93.00
	Total:	\$93.00
BELLS SELECT	02/10/2012	\$87.85
	Total:	\$87.85
BELTON INDEPENDENT SCHOOL DISTRICT	02/17/2012	\$50.00
	Total:	\$50.00
BENCHMARK EDUCATION COMPANY	02/10/2012	\$2,475.00
	03/30/2012	\$3,680.00
	Total:	\$6,155.00
BERA, ELIDA	01/13/2012	\$359.65
	02/10/2012	\$328.57
	03/09/2012	\$301.99
	Total:	\$990.21
BERGMAN, ANNETTE	01/13/2012	\$88.00
	02/10/2012	\$88.00
	03/30/2012	\$53.00
	Total:	\$229.00
BERGQUIST, LES A	02/24/2012	\$161.48
	03/30/2012	\$75.99
	Total:	\$237.47
BEST BUY	01/27/2012	\$928.84
	Total:	\$928.84
BEXAR APPRAISAL DISTRICT	03/23/2012	\$122,798.00
	Total:	\$122,798.00
BEXAR COUNTY JUVENILE PROBATION	01/20/2012	\$815.00
	03/30/2012	\$271.70
	Total:	\$1,086.70
BEXAR METROPOLITAN WATER DISTRICT	01/06/2012	\$6,632.63
	02/10/2012	\$4,856.25
	03/09/2012	\$9,913.16



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Vendor Name	Date	Transaction Amount
	Total:	\$21,402.04
BIBLES, WANDA M	01/27/2012	\$73.00
	02/10/2012	\$58.00
	Total:	\$131.00
BIERSCHWALE, DONNA	01/06/2012	\$10.55
	03/09/2012	\$15.54
	Total:	\$26.09
BILINGUAL DICTIONARIES INC	03/09/2012	\$490.55
	Total:	\$490.55
BILL DORAN COMPANY	01/13/2012	\$114.25
	Total:	\$114.25
BLACK, LISANDRA	03/23/2012	\$69.00
	Total:	\$69.00
BLAIR, CINDY	01/27/2012	\$11.66
	02/17/2012	\$139.31
	Total:	\$150.97
BLUE CROSS BLUE SHIELD	01/05/2012	\$936,037.14
	02/10/2012	\$928,827.86
	03/09/2012	\$924,342.94
	Total:	\$2,789,207.94
BLUE RAVEN TECHNOLOGY INC	03/30/2012	\$179.00
	Total:	\$179.00
BLUWAVE POOLS	01/06/2012	\$1,055.00
	02/10/2012	\$1,055.00
	03/02/2012	\$1,055.00
	Total:	\$3,165.00
BOEHME, JUDITH L	01/13/2012	\$197.00
	Total:	\$197.00
BOEHME, MICHAEL C	01/13/2012	\$197.00
	Total:	\$197.00
BOLSEN, KENDRIK C	02/03/2012	\$93.00
	02/17/2012	\$58.00



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Vendor Name	Date	Transaction Amount
BOLSEN, KENDRIK C...	03/23/2012	\$93.00
	Total:	\$244.00
BOOK WHISPERER INC	02/10/2012	\$2,500.00
	Total:	\$2,500.00
BOOKS BY MAIL	02/24/2012	\$150.00
	Total:	\$150.00
BOWMANS SEWING MACHINE COMPANY	01/06/2012	\$1,485.05
	Total:	\$1,485.05
BOYDS CAMERA	01/13/2012	\$1,745.00
	01/27/2012	\$4,185.36
	02/03/2012	\$1,468.00
	02/10/2012	\$135.00
	03/30/2012	\$1,266.71
	Total:	\$8,800.07
BOYS AND GIRLS CLUBS OF	01/06/2012	\$16,056.87
	02/03/2012	\$10,171.51
	03/02/2012	\$6,879.85
	Total:	\$33,108.23
BRACKENRIDGE HIGH SCHOOL	01/20/2012	\$240.00
	01/27/2012	\$190.00
	03/30/2012	\$170.00
	Total:	\$600.00
BRADY, CHARLES	02/17/2012	\$83.00
	Total:	\$83.00
BRAGGS, PATRICIA	02/10/2012	\$30.00
	02/24/2012	\$0.00
	03/09/2012	\$60.00
	03/23/2012	\$81.00
	Total:	\$171.00
BRANDEIS HIGH SCHOOL	01/20/2012	\$205.00
	Total:	\$205.00
BRAUNE, TAMMY	02/10/2012	\$73.00
	Total:	\$73.00



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Vendor Name	Date	Transaction Amount
BRAVO ELOY	02/03/2012	\$58.00
	03/30/2012	\$186.00
	Total:	\$244.00
BRIESMEISTER MIDDLE SCHOOL	01/13/2012	\$225.00
	01/20/2012	\$225.00
	01/27/2012	\$225.00
	02/10/2012	\$225.00
Total:	\$900.00	
BRISENO, ROBERT	03/09/2012	\$113.00
	Total:	\$113.00
BROADBENT, MICHAEL C	02/03/2012	\$73.00
	02/10/2012	\$73.00
	02/24/2012	\$73.00
	03/23/2012	\$73.00
Total:	\$292.00	
BROOKLYN PUBLISHERS	03/02/2012	\$170.95
	Total:	\$170.95
BROUSSARD, CHAD	01/06/2012	\$588.50
	Total:	\$588.50
BROWER, CHARLES	02/10/2012	\$58.00
	Total:	\$58.00
BROWN, ARTHUR	03/23/2012	\$309.00
	Total:	\$309.00
BROWN, EUGENE III	02/10/2012	\$73.00
	02/17/2012	\$73.00
	03/02/2012	\$73.00
Total:	\$219.00	
BROWN, HOWARD	01/27/2012	\$58.00
	Total:	\$58.00
BROWN, JOSH	03/09/2012	\$87.50
	Total:	\$87.50
BRUCE, CHARLES	03/30/2012	\$368.00
	Total:	\$368.00



Vendor Check Register

Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
		Total: \$368.00
BRYAN MARIA G	01/20/2012	\$18.32
	03/09/2012	\$25.53
	Total: \$43.85	
BSN SPORTS	01/06/2012	\$355.69
	02/03/2012	\$615.00
	02/17/2012	\$34.37
	Total: \$1,005.06	
BUCKEYE CLEANING CENTER	01/06/2012	\$902.00
	Total: \$902.00	
BULLDOG SECURITY	02/03/2012	\$180.00
	02/10/2012	\$180.00
	Total: \$360.00	
BUREAU OF EDUCATION & RESEARCH	02/24/2012	\$450.00
	03/02/2012	\$450.00
	Total: \$900.00	
BURKETT, CHRIS	03/23/2012	\$63.00
	03/30/2012	\$93.00
	Total: \$156.00	
BURKETT, MICHAEL	03/30/2012	\$63.00
	Total: \$63.00	
BURKHARDT, CHET	03/23/2012	\$103.00
	Total: \$103.00	
BURNETT, MAURY	03/02/2012	\$88.00
	Total: \$88.00	
BUSINESS JOURNAL PUBLICATIONS INC	02/03/2012	\$150.00
	Total: \$150.00	
BUSINESS PROF/AMERICA	01/06/2012	\$703.00
	02/17/2012	\$737.00
	02/24/2012	\$335.00
	03/02/2012	\$170.00
	Total: \$1,945.00	



Vendor Check Register

Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
BUSINESS STATIONERS	03/23/2012	\$28.00
	Total:	\$28.00
BWI-SCHULENBURG	03/02/2012	\$457.54
	Total:	\$457.54
CABE, ROBERTA LYNNE	03/09/2012	\$35.00
	Total:	\$35.00
CABELL, MILES	02/17/2012	\$73.00
	Total:	\$73.00
CALIFORNIA ST DISB UNIT	01/12/2012	\$46.08
	01/13/2012	\$250.00
	01/27/2012	\$46.08
	02/10/2012	\$46.08
	02/24/2012	\$46.08
	03/09/2012	\$46.08
	03/21/2012	\$46.08
	Total:	\$526.48
CAMACHO, ANDREA	01/27/2012	\$35.63
	02/24/2012	\$56.55
	03/02/2012	\$294.18
	03/09/2012	\$82.54
	03/30/2012	\$225.00
	Total:	\$693.90
CAMPBELL, URSULA	01/06/2012	\$98.79
	03/09/2012	\$113.78
	Total:	\$212.57
CAMPOS, FELIPE L	01/27/2012	\$43.00
	Total:	\$43.00
CAMPOS, LAUREN BRIONES	01/27/2012	\$19.98
	02/10/2012	\$34.97
	03/09/2012	\$33.30
	Total:	\$88.25
CANTU LOUIS JR	03/09/2012	\$28.31
	Total:	\$28.31
CANTU, ESQUIEL	01/06/2012	\$73.00



Vendor Check Register

Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
CANTU, ESQUIEL...	01/27/2012	\$43.00
	02/03/2012	\$73.00
	02/10/2012	\$73.00
	Total:	\$262.00
CANTU, ROBERT	01/06/2012	\$116.00
	01/27/2012	\$43.00
	02/24/2012	\$73.00
	Total:	\$232.00
CAPITAL CITY CONSULTANTS LLC	01/13/2012	\$2,750.00
	Total:	\$2,750.00
CAPITAL MICROSCOPE SERVICES INC	03/23/2012	\$741.00
	Total:	\$741.00
CAPPS VAN AND CAR RENTAL	02/17/2012	\$570.78
	03/09/2012	\$458.70
	03/23/2012	\$531.80
	Total:	\$1,561.28
CAREER SAFE ONLINE	01/27/2012	\$162.00
	02/17/2012	\$198.00
	Total:	\$360.00
CARLTON, SHARON	02/17/2012	\$271.40
	Total:	\$271.40
CAROLINA BIOLOGICAL SUPPLY COMPANY	03/09/2012	\$89.60
	Total:	\$89.60
CARRASCO ANDREW	03/02/2012	\$83.00
	Total:	\$83.00
CARRIER CORPORTATION	01/13/2012	\$241.00
	Total:	\$241.00
CARRIER ENTERPRISES LLC	01/06/2012	\$532.29
	01/13/2012	\$3,122.57
	03/09/2012	\$981.86
	03/23/2012	\$98.35
	Total:	\$4,735.07
CARROLL, LAURIE	02/10/2012	\$44.96



Vendor Check Register

Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
		Total: \$44.96
CARSON, THOMAS SR	03/02/2012	\$73.00
		Total: \$73.00
CARTER, EMANUEL	02/03/2012	\$219.00
	02/24/2012	\$73.00
		Total: \$292.00
CASA FLORA INC	01/27/2012	\$151.49
		Total: \$151.49
CASAREZ RAY	02/10/2012	\$304.14
	03/09/2012	\$139.86
		Total: \$444.00
CASTILLO CHRIS	01/20/2012	\$58.00
	01/27/2012	\$116.00
	02/10/2012	\$58.00
		Total: \$232.00
CASTILLO TRAINING	01/13/2012	\$150.00
		Total: \$150.00
CASTILLO, JAVIER	01/27/2012	\$103.00
	03/30/2012	\$98.00
		Total: \$201.00
CASTILLO, VERONICA3	03/23/2012	\$77.92
		Total: \$77.92
CCH INCORPORATED	03/09/2012	\$375.00
		Total: \$375.00
CDWG	03/30/2012	\$161.20
		Total: \$161.20
CEFPI	02/17/2012	\$225.00
		Total: \$225.00
CENTER FOR CRIMINAL JUSTICE SOL LLC	01/13/2012	\$10,000.00
	02/10/2012	\$10,000.00
		Total: \$20,000.00



Vendor Check Register

Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
CENTERPOINT ENERGY	01/02/2012	\$19,021.85
	02/03/2012	\$25,649.82
	03/02/2012	\$21,261.61
	03/30/2012	\$18,581.03
	Total:	\$84,514.31
CENTEX CHAPTER	03/09/2012	\$390.00
	Total:	\$390.00
CENTRAL TEXAS TENNIS ACADEMY	02/10/2012	\$171.00
	03/30/2012	\$153.00
	Total:	\$324.00
CENTURY MUSIC SYSTEMS	03/09/2012	\$100.00
	Total:	\$100.00
CHANCELLOR, AUBREY	02/10/2012	\$217.07
	02/24/2012	\$106.25
	03/09/2012	\$51.34
	Total:	\$374.66
CHAPA, EVELIA	03/23/2012	\$58.25
	Total:	\$58.25
CHAPA, YOLANDA A	03/09/2012	\$50.51
	Total:	\$50.51
CHAPTER 13 TRUSTEE	01/12/2012	\$896.33
	01/13/2012	\$12,776.00
	01/27/2012	\$896.33
	02/10/2012	\$896.33
	02/15/2012	\$12,776.00
	02/24/2012	\$896.33
	03/09/2012	\$13,907.33
	03/21/2012	\$941.46
	Total:	\$43,986.11
CHAVEZ, BARBARA A	01/13/2012	\$197.00
	Total:	\$197.00
CHEER WORKS LLC	03/09/2012	\$2,238.80
	Total:	\$2,238.80
CHICK FIL A	01/13/2012	\$272.50



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
CHICK FIL A...	01/20/2012	\$144.13
	Total:	\$416.63
CHILDSWORK CHILDSPLAY	01/20/2012	\$505.18
	02/17/2012	\$416.36
	02/24/2012	\$956.92
	Total:	\$1,878.46
CHOU SZU-TING	03/30/2012	\$200.00
	Total:	\$200.00
CHRISTENSEN, JASON	01/27/2012	\$73.00
	Total:	\$73.00
CHURCHILL HIGH SCHOOL	01/27/2012	\$175.00
	Total:	\$175.00
CIGNA	01/13/2012	\$30,793.85
	01/18/2012	\$5,560.36
	02/16/2012	\$5,422.96
	02/20/2012	\$30,379.55
	03/09/2012	\$30,567.65
	03/20/2012	\$5,510.82
	Total:	\$108,235.19
CINTAS	01/06/2012	\$665.40
	01/13/2012	\$2,019.61
	01/20/2012	\$2,578.75
	01/27/2012	\$544.38
	02/03/2012	\$529.03
	02/10/2012	\$2,563.94
	02/17/2012	\$394.33
	02/24/2012	\$2,843.66
	03/02/2012	\$470.21
	03/09/2012	\$3,581.23
	03/23/2012	\$418.07
	03/30/2012	\$1,765.04
	Total:	\$18,373.65
	CINTAS FIRE PROTECTION	01/06/2012
01/27/2012		\$1,278.89
02/10/2012		\$559.50
02/17/2012		\$3,687.68
03/23/2012		\$715.89



Vendor Check Register

Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
		Total: \$10,940.72
CINTAS FIRST AID AND SAFETY	01/13/2012	\$362.86
	03/09/2012	\$274.86
	Total: \$637.72	
CISNEROS ELECTRIC	03/09/2012	\$300.00
	Total: \$300.00	
CISNEROS, EULALIO	02/10/2012	\$73.00
	Total: \$73.00	
CITE CORPORATION	01/06/2012	\$3,250.00
	02/03/2012	\$3,250.00
	03/09/2012	\$3,250.00
	Total: \$9,750.00	
CITY OF CONVERSE	03/09/2012	\$460.50
	Total: \$460.50	
CITY OF CONVERSE WATER WORKS	01/02/2012	\$2,938.21
	02/03/2012	\$1,488.08
	03/23/2012	\$2,642.95
	Total: \$7,069.24	
CITY OF KIRBY	01/13/2012	\$450.00
	Total: \$450.00	
CITY OF KIRBY WATER WORKS	01/13/2012	\$3,529.00
	02/10/2012	\$2,728.58
	03/09/2012	\$3,529.46
	Total: \$9,787.04	
CITY OF LIVE OAK PUBLIC UTILITIES	01/06/2012	\$2,281.27
	02/03/2012	\$2,246.88
	03/09/2012	\$2,379.87
	Total: \$6,908.02	
CITY OF SAN ANTONIO	01/06/2012	\$305.00
	02/03/2012	\$21.00
	03/02/2012	\$21.00
	03/23/2012	\$21.00
	Total: \$368.00	



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
CITY OF UNIVERSAL CITY	01/02/2012	\$8,122.35
	01/27/2012	\$8,160.91
	03/02/2012	\$9,751.63
	03/23/2012	\$8,010.41
	Total:	\$34,045.30
CLARION	01/06/2012	\$235.38
	01/13/2012	\$288.87
	Total:	\$524.25
CLARK KEITH	01/06/2012	\$43.00
	01/13/2012	\$146.00
	01/27/2012	\$73.00
	02/17/2012	\$73.00
	03/02/2012	\$73.00
	03/23/2012	\$73.00
Total:	\$481.00	
CLARK SECURITY PRODUCTS INC	01/13/2012	\$306.39
	02/17/2012	\$500.76
	03/09/2012	\$32.00
	03/30/2012	\$650.76
Total:	\$1,489.91	
CLASSIC UNIFORMS INC	01/06/2012	\$82.00
	02/03/2012	\$156.00
	02/10/2012	\$444.08
	03/23/2012	\$282.00
	03/30/2012	\$215.00
Total:	\$1,179.08	
CLAYWORLD	02/24/2012	\$680.00
Total:	\$680.00	
CLINE, TRACEY	03/02/2012	\$70.00
Total:	\$70.00	
CLUB Z IN HOME TUTORING SERVICES IN	03/30/2012	\$350.00
Total:	\$350.00	
COGENT COMMUNICATIONS INC	01/20/2012	\$2,200.00
	02/17/2012	\$2,200.00
	03/23/2012	\$2,200.00
Total:	\$6,600.00	



Vendor Check Register

Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
COKER CAROL	01/06/2012	\$76.04
	02/10/2012	\$109.89
	Total:	\$185.93
COLLEGE BOARD	01/20/2012	\$325.00
	01/27/2012	\$325.00
	02/17/2012	\$14,049.75
	02/24/2012	\$135.94
Total:	\$14,835.69	
COLLEGE BOARD, THE	01/13/2012	\$24,284.72
	03/09/2012	\$1,122.00
Total:	\$25,406.72	
COLLEGE GUIDENCE CONSULTANTS	03/09/2012	\$586.25
Total:	\$586.25	
COLLIER, BRETT	03/30/2012	\$196.00
Total:	\$196.00	
COLLINS, JODIE	01/06/2012	\$73.00
	01/13/2012	\$73.00
	01/27/2012	\$146.00
Total:	\$292.00	
COLLYER, MICHAEL R	02/03/2012	\$103.00
Total:	\$103.00	
COMET SIGNS	02/03/2012	\$592.25
Total:	\$592.25	
COMFORT AIR ENGINEERING INC	02/17/2012	\$29,996.25
Total:	\$29,996.25	
COMFORT INN AND SUITES	03/09/2012	\$374.45
Total:	\$374.45	
COMMERCIAL KITCHEN REPAIR COMPANY	01/13/2012	\$816.68
	01/20/2012	\$489.63
	01/27/2012	\$617.82
	02/03/2012	\$201.60
	02/10/2012	\$0.00
	02/17/2012	\$299.04
	03/09/2012	\$439.18



Vendor Check Register

Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
COMMERCIAL KITCHEN REPAIR COMPANY...	03/30/2012	\$7,782.32
	Total:	\$10,646.27
COMMUNICATIONS SUPPLY CORP	03/30/2012	\$390.00
	Total:	\$390.00
COMPANION CORPORATION	01/13/2012	\$910.00
	Total:	\$910.00
COMPTROLLER OF PUBLIC ACCOUNTS	03/30/2012	\$400.00
	Total:	\$400.00
COOK, STEVE	03/23/2012	\$103.00
	Total:	\$103.00
COOPER, DALMIDA	01/13/2012	\$146.00
	01/27/2012	\$73.00
	Total:	\$219.00
CORBITT, KASEY	01/27/2012	\$146.00
	02/03/2012	\$73.00
	03/02/2012	\$73.00
	Total:	\$292.00
CORPUS CHRISTI ISD	01/20/2012	\$200.00
	Total:	\$200.00
CORRALES, TRIVA	02/24/2012	\$114.71
	03/30/2012	\$222.87
	Total:	\$337.58
COULEHAN, KATHY	03/30/2012	\$17.21
	Total:	\$17.21
COURTYARD MARRIOTT	01/06/2012	\$544.75
	01/27/2012	\$377.14
	02/27/2012	\$690.68
	03/02/2012	\$907.97
	03/09/2012	\$1,686.23
	Total:	\$4,206.77
COUSINS CONCERT ATTIRE	01/13/2012	\$429.95
	Total:	\$429.95



Vendor Check Register

Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
COX, ERNEST	01/13/2012	\$378.43
	01/27/2012	\$112.11
	03/23/2012	\$606.89
	Total:	\$1,097.43
COZAD, MELISSA	02/10/2012	\$62.72
	Total:	\$62.72
CPO SCIENCE	02/17/2012	\$471.07
	Total:	\$471.07
CRABTREE, BILL	03/23/2012	\$206.00
	Total:	\$206.00
CRASH PARTS OF TEXAS	02/10/2012	\$1,396.37
	Total:	\$1,396.37
CRAWFORD ELECTRIC SUPPLY CO	01/06/2012	\$0.00
	01/13/2012	\$633.34
	01/27/2012	\$172.44
	02/03/2012	\$64.26
	02/17/2012	\$218.20
	02/24/2012	\$174.40
	03/09/2012	\$444.36
	03/23/2012	\$19.77
	03/30/2012	\$199.00
Total:	\$1,925.77	
CREATIVE COMPANY	03/02/2012	\$1,680.00
	Total:	\$1,680.00
CREATIVE TROPHIES INC	02/10/2012	\$102.00
	02/24/2012	\$540.00
	Total:	\$642.00
CREER ADVERTISING AND MARKETING	01/13/2012	\$731.25
	Total:	\$731.25
CRISIS PREVENTION INSTITUTE INC	03/02/2012	\$125.00
	03/09/2012	\$2,475.36
	Total:	\$2,600.36
CROSS COUNTRY EDUCATION LLC	02/03/2012	\$169.00



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
	Total:	\$169.00
CROWN LIFT TRUCKS	02/24/2012	\$59.00
	Total:	\$59.00
CRUM BRUCE A SR	02/10/2012	\$58.00
	Total:	\$58.00
CTAT	01/06/2012	\$335.00
	02/17/2012	\$195.00
	Total:	\$530.00
CTSFSDA	01/20/2012	\$130.00
	Total:	\$130.00
CUELLAR, MARGARITA	03/23/2012	\$42.74
	Total:	\$42.74
CUEVA, HUGO	03/30/2012	\$40.00
	Total:	\$40.00
CULTURAL ASSISTANCE PRODUCTS	02/24/2012	\$353.20
	Total:	\$353.20
CUNNINGHAM, DEVON	01/13/2012	\$73.00
	01/27/2012	\$73.00
	02/10/2012	\$43.00
	Total:	\$189.00
CURRICULUM ASSOCIATES	02/17/2012	\$1,896.27
	Total:	\$1,896.27
CUSHANICK, JENNIFER	01/06/2012	\$16.04
	02/10/2012	\$24.81
	Total:	\$40.85
CUSTOM IDENTIFICATION SYSTEMS	01/20/2012	\$2,143.95
	01/27/2012	\$2,750.00
	02/10/2012	\$4,912.75
	02/17/2012	\$285.98
	02/24/2012	\$461.73
	03/02/2012	\$202.85
	03/09/2012	\$987.92
	03/30/2012	\$3,920.39



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
		Total: \$15,665.57
CYNMAR CORPORATION	01/20/2012	\$480.28
		Total: \$480.28
CZESZEWSKI LARRY	01/06/2012	\$240.10
	03/30/2012	\$423.02
		Total: \$663.12
D AND D CONTRACTORS	01/13/2012	\$14,485.00
		Total: \$14,485.00
DAILEY WELLS COMMUNICATIONS	02/24/2012	\$850.00
	03/09/2012	\$14,857.20
	03/23/2012	\$18.75
		Total: \$15,725.95
DAILEY, RODERICK D	01/06/2012	\$131.00
	02/10/2012	\$58.00
	03/02/2012	\$58.00
		Total: \$247.00
DAKTRONICS INC	01/06/2012	\$5,588.00
	01/13/2012	\$2,000.00
	01/27/2012	\$473.00
	03/30/2012	\$810.00
		Total: \$8,871.00
DANZGEAR	02/10/2012	\$340.00
	03/09/2012	\$352.00
		Total: \$692.00
DATA OPTICS CABLE INC	01/27/2012	\$126.80
	02/03/2012	\$1,616.00
	02/10/2012	\$224.99
	03/02/2012	\$54.50
	03/30/2012	\$51.25
		Total: \$2,073.54
DATA PROJECTIONS	03/30/2012	\$3,773.16
		Total: \$3,773.16
DAVIES, STANLEY LLOYD	01/27/2012	\$100.00
	02/24/2012	\$112.50



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
DAVIES, STANLEY LLOYD...	03/23/2012	\$75.00
	Total:	\$287.50
DAVIS, ERIC	02/03/2012	\$21.70
	Total:	\$21.70
DAVIS, JOHNNY	01/27/2012	\$88.00
	02/10/2012	\$73.00
	03/02/2012	\$73.00
	Total:	\$234.00
DE LA GARZA FENCE AND SUPPLY CO	03/30/2012	\$9,720.00
	Total:	\$9,720.00
DE LA ROSA, SEBASTIAN	01/27/2012	\$88.00
	Total:	\$88.00
DEAF INTERPRETER SERVICES INC	01/27/2012	\$3,850.00
	02/03/2012	\$240.00
	03/23/2012	\$5,510.00
	Total:	\$9,600.00
DEAL, COURTNEY	01/06/2012	\$6.66
	02/17/2012	\$14.43
	03/23/2012	\$12.21
	Total:	\$33.30
DEALERS ELECTRICAL SUPPLY	01/06/2012	\$426.79
	01/27/2012	\$463.91
	02/17/2012	\$3,678.07
	02/24/2012	\$26.81
	03/30/2012	\$27.36
	Total:	\$4,622.94
DEBORD, KENNETH	02/08/2012	\$480.00
	02/17/2012	\$170.00
	Total:	\$650.00
DEFENBAUGH, REBECCA	01/13/2012	\$221.39
	Total:	\$221.39
DEHOYOS, ALBERTO	01/20/2012	\$88.00
	Total:	\$88.00



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
DELAGARZA, GEORGE	02/03/2012	\$3,100.00
	Total:	\$3,100.00
DELANEY EDUCATIONAL ENTERPRISES	02/03/2012	\$1,611.64
	03/02/2012	\$1,740.69
	Total:	\$3,352.33
DELL MARKETING L P	02/03/2012	\$117.90
	02/24/2012	\$49.43
	03/02/2012	\$978.99
	Total:	\$1,146.32
DELL MARKETING LP	01/13/2012	\$167.48
	02/10/2012	\$5,936.94
	02/17/2012	\$1,408.56
	02/24/2012	\$49.43
	03/02/2012	\$49.43
	03/30/2012	\$144.40
	Total:	\$7,756.24
DEMCO	01/06/2012	\$609.94
	01/20/2012	\$45.98
	03/09/2012	\$583.85
	03/23/2012	\$420.23
	03/30/2012	\$270.76
	Total:	\$1,930.76
DENSON, GEVONKA	02/10/2012	\$88.00
Total:	\$88.00	
DENTAL SELECT	01/20/2012	\$49,150.60
	02/16/2012	\$48,354.44
	03/09/2012	\$48,392.92
	Total:	\$145,897.96
DICK BLICK CO	01/06/2012	\$193.77
	01/20/2012	\$147.00
	Total:	\$340.77
DICKERSON, DANIEL	01/13/2012	\$546.01
	03/02/2012	\$343.60
	03/23/2012	\$397.10
	Total:	\$1,286.71



Vendor Check Register

Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
DICKERSON, JENNIFER L	03/09/2012	\$173.00
	Total:	\$173.00
DIGITAL SCOUT INC	03/09/2012	\$99.95
	Total:	\$99.95
DILLARD, KATHERINE	01/06/2012	\$73.15
	Total:	\$73.15
DINAH-MIGHT ADVENTRUES LP	01/27/2012	\$1,386.40
	02/24/2012	\$5,075.00
	Total:	\$6,461.40
DINAN, MERCEDES	03/23/2012	\$81.26
	Total:	\$81.26
DISCOUNT SCHOOL SUPPLY	01/20/2012	\$93.74
	03/09/2012	\$1,202.28
	Total:	\$1,296.02
DISMUKE, GREG	03/30/2012	\$88.00
	Total:	\$88.00
DISPEZIO, MICHAEL A	02/10/2012	\$2,010.00
	Total:	\$2,010.00
DIVERSIFIED CHEMICAL AND SUPPLY INC	01/13/2012	\$10,861.53
	Total:	\$10,861.53
DIVERSIFIED COLLECTION SERVICES	01/13/2012	\$1,618.62
	02/15/2012	\$1,618.62
	03/09/2012	\$1,618.62
	Total:	\$4,855.86
DOCTOR DORAS REMEDIES	03/30/2012	\$632.50
	Total:	\$632.50
DOCUMATION INC	01/06/2012	\$264.39
	02/17/2012	\$264.39
	03/09/2012	\$275.19
	Total:	\$803.97
DODSON HOUSE MOVING	02/17/2012	\$10,677.00



Vendor Check Register

Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
		Total: \$10,677.00
DON CHILES COMPANY	02/17/2012	\$1,322.43
		Total: \$1,322.43
DONAHOE, KAREN	03/23/2012	\$53.00
		Total: \$53.00
DONAHUE, PATRICIA	03/09/2012	\$214.23
		Total: \$214.23
DOUGLAS, LUCIEN	03/02/2012	\$225.00
		Total: \$225.00
DOWNING, ROGER	03/30/2012	\$93.00
		Total: \$93.00
DR PEPPER BOTTLING CO OF TEXAS	01/20/2012	\$1,092.00
	01/27/2012	\$1,396.50
	02/17/2012	\$1,102.50
	03/09/2012	\$2,509.50
		Total: \$6,100.50
DRAGON, RICHARD	03/30/2012	\$88.00
		Total: \$88.00
DRAMATISTS PLAY SERVICE INC	02/03/2012	\$485.59
		Total: \$485.59
DRANOWSKY, GEORGE	03/02/2012	\$75.00
		Total: \$75.00
DRUCK, DAVID	03/09/2012	\$73.00
	03/23/2012	\$73.00
		Total: \$146.00
DRV EDUCATIONAL SOLUTIONS	01/13/2012	\$7,487.00
		Total: \$7,487.00
DUMAS HARDWARE COMPANY	03/30/2012	\$600.00
		Total: \$600.00
DUNBAR ARMORED	01/20/2012	\$282.77
	02/17/2012	\$463.37



Vendor Check Register

Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
DUNBAR ARMORED...	03/23/2012	\$465.83
	Total:	\$1,211.97
DUNBAR BANK PAK	01/06/2012	\$633.84
	Total:	\$633.84
DUSTLESS AIR FILTER	01/06/2012	\$21.46
	01/13/2012	\$156.96
	01/27/2012	\$418.92
	02/10/2012	\$387.48
	02/17/2012	\$1,685.11
	02/24/2012	\$20.62
	03/09/2012	\$286.30
	03/23/2012	\$95.71
	03/30/2012	\$278.12
	Total:	\$3,350.68
DYNASTUDY INC	03/09/2012	\$244.08
	Total:	\$244.08
DYNAVOX SYSTEMS	03/23/2012	\$199.99
	Total:	\$199.99
EAI EDUCATION	01/27/2012	\$465.64
	03/02/2012	\$892.26
	Total:	\$1,357.90
EAST CENTRAL ISD	03/09/2012	\$265.00
	Total:	\$265.00
EAST END GLASS COMPANY INC	01/06/2012	\$125.50
	01/13/2012	\$1,046.07
	01/27/2012	\$741.09
	02/10/2012	\$286.59
	02/17/2012	\$294.18
	02/24/2012	\$347.40
	03/09/2012	\$436.60
	03/30/2012	\$622.44
	Total:	\$3,899.87
EATON CORPORATION	02/10/2012	\$21,621.23
	Total:	\$21,621.23
EBSCO SUBSCRIPTION SERVICE	01/20/2012	\$1,267.70



Vendor Check Register

Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
	Total:	\$1,267.70
ECKHOFF, THOMAS	03/02/2012	\$73.00
	03/23/2012	\$73.00
	Total:	\$146.00
ECS LEARNING SYSTEMS INC	02/17/2012	\$1,884.03
	Total:	\$1,884.03
EDISON TENNIS TEAM	02/17/2012	\$290.00
	Total:	\$290.00
EDMOND, CARRIE	03/09/2012	\$12.73
	Total:	\$12.73
EDU SOURCE CORPORATION	03/30/2012	\$118,739.12
	Total:	\$118,739.12
EDUCATION SERVICE CENTER REGION 10	02/17/2012	\$2,566.72
	Total:	\$2,566.72
EDUCATION SERVICE CENTER REGION 13	01/27/2012	\$40.00
	03/23/2012	\$237.60
	Total:	\$277.60
EDUCATION SERVICE CENTER REGION 20	01/06/2012	\$33,131.50
	01/13/2012	\$100.00
	01/27/2012	\$845.00
	02/03/2012	\$30.00
	02/10/2012	\$1,500.00
	02/17/2012	\$3,754.20
	02/24/2012	\$20,184.20
	03/02/2012	\$1,887.00
	03/09/2012	\$6,450.00
	03/23/2012	\$672.60
	03/30/2012	\$396.00
Total:	\$68,950.50	
EDUCATION SERVICE CENTER REGION IV	02/03/2012	\$244.80
	02/24/2012	\$637.50
	03/02/2012	\$40.80
	03/09/2012	\$102.00
	03/23/2012	\$3,315.00
	03/30/2012	\$867.00



Vendor Check Register

Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
		Total: \$5,207.10
EDUCATION SUPPORT ASSOCIATES INC	02/24/2012	\$400.00
		Total: \$400.00
EDUCATION TO GO	01/27/2012	\$186.75
	03/02/2012	\$311.25
		Total: \$498.00
EDUCATIONAL DESIGN LLC	02/17/2012	\$590.00
		Total: \$590.00
EDUGRANT SERVICES LLC	01/27/2012	\$2,500.00
		Total: \$2,500.00
EDWARDS, BOBBY LEE	03/02/2012	\$146.00
		Total: \$146.00
EDWARDS, CEDRIC	01/13/2012	\$73.00
	02/10/2012	\$43.00
	02/24/2012	\$146.00
	03/23/2012	\$73.00
		Total: \$335.00
EDWARDS, DESSYNIE	01/06/2012	\$622.84
	02/17/2012	\$158.30
	02/24/2012	\$11.66
		Total: \$792.80
EDWARDS, HAYDEN	02/10/2012	\$98.00
	03/23/2012	\$63.00
		Total: \$161.00
EGGINS, REGINALD	01/13/2012	\$88.00
	02/10/2012	\$88.00
	02/24/2012	\$73.00
	03/02/2012	\$161.00
		Total: \$410.00
EINSTRUCTION	02/24/2012	\$90.00
		Total: \$90.00
ELECTRO-MEDICAL EQUIPMENT INC	03/09/2012	\$88.02



Vendor Check Register

Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
	Total:	\$88.02
ELLIS, CLIFTON	03/02/2012	\$129.00
	03/09/2012	\$129.00
	Total:	\$258.00
ELLISON EDUCATIONAL EQUIPMENT INC	03/09/2012	\$38.00
	Total:	\$38.00
EMBASSY SUITES HOTEL	01/27/2012	\$0.00
	02/03/2012	\$741.20
	03/30/2012	\$321.46
	Total:	\$1,062.66
EMERSON, STEVEN W	01/20/2012	\$58.00
	Total:	\$58.00
EMILIENBURG, GLORIA	02/03/2012	\$112.11
	Total:	\$112.11
END2END INC	03/09/2012	\$4,350.00
	Total:	\$4,350.00
ENGINEERED AIR BALANCE CO	01/27/2012	\$11,030.35
	02/03/2012	\$298.60
	Total:	\$11,328.95
ENSLOW PUBLISHERS INC	02/10/2012	\$1,594.22
	Total:	\$1,594.22
ENTECH SALES AND SERVICE INC	01/27/2012	\$436.10
	02/17/2012	\$48,630.00
	02/24/2012	\$876.18
	03/02/2012	\$1,027.50
	03/23/2012	\$840.00
	03/30/2012	\$2,186.00
	Total:	\$53,995.78
ENTERPRISE RENT A CAR	02/17/2012	\$297.00
	03/09/2012	\$104.00
	03/23/2012	\$1,443.00
	03/30/2012	\$140.70
	Total:	\$1,984.70



Vendor Check Register

Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
EPIC INTEGRATIONS LLC	01/13/2012	\$24,347.00
	03/02/2012	\$4,916.00
	Total:	\$29,263.00
ESPARZA, RUDY	01/27/2012	\$88.00
	Total:	\$88.00
ESTRADA, MARIA	01/06/2012	\$216.45
	02/10/2012	\$311.36
	03/09/2012	\$377.41
	Total:	\$905.22
ETA/CUISENAIRE	03/09/2012	\$235.32
	03/30/2012	\$630.70
	Total:	\$866.02
EVAN-MOOR EDUCATIONAL PUBLISHERS	01/20/2012	\$96.94
	03/02/2012	\$181.89
	Total:	\$278.83
EVINS, GARY	03/23/2012	\$206.00
	Total:	\$206.00
EXECUTIVE SIGNS	01/13/2012	\$249.19
	02/24/2012	\$441.75
	Total:	\$690.94
EXPRESSIVE TSHIRTS	01/13/2012	\$299.00
	Total:	\$299.00
F H CANN & ASSOC	01/13/2012	\$466.04
	02/15/2012	\$466.04
	03/09/2012	\$466.04
	Total:	\$1,398.12
FACILITY SLOUTIONS GROUP	01/13/2012	\$1,636.33
	01/27/2012	\$283.50
	02/03/2012	\$104.93
	02/10/2012	\$614.22
	02/17/2012	\$104.24
	02/24/2012	\$510.63
	03/30/2012	\$32.25
	Total:	\$3,286.10



Vendor Check Register

Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
FARIAS, JIMMY	03/23/2012	\$73.00
	Total:	\$73.00
FARIAS, ROBERT	03/02/2012	\$73.00
	Total:	\$73.00
FARM TO TABLE	01/13/2012	\$3,569.13
	01/27/2012	\$2,829.21
	02/03/2012	\$5,188.25
	02/10/2012	\$3,308.32
	02/24/2012	\$5,648.17
	03/23/2012	\$4,937.24
	Total:	\$25,480.32
FASCLAMPITT SAN ANTONIO	02/10/2012	\$51.10
	03/09/2012	\$421.20
	03/30/2012	\$79.50
	Total:	\$551.80
FAUGHT, RONALD	03/30/2012	\$348.00
	Total:	\$348.00
FAVELA, JOSE S	01/13/2012	\$73.00
	01/27/2012	\$73.00
	02/24/2012	\$73.00
	03/23/2012	\$73.00
	Total:	\$292.00
FAVELA, ROGER	01/13/2012	\$73.00
	02/10/2012	\$73.00
	02/24/2012	\$73.00
	Total:	\$219.00
FCCLA	01/27/2012	\$208.00
	02/03/2012	\$48.00
	02/10/2012	\$147.00
	03/09/2012	\$278.00
	Total:	\$681.00
FCSTAT	01/13/2012	\$82.39
	02/15/2012	\$82.39
	03/09/2012	\$82.39
	Total:	\$247.17



Vendor Check Register

Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
FEDERAL EXPRESS CORPORATION	01/13/2012	\$33.69
	01/20/2012	\$242.86
	02/03/2012	\$120.77
	03/02/2012	\$279.88
	Total:	\$677.20
FERGUSON ENTERPRISES INC	01/06/2012	\$436.16
	01/13/2012	\$976.80
	01/27/2012	\$232.19
	02/10/2012	\$143.50
	02/17/2012	\$1,013.86
	02/24/2012	\$43.50
	03/09/2012	\$275.70
	03/23/2012	\$641.41
	03/30/2012	\$766.77
Total:	\$4,529.89	
FERGUSON WATERWORKS	02/03/2012	\$21.78
	03/23/2012	\$279.43
Total:	\$301.21	
FERNANDEZ, DOMINGO	02/10/2012	\$88.00
Total:	\$88.00	
FEWELL FRANKLIN	02/17/2012	\$58.00
Total:	\$58.00	
FINDLEY, DENNIS JON	01/06/2012	\$146.00
Total:	\$146.00	
FIRETROL PROTECTION SYSTEMS	01/13/2012	\$710.00
	03/09/2012	\$1,092.00
	03/23/2012	\$1,679.00
	03/30/2012	\$220.00
Total:	\$3,701.00	
FIRST SOURCE PARTS CTR	03/30/2012	\$278.16
Total:	\$278.16	
FISHER SCIENCE EDUCATIION	01/06/2012	\$126.42
	02/03/2012	\$86.60
	03/09/2012	\$996.84
	03/30/2012	\$1,265.14
Total:	\$2,475.00	



Vendor Check Register

Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
FIVE STAR EDUCATION SOLUTIONS LLC	02/03/2012	\$3,600.00
	03/02/2012	\$450.00
	03/09/2012	\$150.00
	03/30/2012	\$7,200.00
	Total:	\$11,400.00
FLEX BENEFIT ADMINISTRATORS	02/24/2012	\$2,625.00
	Total:	\$2,625.00
FLIK INTERNATIONAL COPORATION	02/03/2012	\$368.42
	Total:	\$368.42
FLINN SCIENTIFIC INC	01/06/2012	\$1,543.51
	03/23/2012	\$449.71
	Total:	\$1,993.22
FLOCABULARY	02/17/2012	\$20.85
	Total:	\$20.85
FLORES, JONATHON	01/20/2012	\$68.00
	01/27/2012	\$93.00
	Total:	\$161.00
FLORES, MARTA	03/30/2012	\$225.00
	Total:	\$225.00
FLORESVILLE ISD	03/30/2012	\$100.00
	Total:	\$100.00
FLOUR BLUFF INDEPENDENT	03/02/2012	\$200.00
	Total:	\$200.00
FLOWERS BAKING COMPANY OF S A	01/06/2012	\$2,876.29
	01/20/2012	\$4,242.73
	01/27/2012	\$6,360.46
	02/03/2012	\$3,229.33
	02/10/2012	\$4,665.17
	02/24/2012	\$3,022.80
	03/02/2012	\$3,661.08
	03/09/2012	\$8,245.26
	03/30/2012	\$6,701.59
	Total:	\$43,004.71
FLUME ED	03/30/2012	\$35.60



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
	Total:	\$35.60
FOLLETT EDUCATIONAL SERVICES	03/23/2012	\$0.00
	Total:	\$0.00
FOLLETT LIBRARY RESOURCES	01/13/2012	\$10,199.14
	01/20/2012	\$1,398.64
	02/03/2012	\$133.47
	02/10/2012	\$6,092.33
	02/17/2012	\$6,530.14
	02/24/2012	\$2,746.64
	03/02/2012	\$6,817.71
	03/09/2012	\$790.47
	03/23/2012	\$3,106.16
	03/30/2012	\$2,836.43
	Total:	\$40,651.13
FORDE FERRIER EDUCATIONAL SERVICES	01/20/2012	\$0.00
	03/23/2012	\$1,260.00
	Total:	\$1,260.00
FOUNDATION FOR A SMOKEFREE AMERICA	02/24/2012	\$104.00
	Total:	\$104.00
FOWLER LAW FIRM P C	01/06/2012	\$1,168.75
	01/27/2012	\$6,519.00
	02/24/2012	\$5,170.25
	Total:	\$12,858.00
FRANCO, EDWIN	03/23/2012	\$58.00
	Total:	\$58.00
FRANKLIN, JOHN	02/24/2012	\$88.00
	03/02/2012	\$58.00
	Total:	\$146.00
FREEMAN, MALCOLM	01/13/2012	\$88.00
	Total:	\$88.00
FREIGHTLINER OF SAN ANTONIO	01/13/2012	\$0.00
	02/17/2012	\$360.84
	03/09/2012	\$245.40
	03/30/2012	\$341.91



Vendor Check Register

Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
		Total: \$948.15
FRENCH, MALCOLM	01/27/2012	\$103.00
	03/23/2012	\$93.00
	Total: \$196.00	
FRIDAY, VERNON	02/10/2012	\$88.00
	Total: \$88.00	
FROG PUBLICATIONS	01/20/2012	\$195.38
	03/23/2012	\$97.69
	Total: \$293.07	
FULL SERVICE AUTO PARTS WAREHOUSE	01/13/2012	\$601.79
	01/27/2012	\$8.73
	03/09/2012	\$843.60
	03/30/2012	\$813.28
		Total: \$2,267.40
FULLER, LEONARD BERNARD	03/09/2012	\$73.00
	Total: \$73.00	
FURNACE, BENJAMIN	03/09/2012	\$142.00
	Total: \$142.00	
G AND G INVESTMENTS INC	02/03/2012	\$1,225.80
	Total: \$1,225.80	
GABRIEL, RICHARD	01/27/2012	\$103.00
	03/09/2012	\$93.00
	Total: \$196.00	
GALE GROUP	01/27/2012	\$50.00
	02/10/2012	\$161.20
	Total: \$211.20	
GALINDO, YVONNE	02/03/2012	\$155.30
	02/10/2012	\$24.42
	02/24/2012	\$230.45
	03/09/2012	\$40.52
		Total: \$450.69
GALLOWAY, ERIN MCKAY	01/06/2012	\$73.00



Vendor Check Register

Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
	Total:	\$73.00
GARCIA III, MARTIN	03/23/2012	\$103.00
	Total:	\$103.00
GARCIA, RICHARD EDWARD	01/20/2012	\$200.00
	01/27/2012	\$225.00
	02/03/2012	\$162.50
	02/10/2012	\$100.00
	03/23/2012	\$193.75
	03/30/2012	\$100.00
	Total:	\$981.25
GARCIA, SELENA	03/23/2012	\$83.86
	Total:	\$83.86
GARZA, DEANA	01/06/2012	\$33.30
	02/10/2012	\$58.28
	03/23/2012	\$66.05
	Total:	\$157.63
GARZA, GREGORIO	02/17/2012	\$103.00
	03/09/2012	\$63.00
	Total:	\$166.00
GARZA, ROLAND	03/30/2012	\$103.00
	Total:	\$103.00
GAUTREAU, JOE	01/20/2012	\$73.26
	Total:	\$73.26
GENERAL BINDING CORPORATION	02/24/2012	\$551.83
	Total:	\$551.83
GENSHEIMER, BRIAN THOMAS	01/27/2012	\$73.00
	02/10/2012	\$73.00
	03/02/2012	\$73.00
	03/09/2012	\$73.00
	Total:	\$292.00
GENWORTH LIFE INS CO	01/13/2012	\$73.81
	02/15/2012	\$73.81
	03/09/2012	\$73.81



Vendor Check Register

Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
	Total:	\$221.43
GEOCERTS INCORPORATED	02/24/2012	\$998.00
	Total:	\$998.00
GEPPERT, ROSA	03/23/2012	\$93.69
	Total:	\$93.69
GERAGHTY TENNIS	02/10/2012	\$1,102.00
	Total:	\$1,102.00
GERBICH, RENEE	03/30/2012	\$490.00
	Total:	\$490.00
GET CONNECT	02/17/2012	\$2,816.44
	Total:	\$2,816.44
GIBBENS, PETER W	01/27/2012	\$127.00
	Total:	\$127.00
GIBSON, KATIE	01/27/2012	\$421.45
	Total:	\$421.45
GLAXO SMITH KLINE CO	01/20/2012	\$3,876.00
	Total:	\$3,876.00
GLENCOE/MCGRAW HILL	01/20/2012	\$1,054.40
	Total:	\$1,054.40
GLOBAL TECHNOLOGY SYSTEMS INC	03/02/2012	\$1,761.13
	Total:	\$1,761.13
GLOBALNET TRAINING AND	02/10/2012	\$3,495.00
	02/24/2012	\$300.00
	Total:	\$3,795.00
GLOSSON, SHARON	01/06/2012	\$44.40
	02/03/2012	\$327.40
	02/10/2012	\$104.34
	03/09/2012	\$507.75
	03/23/2012	\$175.58
	Total:	\$1,159.47
GOLD, LAVERNE	01/06/2012	\$97.13



Vendor Check Register

Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
GOLD, LAVERNE...	02/10/2012	\$163.73
	03/09/2012	\$152.07
	Total:	\$412.93
GOLSCH MELISSA	02/17/2012	\$40.00
	Total:	\$40.00
GOMEZ FLOOR COVERING	01/06/2012	\$16,065.00
	Total:	\$16,065.00
GOMEZ, CELINA	03/23/2012	\$52.17
	Total:	\$52.17
GOMEZ, COLLEEN	02/10/2012	\$28.86
	Total:	\$28.86
GOMEZ, ERICA	01/13/2012	\$43.30
	02/03/2012	\$1,074.60
	02/10/2012	\$548.80
	02/17/2012	\$100.00
	03/02/2012	\$36.00
	03/23/2012	\$220.00
	03/30/2012	\$1,637.10
	Total:	\$3,659.80
GOMEZ, GILBERT	03/23/2012	\$206.00
	Total:	\$206.00
GOMEZ, SYLVIA	03/30/2012	\$25.00
	Total:	\$25.00
GOMEZ, VICTOR	03/30/2012	\$25.00
	Total:	\$25.00
GOMOTION ENTERPRISES LLC	03/30/2012	\$1,854.00
	Total:	\$1,854.00
GONZALES, ANTONIO	03/02/2012	\$93.00
	Total:	\$93.00
GONZALES, JOHN	03/23/2012	\$83.00
	Total:	\$83.00
GONZALES, TONY	01/13/2012	\$88.00
	Total:	\$88.00



Vendor Check Register

Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
GONZALES, TONY...	01/20/2012	\$88.00
	03/02/2012	\$58.00
	Total:	\$234.00
GONZALES, WANDA L	01/27/2012	\$58.00
	Total:	\$58.00
GONZALEZ JOE	02/10/2012	\$260.75
	Total:	\$260.75
GONZALEZ, ESMERALDA	01/13/2012	\$35.00
	Total:	\$35.00
GONZALEZ, SYLVIA	01/06/2012	\$37.74
	02/10/2012	\$74.37
	03/09/2012	\$66.60
	Total:	\$178.71
GOPHER SPORTS EQUIPMENT	03/30/2012	\$508.95
	Total:	\$508.95
GORELICK JOSHUA	02/10/2012	\$88.00
	Total:	\$88.00
GOVCONNECTION INC	01/06/2012	\$408.00
	01/13/2012	\$414.32
	01/20/2012	\$42.45
	01/27/2012	\$952.27
	02/10/2012	\$125.73
	02/17/2012	\$1,772.92
	03/02/2012	\$570.40
	03/30/2012	\$1,423.52
	Total:	\$5,709.61
GRABILL, GORDON F	02/24/2012	\$101.85
	Total:	\$101.85
GRADY, DEBBIE	01/06/2012	\$171.25
	02/10/2012	\$129.32
	03/02/2012	\$101.64
	03/23/2012	\$54.95
	Total:	\$457.16
GRAINGER INC W W	01/06/2012	\$907.14



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
GRAINGER INC W W...	01/13/2012	\$1,023.96
	01/20/2012	\$191.70
	01/27/2012	\$696.98
	02/03/2012	\$500.90
	02/10/2012	\$353.22
	02/17/2012	\$971.28
	02/24/2012	\$190.65
	03/02/2012	\$1,600.62
	03/09/2012	\$1,424.34
	03/23/2012	\$1,212.02
	03/30/2012	\$687.32
Total:	\$9,760.13	
GRANTSFORMATION INC	01/13/2012	\$3,950.00
	Total:	\$3,950.00
GRATR LANDSCAPES LTD	02/24/2012	\$45,800.00
	Total:	\$45,800.00
GRAY TECHNOLOGIES	01/27/2012	\$2,900.00
	Total:	\$2,900.00
GREAT LAKES HIGHER EDUCATION	01/12/2012	\$532.43
	02/15/2012	\$532.43
	03/09/2012	\$532.43
	Total:	\$1,597.29
GREAT SOUTH TEXAS CORPORATION	01/13/2012	\$239,980.72
	Total:	\$239,980.72
GREEN, CHARLAR BROWN	01/06/2012	\$39.85
	03/23/2012	\$180.42
	Total:	\$220.27
GREEN, HERBERT J	01/06/2012	\$133.00
	01/27/2012	\$73.00
	Total:	\$206.00
GRICE, ALEX	02/24/2012	\$73.00
	03/02/2012	\$73.00
	Total:	\$146.00
GRIFFIN, JOEL	01/13/2012	\$176.00
	03/02/2012	\$88.00



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
	Total:	\$264.00
GRIFFITH MARK	03/30/2012	\$93.00
	Total:	\$93.00
GROMES SEWING MACHINE CO	01/06/2012	\$267.20
	Total:	\$267.20
GT DISTRIBUTORS	01/13/2012	\$386.00
	Total:	\$386.00
GTM SPORTSWEAR	01/13/2012	\$4,345.00
	02/17/2012	\$1,537.50
	Total:	\$5,882.50
GUERINGER, TOM	02/10/2012	\$58.00
	03/30/2012	\$88.00
	Total:	\$146.00
GUERRA, LORENZO	03/23/2012	\$103.00
	03/30/2012	\$58.00
	Total:	\$161.00
GUERRERO, LIZA	01/27/2012	\$47.76
	Total:	\$47.76
GUEVARA, SANDRA	01/06/2012	\$155.68
	02/03/2012	\$241.45
	02/10/2012	\$188.70
	03/09/2012	\$216.45
	Total:	\$802.28
GULF COAST PAPER CO	01/06/2012	\$8,530.63
	01/20/2012	\$6,544.10
	01/27/2012	\$17,816.80
	02/03/2012	\$6,599.97
	02/10/2012	\$7,151.52
	02/17/2012	\$8,511.65
	03/02/2012	\$15,202.82
	03/23/2012	\$14,766.80
	03/30/2012	\$6,746.87
	Total:	\$91,871.16
GUMDROP BOOKS	01/13/2012	\$4,736.70



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
		Total: \$4,736.70
GUNN CHEVROLET	02/17/2012	\$175.05
		Total: \$175.05
GUNST, PATRICIA A	03/23/2012	\$83.00
		Total: \$83.00
GUTIERREZ, ABEL	03/30/2012	\$148.00
		Total: \$148.00
GUTIERREZ, ROBERT	01/27/2012	\$88.00
		Total: \$88.00
GUZY KELLIE	01/06/2012	\$498.95
	03/09/2012	\$371.30
	03/23/2012	\$367.41
		Total: \$1,237.66
H AND E HI LIFT	03/09/2012	\$40.60
		Total: \$40.60
H E B	01/06/2012	\$1,223.86
	01/13/2012	\$779.18
	01/20/2012	\$218.55
	01/27/2012	\$596.34
	02/03/2012	\$1,196.36
	02/10/2012	\$940.82
	02/17/2012	\$1,454.87
	02/24/2012	\$2,085.34
	03/02/2012	\$1,223.35
	03/09/2012	\$1,251.76
	03/23/2012	\$257.72
	03/30/2012	\$349.75
		Total: \$11,577.90
H P PRINTING INC	01/06/2012	\$574.00
	01/13/2012	\$553.00
	01/20/2012	\$830.00
	02/03/2012	\$823.00
	02/10/2012	\$423.00
	02/17/2012	\$1,504.18
	02/24/2012	\$840.00
	03/02/2012	\$295.00
	03/09/2012	\$585.00



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
H P PRINTING INC...	03/23/2012	\$665.00
	03/30/2012	\$981.90
	Total:	\$8,074.08
HAASS, DAVID	01/27/2012	\$118.00
	Total:	\$118.00
HALE, CANDACE R	03/09/2012	\$113.22
	Total:	\$113.22
HALL, BILLY	01/27/2012	\$100.00
	02/17/2012	\$101.01
	Total:	\$201.01
HALL, BRENDA	01/20/2012	\$35.00
	Total:	\$35.00
HALL, JESSIE	01/13/2012	\$88.00
	01/27/2012	\$73.00
	02/17/2012	\$73.00
	Total:	\$234.00
HAMPTON INN	01/27/2012	\$0.00
	02/03/2012	\$552.63
	Total:	\$552.63
HAMPTON REBECCA	02/10/2012	\$18.87
	03/09/2012	\$82.47
	Total:	\$101.34
HANCOCK FABRICS	01/06/2012	\$759.40
	02/10/2012	\$175.34
	02/17/2012	\$13.14
	03/30/2012	\$25.71
Total:	\$973.59	
HANCOCK, BENJAMIN	01/13/2012	\$58.00
	Total:	\$58.00
HANS, TONI	02/10/2012	\$12.77
	03/09/2012	\$36.63
	Total:	\$49.40
HANZ, DIANA L	01/13/2012	\$83.25



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
HANZ, DIANA L...	02/17/2012	\$100.46
	03/09/2012	\$73.82
	Total:	\$257.53
HARDIES FRUIT AND VEGETABLE CO	02/10/2012	\$6,016.34
	Total:	\$6,016.34
HARMON, CLISHER	03/02/2012	\$60.71
	Total:	\$60.71
HARRIS, MARSHALL T	03/02/2012	\$88.00
	Total:	\$88.00
HARRISON, JENNIFER	03/23/2012	\$76.08
	Total:	\$76.08
HAVE TRAINING WILL TRAVEL INC	01/13/2012	\$5,960.00
	02/24/2012	\$4,180.00
	03/30/2012	\$4,960.00
	Total:	\$15,100.00
HEAD, JOHN	03/02/2012	\$93.00
	Total:	\$93.00
HEADSPROUT	02/24/2012	\$4,109.00
	Total:	\$4,109.00
HEARTLAND FOOD PRODUCTS INC	01/27/2012	\$1,318.75
	03/09/2012	\$2,637.50
	Total:	\$3,956.25
HEAT AND TREAT OF SOUTH TEXAS LLC	01/13/2012	\$478.82
	01/27/2012	\$458.46
	02/24/2012	\$1,941.18
	03/30/2012	\$252.44
	Total:	\$3,130.90
HEAVY DUTY BUS PARTS INC	02/17/2012	\$736.64
	Total:	\$736.64
HEIL, MARK ALLAN	01/20/2012	\$73.00
	Total:	\$73.00
HEINEMANN	02/10/2012	\$907.50



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
HEINEMANN...	03/30/2012	\$4,465.80
	Total:	\$5,373.30
HEINEMANN RAINTREE	03/02/2012	\$0.00
	Total:	\$0.00
HELMKE, MARCIE	01/06/2012	\$123.77
	02/10/2012	\$269.18
	03/09/2012	\$273.28
	Total:	\$666.23
HERITAGE MIDDLE SCHOOL	01/20/2012	\$300.00
	03/30/2012	\$689.87
	Total:	\$989.87
HERNANDEZ, ANITA	01/06/2012	\$99.35
	02/10/2012	\$131.54
	02/24/2012	\$46.74
	03/23/2012	\$74.37
	Total:	\$352.00
HERNANDEZ, GINA NERIO	03/23/2012	\$144.30
	Total:	\$144.30
HERRON, RUFUS	01/20/2012	\$73.00
	01/27/2012	\$73.00
	02/10/2012	\$219.00
	02/24/2012	\$146.00
	Total:	\$511.00
HEYE REFRIGERATION CO	01/13/2012	\$894.96
	01/27/2012	\$234.66
	03/02/2012	\$2,515.10
	03/09/2012	\$290.50
	03/23/2012	\$829.25
	Total:	\$4,764.47
HI LINE ELECTRIC CO	01/13/2012	\$722.56
	01/27/2012	\$330.17
	03/30/2012	\$763.82
	Total:	\$1,816.55
HICKS, BOB	03/23/2012	\$161.00



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
		Total: \$161.00
HIGDON, JARED	01/06/2012	\$58.00
		Total: \$58.00
HIGH NOON BOOKS	01/13/2012	\$2,031.00
	03/30/2012	\$169.40
		Total: \$2,200.40
HIGH SCHOOL MUSIC SERVICE	01/06/2012	\$1,097.11
	01/13/2012	\$340.00
	02/03/2012	\$214.20
	02/17/2012	\$206.00
	02/24/2012	\$135.50
	03/09/2012	\$10.00
	03/30/2012	\$5,541.56
		Total: \$7,544.37
HILDEBRAND, BYRON W	03/09/2012	\$35.00
		Total: \$35.00
HILDERBRAND, CRISTINA	01/27/2012	\$61.61
	02/17/2012	\$91.58
		Total: \$153.19
HILL, DALTON	01/13/2012	\$88.00
		Total: \$88.00
HILLARD, RAYMOND	03/30/2012	\$88.00
		Total: \$88.00
HILLIARD, MICHELLE	01/06/2012	\$161.51
	02/10/2012	\$120.99
	03/09/2012	\$236.43
		Total: \$518.93
HILLJE MUSIC CENTER	01/06/2012	\$282.98
	01/13/2012	\$222.30
	02/10/2012	\$2,722.85
	02/17/2012	\$541.50
	03/23/2012	\$477.96
	03/30/2012	\$75.60
		Total: \$4,323.19



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
HILTON HOTEL	01/13/2012	\$315.88
	01/20/2012	\$1,094.62
	01/27/2012	\$311.74
	02/03/2012	\$1,708.75
	02/17/2012	\$0.00
	02/24/2012	\$237.62
	03/02/2012	\$6,139.32
	03/30/2012	\$466.52
	Total:	\$10,274.45
HINOJOSA CONTRACTING	01/06/2012	\$3,859.00
		Total:
HMG & ASSOCIATES	03/02/2012	\$5,960.00
		Total:
HOBART CORPORATION	01/27/2012	\$183.86
		Total:
HOLIDAY INN	02/03/2012	\$248.52
	03/30/2012	\$272.85
		Total:
HOLIDAY INN EXPRESS	02/03/2012	\$178.76
	03/02/2012	\$401.25
		Total:
HOLMES BETTY J	01/13/2012	\$8.33
	02/10/2012	\$13.76
	03/09/2012	\$18.87
		Total:
HOLMES HIGH SCHOOL	01/27/2012	\$120.00
		Total:
HOLMES, GEORGE A	01/13/2012	\$73.00
	01/27/2012	\$73.00
	03/23/2012	\$73.00
		Total:
HOME DEPOT	01/06/2012	\$989.06
	01/13/2012	\$866.43
	01/20/2012	\$301.08
	01/27/2012	\$1,917.42



Vendor Check Register

Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
HOME DEPOT...	02/03/2012	\$1,061.41
	02/10/2012	\$1,346.70
	02/17/2012	\$700.03
	02/24/2012	\$4,002.14
	03/02/2012	\$858.12
	03/09/2012	\$480.99
	03/23/2012	\$759.79
	03/30/2012	\$2,242.43
	Total:	\$15,525.60
HOPKINS, JOSEPH	02/10/2012	\$88.00
		Total:
HORIZON SOFTWARE INTERNATIONAL LLC	02/10/2012	\$915.25
		Total:
HOSA TA	01/13/2012	\$875.00
		Total:
HOUGHTON MIFFLIN HARCOURT	03/30/2012	\$89,557.60
		Total:
HOUSE OF RIBBONS	02/03/2012	\$131.00
		Total:
HOVER, TIM	01/27/2012	\$40.00
	03/09/2012	\$40.00
	03/23/2012	\$40.00
		Total:
HOVER, TIMOTHY RYAN	03/30/2012	\$80.00
		Total:
HOWARD, ELAINE	02/10/2012	\$238.75
		Total:
HOWELL CRANE AND RIGGING INC	01/13/2012	\$316.25
	01/27/2012	\$690.00
		Total:
HOWELTON, LINDA	01/13/2012	\$1,200.00
	01/27/2012	\$600.00
	02/24/2012	\$600.00
	03/30/2012	\$600.00



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
		Total: \$3,000.00
HRUSKA, CHRISTINE	01/13/2012	\$53.28
	02/10/2012	\$71.60
	03/23/2012	\$93.24
	Total: \$218.12	
HTE DANCE AND SPIRIT GROUP	01/06/2012	\$1,590.00
	02/24/2012	\$1,050.00
	Total: \$2,640.00	
HUANES, LILIANA	03/23/2012	\$80.41
		Total: \$80.41
HUDSON, GORDON W	01/06/2012	\$550.00
	01/20/2012	\$850.00
	01/27/2012	\$1,300.00
	03/23/2012	\$1,150.00
	03/30/2012	\$850.00
	Total: \$4,700.00	
HULME, LINDA	01/06/2012	\$59.94
	02/10/2012	\$117.11
	03/09/2012	\$107.12
	Total: \$284.17	
HUSEK, ELISA	01/13/2012	\$44.40
	02/10/2012	\$33.30
	03/09/2012	\$59.39
	Total: \$137.09	
HYATT HOTELS CORPORATION	01/27/2012	\$1,444.63
	02/03/2012	\$656.21
	03/09/2012	\$433.82
	Total: \$2,534.66	
HYDROTEX	01/27/2012	\$6,575.33
	03/30/2012	\$12,437.46
	Total: \$19,012.79	
IKON OFFICE SOLUTIONS	02/17/2012	\$43,453.86
	03/02/2012	\$634.89
	03/30/2012	\$54,364.27



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
		Total: \$98,453.02
IMAGE DANCE COMPANY	01/13/2012	\$1,012.00
	02/24/2012	\$152.00
	Total: \$1,164.00	
IMAGERY GRAPHIC SYSTEMS INC	01/27/2012	\$923.84
	03/30/2012	\$1,003.63
	Total: \$1,927.47	
INDECO SALES	01/20/2012	\$33,681.33
	02/10/2012	\$730.54
	03/02/2012	\$790.94
	03/09/2012	\$42,820.27
	Total: \$78,023.08	
INFOLINK CONSULTING	01/13/2012	\$6,875.00
	Total: \$6,875.00	
INFORMATION MANAGEMENT SOLUTIONS	01/23/2012	\$4,700.00
	02/10/2012	\$1,528.77
	Total: \$6,228.77	
INGERSOLL, CHARLES	01/13/2012	\$58.00
	02/24/2012	\$58.00
	Total: \$116.00	
INSCO DISTRIBUTING INC	01/06/2012	\$430.00
	01/13/2012	\$38.22
	01/27/2012	\$78.42
	02/10/2012	\$197.91
	03/30/2012	\$325.80
	Total: \$1,070.35	
INSTITUTO PANAMERICANO	01/13/2012	\$600.00
	03/23/2012	\$200.00
	Total: \$800.00	
INTACT INTEGRATIONS INC	01/13/2012	\$12,245.00
	Total: \$12,245.00	
INTECH SOUTHWEST SERVICES	01/06/2012	\$3,196.00
	01/13/2012	\$4,928.00
	01/27/2012	\$201.00



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
INTECH SOUTHWEST SERVICES...	02/10/2012	\$473.50
	03/02/2012	\$1,134.00
	03/09/2012	\$89.00
	03/30/2012	\$249.00
	Total:	\$10,270.50
INTERFACE AMERICAS INC	02/10/2012	\$2,736.27
	Total:	\$2,736.27
INTERGRAL GMBH	03/09/2012	\$498.00
	Total:	\$498.00
INTERNAL REVENUE SERVICE	01/13/2012	\$1,274.73
	02/15/2012	\$550.00
	03/09/2012	\$550.00
	Total:	\$2,374.73
INTERNATIONAL DYSLEXIA ASSN	02/03/2012	\$395.00
	Total:	\$395.00
INTERNATIONAL READING ASSOCIATION	03/23/2012	\$69.00
	Total:	\$69.00
INTERSTATE ALL BATTERY	01/06/2012	\$92.00
	01/13/2012	\$135.00
	02/03/2012	\$350.96
	02/10/2012	\$832.92
	02/17/2012	\$60.35
	03/02/2012	\$478.72
	03/30/2012	\$184.93
	Total:	\$2,134.88
INVENT NOW INC	01/27/2012	\$1,000.00
	Total:	\$1,000.00
IPSWITCH INC	03/02/2012	\$4,120.00
	Total:	\$4,120.00
ISLAS, JAYNE	03/23/2012	\$83.00
	Total:	\$83.00
ISLAS, ROGER	03/09/2012	\$83.00
	03/23/2012	\$83.00



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
	Total:	\$166.00
IVY, KATHY	01/06/2012	\$24.86
	03/09/2012	\$4.38
	Total:	\$29.24
J AND M PRINTING INC	01/20/2012	\$91.20
	01/27/2012	\$740.05
	02/03/2012	\$83.60
	02/24/2012	\$157.00
Total:	\$1,071.85	
J R INC	03/02/2012	\$530.39
	Total:	\$530.39
JACK'S PAINT	03/30/2012	\$1,151.10
	Total:	\$1,151.10
JACKSON RACHEL	01/06/2012	\$39.41
	02/10/2012	\$72.15
	03/09/2012	\$70.49
Total:	\$182.05	
JACKSON, ANTHONY LEON	02/10/2012	\$88.00
	Total:	\$88.00
JACKSON, CARL	02/10/2012	\$422.91
	03/09/2012	\$243.09
Total:	\$666.00	
JACKSON, TERENCE	01/06/2012	\$146.00
	Total:	\$146.00
JACKSON, WOODROW JR	02/10/2012	\$116.00
	Total:	\$116.00
JAMIESON MANUFACTURING COMPANY	01/13/2012	\$25.20
	03/30/2012	\$379.56
Total:	\$404.76	
JANPAK INC	03/30/2012	\$3,783.12
	Total:	\$3,783.12
JARAMILLO IV SAVINO P	03/23/2012	\$148.00
	Total:	\$148.00



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
	Total:	\$148.00
JARRETT PUBLISHING CO	01/13/2012	\$394.35
	02/24/2012	\$525.80
	Total:	\$920.15
JASONS DELI	02/03/2012	\$110.00
	Total:	\$110.00
JENSEN, ROD AND ASSOCIATES	02/17/2012	\$476.00
	03/30/2012	\$560.00
	Total:	\$1,036.00
JISD BUSINESS OFFICE/PETTY CASH	03/30/2012	\$27.20
	Total:	\$27.20
JOHN DEERE LANDSCAPES	01/06/2012	\$43.27
	01/13/2012	\$347.70
	01/27/2012	\$121.42
	02/03/2012	\$66.72
	03/30/2012	\$2,051.59
	Total:	\$2,630.70
JOHNSON CONTROLS INC	02/10/2012	\$637.04
	02/17/2012	\$93.58
	02/24/2012	\$116.26
	03/30/2012	\$28.16
	Total:	\$875.04
JOHNSON SUPPLY	01/27/2012	\$578.78
	02/17/2012	\$48.29
	Total:	\$627.07
JOHNSON, ADRIAN B	01/06/2012	\$8,400.00
	03/30/2012	\$4,080.00
	Total:	\$12,480.00
JOHNSON, ANDREA	01/06/2012	\$371.00
	01/13/2012	\$3,168.00
	02/24/2012	\$2,992.00
	Total:	\$6,531.00
JOHNSON, CYNTHIA	01/13/2012	\$150.41
	02/17/2012	\$261.41



Vendor Check Register

Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
JOHNSON, CYNTHIA...	03/09/2012	\$209.79
	Total:	\$621.61
JOHNSON, EDUARDO	01/27/2012	\$73.00
	Total:	\$73.00
JOHNSON, PATRICK	02/24/2012	\$144.25
	Total:	\$144.25
JOHNSTONE SUPPLY	01/06/2012	\$2,181.11
	01/13/2012	\$326.24
	01/27/2012	\$595.21
	02/24/2012	\$840.00
	03/09/2012	\$891.58
	03/30/2012	\$2,618.88
	Total:	\$7,453.02
JOHS, BLASE	01/27/2012	\$103.00
	03/09/2012	\$93.00
	03/23/2012	\$93.00
	Total:	\$289.00
JOLIVETTE, ANGELA	01/06/2012	\$91.58
	02/17/2012	\$98.12
	03/02/2012	\$170.39
	03/09/2012	\$22.20
	03/30/2012	\$189.86
	Total:	\$572.15
JONES, WARREN	02/17/2012	\$180.50
	Total:	\$180.50
JORDAN FORD INC	01/27/2012	\$23.00
	02/17/2012	\$116.73
	Total:	\$139.73
JORGENSEN, KEITH	03/23/2012	\$103.00
	Total:	\$103.00
JOSHUA HORTON STRATEGIC MASTERY LLC	02/24/2012	\$0.00
	03/30/2012	\$3,250.00
	Total:	\$3,250.00
JP MORGAN CHASE BANK	01/20/2012	\$149.19



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
JP MORGAN CHASE BANK...	02/24/2012	\$194.54
	03/30/2012	\$82.14
	Total:	\$425.87
JP MORGAN CHASE BANK NA	01/27/2012	\$85.00
	02/24/2012	\$197.75
	03/30/2012	\$73.75
Total:	\$356.50	
JUAREZ, JUNE A	01/06/2012	\$505.61
	02/10/2012	\$552.23
	03/09/2012	\$533.00
Total:	\$1,590.84	
JUDSON BAND BOOSTERS	02/17/2012	\$0.00
	Total:	\$0.00
JUDSON CHILD NUTRITION DEPARTMENT	01/06/2012	\$9,155.28
	01/27/2012	\$250.20
	02/17/2012	\$138.00
	03/09/2012	\$405.00
	03/23/2012	\$421.80
	03/30/2012	\$4,812.01
Total:	\$15,182.29	
JUDSON CHILD NUTRITION DEPT PETTY	01/27/2012	\$58.65
	Total:	\$58.65
JUDSON EDUCATION FOUNDATION	01/12/2012	\$1,342.00
	02/15/2012	\$626.00
	03/09/2012	\$626.00
Total:	\$2,594.00	
JUDSON GOLF	02/17/2012	\$90.00
	Total:	\$90.00
JUDSON HIGH SCHOOL	01/20/2012	\$392.00
	02/17/2012	\$344.00
	03/09/2012	\$0.00
Total:	\$736.00	
JUDSON ISD CRIME STOPPERS	03/30/2012	\$100.00
	Total:	\$100.00



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
JUDSON ISD TAX ASSESSOR-COLLECTOR	01/12/2012	\$204.00
	01/13/2012	\$1,722.00
	01/27/2012	\$204.00
	02/10/2012	\$204.00
	02/15/2012	\$1,722.00
	02/24/2012	\$204.00
	03/09/2012	\$1,926.00
	03/21/2012	\$204.00
Total:		\$6,390.00
JUDSON ORCHESTRA BOOSTER CLUB	02/24/2012	\$90.00
	03/02/2012	\$270.00
	Total:	
JUNIOR LIBRARY GUILD	01/13/2012	\$669.60
Total:		\$669.60
JUST FRIENDS CUSTOM FRAMING	02/03/2012	\$212.53
Total:		\$212.53
JUSTIS, JOHN	01/06/2012	\$146.08
	02/17/2012	\$218.11
	03/09/2012	\$326.90
Total:		\$691.09
K D LOGO	01/27/2012	\$290.00
	03/02/2012	\$624.10
	03/23/2012	\$1,340.00
Total:		\$2,254.10
KAGAN PUBLISHING	02/17/2012	\$319.00
	02/24/2012	\$185.00
	03/30/2012	\$224.40
Total:		\$728.40
KAMARA, MOHAMED NSAK	02/03/2012	\$58.00
Total:		\$58.00
KAPLAN'S SCHOOL SUPPLY CORPORATION	02/24/2012	\$101.76
Total:		\$101.76
KAWASAKI OF UNIVERSAL CITY	03/09/2012	\$57.95
	03/23/2012	\$260.00



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
		Total: \$317.95
KAZOO AND COMPANY TOYS	02/03/2012	\$59.06
		Total: \$59.06
KELE AND ASSOCIATES	01/13/2012	\$593.83
	02/24/2012	\$255.03
	03/09/2012	\$161.79
	03/23/2012	\$44.38
		Total: \$1,055.03
KELLER MATERIAL INC	01/06/2012	\$64.82
	01/13/2012	\$1,344.48
	01/27/2012	\$492.86
	02/03/2012	\$2,017.80
	02/10/2012	\$24.56
	02/17/2012	\$75.00
	02/24/2012	\$0.00
	03/02/2012	\$18.32
	03/09/2012	\$378.24
	03/23/2012	\$3,049.83
	03/30/2012	\$2,114.38
		Total: \$9,580.29
KENO, MARCHAE	01/13/2012	\$219.00
	01/27/2012	\$219.00
	02/10/2012	\$73.00
		Total: \$511.00
KERRVILLE BUS COMPANY INC	01/13/2012	\$3,886.20
		Total: \$3,886.20
KERRVILLE ISD	02/03/2012	\$100.00
		Total: \$100.00
KERSHNER, DANIEL	01/06/2012	\$69.38
	02/10/2012	\$537.23
	03/23/2012	\$169.28
		Total: \$775.89
KEYWARDEN SYSTEMS PARTNERS LLP	03/30/2012	\$335.00
		Total: \$335.00
KILGO CONSULTING	01/06/2012	\$500.00
	02/03/2012	\$2,115.00



Vendor Check Register

Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
		Total: \$2,615.00
KING, CHRISTOPHER	01/06/2012	\$112.50
		Total: \$112.50
KITTY HAWK MIDDLE SCHOOL	01/20/2012	\$60.00
		Total: \$60.00
KLAUCK, DAVID	03/23/2012	\$93.00
		Total: \$93.00
KLEIN, MARTHA	01/13/2012	\$250.00
		Total: \$250.00
KLEMS GREENHOUSE	03/09/2012	\$297.74
		Total: \$297.74
KORELICH, KATHRYN	01/13/2012	\$138.64
		Total: \$138.64
KOWALIK, JENNIFER	03/02/2012	\$90.19
		Total: \$90.19
KRONOS INCORPORATED	01/13/2012	\$510.00
		Total: \$510.00
KUNZ, SANDRA	02/10/2012	\$45.51
		Total: \$45.51
L 1 IDENTITY SOLUTIONS	01/06/2012	\$1,154.60
	01/27/2012	\$702.80
	02/10/2012	\$552.20
	03/23/2012	\$702.80
	03/30/2012	\$953.80
		Total: \$4,066.20
LA FOILLE, RICHARD	03/08/2012	\$224.67
		Total: \$224.67
LA VERNIA HIGH SCHOOL	02/17/2012	\$498.00
		Total: \$498.00
LABATT FOOD SERVICE	01/13/2012	\$123,574.72
	01/27/2012	\$51,278.02



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
LABATT FOOD SERVICE...	02/03/2012	\$64,450.14
	02/10/2012	\$130,090.39
	02/24/2012	\$76,505.69
	03/02/2012	\$72,545.06
	03/09/2012	\$72,240.21
	03/23/2012	\$134,059.14
	Total:	\$724,743.37
LAFRENIERE, RENEE	02/17/2012	\$344.24
	03/09/2012	\$116.99
	Total:	\$461.23
LAKESHORE LEARNING MATERIALS	01/13/2012	\$2,156.38
	01/27/2012	\$2,309.25
	02/10/2012	\$80.86
	02/17/2012	\$744.22
	03/09/2012	\$92.85
	03/23/2012	\$1,160.42
	Total:	\$6,543.98
LANDES, GABRIEL	02/24/2012	\$130.74
	Total:	\$130.74
LANDMARK PRINT FINISHING	01/13/2012	\$292.56
	03/02/2012	\$292.56
	Total:	\$585.12
LANIER HIGH SCHOOL	03/02/2012	\$210.00
	Total:	\$210.00
LAUTNER, VICKIE	01/27/2012	\$460.00
	Total:	\$460.00
LAWRENCE, GREG	03/09/2012	\$98.00
	Total:	\$98.00
LEANDER ISD	02/24/2012	\$150.00
	Total:	\$150.00
LEAPING WIZARDS	03/09/2012	\$700.00
	03/30/2012	\$700.00
	Total:	\$1,400.00
LEARNING A-Z	01/13/2012	\$699.50



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
LEARNING A-Z...	02/03/2012	\$509.70
	03/23/2012	\$3,449.25
	03/30/2012	\$89.95
	Total:	\$4,748.40
LEARNING ZONE	01/06/2012	\$1,442.58
	01/13/2012	\$150.06
	01/20/2012	\$228.42
	02/03/2012	\$521.30
	02/10/2012	\$168.30
	02/17/2012	\$819.81
	03/02/2012	\$76.58
	03/09/2012	\$589.43
Total:	\$3,996.48	
LEE AND LOW BOOKS INC	02/17/2012	\$5,334.00
	Total:	\$5,334.00
LEE, AUSTIN	01/06/2012	\$93.00
	01/27/2012	\$138.00
	Total:	\$231.00
LEE, LADDIE	01/27/2012	\$88.00
	Total:	\$88.00
LEFEVRE, MONROE	03/23/2012	\$53.00
	Total:	\$53.00
LEGACY MIDDLE SCHOOL	01/20/2012	\$450.00
	01/27/2012	\$225.00
	02/10/2012	\$225.00
	Total:	\$900.00
LEGO DACTA PITSCO, LLC	02/17/2012	\$92.90
	Total:	\$92.90
LENGYEL, DANIEL	01/27/2012	\$52.03
	02/17/2012	\$658.00
	Total:	\$710.03
LENNOX INDUSTRIES, INC	02/03/2012	\$2,772.00
	Total:	\$2,772.00
LIBRARY STORE, THE	01/13/2012	\$93.96



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
LIBRARY STORE, THE...	03/09/2012	\$4,181.77
	Total:	\$4,275.73
LIGHTSPEED IS INC	02/03/2012	\$875.00
	02/10/2012	\$54,774.00
	02/17/2012	\$80.00
	Total:	\$55,729.00
LINICK, STEVEN	01/13/2012	\$93.00
	Total:	\$93.00
LISCO SPORTS	02/24/2012	\$633.65
	Total:	\$633.65
LITTLE CAESARS PIZZA	01/06/2012	\$5,205.25
	01/13/2012	\$3,756.64
	01/20/2012	\$4,004.72
	01/27/2012	\$4,159.77
	02/03/2012	\$4,062.31
	02/10/2012	\$4,717.95
	02/17/2012	\$4,407.85
	02/24/2012	\$4,527.46
	03/02/2012	\$4,469.87
	03/09/2012	\$3,960.42
	03/23/2012	\$4,541.15
	03/30/2012	\$3,561.72
	Total:	\$51,375.11
LOGAN, KEITH	01/20/2012	\$73.00
	02/03/2012	\$73.00
	03/02/2012	\$73.00
	Total:	\$219.00
LONDO, BRANDON	01/13/2012	\$234.00
	Total:	\$234.00
LOPEZ, DANNY ALEXANDER	03/23/2012	\$25.00
	Total:	\$25.00
LOTT, RUFUS	03/02/2012	\$63.00
	Total:	\$63.00
LOVING GUIDANCE, INC	01/27/2012	\$3,500.00
	Total:	\$3,500.00



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
		Total: \$3,500.00
LOWE, KIM	01/06/2012	\$23.31
		Total: \$23.31
LOYD ARMATURE WORKS	02/10/2012	\$455.81
	02/24/2012	\$138.00
		Total: \$593.81
LS&S LLC	02/03/2012	\$65.75
	03/02/2012	\$7.95
		Total: \$73.70
LUCHIN, BEATRICE MOORE	02/10/2012	\$1,000.00
		Total: \$1,000.00
LUMBRARAS, FELIPE	01/06/2012	\$35.00
	01/13/2012	\$35.00
	01/27/2012	\$35.00
		Total: \$105.00
M AND A TECHNOLOGY	01/13/2012	\$379.69
	01/27/2012	\$163.89
	03/09/2012	\$164.40
		Total: \$707.98
M-F ATHLETIC CO	03/02/2012	\$1,080.00
		Total: \$1,080.00
MACARTHUR HIGH SCHOOL	02/10/2012	\$70.00
		Total: \$70.00
MACGILL AND CO, WILLIAM V	02/03/2012	\$288.33
	02/10/2012	\$266.82
	02/17/2012	\$373.65
	03/23/2012	\$365.61
		Total: \$1,294.41
MACIAS, JOSE	01/20/2012	\$226.00
		Total: \$226.00
MACKEY, WILLIS	02/10/2012	\$83.25
		Total: \$83.25



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
MACKIN LIBRARY MEDIA	01/13/2012	\$3,433.12
	Total:	\$3,433.12
MAD SCIENCE OF AUSTIN	02/24/2012	\$650.00
	Total:	\$650.00
MADRIGAL, GRISEL	01/20/2012	\$109.35
	Total:	\$109.35
MAGAZINE SUBSCRIPTIONS PTP	03/09/2012	\$807.03
	Total:	\$807.03
MAGEE, BILL	01/27/2012	\$43.00
	Total:	\$43.00
MAGIK CHILDREN'S THEATRE INC	02/10/2012	\$487.50
	02/17/2012	\$682.50
	Total:	\$1,170.00
MAGNUM TRAILER PARTS	02/24/2012	\$167.80
	03/30/2012	\$777.80
	Total:	\$945.60
MAJ POLICE SUPPLY	01/13/2012	\$1,665.25
	Total:	\$1,665.25
MARBLE FALLS HIGH SCHOOL	01/27/2012	\$300.00
	Total:	\$300.00
MARCO PRODUCTS INC	03/30/2012	\$154.77
	Total:	\$154.77
MARKS PLUMBING PARTS	01/13/2012	\$247.69
	01/27/2012	\$89.78
	02/03/2012	\$12.63
	02/10/2012	\$19.10
	02/17/2012	\$23.15
	03/23/2012	\$244.00
	Total:	\$636.35
MARMON MOK LLC	01/27/2012	\$9,177.71
	02/24/2012	\$3,650.00
	Total:	\$12,827.71



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
MARRIOTT HOTEL	02/03/2012	\$624.63
	03/02/2012	\$1,167.90
	03/30/2012	\$562.44
	Total:	\$2,354.97
MARTIN RICK H	01/06/2012	\$58.00
	01/27/2012	\$73.00
	02/10/2012	\$88.00
Total:	\$219.00	
MARTIN, NICOLE	01/27/2012	\$73.00
Total:	\$73.00	
MARTINEZ MADRIGAL, ISMAEL	02/24/2012	\$93.00
	03/02/2012	\$93.00
Total:	\$186.00	
MARTINEZ, CELIA	01/13/2012	\$35.00
	01/27/2012	\$35.00
Total:	\$70.00	
MARTINEZ, ELIZABETH	03/02/2012	\$75.00
Total:	\$75.00	
MARTINEZ, HERACLIO	01/27/2012	\$103.00
Total:	\$103.00	
MARTINEZ, JUSTIN ANDREW	01/13/2012	\$73.00
Total:	\$73.00	
MARTINEZ, KIMBERLY	01/06/2012	\$128.21
	02/10/2012	\$168.72
	03/09/2012	\$231.44
Total:	\$528.37	
MARTINEZ, LUIS	01/27/2012	\$98.00
Total:	\$98.00	
MARTINEZ, MARCO	01/27/2012	\$146.00
	02/10/2012	\$73.00
	03/02/2012	\$43.00
Total:	\$262.00	
MARTINEZ, RACHEL	01/06/2012	\$91.58



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
MARTINEZ, RACHEL...	02/10/2012	\$118.22
	03/09/2012	\$140.97
	Total:	\$350.77
MARTINEZ, ROGER	01/27/2012	\$73.00
	02/10/2012	\$146.00
	03/02/2012	\$43.00
Total:	\$262.00	
MARTINEZ, SAUL, JR	01/06/2012	\$189.26
	02/10/2012	\$274.73
	03/09/2012	\$374.63
Total:	\$838.62	
MARTINEZ, URSULA	02/10/2012	\$13.55
	Total:	\$13.55
MASON, BRIAN	03/23/2012	\$63.00
	Total:	\$63.00
MATERA PAPER CO	01/13/2012	\$922.26
	01/27/2012	\$2,635.20
	02/03/2012	\$3,375.90
	02/24/2012	\$344.00
	03/23/2012	\$228.90
Total:	\$7,506.26	
MATH WARM-UPS.COM	03/09/2012	\$2,705.00
	03/23/2012	\$1,620.00
	03/30/2012	\$1,480.00
Total:	\$5,805.00	
MAY, JULIE	01/13/2012	\$110.17
	02/17/2012	\$157.62
	03/02/2012	\$166.50
	03/23/2012	\$92.13
Total:	\$526.42	
MAYER, KATHERINE	01/20/2012	\$361.00
	Total:	\$361.00
MCAHREN, KIRA M	01/13/2012	\$88.00
	03/02/2012	\$63.00



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
	Total:	\$151.00
MCCOLLUM HIGH SCHOOL	03/30/2012	\$528.00
	Total:	\$528.00
MCCOYS BUILDING SUPPLY CENTERS	01/13/2012	\$62.10
	02/17/2012	\$37.30
	02/24/2012	\$3.52
	03/23/2012	\$77.42
	03/30/2012	\$10.99
	Total:	\$191.33
MCCUIN, JUSTIN	03/09/2012	\$73.00
	Total:	\$73.00
MCCULLOUGH, MICHAEL	03/30/2012	\$126.00
	Total:	\$126.00
MCFALLS, MIKE	02/17/2012	\$366.84
	Total:	\$366.84
MCFAUL, TUYET	01/06/2012	\$79.37
	02/10/2012	\$149.30
	03/09/2012	\$156.51
	Total:	\$385.18
MCGRAW HILL PUBLISHING	02/17/2012	\$654.18
	Total:	\$654.18
MCKINLEY, SHANNON	03/02/2012	\$100.00
	Total:	\$100.00
MCNAIR MIDDLE SCHOOL	02/17/2012	\$510.00
	03/23/2012	\$290.00
	Total:	\$800.00
MCNEIL, CRAIG	02/24/2012	\$73.00
	Total:	\$73.00
MEADE, RANDOLPH	01/13/2012	\$69.93
	02/17/2012	\$160.95
	03/23/2012	\$250.86
	Total:	\$481.74



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
MECA SPORTSWEAR	01/06/2012	\$554.45
	02/03/2012	\$33.00
	03/02/2012	\$5,105.70
	Total:	\$5,693.15
MECHANICAL REPS INC	01/13/2012	\$705.00
	01/27/2012	\$179.00
	03/23/2012	\$720.00
Total:	\$1,604.00	
MEDCO	02/24/2012	\$274.95
	03/09/2012	\$652.61
Total:	\$927.56	
MEDICAL WHOLESale	01/13/2012	\$89.30
	01/20/2012	\$46.78
	02/03/2012	\$54.86
Total:	\$190.94	
MEDINA VALLEY ISD	03/09/2012	\$150.00
Total:	\$150.00	
MEDINA, LEONARDIII	01/06/2012	\$160.40
	02/10/2012	\$256.41
	03/09/2012	\$258.63
Total:	\$675.44	
MELTON, HOMER T	03/30/2012	\$148.00
Total:	\$148.00	
MENDEZ, ANDREW	01/13/2012	\$73.00
Total:	\$73.00	
MENDOLA RAYMOND A JR	03/23/2012	\$103.00
Total:	\$103.00	
MENTORING MINDS	01/13/2012	\$5,507.05
	01/27/2012	\$277.00
	02/24/2012	\$120.45
	03/02/2012	\$1,621.46
	03/23/2012	\$251.80
Total:	\$7,777.76	
MERCURI, SANDRA	03/02/2012	\$1,800.00



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
	Total:	\$1,800.00
METZGER MIDDLE SCHOOL	01/20/2012	\$225.00
	01/27/2012	\$225.00
	02/10/2012	\$225.00
	Total:	\$675.00
MICHIGAN STATE DISB UNIT	01/13/2012	\$586.00
	02/15/2012	\$586.00
	03/09/2012	\$586.00
	Total:	\$1,758.00
MID AMERICA BOOKS	01/13/2012	\$1,006.84
	Total:	\$1,006.84
MILLER, ADAM	03/02/2012	\$63.00
	Total:	\$63.00
MILLER, BILL BAR B QUE INC	01/20/2012	\$820.00
	Total:	\$820.00
MILLER, MICHAEL A	01/06/2012	\$92.13
	02/10/2012	\$69.38
	02/24/2012	\$219.00
	03/09/2012	\$264.74
	03/30/2012	\$117.50
	Total:	\$762.75
MILLER, RAY	03/02/2012	\$73.00
	Total:	\$73.00
MIRELES, MELINDA	01/13/2012	\$44.40
	03/02/2012	\$18.32
	03/23/2012	\$26.09
	Total:	\$88.81
MISSION CITY CONTAINER	02/17/2012	\$859.20
	Total:	\$859.20
MISSION ELECTRIC SUPPLY CO	02/03/2012	\$93.44
	02/24/2012	\$85.98
	Total:	\$179.42
MISSION RESTAURANT SUPPLY	01/13/2012	\$6,824.00



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
MISSION RESTAURANT SUPPLY...	03/09/2012	\$2,365.00
	Total:	\$9,189.00
MISSION WRECKER SERVICE	03/09/2012	\$140.00
	03/30/2012	\$140.00
	Total:	\$280.00
MOBILE MINI	01/13/2012	\$404.44
	01/27/2012	\$317.44
	02/17/2012	\$87.00
	02/24/2012	\$317.44
	03/23/2012	\$241.80
	03/30/2012	\$162.64
Total:	\$1,530.76	
MODERN SCHOOL SUPPLIES	03/09/2012	\$300.67
	Total:	\$300.67
MOLINA, RANOLFO	01/06/2012	\$65.00
	Total:	\$65.00
MOLINA, ROSEMARY	01/06/2012	\$53.84
	02/10/2012	\$71.04
	03/02/2012	\$48.01
	03/09/2012	\$43.11
Total:	\$216.00	
MONARCH TROPHY STUDIO	01/20/2012	\$1,173.10
	01/27/2012	\$379.13
	02/03/2012	\$1,037.90
	02/17/2012	\$1,559.64
	03/23/2012	\$630.00
Total:	\$4,779.77	
MOON, STEVE	02/17/2012	\$73.00
	Total:	\$73.00
MOONEY, NARCISSA	01/13/2012	\$52.00
	02/10/2012	\$140.59
	03/09/2012	\$94.99
Total:	\$287.58	
MOORE PLUMBING SUPPLY	01/13/2012	\$271.51
	01/27/2012	\$187.66



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
MOORE PLUMBING SUPPLY...	02/10/2012	\$641.86
	02/17/2012	\$73.80
	03/09/2012	\$302.02
	03/23/2012	\$474.15
	03/30/2012	\$261.03
	Total:	\$2,212.03
MORA, AGUSTIN III	02/10/2012	\$73.00
		Total:
MORALES, EDWARD	01/20/2012	\$73.00
		Total:
MORALES, RYAN	02/24/2012	\$94.25
		Total:
MORENO, RUBEN	02/24/2012	\$28.31
		Total:
MORGAN, CHRISTOPHER	02/03/2012	\$73.00
	03/02/2012	\$43.00
		Total:
MORRELLI, MICHAEL	02/03/2012	\$93.00
	02/24/2012	\$58.00
		Total:
MOSLEY, DONALD R	02/24/2012	\$88.00
		Total:
MOVIE LICENSING USA	01/13/2012	\$400.00
	03/09/2012	\$855.00
		Total:
MOY TARIN RAMIREZ ENGINEERS	01/06/2012	\$1,600.00
	03/30/2012	\$1,120.00
		Total:
MSC INDUSTRIAL SUPPLY	01/13/2012	\$186.13
	01/27/2012	\$254.64
	03/30/2012	\$2,223.86
		Total:
MUELLER AND WILSON INC	01/13/2012	\$1,224.00



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
MUELLER AND WILSON INC...	02/10/2012	\$10,937.50
	03/30/2012	\$590.00
	Total:	\$12,751.50
MUELLER GLASS CO	01/13/2012	\$1,245.00
	03/09/2012	\$148.00
	03/30/2012	\$145.00
Total:	\$1,538.00	
MUNICIPAL SERVICES BUREAU	03/02/2012	\$1.60
	Total:	\$1.60
MUNOZ, BRANDY	03/02/2012	\$75.00
	Total:	\$75.00
MUNOZ, LOUIS CARLOS	03/30/2012	\$225.00
	Total:	\$225.00
MURRY, CURTIS	02/03/2012	\$73.00
	Total:	\$73.00
MUSTANG EQUIPMENT	01/13/2012	\$1,440.56
	01/27/2012	\$704.43
	02/03/2012	\$223.49
	02/17/2012	\$48.58
	03/09/2012	\$50.82
Total:	\$2,467.88	
NABSE	02/10/2012	\$355.00
	Total:	\$355.00
NAGEL, GARY	03/30/2012	\$53.00
	Total:	\$53.00
NAPA AUTO PARTS	01/13/2012	\$301.44
	01/20/2012	\$300.04
	01/27/2012	\$35.99
	02/17/2012	\$179.95
	03/09/2012	\$269.95
	03/30/2012	\$713.25
Total:	\$1,800.62	
NARDIS INC	01/27/2012	\$8,726.45
	02/24/2012	\$499.91



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
NARDIS INC...	03/30/2012	\$263.95
	Total:	\$9,490.31
NARVAIZ, FABIAN	01/13/2012	\$125.00
	Total:	\$125.00
NASCO	02/03/2012	\$351.95
	02/17/2012	\$484.34
	02/24/2012	\$183.20
	03/02/2012	\$168.75
	03/09/2012	\$1,589.46
	Total:	\$2,777.70
NATIONAL FIRE PROTECTION ASSN	01/06/2012	\$165.00
	Total:	\$165.00
NATIONAL FORENSIC LEAGUE	02/03/2012	\$99.00
	Total:	\$99.00
NATIONAL INSTITUTE OF GOVERNMENTAL	03/02/2012	\$175.00
	Total:	\$175.00
NATIONAL PLAN ADMINISTRATORS	01/13/2012	\$87,470.74
	01/27/2012	\$7,711.92
	02/03/2012	\$2,296.52
	02/15/2012	\$86,144.74
	02/24/2012	\$5,399.42
	03/02/2012	\$1,020.25
	03/09/2012	\$85,240.74
	03/21/2012	\$4,589.42
	03/30/2012	\$1,631.25
	Total:	\$281,505.00
NCO FINANCIAL SYSTEMS	01/12/2012	\$93.88
	01/13/2012	\$292.21
	01/27/2012	\$93.88
	02/10/2012	\$93.88
	02/15/2012	\$292.21
	02/24/2012	\$93.88
	03/09/2012	\$386.09
	03/21/2012	\$93.88
	Total:	\$1,439.91
NCO FINANCIAL SYSTEMS INC	01/12/2012	\$115.35
	01/13/2012	\$510.74



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
NCO FINANCIAL SYSTEMS INC...	01/27/2012	\$115.35
	02/10/2012	\$115.35
	02/15/2012	\$510.74
	02/24/2012	\$115.35
	03/09/2012	\$626.09
	03/21/2012	\$0.00
	Total:	
NEASE, MICHAEL	03/30/2012	\$93.00
	Total:	\$93.00
NEILL, DAVID	01/06/2012	\$53.28
	02/10/2012	\$133.20
	03/09/2012	\$66.05
	Total:	\$252.53
NEIRA, ALMA	03/23/2012	\$95.81
	Total:	\$95.81
NELLUM, MALACHI	03/02/2012	\$88.00
	Total:	\$88.00
NELSON, JOSHUA	02/03/2012	\$206.00
	03/23/2012	\$63.00
	03/30/2012	\$63.00
	Total:	\$332.00
NETSYNC NETWORK SOLUTIONS	02/03/2012	\$572.44
	03/23/2012	\$1,002.46
	Total:	\$1,574.90
NEUHAUS EDUCATION CENTER	02/03/2012	\$1,033.50
	02/10/2012	\$1,575.00
	Total:	\$2,608.50
NEW JERSEY WRITING PROJECT	03/02/2012	\$1,645.00
	Total:	\$1,645.00
NEW MEXICO CHILD SUPPORT	01/13/2012	\$337.76
	02/15/2012	\$337.76
	03/09/2012	\$337.76
	Total:	\$1,013.28
NEWMAN, JONATHAN TRAVIS GOUGH	02/17/2012	\$1,900.00



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
		Total: \$1,900.00
NIEVES, MARIA	01/06/2012	\$7.22
	01/20/2012	\$9.99
	02/10/2012	\$14.99
	03/09/2012	\$32.75
NOLANS OFFICE PRODUCTS INC	02/17/2012	\$770.36
	03/09/2012	\$37.78
NORCOSTCO INC	03/09/2012	\$355.00
NORTH CAROLINA FARMS	03/02/2012	\$272.73
NORTHEAST ISD	01/06/2012	\$260.80
	02/10/2012	\$180.00
NORTHEAST ISD PRINT SHOP	02/24/2012	\$875.00
	03/09/2012	\$734.00
NORTHEAST LAKEVIEW COLLEGE	03/09/2012	\$100.00
NORTHERN CALIFORNIA BRANCH OF THE	01/27/2012	\$284.00
NORTHSIDE ISD AQUATICS	01/06/2012	\$126.00
NORTHSIDE ISD GOLF PROGRAM	02/10/2012	\$320.00
NSBA	01/06/2012	\$725.00
	01/13/2012	\$725.00
	03/09/2012	\$340.00
NUNEZ, SUSAN	03/02/2012	\$144.30



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
		Total: \$144.30
NURSES ETC STAFFING	01/13/2012	\$2,202.60
	01/27/2012	\$4,202.10
	02/03/2012	\$892.50
	03/23/2012	\$6,427.80
	03/30/2012	\$1,989.90
		Total: \$15,714.90
OAK FARMS SAN ANTONIO	01/27/2012	\$73,894.16
	02/17/2012	\$116,581.96
	03/23/2012	\$121,985.23
		Total: \$312,461.35
OBRYANT, TERRI	01/06/2012	\$11.00
		Total: \$11.00
OCCUPATIONAL HEALTH CENTERS	01/13/2012	\$517.50
	01/27/2012	\$57.50
	02/10/2012	\$1,490.50
	02/24/2012	\$977.50
	03/02/2012	\$460.00
	03/09/2012	\$1,054.50
	03/30/2012	\$230.00
		Total: \$4,787.50
OCLC ONLINE COMPUTER LIBRARY CNTR	03/02/2012	\$575.00
		Total: \$575.00
OCONNOR HIGH SCHOOL	02/10/2012	\$100.00
		Total: \$100.00
OFFICE DEPOT BUSINESS SVC DIVISION	01/06/2012	\$7,687.02
	01/13/2012	\$1,421.28
	01/20/2012	\$1,889.34
	01/27/2012	\$1,366.21
	02/03/2012	\$2,243.49
	02/10/2012	\$316.10
	02/17/2012	\$3,896.05
	02/24/2012	\$1,348.51
	03/02/2012	\$731.79
	03/09/2012	\$1,434.30
	03/23/2012	\$1,324.39
	03/30/2012	\$4,053.42



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
	Total:	\$27,711.90
OMNI HOTEL	01/13/2012	\$1,079.10
	02/03/2012	\$1,500.93
	02/10/2012	\$531.66
	02/17/2012	\$5,228.20
	02/24/2012	\$401.25
	03/02/2012	\$401.25
	03/09/2012	\$330.78
	Total:	\$9,473.17
OREILLY AUTO PARTS	01/13/2012	\$101.03
	01/20/2012	\$89.86
	02/10/2012	\$274.43
	02/17/2012	\$251.49
	03/09/2012	\$79.03
	03/30/2012	\$174.50
	Total:	\$970.34
ORIENTAL TRADING COMPANY INC	01/13/2012	\$604.41
	01/20/2012	\$60.32
	01/27/2012	\$1,019.06
	02/03/2012	\$551.00
	02/10/2012	\$480.49
	02/17/2012	\$121.25
	02/24/2012	\$334.89
	03/02/2012	\$124.92
	03/09/2012	\$88.99
	03/30/2012	\$78.40
	Total:	\$3,463.73
ORONA, JOHN	01/06/2012	\$73.26
	02/10/2012	\$56.06
	03/02/2012	\$98.50
	Total:	\$227.82
OUR LADY OF PERPETUAL HELP	02/24/2012	\$150.00
	Total:	\$150.00
P AND S SCALE CO INC	01/13/2012	\$160.00
	Total:	\$160.00
PADRO, DANIEL	02/24/2012	\$73.00
	03/02/2012	\$73.00



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
	Total:	\$146.00
PALACIOS	01/06/2012	\$67.38
	02/10/2012	\$83.42
	03/09/2012	\$78.98
	Total:	\$229.78
PALACIOS, INGRID	03/23/2012	\$67.52
	Total:	\$67.52
PALMER, AMBER L	01/27/2012	\$227.00
	03/02/2012	\$77.70
	Total:	\$304.70
PALOMO, MELISSA	03/30/2012	\$344.00
	Total:	\$344.00
PANIAGUA, JOHANNA	01/27/2012	\$40.00
	02/24/2012	\$40.00
	03/02/2012	\$40.00
	03/23/2012	\$40.00
	03/30/2012	\$40.00
	Total:	\$200.00
PARK SEED WHOLESALE	03/02/2012	\$377.32
	Total:	\$377.32
PARKER, DAVE	01/13/2012	\$88.00
	02/24/2012	\$88.00
	03/09/2012	\$113.00
	Total:	\$289.00
PARTRIDGE, BLAKE	02/10/2012	\$73.00
	Total:	\$73.00
PATTERSON DENTAL SUPPLY	03/23/2012	\$4,072.05
	Total:	\$4,072.05
PAXTON PATTERSON LLC	02/17/2012	\$95.47
	Total:	\$95.47
PC MALL GOV INC	01/27/2012	\$55.83
	03/30/2012	\$2,578.05



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
		Total: \$2,633.88
PC WHOLESALE	01/13/2012	\$1,023.53
		Total: \$1,023.53
PEARSON EDUCATION	01/20/2012	\$738.09
	02/03/2012	\$1,215.85
	02/24/2012	\$3,133.52
	03/30/2012	\$9,508.93
		Total: \$14,596.39
PEARSON LEARNING	01/06/2012	\$2,956.55
		Total: \$2,956.55
PEARSON NCS	01/27/2012	\$1,126.24
	02/10/2012	\$2,312.94
		Total: \$3,439.18
PENA MONICA B	02/03/2012	\$31.08
		Total: \$31.08
PENLAND, JEFF	03/09/2012	\$88.00
		Total: \$88.00
PENN STATE INDUSTRIES	01/06/2012	\$43.90
		Total: \$43.90
PENSKE TRUCK LEASING	01/13/2012	\$504.40
	01/20/2012	\$1,328.38
		Total: \$1,832.78
PEPPER OF DALLAS	01/13/2012	\$119.16
	01/20/2012	\$125.95
	01/27/2012	\$35.98
	03/30/2012	\$125.95
		Total: \$407.04
PEREZ, OLIVER	01/27/2012	\$103.00
		Total: \$103.00
PEREZ, RAY J	03/09/2012	\$73.00
		Total: \$73.00
PEREZ, TOM	03/23/2012	\$75.00



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Vendor Name	Date	Transaction Amount
PEREZ, TOM...	03/30/2012	\$75.00
	Total:	\$150.00
PERFECTION LEARNING COR	03/30/2012	\$787.55
	Total:	\$787.55
PERKINS,DON	01/06/2012	\$35.00
	01/13/2012	\$35.00
	01/20/2012	\$35.00
	01/27/2012	\$100.00
	02/10/2012	\$135.00
	02/24/2012	\$70.00
	03/02/2012	\$70.00
	03/09/2012	\$30.00
	03/23/2012	\$238.00
	Total:	\$748.00
PERMA BOUND	02/10/2012	\$217.40
	Total:	\$217.40
PERRYMAN, BILL	03/30/2012	\$500.00
	Total:	\$500.00
PESI HEALTHCARE	03/30/2012	\$379.98
	Total:	\$379.98
PETERS, NICOLE	01/13/2012	\$22.76
	02/10/2012	\$32.19
	03/09/2012	\$42.74
	Total:	\$97.69
PETERS, TREY	03/23/2012	\$58.00
	Total:	\$58.00
PFLUGERVILLE HIGH SCHOOL	02/03/2012	\$110.00
	02/10/2012	\$110.00
	02/17/2012	\$110.00
	Total:	\$330.00
PINEDA, IGNACIO	03/23/2012	\$150.00
	Total:	\$150.00
PINNACLE MEDICAL MANAGEMENT CORP	01/13/2012	\$1,350.00
	01/27/2012	\$198.00



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Vendor Name	Date	Transaction Amount
PINNACLE MEDICAL MANAGEMENT CORP...	02/17/2012	\$1,143.00
	03/09/2012	\$1,146.00
	03/30/2012	\$1,161.00
	Total:	\$4,998.00
PITSCO	02/03/2012	\$404.95
	02/10/2012	\$416.02
	03/02/2012	\$535.09
Total:	\$1,356.06	
PITTMAN, DON	01/13/2012	\$89.76
Total:	\$89.76	
PLANK ROAD PUBLISHING	01/13/2012	\$434.73
Total:	\$434.73	
POE, YVETTE M	01/06/2012	\$66.60
	02/10/2012	\$38.85
Total:	\$105.45	
POPPE AUTOMOTIVE WARE HOUSE INC	02/17/2012	\$876.00
Total:	\$876.00	
PORTIONPAC CHEMICAL CORPORATION	01/20/2012	\$5,326.76
	02/10/2012	\$5,326.76
	03/09/2012	\$5,326.76
Total:	\$15,980.28	
POSITIVE PROMOTIONS	01/13/2012	\$782.21
	02/03/2012	\$90.40
	02/10/2012	\$113.85
	02/17/2012	\$630.12
	02/24/2012	\$185.20
	03/02/2012	\$164.45
	03/09/2012	\$263.55
Total:	\$2,229.78	
POTTS, DARRELL	03/30/2012	\$58.00
Total:	\$58.00	
POYLE, JAMES	03/23/2012	\$83.00
Total:	\$83.00	
PPG ARCHITECTURAL FINISHES INC	01/20/2012	\$500.92



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
PPG ARCHITECTURAL FINISHES INC...	02/10/2012	\$170.21
	Total:	\$671.13
PRECIOUS MEMORIES EDUCATIONAL	01/20/2012	\$309.00
	Total:	\$309.00
PRECISION SAW AND TOOL	02/10/2012	\$36.00
	02/17/2012	\$26.32
	03/09/2012	\$11.15
	Total:	\$73.47
PRIDGEN, LANCE	03/23/2012	\$103.00
	Total:	\$103.00
PRIME SYSTEMS	01/27/2012	\$772.00
	02/10/2012	\$696.00
	03/09/2012	\$48.00
	03/30/2012	\$1,392.00
	Total:	\$2,908.00
PRINTED SUPPLIES INC	03/02/2012	\$466.20
	Total:	\$466.20
PRINTER WORKS	02/03/2012	\$1,622.37
	03/23/2012	\$166.22
	03/30/2012	\$781.42
	Total:	\$2,570.01
PRO MAXIMA INC	02/03/2012	\$715.00
	Total:	\$715.00
PRO-ED	01/20/2012	\$53.90
	01/27/2012	\$1,185.60
	Total:	\$1,239.50
PROFESSIONAL FLOORING SUPPLY CO	01/27/2012	\$214.68
	Total:	\$214.68
PROGRESSUS THERAPY LLC	02/03/2012	\$23,562.50
	03/23/2012	\$45,890.00
	Total:	\$69,452.50
PROMETRIC INC	03/09/2012	\$375.00



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
	Total:	\$375.00
PSYCHOLOGICAL ASSESSMENT RESOURCES	02/03/2012	\$429.30
	Total:	\$429.30
PTM DOCUMENT SYSTEMS	01/27/2012	\$1,983.00
	02/10/2012	\$546.35
	03/30/2012	\$1,092.63
	Total:	\$3,621.98
PUBLIC GROUP LLC	03/23/2012	\$800.00
	Total:	\$800.00
PYRAMID SCHOOL PRODUCTS	03/30/2012	\$8,767.63
	Total:	\$8,767.63
QEP INC	01/27/2012	\$2,315.16
	03/09/2012	\$818.75
	Total:	\$3,133.91
QUIA CORPORATION	02/10/2012	\$1,500.00
	Total:	\$1,500.00
QUILL OFFICE PRODUCTS	01/06/2012	\$142.76
	01/27/2012	\$106.00
	02/03/2012	\$54.23
	02/10/2012	\$54.44
	02/17/2012	\$56.48
	03/09/2012	\$101.14
	03/23/2012	\$119.87
	03/30/2012	\$274.21
	Total:	\$909.13
QUIROZ, CASEY	01/27/2012	\$83.03
	Total:	\$83.03
RADISSON HOTEL	01/27/2012	\$640.92
	Total:	\$640.92
RALLY EDUCATION	02/24/2012	\$1,386.00
	Total:	\$1,386.00
RAMADA	01/06/2012	\$435.95
	02/17/2012	\$1,667.53



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
RAMADA...	03/09/2012	\$196.18
	Total:	\$2,299.66
RAMIREZ, ELDA	01/06/2012	\$140.97
	02/10/2012	\$120.99
	03/30/2012	\$91.02
	Total:	\$352.98
RAMIREZ, JUANA M	01/06/2012	\$174.83
	02/10/2012	\$289.16
	03/09/2012	\$276.39
	Total:	\$740.38
RAMIREZ, LUZ	01/06/2012	\$86.59
	01/20/2012	\$192.90
	03/30/2012	\$363.17
	Total:	\$642.66
RAMOS, MARIA	01/06/2012	\$17.32
	Total:	\$17.32
RAMOS, ROBERTO	02/17/2012	\$58.00
	03/23/2012	\$93.00
	Total:	\$151.00
RANDOLPH BROOKS FCU	01/13/2012	\$14,869.00
	01/27/2012	\$1,230.00
	02/10/2012	\$1,230.00
	02/15/2012	\$13,639.00
	02/24/2012	\$1,230.00
	03/09/2012	\$14,869.00
	03/21/2012	\$1,230.00
	Total:	\$48,297.00
RANDOLPH METROCOM CHAMBER OF	03/30/2012	\$1,000.00
	Total:	\$1,000.00
RANDY WHITE TELECOMMUNICATIONS	01/13/2012	\$428.96
	02/10/2012	\$982.92
	03/09/2012	\$891.51
	Total:	\$2,303.39
RANGEL, GILBERTO	03/30/2012	\$58.00



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
	Total:	\$58.00
RAPTOR TECHNOLOGIES	02/24/2012	\$12,960.00
	03/09/2012	\$5,304.00
	Total:	\$18,264.00
RAY HIGH SCHOOL	02/17/2012	\$150.00
	Total:	\$150.00
RBC MUSIC COMPANY INCORPORATED	01/13/2012	\$420.00
	01/20/2012	\$1,442.21
	02/03/2012	\$1,168.30
	02/24/2012	\$328.67
	03/02/2012	\$12.50
	03/09/2012	\$660.35
	03/23/2012	\$593.70
	03/30/2012	\$336.29
	Total:	\$4,962.02
RDO EQUIPMENT COMPANY	02/10/2012	\$99.61
	Total:	\$99.61
READING HELPER INC	01/13/2012	\$60.00
	Total:	\$60.00
READING ROADWAY LLC	02/17/2012	\$471.50
	Total:	\$471.50
REAGAN HIGH SCHOOL	02/03/2012	\$410.00
	03/23/2012	\$254.18
	Total:	\$664.18
REALITYWORKS INC	02/10/2012	\$55.00
	Total:	\$55.00
REALLY GOOD STUFF	01/27/2012	\$274.21
	02/10/2012	\$443.82
	03/23/2012	\$782.76
	Total:	\$1,500.79
REECE, BRETT M	02/03/2012	\$73.00
	Total:	\$73.00
REEFER, CASSANDRA	03/09/2012	\$251.42



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
	Total:	\$251.42
REGENT COACH LINE	01/06/2012	\$2,700.00
	Total:	\$2,700.00
REGION 12 MUSIC CONTESTS	01/20/2012	\$1,970.00
	01/27/2012	\$700.00
	02/03/2012	\$285.00
	02/24/2012	\$2,025.00
	03/02/2012	\$450.00
	03/09/2012	\$570.00
	03/23/2012	\$1,425.00
	Total:	\$7,425.00
RENAISSANCE HOTEL	01/20/2012	\$470.88
	03/30/2012	\$308.00
	Total:	\$778.88
RENAISSANCE LEARNING INC	01/06/2012	\$1,493.18
	01/13/2012	\$3,858.65
	02/10/2012	\$92.69
	03/23/2012	\$499.33
	Total:	\$5,943.85
RESOURCES FOR READING	02/10/2012	\$240.17
	Total:	\$240.17
REXEL	01/13/2012	\$39.02
	01/27/2012	\$254.32
	02/03/2012	\$134.72
	02/17/2012	\$36.42
	03/30/2012	\$382.39
	Total:	\$846.87
REYES, CARLOS	03/02/2012	\$1,400.00
	Total:	\$1,400.00
REYES, DANIEL MARTIN	03/02/2012	\$1,100.00
	Total:	\$1,100.00
REYES, DIANA	01/27/2012	\$58.00
	02/24/2012	\$58.00
	Total:	\$116.00



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
REYES, RICHARD EMILIO	02/03/2012	\$116.00
	Total:	\$116.00
REYNA LINDA	03/09/2012	\$48.29
	Total:	\$48.29
REYNA, YVETTE	01/06/2012	\$14.99
	02/10/2012	\$64.94
	02/24/2012	\$139.16
	03/09/2012	\$57.72
	Total:	\$276.81
REYNOLDS SHANE	01/13/2012	\$58.00
	Total:	\$58.00
RHOADS, DAVID	01/06/2012	\$53.83
	02/10/2012	\$138.75
	02/24/2012	\$222.88
	03/09/2012	\$58.27
	Total:	\$473.73
RICE UNIVERSITY	03/23/2012	\$125.00
	Total:	\$125.00
RICKS, JUDY LYNN	02/10/2012	\$20.54
	03/23/2012	\$19.98
	Total:	\$40.52
RIDDELL/ALL AMERICAN	02/17/2012	\$1,700.32
	02/24/2012	\$1,973.02
	03/02/2012	\$11,189.52
	Total:	\$14,862.86
RIO CIBOLO RANCH INC	01/27/2012	\$500.00
	Total:	\$500.00
RITTER, RALF M	02/24/2012	\$98.00
	Total:	\$98.00
RIVER CITY PRODUCE CO INC	01/13/2012	\$5,918.63
	01/20/2012	\$7,698.47
	01/27/2012	\$5,560.27
	02/03/2012	\$12,042.08
	02/24/2012	\$9,676.07



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
RIVER CITY PRODUCE CO INC...	03/09/2012	\$7,668.99
	03/23/2012	\$16,391.55
	Total:	\$64,956.06
RIVER CITY STEEL AND RECYCLING	01/27/2012	\$311.66
	03/30/2012	\$139.31
	Total:	\$450.97
RIVERA, CESAR	02/03/2012	\$0.00
	02/24/2012	\$63.00
	Total:	\$63.00
RIVERSIDE PUBLISHING COMPANY, THE	01/27/2012	\$236.10
	02/10/2012	\$1,992.65
	03/02/2012	\$7,322.40
	Total:	\$9,551.15
ROBINSON, NANCY L	01/13/2012	\$37.19
	02/10/2012	\$139.58
	03/09/2012	\$41.07
	Total:	\$217.84
ROCHESTER 100 INC	02/10/2012	\$100.00
	Total:	\$100.00
RODDY, SHARON	01/06/2012	\$88.80
	02/10/2012	\$156.29
	03/09/2012	\$68.82
	Total:	\$313.91
RODRIGUEZ, JARED	02/17/2012	\$58.00
	03/23/2012	\$93.00
	Total:	\$151.00
RODRIGUEZ, JOSE	01/20/2012	\$43.85
	03/23/2012	\$119.88
	Total:	\$163.73
ROEDER, CONSTANZA A	01/27/2012	\$300.00
	Total:	\$300.00
ROGERS MORRIS & GROVER LLP	02/17/2012	\$735.24
	Total:	\$735.24



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
ROHNE COMPANY INC	01/13/2012	\$113.65
	01/27/2012	\$56.14
	02/03/2012	\$18.00
	02/17/2012	\$133.95
	02/24/2012	\$17.70
	03/30/2012	\$304.58
	Total:	\$644.02
ROMEO MUSIC	01/20/2012	\$220.00
		Total:
ROSE, GARY	03/09/2012	\$83.00
	03/23/2012	\$83.00
	Total:	\$166.00
ROSE, LIEZEL	03/23/2012	\$86.88
		Total:
ROSEN, ROBYN	01/06/2012	\$285.20
		Total:
ROTH, PAT	01/27/2012	\$176.00
	02/10/2012	\$88.00
	03/02/2012	\$93.00
	Total:	\$357.00
RUGBY IPD	01/27/2012	\$705.94
	03/23/2012	\$25.60
	Total:	\$731.54
S AND P COMMUNICATIONS	01/13/2012	\$3,817.50
	01/27/2012	\$530.00
	02/03/2012	\$3,587.50
	03/02/2012	\$3,587.50
	03/30/2012	\$3,587.50
	Total:	\$15,110.00
S AND S WORLDWIDE	02/10/2012	\$485.56
		Total:
SABATELLI, SHANNON	01/13/2012	\$35.00
		Total:
SAENZ, GILBERT	03/23/2012	\$58.00



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
	Total:	\$58.00
SAFESHRED INC	02/03/2012	\$370.00
	Total:	\$370.00
SAFESITE INC	01/13/2012	\$1,698.80
	02/10/2012	\$1,709.25
	03/09/2012	\$1,699.25
	Total:	\$5,107.30
SAFFOLD, CANDICE	01/06/2012	\$36.63
	Total:	\$36.63
SALA PRINTING SERVICE	01/20/2012	\$43.45
	Total:	\$43.45
SALAS, EVELYN	01/06/2012	\$44.96
	02/24/2012	\$33.30
	03/30/2012	\$34.97
	Total:	\$113.23
SALAZAR, DIANA M	02/17/2012	\$148.74
	03/30/2012	\$89.32
	Total:	\$238.06
SALTER, BECKY	01/13/2012	\$58.00
	02/24/2012	\$58.00
	03/02/2012	\$63.00
	Total:	\$179.00
SAM HOUSTON STATE UNIVERSITY	03/09/2012	\$195.00
	Total:	\$195.00
SAMS CLUB	01/06/2012	\$1,439.70
	01/13/2012	\$847.96
	01/20/2012	\$72.30
	01/27/2012	\$248.06
	02/03/2012	\$427.73
	02/10/2012	\$503.74
	02/17/2012	\$820.25
	02/24/2012	\$596.14
	03/02/2012	\$882.59
	03/09/2012	\$648.69
	03/23/2012	\$25.59
	03/30/2012	\$1,067.99



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
		Total: \$7,580.74
SAMUEL FRENCH INC	03/23/2012	\$200.00
		Total: \$200.00
SAN ANTONIO BASKETBALL OFFICIALS	01/27/2012	\$200.00
		Total: \$200.00
SAN ANTONIO BRAKE AND CLUTCH SVC	01/13/2012	\$1,247.60
	02/03/2012	\$620.35
	02/17/2012	\$550.35
	03/30/2012	\$711.94
		Total: \$3,130.24
SAN ANTONIO COUNCIL ON ALCOHOL	03/23/2012	\$70.00
		Total: \$70.00
SAN ANTONIO EXPRESS NEWS	01/13/2012	\$365.18
	01/20/2012	\$464.39
	02/10/2012	\$713.38
	02/17/2012	\$149.77
	02/24/2012	\$367.04
	03/09/2012	\$442.60
		Total: \$2,502.36
SAN ANTONIO FOOD BANK	01/06/2012	\$2,479.05
	01/13/2012	\$279.62
	02/03/2012	\$752.00
	02/17/2012	\$2,182.95
	03/09/2012	\$4,044.60
	03/23/2012	\$1,212.20
	03/30/2012	\$133.32
		Total: \$11,083.74
SAN ANTONIO LIVESTOCK	02/24/2012	\$24.00
		Total: \$24.00
SAN ANTONIO WATER SYSTEMS	01/02/2012	\$15,237.66
	01/20/2012	\$5,579.55
	01/27/2012	\$6,566.90
	02/03/2012	\$7,726.36
	02/17/2012	\$1,869.18
	03/02/2012	\$13,685.52
	03/23/2012	\$0.00
	03/30/2012	\$14,683.77



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
		Total: \$65,348.94
SAN ANTONIOS INCREDIBLE PIZZA CO	02/24/2012	\$75.00
	03/09/2012	\$641.11
	Total: \$716.11	
SAN MARCOS CISD	01/27/2012	\$665.00
	Total: \$665.00	
SANCE, DEMETRIA	03/30/2012	\$105.00
	Total: \$105.00	
SANCHEZ, JOSUE	03/30/2012	\$93.00
	Total: \$93.00	
SANCHEZ, RICK	02/24/2012	\$62.50
	03/09/2012	\$75.00
	03/23/2012	\$112.50
	Total: \$250.00	
SANDOVAL, EDWARD J	03/30/2012	\$88.00
	Total: \$88.00	
SANFTNER, ROGER	03/02/2012	\$73.00
	Total: \$73.00	
SANIVAC/DAVIS MANUFACTURING	01/13/2012	\$19,183.34
	01/27/2012	\$1,414.61
	02/10/2012	\$22,401.20
	02/17/2012	\$3,156.78
	03/02/2012	\$644.19
	03/23/2012	\$1,817.10
	03/30/2012	\$523.56
	Total: \$49,140.78	
SANTEX INTERNATIONAL TRUCKS INC	01/13/2012	\$6,212.73
	02/03/2012	\$3,411.73
	02/17/2012	\$6,929.81
	03/09/2012	\$15,653.14
	03/30/2012	\$8,428.54
	Total: \$40,635.95	
SARRO, LOUIS	03/23/2012	\$88.00



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
	Total:	\$88.00
SAUSTRUP, ARNE	02/24/2012	\$58.00
	Total:	\$58.00
SAVANCE LLC	03/09/2012	\$7,279.00
	Total:	\$7,279.00
SAX ARTS & CRAFTS	02/17/2012	\$99.42
	Total:	\$99.42
SCANTRON	01/27/2012	\$7,881.25
	Total:	\$7,881.25
SCHAFFER, TONY	01/20/2012	\$88.00
	Total:	\$88.00
SCHATTENBERG, KARISHA	03/02/2012	\$100.00
	03/30/2012	\$225.00
	Total:	\$325.00
SCHAVRIEN, RANDY	03/09/2012	\$98.00
	Total:	\$98.00
SCHEEL, SHAWN	02/10/2012	\$28.86
	Total:	\$28.86
SCHIVER, FRANK E	02/24/2012	\$58.00
	03/09/2012	\$83.00
	Total:	\$141.00
SCHMITT, ERIC S	03/23/2012	\$116.00
	Total:	\$116.00
SCHOLASTIC	01/13/2012	\$682.50
	Total:	\$682.50
SCHOLASTIC BOOK FAIRS	03/02/2012	\$200.00
	Total:	\$200.00
SCHOLASTIC INC	01/13/2012	\$2,328.19
	02/03/2012	\$331.80
	02/10/2012	\$2,299.00
	03/09/2012	\$3,159.86



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Vendor Name	Date	Transaction Amount
SCHOLASTIC INC...	03/30/2012	\$474.24
	Total:	\$8,593.09
SCHOLASTIC MAGAZINE	02/03/2012	\$1,021.35
	Total:	\$1,021.35
SCHOOL HEALTH CORP	02/10/2012	\$42.82
	02/24/2012	\$328.29
	03/02/2012	\$162.67
	Total:	\$533.78
SCHOOL KIDS HEALTHCARE	03/23/2012	\$2,869.84
	Total:	\$2,869.84
SCHOOL NURSE SUPPLY INC	01/06/2012	\$281.25
	01/20/2012	\$118.21
	01/27/2012	\$40.32
	02/03/2012	\$83.12
	02/10/2012	\$220.30
	02/17/2012	\$299.20
	02/24/2012	\$339.02
	03/09/2012	\$86.69
	03/23/2012	\$396.14
	Total:	\$1,864.25
SCHOOL NUTRITION ASSN	01/13/2012	\$133.00
	01/20/2012	\$410.00
	02/17/2012	\$50.00
	Total:	\$593.00
SCHOOL SPECIALTY	01/13/2012	\$1,953.09
	01/20/2012	\$169.95
	01/27/2012	\$1,663.80
	02/10/2012	\$6,305.20
	02/17/2012	\$1,117.44
	03/02/2012	\$136.43
	03/09/2012	\$535.89
	03/23/2012	\$898.25
	03/30/2012	\$414.74
	Total:	\$13,194.79
SCHOOL SPECIALTY INC	01/20/2012	\$231.23
	02/24/2012	\$337.51
	Total:	\$568.74



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Vendor Name	Date	Transaction Amount
SCHOOLDUDE	03/09/2012	\$4,392.73
	Total:	\$4,392.73
SCHOLOGY INC	02/03/2012	\$7,040.00
	Total:	\$7,040.00
SCHOOLWORLD	02/17/2012	\$5,374.70
	Total:	\$5,374.70
SCHULMAN LOPEZ AND HOFFER LLP	02/17/2012	\$56.25
	Total:	\$56.25
SCHUMANN, CARLA A	01/13/2012	\$246.07
	02/17/2012	\$362.05
	Total:	\$608.12
SCHUMANN, SCOTT	01/13/2012	\$86.10
	02/17/2012	\$36.00
	Total:	\$122.10
SCIENCE KIT INC	01/13/2012	\$27.50
	03/30/2012	\$84.46
	Total:	\$111.96
SCORING CENTER/UT AUSTIN	01/13/2012	\$325.00
	01/27/2012	\$174.00
	02/10/2012	\$243.00
	02/24/2012	\$180.00
	03/30/2012	\$223.00
	Total:	\$1,145.00
SCOTT, ATHERIA	02/10/2012	\$33.86
	03/30/2012	\$24.98
	Total:	\$58.84
SCOTT, PETRA	01/06/2012	\$508.94
	Total:	\$508.94
SCOTT, RICHARD J	01/13/2012	\$73.00
	Total:	\$73.00
SEARCHSOFT SOLUTIONS INC	01/20/2012	\$14,378.00
	Total:	\$14,378.00



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
SECURITY GENERAL INTERNATIONAL	02/24/2012	\$286.00
	03/09/2012	\$504.00
	Total:	\$790.00
SEGUIN HIGH SCHOOL	01/27/2012	\$160.00
	02/17/2012	\$523.93
	03/23/2012	\$105.00
Total:	\$788.93	
SERENIL, JOHNNY	01/06/2012	\$88.00
	02/10/2012	\$58.00
	03/02/2012	\$58.00
Total:	\$204.00	
SEXAUER	01/13/2012	\$218.00
	01/27/2012	\$348.38
	02/17/2012	\$396.41
	03/30/2012	\$57.02
Total:	\$1,019.81	
SHAW, BRITTANY K	01/13/2012	\$197.00
Total:	\$197.00	
SHAW, JEROME C	02/03/2012	\$73.00
	02/10/2012	\$73.00
Total:	\$146.00	
SHEAR EDGE	03/23/2012	\$2,500.00
Total:	\$2,500.00	
SHELLEYS ART STARZ OF SAN ANTONIO L	01/06/2012	\$2,646.00
	01/13/2012	\$2,226.00
	03/30/2012	\$1,722.00
Total:	\$6,594.00	
SHERATON HOTELS	01/13/2012	\$1,266.66
	01/20/2012	\$633.33
	02/10/2012	\$151.51
	02/17/2012	\$2,712.45
	02/24/2012	\$1,084.00
	03/09/2012	\$2,044.18
Total:	\$7,892.13	
SHERRELL, LAWRENCE	01/06/2012	\$88.00



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
SHERRELL, LAWRENCE...	01/13/2012	\$58.00
	Total:	\$146.00
SHERRILL, KAY	03/23/2012	\$124.23
	Total:	\$124.23
SHERWIN WILLIAMS	01/13/2012	\$1,611.73
	01/27/2012	\$70.41
	02/10/2012	\$195.95
	02/17/2012	\$250.25
	02/24/2012	\$171.11
	03/09/2012	\$93.61
	03/30/2012	\$687.34
Total:	\$3,080.40	
SHI	01/06/2012	\$392.00
	02/10/2012	\$514.50
	03/09/2012	\$94.00
Total:	\$1,000.50	
SHIFFLER EQUIPMENT SALES	01/13/2012	\$148.36
	01/27/2012	\$159.38
	02/10/2012	\$32.56
	02/24/2012	\$3,774.00
	03/23/2012	\$36.60
Total:	\$4,150.90	
SHINE INC	02/24/2012	\$52,342.14
	03/30/2012	\$29,115.40
Total:	\$81,457.54	
SHOEMAKER, MICHAEL	01/20/2012	\$88.00
	Total:	\$88.00
SHOES FOR CREWS LLC	03/23/2012	\$6,308.30
	Total:	\$6,308.30
SHORE, JULIE	03/23/2012	\$100.00
	03/30/2012	\$100.00
Total:	\$200.00	
SHORT, DAVID	03/09/2012	\$35.82
	Total:	\$35.82



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
SHORTER, DWAYNE	03/09/2012	\$165.58
	Total:	\$165.58
SHOWTIME INTERNATIONAL	02/03/2012	\$660.00
	Total:	\$660.00
SHULTS, CYNDI PERIL	01/13/2012	\$98.24
	02/10/2012	\$158.73
	03/09/2012	\$174.83
	Total:	\$431.80
SHW COMMUNICATIONS	02/24/2012	\$204.50
	Total:	\$204.50
SHW GROUP LLP	02/24/2012	\$38,729.71
	Total:	\$38,729.71
SIGN A RAMA	03/09/2012	\$1,359.00
	Total:	\$1,359.00
SIGNS ABOVE THE REST INC	01/13/2012	\$224.00
	01/27/2012	\$195.74
	02/17/2012	\$100.00
	02/24/2012	\$90.00
	03/09/2012	\$111.11
	03/30/2012	\$243.06
	Total:	\$963.91
SIMPLEX GRINNELL	01/06/2012	\$309.00
	01/13/2012	\$32,502.61
	01/27/2012	\$15,704.15
	02/03/2012	\$2,192.94
	02/10/2012	\$2,645.85
	02/17/2012	\$327.64
	02/24/2012	\$1,904.21
	03/23/2012	\$2,037.51
	Total:	\$57,623.91
SIMPSON ALFRED JR	01/06/2012	\$129.32
	02/10/2012	\$226.44
	03/09/2012	\$233.10
	Total:	\$588.86
SIMPSON, DORIA	03/30/2012	\$94.50



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
	Total:	\$94.50
SIMS, MAURICE	01/06/2012	\$73.00
	01/13/2012	\$73.00
	03/02/2012	\$73.00
	03/23/2012	\$73.00
	Total:	\$292.00
SINGER-WAGONER, KATHLEEN	01/27/2012	\$146.00
	Total:	\$146.00
SIPPEL TRUE VALUE HARDWARE	01/13/2012	\$34.29
	02/03/2012	\$23.19
	02/24/2012	\$18.37
	03/30/2012	\$12.28
	Total:	\$88.13
SKILLS USA	03/20/2012	\$15.50
	Total:	\$15.50
SKILLS USA STORE	03/09/2012	\$114.45
	03/23/2012	\$450.49
	Total:	\$564.94
SKILLS USA TEXAS	01/20/2012	\$600.00
	02/03/2012	\$250.00
	03/09/2012	\$1,430.00
	03/30/2012	\$550.00
	Total:	\$2,830.00
SLC EDUCATORS INC	03/30/2012	\$19,471.00
	Total:	\$19,471.00
SMITH RHONDA	03/09/2012	\$139.00
	Total:	\$139.00
SMITH, ANDREA	02/10/2012	\$28.86
	03/09/2012	\$14.99
	Total:	\$43.85
SMITH, MARK	03/09/2012	\$65.00
	Total:	\$65.00
SMITH, THOMAS	02/03/2012	\$98.00



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
SMITH, THOMAS...	03/23/2012	\$63.00
	Total:	\$161.00
SMOLIK, DEREK	01/27/2012	\$103.00
	Total:	\$103.00
SMOOT, JAKE	03/23/2012	\$80.00
	Total:	\$80.00
SOAL, EARL	01/27/2012	\$58.00
	Total:	\$58.00
SOLOGY SOLUTIONS	01/13/2012	\$3,339.08
	02/10/2012	\$6,679.16
	Total:	\$10,018.24
SOLUTION TREE	03/02/2012	\$2,703.15
	Total:	\$2,703.15
SOS LIQUID WASTE HAULERS	02/03/2012	\$9,687.00
	Total:	\$9,687.00
SOUTH, LINDSAY	03/09/2012	\$93.00
	Total:	\$93.00
SOUTHEASTERN PERFORMANCE APPAREL	01/13/2012	\$943.74
	Total:	\$943.74
SOUTHERN COMPUTER WAREHOUSE	01/06/2012	\$702.62
	01/13/2012	\$524.35
	02/10/2012	\$5,691.17
	02/17/2012	\$260.40
	02/24/2012	\$2,746.04
	03/02/2012	\$1,068.56
	03/09/2012	\$133.56
	03/30/2012	\$135.94
	Total:	\$11,262.64
SOUTHERN TIRE COMPANY	01/13/2012	\$7,025.79
	02/17/2012	\$150.00
	03/09/2012	\$276.00
	03/30/2012	\$888.50
	Total:	\$8,340.29



Vendor Check Register

Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
SOUTHWEST SOCCER OFFICIALS ASSN	03/30/2012	\$725.00
	Total:	\$725.00
SOUTHWEST SOUND AND ELECTRONICS	01/06/2012	\$1,109.30
	01/13/2012	\$286.50
	Total:	\$1,395.80
SOUTHWEST STRINGS	01/20/2012	\$568.93
	02/03/2012	\$671.60
	Total:	\$1,240.53
SOUTHWEST TEXAS EQUIP DISTRIBUTER	01/13/2012	\$52.49
	02/03/2012	\$25.00
	Total:	\$77.49
SOZA, NANCY	01/06/2012	\$106.56
	02/10/2012	\$134.87
	03/30/2012	\$134.31
	Total:	\$375.74
SPECIAL OLYMPICS TEXAS INC	02/03/2012	\$1,230.00
	Total:	\$1,230.00
SPECIALTY SUPPLY & INSTALLATION	02/24/2012	\$377.80
	Total:	\$377.80
SPECTRUM CORPORATION	02/24/2012	\$7,848.00
	Total:	\$7,848.00
SPEECH SPECIALISTS OF SAN ANTONIO	02/03/2012	\$42,510.25
	02/24/2012	\$18,253.00
	03/23/2012	\$101,800.50
	03/30/2012	\$110,822.50
	Total:	\$273,386.25
SPORT DECALS INC	03/30/2012	\$1,283.98
	Total:	\$1,283.98
SPORTS AUTOMATION	01/13/2012	\$295.00
	Total:	\$295.00
SPRINGHILL SUITES	02/10/2012	\$305.09
	Total:	\$305.09



Vendor Check Register

Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
SPRINT	01/20/2012	\$761.56
	03/02/2012	\$195.41
	03/30/2012	\$1,491.67
	Total:	\$2,448.64
SPURLOCK, LENIDA	03/23/2012	\$100.00
	03/30/2012	\$100.00
	Total:	\$200.00
SRA MCGRAW HILL	02/03/2012	\$166.83
	Total:	\$166.83
ST PHILIPS COLLEGE	01/13/2012	\$1,293.75
	01/27/2012	\$517.50
	Total:	\$1,811.25
STAFF DEVELOPMENT FOR EDUCATORS	01/13/2012	\$1,532.00
	Total:	\$1,532.00
STANDARD STATIONERY SUPPLY CO	01/27/2012	\$1,349.66
	02/03/2012	\$161.28
	03/09/2012	\$227.28
	03/30/2012	\$22.34
	Total:	\$1,760.56
STANLEY SECURITY SOLUTIONS INC	01/27/2012	\$2,322.29
	02/10/2012	\$111.72
	02/17/2012	\$138.78
	03/30/2012	\$2,633.64
	Total:	\$5,206.43
STAPLES	01/13/2012	\$431.19
	01/27/2012	\$730.20
	02/10/2012	\$122.79
	02/24/2012	\$114.02
	03/23/2012	\$1,777.87
	Total:	\$3,176.07
STARR INSTITUTE FOR TRAINING	03/02/2012	\$330.00
	Total:	\$330.00
STATE BAR OF TEXAS	01/27/2012	\$100.00
	Total:	\$100.00



Vendor Check Register

Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
STATE BOARD FOR EDUCATOR	02/17/2012	\$114.00
	Total:	\$114.00
STAUTZENBERGER, SALEHA	01/06/2012	\$73.26
	02/03/2012	\$144.30
	02/10/2012	\$210.35
	Total:	\$427.91
STAVES, ALLISON	01/06/2012	\$63.83
	02/17/2012	\$109.34
	03/09/2012	\$125.43
	Total:	\$298.60
STEELE DENETTE	01/13/2012	\$1,500.00
	02/15/2012	\$1,500.00
	03/09/2012	\$1,500.00
	Total:	\$4,500.00
STEELE HIGH SCHOOL	01/27/2012	\$500.00
	03/23/2012	\$254.18
	Total:	\$754.18
STEINBERG, PHILLIP	01/20/2012	\$125.00
	Total:	\$125.00
STEPHENSON, ANTHONY BRIAN	03/23/2012	\$93.00
	Total:	\$93.00
STEPHENSON, CARL	01/13/2012	\$31.64
	02/10/2012	\$237.54
	02/17/2012	\$90.25
	03/02/2012	\$345.46
	03/09/2012	\$54.39
	Total:	\$759.28
STEWART & STEVENSON SERVICES INC	03/23/2012	\$2,270.43
	Total:	\$2,270.43
STINSON, JONATHAN	02/17/2012	\$108.00
	Total:	\$108.00
STONEWARE INC	02/10/2012	\$23,250.00
	Total:	\$23,250.00



Vendor Check Register

Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
STREHLE, GENE	01/06/2012	\$88.00
	Total:	\$88.00
SUBURBAN CONSTRUCTION COMPANY	01/31/2012	\$185,608.34
	02/24/2012	\$67,439.17
	Total:	\$253,047.51
SULTAN, SALEHA	03/09/2012	\$315.80
	Total:	\$315.80
SUMMIT LEARNING	01/27/2012	\$34.75
	Total:	\$34.75
SUMMIT PROFESSIONAL EDUCATION	02/17/2012	\$199.00
	Total:	\$199.00
SUNGARD PUBLIC SECTOR PENTAMATION	01/06/2012	\$405.45
	01/20/2012	\$1,671.08
	02/10/2012	\$405.45
	03/30/2012	\$1,875.00
	Total:	\$4,356.98
SUNNY SKY PRODUCTS	01/20/2012	\$3,382.00
	02/24/2012	\$1,869.00
	03/09/2012	\$2,937.00
	Total:	\$8,188.00
SUPER DUPER INC	03/09/2012	\$339.40
	Total:	\$339.40
SWEDA, BILL	01/13/2012	\$35.00
	01/20/2012	\$70.00
	01/27/2012	\$100.00
	02/10/2012	\$135.00
	02/24/2012	\$65.00
	03/02/2012	\$70.00
	03/09/2012	\$59.00
	03/23/2012	\$221.00
	03/30/2012	\$105.00
	Total:	\$860.00
SWEET, MELINDA	03/23/2012	\$100.00
	03/30/2012	\$100.00



Vendor Check Register

Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
	Total:	\$200.00
SYSCO FOOD SERVICES	01/06/2012	\$3,177.50
	01/20/2012	\$2,659.16
	01/27/2012	\$3,630.72
	02/03/2012	\$5,750.89
	02/17/2012	\$4,166.00
	02/24/2012	\$5,257.65
	03/09/2012	\$6,865.05
	03/23/2012	\$2,731.87
	03/30/2012	\$4,403.23
	Total:	\$38,642.07
T AND W TIRE	01/13/2012	\$2,990.00
	03/30/2012	\$1,168.00
	Total:	\$4,158.00
T F HARPER AND ASSOCIATES LP	01/13/2012	\$2,484.00
	02/17/2012	\$2,484.00
	03/30/2012	\$2,484.00
	Total:	\$7,452.00
TABER, ROBERT	01/06/2012	\$35.00
	01/13/2012	\$95.00
	01/27/2012	\$109.00
	02/03/2012	\$40.00
	02/10/2012	\$40.00
	02/24/2012	\$40.00
	03/02/2012	\$40.00
	03/09/2012	\$110.00
	03/23/2012	\$318.00
	03/30/2012	\$170.00
	Total:	\$997.00
TABSE	01/27/2012	\$20.00
	02/10/2012	\$200.00
	02/24/2012	\$630.00
	03/02/2012	\$200.00
	Total:	\$1,050.00
TACO CABANA	03/30/2012	\$419.60
	Total:	\$419.60
TAFT HIGH SCHOOL	01/27/2012	\$100.00



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
	Total:	\$100.00
TAGT	01/20/2012	\$65.00
	Total:	\$65.00
TAGT CONFERENCE	03/09/2012	\$622.00
	Total:	\$622.00
TAMAYO, JESSICA ALEXANDRIA	03/30/2012	\$35.00
	Total:	\$35.00
TANNER, ALVONTREZ	01/27/2012	\$176.00
	Total:	\$176.00
TANNER, CANDY	01/13/2012	\$78.26
	02/10/2012	\$245.87
	02/24/2012	\$219.00
	03/30/2012	\$326.34
	Total:	\$869.47
TANNER, RODERICK	03/23/2012	\$35.00
	Total:	\$35.00
TAPCO	03/23/2012	\$126.40
	Total:	\$126.40
TAPIA, JUAN	03/09/2012	\$58.00
	03/23/2012	\$103.00
	Total:	\$161.00
TARGET	01/06/2012	\$1,003.20
	01/13/2012	\$295.20
	01/20/2012	\$268.90
	02/10/2012	\$202.90
	02/24/2012	\$644.77
	03/02/2012	\$171.28
	03/09/2012	\$306.15
	03/23/2012	\$46.84
	03/30/2012	\$381.88
	Total:	\$3,321.12
TAS MUS	03/23/2012	\$45.00
	Total:	\$45.00



Vendor Check Register

Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
TASB	02/03/2012	\$84.72
	02/10/2012	\$850.00
	03/23/2012	\$1,586.40
	03/30/2012	\$4,948.95
	Total:	\$7,470.07
TASBO	01/06/2012	\$385.00
	01/13/2012	\$430.00
	01/20/2012	\$215.00
	02/17/2012	\$530.00
	02/24/2012	\$125.00
	03/30/2012	\$140.00
	Total:	\$1,825.00
TASSP	01/06/2012	\$135.00
	01/20/2012	\$675.00
	01/27/2012	\$195.00
	02/03/2012	\$135.00
	Total:	\$1,140.00
TAYLOR, WILLIAM B	03/23/2012	\$400.00
	Total:	\$400.00
TCASE	01/27/2012	\$160.00
	02/03/2012	\$3,295.00
	Total:	\$3,455.00
TEA GED UNIT	01/27/2012	\$165.00
	03/02/2012	\$480.00
	Total:	\$645.00
TEACHER CREATED MATERIALS	03/30/2012	\$40.23
	Total:	\$40.23
TEACHER CREATED RESOURCES	02/17/2012	\$77.95
	Total:	\$77.95
TEACHING FOR TOMORROW LLC	02/10/2012	\$9,928.75
	03/23/2012	\$5,963.75
	03/30/2012	\$8,092.50
	Total:	\$23,985.00
TEAM EXPRESS DISTRIBUTING LLC	01/13/2012	\$1,437.28
	02/24/2012	\$2,036.23



Vendor Check Register

Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
TEAM EXPRESS DISTRIBUTING LLC...	03/02/2012	\$709.60
	Total:	\$4,183.11
TEAM GO FIGURE	01/13/2012	\$384.00
	Total:	\$384.00
TEJEDA, FRANK	03/23/2012	\$284.00
	03/30/2012	\$30.00
	Total:	\$314.00
TEMPLETON DEMOGRAPHICS LLC	02/10/2012	\$10,000.00
	Total:	\$10,000.00
TENNESSEE CHILD SUPPORT	01/13/2012	\$220.00
	02/15/2012	\$220.00
	03/09/2012	\$220.00
	Total:	\$660.00
TEPSA	01/27/2012	\$546.00
	Total:	\$546.00
TERO TECHNOLOGIES	03/09/2012	\$549.00
	Total:	\$549.00
TERRA NOVA VIOLINS	01/13/2012	\$127.50
	01/20/2012	\$885.00
	02/03/2012	\$895.00
	03/30/2012	\$1,013.00
	Total:	\$2,920.50
TEXAS ASSN FOR SCHOOL NUTRITION	01/27/2012	\$160.00
	02/17/2012	\$40.00
	Total:	\$200.00
TEXAS ASSN OF PARTNERS IN EDUCATION	01/06/2012	\$99.00
	03/23/2012	\$120.00
	Total:	\$219.00
TEXAS ASSN OF PUBLIC SCHOOLS	01/13/2012	\$500.00
	02/03/2012	\$398.98
	02/17/2012	\$500.00
	Total:	\$1,398.98
TEXAS ASSN OF SCHOOL	01/13/2012	\$195.00



Vendor Check Register

Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
	Total:	\$195.00
TEXAS ASSN OF SUPERVISORS OF MATH	02/10/2012	\$160.00
	Total:	\$160.00
TEXAS CAUCUS OF BLACK SCHOOL BOARD	02/24/2012	\$75.00
	Total:	\$75.00
TEXAS CLASSROOM TEACHERS ASSN	01/13/2012	\$617.35
	02/15/2012	\$617.35
	03/09/2012	\$571.35
	Total:	\$1,806.05
TEXAS COMMUNITY EDUCATION ASSOC	01/13/2012	\$912.00
	Total:	\$912.00
TEXAS COMPUTER EDUCATION ASSOC	01/13/2012	\$180.00
	01/20/2012	\$100.00
	03/09/2012	\$195.00
	Total:	\$475.00
TEXAS COUNCIL OF TEACHERS OF	01/27/2012	\$350.00
	02/10/2012	\$340.00
	Total:	\$690.00
TEXAS COUNSELING ASSN	01/20/2012	\$100.00
	02/10/2012	\$125.00
	Total:	\$225.00
TEXAS DECA	01/27/2012	\$635.00
	02/24/2012	\$1,520.00
	03/23/2012	\$1,860.00
	Total:	\$4,015.00
TEXAS DEPT OF	01/20/2012	\$70.00
	02/03/2012	\$490.00
	02/10/2012	\$50.00
	02/17/2012	\$210.00
	02/24/2012	\$65.00
	03/30/2012	\$20.00
	Total:	\$905.00
TEXAS DEPT OF HEALTH	02/24/2012	\$57.00



Vendor Check Register

Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
		Total: \$57.00
TEXAS DEPT OF PUBLIC SAFETY	01/13/2012	\$14.00
	02/17/2012	\$9.00
	03/02/2012	\$8.00
	03/30/2012	\$14.00
		Total: \$45.00
TEXAS ELEMENTARY PRINCIPALS &	01/13/2012	\$133.10
	02/15/2012	\$133.10
	03/09/2012	\$133.10
		Total: \$399.30
TEXAS FEDERATION OF TEACHERS	01/13/2012	\$1,747.05
	02/15/2012	\$1,747.05
	03/09/2012	\$1,708.86
		Total: \$5,202.96
TEXAS FLEET FUEL	01/13/2012	\$80,512.17
	02/03/2012	\$51,390.16
	02/17/2012	\$26,933.31
	03/09/2012	\$146,596.38
		Total: \$305,432.02
TEXAS GANG INVESTIGATORS ASSN	03/09/2012	\$1,250.00
		Total: \$1,250.00
TEXAS GUARANTEED STUDENT	01/02/2012	\$6,365.37
	01/12/2012	\$287.35
	01/13/2012	\$6,161.71
	01/27/2012	\$287.35
	02/10/2012	\$287.35
	02/15/2012	\$6,131.53
	02/24/2012	\$211.65
	03/09/2012	\$6,305.81
	03/21/2012	\$195.94
		Total: \$26,234.06
TEXAS HEALTH HARRIS METHODIST	02/03/2012	\$175.00
		Total: \$175.00
TEXAS HIGH SCHOOL ATHLETIC DIRECTOR	02/03/2012	\$250.00
		Total: \$250.00
TEXAS INDUSTRIAL RADIATOR	02/03/2012	\$207.00



Vendor Check Register

Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
TEXAS INDUSTRIAL RADIATOR...	03/09/2012	\$77.50
	03/30/2012	\$261.50
	Total:	\$546.00
TEXAS INDUSTRIAL VOCATIONAL ASSN	01/13/2012	\$190.50
	02/15/2012	\$190.50
	02/24/2012	\$1,050.00
	03/09/2012	\$190.50
Total:	\$1,621.50	
TEXAS LIBRARY ASSOCIATION	01/27/2012	\$3,040.00
	02/17/2012	\$450.00
Total:	\$3,490.00	
TEXAS MUNICIPAL POLICE ASSOCIATION	01/13/2012	\$28.00
	02/15/2012	\$28.00
	03/09/2012	\$28.00
Total:	\$84.00	
TEXAS SCENIC COMPANY	02/24/2012	\$94.50
	03/02/2012	\$120.00
	03/23/2012	\$234.00
Total:	\$448.50	
TEXAS SCHOOL SAFETY CENTER	03/30/2012	\$590.00
Total:	\$590.00	
TEXAS SCOTTISH RITE HOSPITAL	01/20/2012	\$1,125.00
	02/03/2012	\$360.00
Total:	\$1,485.00	
TEXAS SKILLS USA VICA	03/20/2012	\$1,210.00
Total:	\$1,210.00	
TEXAS SPEECH COMMUNICATION ASSN	02/03/2012	\$180.00
Total:	\$180.00	
TEXAS STAFF DEVELOPMENT COUNCIL	01/06/2012	\$525.00
	03/09/2012	\$3,935.53
Total:	\$4,460.53	
TEXAS STATE TEACHERS ASSN	01/13/2012	\$8,685.88
	02/15/2012	\$8,725.50
	03/09/2012	\$8,742.00



Vendor Check Register

Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
	Total:	\$26,153.38
TEXAS SUNGARD USERS NETWORK INC	02/24/2012	\$780.00
	03/02/2012	\$1,300.00
	03/23/2012	\$260.00
	Total:	\$2,340.00
TEXAS TOLLWAYS	01/27/2012	\$34.99
	03/02/2012	\$2.99
	Total:	\$37.98
TEXAS TROPHIES	03/09/2012	\$198.00
	03/23/2012	\$99.75
	Total:	\$297.75
TEXDOOR INC	01/06/2012	\$323.35
	01/13/2012	\$386.25
	01/27/2012	\$151.06
	03/02/2012	\$802.00
	03/23/2012	\$283.75
	Total:	\$1,946.41
THERAPY CONSULTANTS	01/27/2012	\$17,355.00
	03/23/2012	\$20,865.00
	03/30/2012	\$21,125.00
	Total:	\$59,345.00
THERAPY TEAM LLC, THE	03/30/2012	\$146.25
	Total:	\$146.25
THOMAS, ADREAN	02/03/2012	\$33.15
	Total:	\$33.15
THOMAS, DEE	01/13/2012	\$207.28
	01/20/2012	\$20.00
	03/02/2012	\$68.82
	03/23/2012	\$67.71
	Total:	\$363.81
THOMPSON MAILING SOLUTIONS INC	01/06/2012	\$1,080.00
	Total:	\$1,080.00
THOMPSON PRINT SOLUTIONS	01/06/2012	\$1,724.02
	02/24/2012	\$11,961.75



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
THOMPSON PRINT SOLUTIONS...	03/09/2012	\$43,600.60
	Total:	\$57,286.37
THOMPSON WILLIAMS BIEDIGER	01/20/2012	\$26,100.00
	Total:	\$26,100.00
THOMPSON,TERRY	02/03/2012	\$2,500.00
	Total:	\$2,500.00
THYSSEN KRUPP ELEVATOR	01/13/2012	\$3,116.50
	02/10/2012	\$3,116.50
	03/09/2012	\$3,116.50
	03/23/2012	\$501.00
	Total:	\$9,850.50
TIGER SANITATION INC	03/30/2012	\$25,626.00
	Total:	\$25,626.00
TIME CUSTOMER SERVICE INC	02/03/2012	\$720.38
	Total:	\$720.38
TIME WARNER CABLE	01/13/2012	\$5,829.04
	01/27/2012	\$2,921.52
	02/17/2012	\$2,921.52
	03/23/2012	\$2,898.00
	Total:	\$14,570.08
TMEA	03/02/2012	\$350.00
	Total:	\$350.00
TODAYS OFFICE CENTER	01/13/2012	\$673.39
	01/20/2012	\$399.81
	01/27/2012	\$1,034.13
	02/03/2012	\$12.02
	02/10/2012	\$69.14
	02/17/2012	\$724.24
	02/24/2012	\$665.23
	03/02/2012	\$845.67
	03/09/2012	\$441.40
	03/23/2012	\$807.33
	Total:	\$5,672.36
TOPPEN DUHART, MARY	01/13/2012	\$93.24
	02/17/2012	\$219.56



Vendor Check Register

Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
TOPPEN DUHART, MARY...	03/30/2012	\$70.95
	Total:	\$383.75
TORRES, PALOMA	03/23/2012	\$83.89
	Total:	\$83.89
TOSHIBA BUSINESS SOLUTIONS	01/13/2012	\$4,272.00
	Total:	\$4,272.00
TOVAR, JAVIER	01/13/2012	\$43.00
	Total:	\$43.00
TOWERY, PARKER	02/17/2012	\$438.00
	Total:	\$438.00
TOWNZEN, DAPHINE	01/13/2012	\$24.55
	Total:	\$24.55
TOYOTALIFT OF TEXAS	01/27/2012	\$476.25
	02/10/2012	\$120.00
	Total:	\$596.25
TRAINERS WAREHOUSE	02/03/2012	\$65.81
	Total:	\$65.81
TRANE U S INC	02/03/2012	\$91,097.40
	03/09/2012	\$405.00
	03/30/2012	\$411.38
	Total:	\$91,913.78
TRANSFINDER	01/13/2012	\$3,800.00
	01/27/2012	\$5,750.00
	03/30/2012	\$2,500.00
	Total:	\$12,050.00
TRAVIS WHOLESALE FLORIST	01/13/2012	\$160.45
	01/27/2012	\$459.50
	02/03/2012	\$71.55
	Total:	\$691.50
TREE HOUSE INC	01/13/2012	\$8,433.00
	01/27/2012	\$2,246.00
	02/17/2012	\$7,896.60
	02/24/2012	\$10,201.60



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
TREE HOUSE INC...	03/09/2012	\$5,402.10
	03/23/2012	\$1,673.00
	03/30/2012	\$13,714.53
	Total:	\$49,566.83
TREVINO, LYNNETTE	01/06/2012	\$64.94
	02/10/2012	\$102.12
	03/09/2012	\$88.25
Total:	\$255.31	
TREVINO, NORMA	03/30/2012	\$84.92
Total:	\$84.92	
TRIANA, GLORIA	02/17/2012	\$106.56
	03/23/2012	\$79.37
Total:	\$185.93	
TRIARCO ARTS AND CRAFTS	03/09/2012	\$555.52
Total:	\$555.52	
TRINITY UNIVERSITY	01/13/2012	\$24,975.00
	02/03/2012	\$7,000.00
Total:	\$31,975.00	
TRIPLE S STEEL SUPPLY CO	02/17/2012	\$1,046.26
	03/30/2012	\$37.40
Total:	\$1,083.66	
TRISTAR RISK MANAGEMENT	01/13/2012	\$5,416.67
	01/27/2012	\$52,885.36
	02/03/2012	\$5,416.67
	02/14/2012	\$42,189.35
	02/17/2012	\$5,416.67
	03/09/2012	\$5,416.67
	03/13/2012	\$57,592.64
Total:	\$174,334.03	
TRIUMPH LEARNING	02/10/2012	\$101.09
Total:	\$101.09	
TROXELL COMMUNICATIONS INC	01/13/2012	\$10,205.50
	02/17/2012	\$1,038.95
	03/30/2012	\$484.00



Vendor Check Register

Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
		Total: \$11,728.45
TSHA	01/27/2012	\$1,165.00
		Total: \$1,165.00
TULLOS, CLIFF	01/27/2012	\$73.00
	02/03/2012	\$73.00
		Total: \$146.00
TURNER NICOLE	01/06/2012	\$59.39
	02/10/2012	\$264.18
	03/09/2012	\$270.29
		Total: \$593.86
TURNER, LEONARD	01/06/2012	\$59.39
	01/20/2012	\$23.31
	03/02/2012	\$57.72
	03/09/2012	\$34.97
		Total: \$175.39
TURNER, RALPH	01/27/2012	\$88.00
	03/02/2012	\$88.00
		Total: \$176.00
TURNER, ROBBY	01/06/2012	\$73.00
	01/13/2012	\$116.00
	02/10/2012	\$73.00
	02/24/2012	\$146.00
	03/23/2012	\$146.00
		Total: \$554.00
TUTORS WITH COMPUTERS LLC	03/30/2012	\$1,734.20
		Total: \$1,734.20
U S BANK	02/17/2012	\$323.25
		Total: \$323.25
U S GAMES INC	02/03/2012	\$173.33
	02/24/2012	\$186.98
	03/09/2012	\$25.18
	03/30/2012	\$585.00
		Total: \$970.49
UNITED COMMUNITIES OF SAN ANTONIO	01/27/2012	\$500.00



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
	Total:	\$500.00
UNITED WAY	01/12/2012	\$8,559.29
	02/15/2012	\$6,888.29
	03/09/2012	\$6,751.29
	Total:	\$22,198.87
UNIVERSAL TRAVEL	01/06/2012	\$390.80
	01/27/2012	\$509.20
	03/02/2012	\$391.20
	Total:	\$1,291.20
UNIVERSITY INTERSCHOLASTIC LEAGUE	01/13/2012	\$1,447.50
	03/23/2012	\$216.80
	03/30/2012	\$68.33
	Total:	\$1,732.63
UNIVERSITY OF TEXAS	03/02/2012	\$33.75
	Total:	\$33.75
UNIVERSITY OF TEXAS AT AUSTIN	03/30/2012	\$800.00
	Total:	\$800.00
UNIVERSITY OF TEXAS AUSTIN	03/09/2012	\$375.00
	Total:	\$375.00
UNIVERSITY OF TEXAS SCHOOL OF LAW	02/03/2012	\$475.00
	03/02/2012	\$50.00
	Total:	\$525.00
UNIVERSITY OF TEXAS-TYLER	01/27/2012	\$160.00
	02/03/2012	\$750.00
	Total:	\$910.00
UNIVERSITY OF THE INCARNATE WORD	03/23/2012	\$50.00
	Total:	\$50.00
URBANOVSKY, THERESA	01/13/2012	\$227.55
	03/30/2012	\$349.20
	Total:	\$576.75
URDIALES, MICHAEL A	01/27/2012	\$88.00
	Total:	\$88.00



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
US DEPT OF EDUCATION	01/12/2012	\$103.99
	01/13/2012	\$1,381.97
	01/27/2012	\$103.99
	02/10/2012	\$103.99
	02/15/2012	\$1,381.97
	02/24/2012	\$103.99
	03/09/2012	\$1,485.96
	03/21/2012	\$103.99
Total:		\$4,769.85
US SCHOOL SUPPLY INC	02/10/2012	\$130.10
	02/24/2012	\$351.35
	03/23/2012	\$253.45
Total:		\$734.90
USA MOBILITY WIRELESS	01/20/2012	\$105.72
	02/03/2012	\$103.91
	03/02/2012	\$142.91
	03/30/2012	\$60.82
Total:		\$413.36
UTAH HIGHER EDUCATION	01/13/2012	\$414.64
	02/15/2012	\$414.64
	03/09/2012	\$414.64
Total:		\$1,243.92
UTILITY TRAILER SALES	01/13/2012	\$1,907.43
	02/17/2012	\$2,140.26
Total:		\$4,047.69
UTLEY, MELISSA	01/13/2012	\$31.90
Total:		\$31.90
VALDEZ, VICTOR	03/30/2012	\$305.00
Total:		\$305.00
VALLEY SPEECH LANGUAGE & LEARNING	03/09/2012	\$91.00
Total:		\$91.00
VANLANDINGHAM JR, RONALD L	02/17/2012	\$73.00
	02/24/2012	\$73.00
Total:		\$146.00
VANVLECK, BRANDON	02/17/2012	\$31.64



Vendor Check Register

Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
VANVLECK, BRANDON...	03/30/2012	\$33.30
	Total:	\$64.94
VARSITY SPIRIT CORP	01/13/2012	\$3,480.00
	Total:	\$3,480.00
VEGA, LOUIS	03/23/2012	\$148.00
	Total:	\$148.00
VERIZON WIRELESS	01/13/2012	\$4,042.70
	02/10/2012	\$4,061.21
	03/09/2012	\$5,182.34
	Total:	\$13,286.25
VICTORIA COMMUNICATION SERVICES INC	01/13/2012	\$408.90
	01/27/2012	\$280.84
	03/30/2012	\$408.90
	Total:	\$1,098.64
VIGIL, RODNEY MICHAEL	03/23/2012	\$62.50
	Total:	\$62.50
VILLAGE LOCKSMITH	01/13/2012	\$40.50
	02/17/2012	\$140.45
	03/23/2012	\$130.35
	Total:	\$311.30
VILLALOBOS II, JOHN	02/24/2012	\$63.00
	Total:	\$63.00
VILLALOBOS, JOHN H	03/02/2012	\$63.00
	03/09/2012	\$63.00
	Total:	\$126.00
VILLARREAL, JESSE	02/03/2012	\$73.00
	02/10/2012	\$73.00
	Total:	\$146.00
VILLATUERTE, NORMA	02/03/2012	\$83.00
	Total:	\$83.00
VOYAGER	01/13/2012	\$2,500.00
	02/24/2012	\$2,722.50
	03/02/2012	\$375.00



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
		Total: \$5,597.50
VST SERVICES LLC	01/13/2012	\$976.00
	02/03/2012	\$976.00
	03/02/2012	\$976.00
	03/30/2012	\$976.00
WAGNER CULINARY ARTS	03/23/2012	\$231.00
WAGNER, JOHN	01/06/2012	\$38.30
	02/10/2012	\$83.81
	03/09/2012	\$68.82
WALDEN, LUCY	01/27/2012	\$21.37
	02/10/2012	\$15.82
	03/09/2012	\$24.98
WALSH, ANDERSON, GALLEGOS	01/13/2012	\$20,952.69
	02/10/2012	\$10,146.81
	02/17/2012	\$100.00
	03/09/2012	\$21,519.20
	03/23/2012	\$3,102.50
WARD SYSTEM AND SERVICES INC	01/13/2012	\$297.00
WARD, BRADLEY	03/30/2012	\$88.00
WARING, EDWARD	01/06/2012	\$131.65
	02/17/2012	\$174.83
	03/23/2012	\$304.14
WASTE MANAGEMENT	01/02/2012	\$2,333.99
	01/06/2012	\$44,346.43
	01/13/2012	\$724.00
	01/27/2012	\$0.00
	02/03/2012	\$44,603.24
	02/10/2012	\$724.00



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
WASTE MANAGEMENT...	03/02/2012	\$44,383.73
	03/23/2012	\$1,411.42
	03/30/2012	\$17,273.96
	Total:	\$155,800.77
WATKINS, WAYMOND	01/27/2012	\$88.00
	Total:	\$88.00
WATTS, MELISSA	03/30/2012	\$79.05
	Total:	\$79.05
WEEKS, ALFRED	01/20/2012	\$73.00
	02/03/2012	\$73.00
	02/10/2012	\$73.00
	Total:	\$219.00
WELCH, CHRISTINE	01/13/2012	\$45.51
	02/10/2012	\$61.61
	03/23/2012	\$29.97
	Total:	\$137.09
WESCO DISTRIBUTION	01/13/2012	\$522.74
	01/27/2012	\$174.00
	02/24/2012	\$119.00
	03/30/2012	\$1,232.50
	Total:	\$2,048.24
WEST MUSIC	01/13/2012	\$686.15
	01/20/2012	\$1,140.20
	02/10/2012	\$147.63
	02/17/2012	\$3,779.85
	03/02/2012	\$2,230.13
	03/23/2012	\$81.01
	03/30/2012	\$2,531.83
	Total:	\$10,596.80
WESTERN PAPER COMPANY	01/06/2012	\$148.40
	01/20/2012	\$26,213.95
	01/27/2012	\$445.20
	02/03/2012	\$1,036.80
	02/24/2012	\$23,299.50
	03/09/2012	\$764.40
	03/23/2012	\$21,966.00
	Total:	\$73,874.25



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
WESTERN PSYCHOLOGICAL SERVICE	02/10/2012	\$3,482.53
	Total:	\$3,482.53
WESTIN HOTEL	02/03/2012	\$950.24
	Total:	\$950.24
WHATABURGER PARTNERSHIP	01/06/2012	\$333.46
	02/03/2012	\$305.79
	02/17/2012	\$97.02
	03/23/2012	\$93.36
	03/30/2012	\$181.30
	Total:	\$1,010.93
WIARCOM INC	01/13/2012	\$59.90
	02/10/2012	\$59.90
	03/02/2012	\$59.90
	03/30/2012	\$59.90
	Total:	\$239.60
WILKINS, ROXANNE	01/20/2012	\$10,710.00
	Total:	\$10,710.00
WILLEFORD, SCOTT	02/10/2012	\$98.00
	Total:	\$98.00
WILLIAMS, BRETT	03/30/2012	\$103.00
	Total:	\$103.00
WILLIAMS, LEROY	01/06/2012	\$88.00
	Total:	\$88.00
WILLIAMS, LIONEL	03/23/2012	\$83.00
	Total:	\$83.00
WILLIAMS, NORA	01/20/2012	\$2,350.00
	02/17/2012	\$1,400.00
	03/30/2012	\$1,100.00
	Total:	\$4,850.00
WILLIS ARCHIE L	02/24/2012	\$88.00
	Total:	\$88.00
WILSON HOWARD	03/09/2012	\$88.00



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Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
		Total: \$88.00
WILSON, ROBERT L	02/17/2012	\$73.00
		Total: \$73.00
WILSON, SEAN	03/30/2012	\$93.00
		Total: \$93.00
WILSON, TRACY L	01/27/2012	\$103.00
	03/02/2012	\$93.00
	03/09/2012	\$103.00
	03/23/2012	\$93.00
	03/30/2012	\$93.00
		Total: \$485.00
WINFIELD SOLUTIONS LLC	01/13/2012	\$272.46
	01/27/2012	\$289.72
	02/17/2012	\$219.28
	02/24/2012	\$55.00
	03/09/2012	\$359.65
	03/23/2012	\$57.18
	03/30/2012	\$427.00
		Total: \$1,680.29
WITTE MUSEUM	01/20/2012	\$85.50
		Total: \$85.50
WOO, JAMES	03/23/2012	\$103.00
		Total: \$103.00
WOODY, DARRELL	03/23/2012	\$83.00
		Total: \$83.00
WORLD BOOK SCHOOL AND LIBRARY	01/13/2012	\$797.33
	03/02/2012	\$443.52
	03/09/2012	\$1,382.85
		Total: \$2,623.70
WORLDWIDE PEST CONTROL	01/13/2012	\$1,147.50
	02/10/2012	\$1,147.50
	03/23/2012	\$1,147.50
	03/30/2012	\$300.00
		Total: \$3,742.50



Vendor Check Register

Payments from 01/01/2012 through 03/31/2012

Vendor Name	Date	Transaction Amount
WRIGHT, KAROLYN	03/23/2012	\$31.09
	Total:	\$31.09
WRITEGUY LLC	02/03/2012	\$3,000.00
	Total:	\$3,000.00
YBOA WOLVERINES	03/09/2012	\$150.00
	Total:	\$150.00
YOUNG, STEVEN	01/13/2012	\$18.87
	02/03/2012	\$9.00
	02/17/2012	\$285.06
	03/09/2012	\$8.33
	03/30/2012	\$84.90
	Total:	\$406.16
YPS	03/23/2012	\$129,989.00
	Total:	\$129,989.00
ZEPEDA, RAYMOND JR	02/24/2012	\$98.00
	Total:	\$98.00
ZIMMER, JOSHUA	03/30/2012	\$58.00
	Total:	\$58.00
ZINN, CATHERINE M	01/27/2012	\$39.41
	02/17/2012	\$273.89
	03/30/2012	\$159.29
	Total:	\$472.59