



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
3M LIBRARY SYSTEMS CONTRACTS	03/21/2014	\$677.00
	Total:	\$677.00
4IMPRINT INC	02/07/2014	\$2,326.16
	Total:	\$2,326.16
A TO Z RENTS IT	03/07/2014	\$162.38
	03/21/2014	\$25.00
	03/28/2014	\$27.00
	Total:	\$214.38
A+ TEXAS TEACHERS	01/15/2014	\$9,194.50
	02/14/2014	\$9,194.50
	03/07/2014	\$8,404.50
	Total:	\$26,793.50
AABIDA	02/25/2014	\$440.00
	Total:	\$440.00
ABBOTT, BRYAN	03/07/2014	\$92.00
	Total:	\$92.00
ABC PEST CONTROL OF AUSTIN INC	01/10/2014	\$2,760.00
	02/07/2014	\$1,380.00
	Total:	\$4,140.00
ABLE NET INC	02/07/2014	\$2,461.80
	03/07/2014	\$5,075.40
	Total:	\$7,537.20
ACADEMIC CORE GROUP INC	01/10/2014	\$2,145.00
	Total:	\$2,145.00
ACCUTRONICS INC	02/14/2014	\$34.00
	02/28/2014	\$118.00
	Total:	\$152.00
ACE MART RESTAURANT SUPPLY	01/10/2014	\$2,401.39
	01/31/2014	\$2,401.39
	02/14/2014	\$12,009.22
	02/28/2014	\$1,334.40
	03/21/2014	\$1,175.52
	Total:	\$19,321.92
ACET	02/07/2014	\$350.00
	Total:	\$350.00



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Vendor Name	Date	Transaction Amount
ACET...	02/28/2014	\$350.00
	Total:	\$700.00
ACEVEDO, JULIAN JR	02/21/2014	\$164.54
	Total:	\$164.54
ACOSTA, JESSE	03/07/2014	\$100.29
	Total:	\$100.29
ACP DIRECT	03/28/2014	\$620.00
	Total:	\$620.00
ACTIVE NETWORK INC	01/17/2014	\$298.00
	Total:	\$298.00
ADAME, ALVARO	01/17/2014	\$144.79
	02/28/2014	\$117.49
	03/21/2014	\$179.36
	Total:	\$441.64
ADVANCE FOOD CO	02/07/2014	\$36,883.42
	Total:	\$36,883.42
ADVANCED LEARNING CENTERS INC	02/07/2014	\$997.50
	Total:	\$997.50
ADVANCED MECHANICAL SYSTEMS INC	02/28/2014	\$7,037.02
	Total:	\$7,037.02
ADVANCED TOOLWARE LLC	01/31/2014	\$11,852.45
	Total:	\$11,852.45
ADVANTAGE USAA INC	01/10/2014	\$7,120.00
	Total:	\$7,120.00
AETNA	01/15/2014	\$64,310.46
	01/24/2014	\$59,684.40
	02/07/2014	\$124,093.70
	03/07/2014	\$60,005.42
	03/21/2014	\$64,319.38
	Total:	\$372,413.36
AFF INDUSTRIES	02/21/2014	\$1,660.56



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Vendor Name	Date	Transaction Amount
		Total: \$1,660.56
AGILE SPORTS TECHNOLOGIES INC	02/28/2014	\$5,999.00
		Total: \$5,999.00
AGUADO MARCO	01/24/2014	\$96.05
	02/21/2014	\$90.16
	03/28/2014	\$114.80
		Total: \$301.01
AIMS EDUCATION FOUNDATION	02/21/2014	\$210.00
	03/21/2014	\$136.75
		Total: \$346.75
AIRGAS INC	01/10/2014	\$501.90
	01/17/2014	\$2,021.50
	01/24/2014	\$1,788.17
	02/21/2014	\$104.13
	02/28/2014	\$347.73
	03/07/2014	\$77.50
	03/21/2014	\$164.86
	03/28/2014	\$84.45
		Total: \$5,090.24
AIRGAS SOUTHWEST	02/07/2014	\$93.00
		Total: \$93.00
ALAMO AREA ASBO	01/17/2014	\$50.00
	02/14/2014	\$100.00
		Total: \$150.00
ALAMO INSURANCE GROUP INC	02/28/2014	\$842.00
		Total: \$842.00
ALAMO IRON WORKS INC	01/10/2014	\$84.33
	01/17/2014	\$117.92
	01/24/2014	\$281.13
	01/31/2014	\$1,251.80
	02/14/2014	\$163.19
	02/28/2014	\$102.28
	03/07/2014	\$121.44
	03/28/2014	\$923.42
		Total: \$3,045.51
ALAMO MOBILITY INC	02/14/2014	\$711.43



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Vendor Name	Date	Transaction Amount
		Total: \$711.43
ALAMO REGIONAL ACADEMY OF SCIENCE	03/07/2014	\$660.00
		Total: \$660.00
ALAMO WELDING AND BOILER WORKS INC	02/14/2014	\$155.56
	03/21/2014	\$782.99
		Total: \$938.55
ALEKS CORPORATION	01/10/2014	\$14,505.00
	01/31/2014	\$5,500.00
	02/28/2014	\$2,750.00
	03/28/2014	\$2,750.00
		Total: \$25,505.00
ALERT SERVICES INC	02/21/2014	\$146.50
	03/21/2014	\$89.50
		Total: \$236.00
ALLEN AND ALLEN LUMBER	01/17/2014	\$34.06
	02/14/2014	\$128.80
	03/21/2014	\$94.54
		Total: \$257.40
ALLIED ADVERTISING	01/31/2014	\$1,236.60
	02/14/2014	\$1,648.00
	03/07/2014	\$70.50
		Total: \$2,955.10
ALLINGER, ANDREA	03/28/2014	\$120.00
		Total: \$120.00
ALLSTATE WORKPLACE DIVISION	01/15/2014	\$49,488.72
	01/30/2014	\$23,290.30
	02/14/2014	\$73,309.78
	03/21/2014	\$22,148.98
	03/27/2014	\$49,383.58
		Total: \$217,621.36
ALOE SOFTWARE GROUP	03/21/2014	\$10,172.70
		Total: \$10,172.70
ALONZO BACARISSE IRVINE & PALMER PC	01/24/2014	\$3,510.00
		Total: \$3,510.00



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Vendor Name	Date	Transaction Amount
ALPHA BUILDING CORPORATION	02/21/2014	\$4,017.00
	Total:	\$4,017.00
ALTERMAN INC	01/10/2014	\$2,573.00
	Total:	\$2,573.00
ALTEX ELECTRONICS INC	01/10/2014	\$344.45
	01/24/2014	\$121.37
	01/31/2014	\$245.90
	02/14/2014	\$334.88
	02/28/2014	\$533.70
	03/21/2014	\$19.95
	03/28/2014	\$9,050.82
	Total:	\$10,651.07
ALVAREZ, LORENZO R JR	01/10/2014	\$67.00
	Total:	\$67.00
ALVES & ALVES INC	01/31/2014	\$152.15
	02/21/2014	\$356.00
	Total:	\$508.15
AMAZON.COM LLC	01/10/2014	\$161.94
	01/24/2014	\$5,848.67
	02/14/2014	\$924.34
	02/21/2014	\$4,478.34
	03/21/2014	\$2,030.92
	03/28/2014	\$601.99
	Total:	\$14,046.20
AMCON CONTROLS INC	01/10/2014	\$238.00
	01/17/2014	\$278.50
	01/24/2014	\$518.00
	02/07/2014	\$1,417.66
	02/14/2014	\$593.48
	03/21/2014	\$947.96
	03/28/2014	\$121.20
	Total:	\$4,114.80
AMERICAN ASSOCIATION OF TEACHERS	02/07/2014	\$0.00
	Total:	\$0.00
AMERICAN COUNCIL ON EDUCATION	02/28/2014	\$1,000.50
	03/21/2014	\$1,081.00
	Total:	\$2,081.50



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Vendor Name	Date	Transaction Amount
AMERICAN DANCE DRILL TEAM	01/31/2014	\$3,430.00
	Total:	\$3,430.00
AMERICAN EADLE CO INC	02/14/2014	\$203.21
	02/28/2014	\$162.90
	Total:	\$366.11
AMERICAN LEGACY PUBLISHING INC	01/24/2014	\$1,537.54
	Total:	\$1,537.54
AMERICAN REGISTRY FOR INTERNET	01/31/2014	\$100.00
	Total:	\$100.00
AMERICAN TIME AND SIGNAL COMPANY	03/28/2014	\$152.23
	Total:	\$152.23
AMERICAN VAN EQUIPMENT INC	01/31/2014	\$201.74
	03/28/2014	\$1,149.28
	Total:	\$1,351.02
AMERICAN WEST LAUNDRY DISTRIBUTORS	01/31/2014	\$429.41
	Total:	\$429.41
AMERILAM SUPPLY GROUP LLC	02/14/2014	\$816.75
	Total:	\$816.75
AMERITAS GROUP	01/24/2014	\$21,959.20
	02/14/2014	\$22,011.76
	03/07/2014	\$22,119.04
	Total:	\$66,090.00
ANTONIO STRAD VIOLIN	01/10/2014	\$605.73
	01/31/2014	\$352.72
	02/14/2014	\$672.86
	03/28/2014	\$1,886.50
Total:	\$3,517.81	
APPLE INC	01/24/2014	\$766.00
	01/31/2014	\$1,366.00
	02/07/2014	\$479.00
	02/14/2014	\$1,126.00
	02/21/2014	\$500.00
	03/07/2014	\$1,697.00
	03/28/2014	\$5,705.00



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Vendor Name	Date	Transaction Amount
		Total: \$11,639.00
APPLIANCE PARTS DEPOT	02/07/2014	\$231.40
	02/14/2014	\$489.15
	Total:	\$720.55
ARCHITECTURAL DIVISION 8	02/14/2014	\$1,764.25
	Total:	\$1,764.25
ARGUS ENVIRONMENTAL CONSULTANTS	03/28/2014	\$4,020.00
	Total:	\$4,020.00
ARMA INTERNATIONAL	02/07/2014	\$200.00
	Total:	\$200.00
ARMSTEAD, KERRY	01/17/2014	\$63.28
	02/14/2014	\$119.84
	03/28/2014	\$135.52
	Total:	\$318.64
ARNOLD, AUDREY	01/24/2014	\$25.43
	02/14/2014	\$26.88
	03/21/2014	\$30.24
	Total:	\$82.55
ARNOLD, CHARLES	03/28/2014	\$112.00
	Total:	\$112.00
ARREDONDO, MARTHA M	02/14/2014	\$3,951.25
	03/21/2014	\$5,168.75
	Total:	\$9,120.00
ASHMORE, MICHAEL	01/10/2014	\$79.85
	03/21/2014	\$108.19
	Total:	\$188.04
ASPEN PUBLISHERS INC	01/24/2014	\$465.00
	Total:	\$465.00
ASSESSMENT INTERVENTION	02/07/2014	\$600.00
	Total:	\$600.00
ASTRO BOWLING CENTER	01/17/2014	\$132.75
	02/07/2014	\$135.00



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Vendor Name	Date	Transaction Amount
		Total: \$267.75
ATB SERVICES	02/28/2014	\$65.00
		Total: \$65.00
ATNIP, CASEY	03/21/2014	\$705.00
	03/28/2014	\$196.00
		Total: \$901.00
ATPE	01/15/2014	\$3,890.55
	02/14/2014	\$3,815.53
	03/07/2014	\$3,790.49
		Total: \$11,496.57
ATS TOURS & TRAVEL INC	01/31/2014	\$289.00
	02/07/2014	\$289.00
		Total: \$578.00
ATT	01/17/2014	\$46,204.30
	02/14/2014	\$46,614.14
	03/21/2014	\$46,638.10
		Total: \$139,456.54
ATT LONG DISTANCE	01/24/2014	\$39.29
	02/21/2014	\$65.67
	02/28/2014	\$542.41
		Total: \$647.37
AUCHTER, BECKY	03/07/2014	\$214.51
		Total: \$214.51
AUGUSTINI, CAROLINA	01/17/2014	\$123.74
	02/28/2014	\$172.07
	03/21/2014	\$225.12
		Total: \$520.93
AUSTIN BOWIE	01/17/2014	\$555.00
		Total: \$555.00
AUTOMOTIVE TRUCK PARTS COMPANY	01/24/2014	\$1,256.30
	02/14/2014	\$520.02
	02/28/2014	\$998.34
	03/07/2014	\$400.34
	03/21/2014	\$550.53
	03/28/2014	\$464.56



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Vendor Name	Date	Transaction Amount
	Total:	\$4,190.09
AVERY, CHARLES	01/10/2014	\$243.52
	02/07/2014	\$338.24
	03/07/2014	\$375.20
	Total:	\$956.96
AVIS RENT A CAR SYSTEM	03/07/2014	\$207.30
	03/28/2014	\$41.33
	Total:	\$248.63
AVTECH SOFTWARE	03/21/2014	\$156.35
	Total:	\$156.35
AXA EQUITABLE	01/10/2014	\$995.00
	01/15/2014	\$45,400.00
	01/24/2014	\$995.00
	02/07/2014	\$995.00
	02/14/2014	\$44,525.00
	02/21/2014	\$995.00
	03/07/2014	\$44,929.00
	03/21/2014	\$995.00
	Total:	\$139,829.00
AXA EQUITABLE LIFE INSURANCE	01/15/2014	\$244.39
	02/14/2014	\$244.39
	03/07/2014	\$244.39
	Total:	\$733.17
AYALA, MARCO	02/14/2014	\$67.00
	02/28/2014	\$107.00
	Total:	\$174.00
BAC-FLO UNLIMITED	02/21/2014	\$245.00
	Total:	\$245.00
BAERMAN, DEBI	01/24/2014	\$90.72
	03/07/2014	\$137.30
	Total:	\$228.02
BAIR, TERESA RENE A	01/10/2014	\$30.96
	03/07/2014	\$63.06
	Total:	\$94.02
BAKER DISTRIBUTING CO	01/17/2014	\$98.96
	02/14/2014	\$322.68



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Vendor Name	Date	Transaction Amount
BAKER DISTRIBUTING CO...	03/28/2014	\$493.00
	Total:	\$914.64
BAKER, PATRICIA R	01/24/2014	\$84.75
	02/14/2014	\$110.32
	Total:	\$195.07
BALAWAG, PEDRO	02/21/2014	\$59.95
	Total:	\$59.95
BARCELONA SPORTING GOODS	01/17/2014	\$5,003.70
	01/24/2014	\$331.68
	02/07/2014	\$7,814.00
	02/21/2014	\$2,984.71
	02/28/2014	\$331.68
	03/21/2014	\$3,664.62
	Total:	\$20,130.39
BARNARD DONEGAN INSURANCE	02/21/2014	\$71.00
	02/28/2014	\$71.00
	Total:	\$142.00
BARNES AND NOBLE	01/17/2014	\$31.92
	03/21/2014	\$275.09
	03/28/2014	\$358.16
	Total:	\$665.17
BARNES AND NOBLE BOOKSTORE	01/17/2014	\$383.04
	02/28/2014	\$111.60
	Total:	\$494.64
BARRIENTOS, ELSA	01/24/2014	\$66.11
	02/21/2014	\$119.84
	03/21/2014	\$135.52
	Total:	\$321.47
BATEMAN, WENDY	02/21/2014	\$26.00
	Total:	\$26.00
BAUDVILLE INC	02/07/2014	\$79.95
	02/21/2014	\$215.28
	02/28/2014	\$3.80
	Total:	\$299.03
BAYFRONT PLAZA HOTEL	01/31/2014	\$540.64



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Vendor Name	Date	Transaction Amount
		Total: \$540.64
BD&J COMPANY	02/14/2014	\$5,157.60
		Total: \$5,157.60
BECKWITH ELECTRONIC ENG CO	01/17/2014	\$818.50
	01/24/2014	\$8,067.00
	02/07/2014	\$335.00
	02/14/2014	\$535.00
	02/28/2014	\$6,329.20
	03/28/2014	\$757.28
		Total: \$16,841.98
BEEBE, FREDERICK	02/14/2014	\$107.00
	02/21/2014	\$67.00
		Total: \$174.00
BEHNSCH, BOBBY VINCENT	03/28/2014	\$132.00
		Total: \$132.00
BEHNSCH, DAVID ZACHARY	03/28/2014	\$224.00
		Total: \$224.00
BELINFANTE, KENNETH	02/21/2014	\$77.00
		Total: \$77.00
BELINFANTE, RAPHAEL	02/14/2014	\$72.00
	03/28/2014	\$72.00
		Total: \$144.00
BENCHMARK EDUCATION COMPANY	02/21/2014	\$5,695.80
		Total: \$5,695.80
BERA, ELIDA	01/24/2014	\$150.57
	02/14/2014	\$356.44
	03/21/2014	\$140.28
		Total: \$647.29
BERGMAN, ANNETTE	01/17/2014	\$107.00
	01/24/2014	\$107.00
	03/07/2014	\$112.00
	03/28/2014	\$67.00
		Total: \$393.00
BEST WESTERN	02/21/2014	\$693.27



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Vendor Name	Date	Transaction Amount
		Total: \$693.27
BEXAR APPRAISAL DISTRICT	03/21/2014	\$128,374.00
		Total: \$128,374.00
BEXAR COUNTY	03/28/2014	\$1,075.00
		Total: \$1,075.00
BEXAR COUNTY CLERK	03/07/2014	\$20.00
		Total: \$20.00
BEXAR COUNTY SHOOTING RANGE	01/17/2014	\$97.65
		Total: \$97.65
BIBLES, WANDA M	01/24/2014	\$164.00
	02/07/2014	\$72.00
		Total: \$236.00
BIERSCHWALE, DONNA	01/17/2014	\$10.17
		Total: \$10.17
BILINGUAL DICTIONARIES INC	01/31/2014	\$474.01
		Total: \$474.01
BILL DORAN COMPANY	02/21/2014	\$142.06
	03/07/2014	\$601.47
		Total: \$743.53
BILL MILLER BAR B QUE INC	01/17/2014	\$264.00
		Total: \$264.00
BISHOP, TOD	03/28/2014	\$62.00
		Total: \$62.00
BLACK AND DECKER SERVICE CTR	02/07/2014	\$111.95
	02/28/2014	\$164.97
		Total: \$276.92
BLACK, WILLIE	02/21/2014	\$660.51
		Total: \$660.51
BLODGETT, CHRIS	01/10/2014	\$88.71
	02/07/2014	\$73.36
	03/07/2014	\$97.44



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Vendor Name	Date	Transaction Amount
		Total: \$259.51
BLUE CROSS BLUE SHIELD	01/24/2014	\$980,956.54
	02/07/2014	\$980,029.48
	03/07/2014	\$980,637.92
	Total:	\$2,941,623.94
BLUWAVE POOLS	01/10/2014	\$1,055.00
	02/07/2014	\$1,055.00
	03/21/2014	\$1,055.00
	Total:	\$3,165.00
BOERNE ISD	01/24/2014	\$175.00
	Total:	\$175.00
BONEWITZ, JANE	01/17/2014	\$411.33
	02/14/2014	\$114.80
	03/21/2014	\$153.44
	Total:	\$679.57
BONINE, MATTHEW	01/17/2014	\$67.00
	Total:	\$67.00
BOOKER, RL	01/24/2014	\$72.00
	Total:	\$72.00
BORREGO MONICA	01/10/2014	\$67.24
	01/31/2014	\$39.55
	03/07/2014	\$56.56
	03/28/2014	\$160.16
	Total:	\$323.51
BOUND TO STAY BOUND BOOKS	02/07/2014	\$1,676.30
	Total:	\$1,676.30
BOYDS CAMERA	01/17/2014	\$1,334.00
	03/07/2014	\$1,130.86
	Total:	\$2,464.86
BOYS AND GIRLS CLUBS OF	01/24/2014	\$3,003.38
	02/28/2014	\$2,187.13
	Total:	\$5,190.51
BRADY, CHARLES	02/07/2014	\$92.00



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Vendor Name	Date	Transaction Amount
		Total: \$92.00
BRADY, LYDIA	01/24/2014	\$44.07
	02/14/2014	\$19.60
	03/21/2014	\$73.92
	Total: \$137.59	
BRAIN POP	02/07/2014	\$4,190.00
	Total: \$4,190.00	
BRANDON, KAREN D	01/17/2014	\$200.00
	Total: \$200.00	
BRANDT COMPANIES LLC	01/10/2014	\$16,684.51
	01/17/2014	\$2,710.14
	Total: \$19,394.65	
BRANDT, JONATHAN	01/24/2014	\$31.64
	Total: \$31.64	
BRAVO ELOY	01/31/2014	\$112.00
	Total: \$112.00	
BRIESMEISTER MIDDLE SCHOOL	01/31/2014	\$450.00
	Total: \$450.00	
BRIETZKE, RENEE R	02/14/2014	\$43.12
	Total: \$43.12	
BRILL LILO	01/24/2014	\$46.33
	02/21/2014	\$24.08
	03/21/2014	\$84.56
	Total: \$154.97	
BRINSON, ELDRED D	01/10/2014	\$52.00
	01/17/2014	\$92.00
	01/31/2014	\$72.00
	02/07/2014	\$144.00
	02/14/2014	\$72.00
	02/28/2014	\$72.00
	03/07/2014	\$72.00
Total: \$576.00		
BRIONES, JOSE LUIS	01/10/2014	\$2,100.00



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Vendor Name	Date	Transaction Amount
		Total: \$2,100.00
BROADBENT, MICHAEL C	01/17/2014	\$107.00
	01/31/2014	\$72.00
	02/14/2014	\$92.00
	02/21/2014	\$107.00
BROOKS, JOE W	02/21/2014	\$85.00
BROWN, EUGENE III	01/17/2014	\$92.00
	01/31/2014	\$144.00
	02/28/2014	\$144.00
BROWN, HOWARD	01/24/2014	\$67.00
	02/21/2014	\$67.00
BROWN, JAMIE	01/17/2014	\$69.50
	02/28/2014	\$293.13
BROWN, THOMAS KYLE	01/10/2014	\$72.00
	02/07/2014	\$72.00
BROWN, TROY	02/07/2014	\$237.50
BRUBAKER, ANTHONY R	02/21/2014	\$92.00
	03/28/2014	\$72.00
BSN SPORTS	01/17/2014	\$2,525.48
	01/24/2014	\$8,557.99
	01/31/2014	\$4,540.00
	02/14/2014	\$4,941.80
	02/21/2014	\$1,457.30
	02/28/2014	\$970.99
	03/07/2014	\$1,659.50
	03/21/2014	\$993.00
	03/28/2014	\$1,532.00



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Vendor Name	Date	Transaction Amount
BUCK, LEAH	02/14/2014	\$61.55
	Total:	\$61.55
BUCKEYE CLEANING CENTER	01/31/2014	\$920.16
	Total:	\$920.16
BULERIN, MARIBEL	03/21/2014	\$33.37
	Total:	\$33.37
BULLDOG SECURITY	01/10/2014	\$495.00
	02/07/2014	\$805.65
	02/14/2014	\$675.00
	02/21/2014	\$697.50
	02/28/2014	\$405.00
	03/21/2014	\$562.50
	Total:	\$3,640.65
BUREAU OF EDUCATION & RESEARCH	01/17/2014	\$225.00
	Total:	\$225.00
BURKETT, CHRIS	01/31/2014	\$112.00
	03/07/2014	\$92.00
	Total:	\$204.00
BURRIS, TERRY LANE	01/31/2014	\$92.00
	02/28/2014	\$62.00
	Total:	\$154.00
BUSINESS PROFESSIONALS OF AMERICA	01/31/2014	\$540.00
	02/14/2014	\$910.00
	Total:	\$1,450.00
BUSINESS STATIONERS	01/17/2014	\$832.00
	Total:	\$832.00
BUTLER, MICHAEL	03/21/2014	\$112.00
	Total:	\$112.00
CABELL, MILES	02/14/2014	\$92.00
	Total:	\$92.00
CABLEEXPRESS CORPORATION	03/07/2014	\$5,257.63
	Total:	\$5,257.63
CALDWELL COUNTRY FORD LLC	02/14/2014	\$19,368.75



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
		Total: \$19,368.75
CALIFORNIA ST DISB UNIT	01/10/2014	\$46.08
	01/15/2014	\$625.91
	01/24/2014	\$164.23
	Total: \$836.22	
CALL, JOEL	03/25/2014	\$408.00
	Total: \$408.00	
CAMACHO, ANDREA C	02/20/2014	\$1,000.00
	02/26/2014	\$1,344.00
	02/28/2014	\$103.81
	03/28/2014	\$84.00
Total: \$2,531.81		
CAMPOS, VERONICA	02/28/2014	\$27.83
	Total: \$27.83	
CANTU LOUIS JR	03/21/2014	\$27.72
	Total: \$27.72	
CANTU, ESQUIEL	01/10/2014	\$52.00
	01/17/2014	\$92.00
	Total: \$144.00	
CANTU, ROBERT	02/21/2014	\$184.00
	02/28/2014	\$92.00
	Total: \$276.00	
CANTU, TAMMY	02/28/2014	\$273.23
	Total: \$273.23	
CANYON HIGH SCHOOL	02/21/2014	\$250.00
	03/07/2014	\$150.00
	Total: \$400.00	
CAPITAL CITY CONSULTANTS LLC	01/24/2014	\$3,000.00
	Total: \$3,000.00	
CAPPS VAN AND CAR RENTAL	02/14/2014	\$451.80
	02/21/2014	\$225.90
	02/28/2014	\$688.80
	03/07/2014	\$451.80
	03/28/2014	\$564.75



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
		Total: \$2,383.05
CARRIER ENTERPRISES LLC	01/17/2014	\$110.85
	01/24/2014	\$4,236.00
	02/14/2014	\$60.18
	02/28/2014	\$6,064.07
	03/21/2014	\$2,568.76
	03/28/2014	\$350.45
		Total: \$13,390.31
CARSON, THOMAS SR	02/28/2014	\$72.00
		Total: \$72.00
CASAREZ RAY	01/10/2014	\$146.90
	02/07/2014	\$0.00
	02/14/2014	\$169.12
	03/07/2014	\$211.68
		Total: \$527.70
CASTILLO, ELIZABETH	03/07/2014	\$24.08
		Total: \$24.08
CASTILLO, JAVIER	02/14/2014	\$92.00
	03/07/2014	\$62.00
		Total: \$154.00
CAVENDISH SQUARE PUBLISHING	02/07/2014	\$580.90
	02/28/2014	\$525.10
		Total: \$1,106.00
CDI COMPUTER DEALERS INC	01/17/2014	\$36,307.46
	03/21/2014	\$8,690.51
		Total: \$44,997.97
CDWG	01/10/2014	\$219.89
	01/24/2014	\$273.98
	01/31/2014	\$1,490.43
	02/07/2014	\$7,957.33
	02/28/2014	\$6,602.50
	03/07/2014	\$5,044.27
	03/21/2014	\$1,404.06
	03/28/2014	\$1,642.46
		Total: \$24,634.92
CEDAR RIDGE HIGH SCHOOL GIRLS TRACK	03/28/2014	\$1,080.00



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
		Total: \$1,080.00
CENTENNIAL CONTRACTORS ENTERPRISES	03/07/2014	\$42,878.00
		Total: \$42,878.00
CENTER FOR CRIMINAL JUSTICE SOL LLC	01/24/2014	\$50,000.00
	02/14/2014	\$12,500.00
	03/07/2014	\$12,500.00
		Total: \$75,000.00
CENTER FOR EDUCATOR DEVELOPMENT	02/21/2014	\$1,000.00
		Total: \$1,000.00
CENTERPOINT ENERGY	01/10/2014	\$76,785.63
	01/31/2014	\$0.00
	02/07/2014	\$22,196.73
	03/28/2014	\$20,741.49
		Total: \$119,723.85
CENVEO SAN ANTONIO	01/31/2014	\$3,213.49
	02/07/2014	\$4,505.78
		Total: \$7,719.27
CHAPA, RAUL	03/28/2014	\$192.00
		Total: \$192.00
CHAPA, YOLANDA A	02/21/2014	\$150.88
		Total: \$150.88
CHAPMAN, JEREMY	01/17/2014	\$180.24
	03/07/2014	\$137.76
		Total: \$318.00
CHAPTER 13 TRUSTEE	01/10/2014	\$1,131.54
	01/15/2014	\$16,144.00
	01/24/2014	\$1,185.40
	02/07/2014	\$1,185.40
	02/14/2014	\$15,504.00
	02/21/2014	\$1,185.40
	03/07/2014	\$16,432.93
	03/21/2014	\$768.56
		Total: \$53,537.23
CHAVEZ, JOHN	02/28/2014	\$92.00
	03/28/2014	\$62.00



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
	Total:	\$154.00
CHRISTE, PAMELA	01/10/2014	\$4,615.00
	02/14/2014	\$4,907.50
	03/07/2014	\$5,947.50
	Total:	\$15,470.00
CHRISTENSEN, JASON	02/28/2014	\$72.00
	Total:	\$72.00
CHURCHILL HIGH SCHOOL	01/10/2014	\$415.00
	01/31/2014	\$430.00
	02/07/2014	\$605.00
	Total:	\$1,450.00
CIGNA	01/24/2014	\$40,971.58
	01/27/2014	\$0.00
	02/21/2014	\$40,841.46
	03/21/2014	\$41,261.72
	Total:	\$123,074.76
CINTAS	01/10/2014	\$3,069.91
	01/17/2014	\$1,175.58
	01/24/2014	\$1,655.05
	01/31/2014	\$1,074.45
	02/07/2014	\$1,055.15
	02/14/2014	\$2,410.42
	02/21/2014	\$8.28
	02/28/2014	\$1,169.47
	03/03/2014	\$24,130.48
	03/07/2014	\$1,064.64
	03/21/2014	\$3,230.43
	03/28/2014	\$107.69
	Total:	\$40,151.55
CINTAS FIRST AID AND SAFETY	01/10/2014	\$143.33
	Total:	\$143.33
CISNEROS ELECTRIC	03/21/2014	\$375.00
	Total:	\$375.00
CITE CORPORATION	01/10/2014	\$3,250.00
	02/07/2014	\$3,250.00
	02/28/2014	\$3,250.00
	03/28/2014	\$3,250.00
	Total:	\$13,000.00



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
CITY OF CONVERSE	01/16/2014	\$40.00
	01/31/2014	\$120.00
	02/28/2014	\$90.00
	03/28/2014	\$65.00
	Total:	\$315.00
CITY OF CONVERSE WATER WORKS	01/10/2014	\$1,766.14
	01/31/2014	\$2,103.52
	02/28/2014	\$1,715.14
Total:	\$5,584.80	
CITY OF KIRBY	01/17/2014	\$450.00
	03/21/2014	\$130.00
Total:	\$580.00	
CITY OF KIRBY WATER WORKS	01/10/2014	\$4,072.59
	02/07/2014	\$3,553.59
	03/21/2014	\$5,702.35
Total:	\$13,328.53	
CITY OF LIVE OAK	01/17/2014	\$75.00
	02/07/2014	\$500.00
	03/07/2014	\$500.00
	03/28/2014	\$35,000.00
Total:	\$36,075.00	
CITY OF LIVE OAK PUBLIC UTILITIES	01/10/2014	\$2,591.16
	02/07/2014	\$2,492.55
	03/07/2014	\$2,660.83
Total:	\$7,744.54	
CITY OF SAN ANTONIO	01/10/2014	\$26.00
	01/15/2014	\$300.00
	01/17/2014	\$105.92
	01/23/2014	\$17,100.00
	02/14/2014	\$26.00
	03/07/2014	\$390.84
	03/21/2014	\$26.00
Total:	\$17,974.76	
CITY OF SAN ANTONIO - ALAMODOME	03/21/2014	\$8,000.00
Total:	\$8,000.00	
CITY OF UNIVERSAL CITY	01/16/2014	\$50.00
	01/31/2014	\$6,767.24
	02/07/2014	\$50.00
	02/21/2014	\$8,138.30



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
CITY OF UNIVERSAL CITY...	03/21/2014	\$8,208.68
	Total:	\$23,214.22
CLARK SECURITY PRODUCTS INC	01/24/2014	\$189.84
	01/31/2014	\$1,151.92
	02/14/2014	\$95.86
	02/28/2014	\$616.03
	03/28/2014	\$793.44
	Total:	\$2,847.09
CLASSIC CUSTOM UPHOLSTERY	01/17/2014	\$549.00
	02/14/2014	\$550.00
	03/21/2014	\$555.00
	Total:	\$1,654.00
CLATT, HERA N	01/10/2014	\$36.16
	02/28/2014	\$49.84
	Total:	\$86.00
CLAY EWELL EDUCATIONAL SERVICES	01/24/2014	\$665.00
	Total:	\$665.00
CLAYWORLD	01/31/2014	\$67.50
	03/07/2014	\$636.00
	Total:	\$703.50
COGENT COMMUNICATIONS INC	01/17/2014	\$4,400.00
	02/14/2014	\$2,200.00
	03/21/2014	\$2,200.00
	Total:	\$8,800.00
COKER CAROL	01/17/2014	\$63.85
	02/14/2014	\$42.56
	03/28/2014	\$53.20
	Total:	\$159.61
COLLEGE BOARD	01/31/2014	\$325.00
	Total:	\$325.00
COMFORT INN AND SUITES	02/26/2014	\$1,147.41
	03/21/2014	\$348.82
	Total:	\$1,496.23
COMMERCIAL KITCHEN REPAIR COMPANY	01/10/2014	\$1,095.49
	01/17/2014	\$1,216.61
	01/31/2014	\$1,449.44



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
COMMERCIAL KITCHEN REPAIR COMPANY...	02/14/2014	\$2,348.01
	02/28/2014	\$271.58
	03/21/2014	\$375.45
	03/28/2014	\$835.74
	Total:	\$7,592.32
CONCEPTUAL LITERACY CORPORATION	03/28/2014	\$3,970.00
	Total:	\$3,970.00
CONSOLIDATED OFFICE SYSTEMS INC	01/10/2014	\$158.32
	01/17/2014	\$444.57
	01/31/2014	\$361.82
	02/07/2014	\$145.39
	02/21/2014	\$14.93
	03/21/2014	\$393.75
	03/28/2014	\$83.48
	Total:	\$1,602.26
CONTAINERS R US INC	01/31/2014	\$4,147.00
	Total:	\$4,147.00
COOLE SCHOOL	03/21/2014	\$1,001.25
	Total:	\$1,001.25
CORBITT, KASEY	01/31/2014	\$72.00
	Total:	\$72.00
CORPUS CHRISTI ISD	01/10/2014	\$820.20
	Total:	\$820.20
CORWIN PRESS INC	03/28/2014	\$5,853.45
	Total:	\$5,853.45
COSTCO WHOLESALE CORPORATION	02/28/2014	\$98.41
	03/28/2014	\$299.05
	Total:	\$397.46
COUGHLAN COMPANIES INC	01/17/2014	\$2,778.92
	Total:	\$2,778.92
COURTYARD MARRIOTT	02/07/2014	\$808.92
	02/21/2014	\$392.94
	Total:	\$1,201.86
COX, ERNEST	02/07/2014	\$290.73



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
COX, ERNEST...	02/21/2014	\$215.42
	03/07/2014	\$271.00
	03/28/2014	\$258.24
	Total:	\$1,035.39
COY, RYAN	03/28/2014	\$179.00
	Total:	\$179.00
CRASH PARTS OF TEXAS	02/21/2014	\$1,500.00
	02/28/2014	\$265.00
	Total:	\$1,765.00
CRAWFORD ELECTRIC SUPPLY CO	01/10/2014	\$648.91
	01/17/2014	\$31,576.53
	01/24/2014	\$1,813.10
	01/31/2014	\$303.51
	02/07/2014	\$831.48
	02/14/2014	\$976.74
	02/28/2014	\$962.99
	03/07/2014	\$378.95
	03/21/2014	\$349.40
	03/28/2014	\$1,316.38
Total:	\$39,157.99	
CREATIVE ENERGY LLC	01/17/2014	\$3,500.00
	01/31/2014	\$3,500.00
	Total:	\$7,000.00
CREATIVE MATHEMATICS	01/31/2014	\$215.00
	Total:	\$215.00
CRENSHAW, DONNA	01/17/2014	\$215.60
	02/21/2014	\$58.00
	Total:	\$273.60
CRISIS PREVENTION INSTITUTE INC	01/31/2014	\$14,875.00
	Total:	\$14,875.00
CROMER, MARK	02/07/2014	\$72.00
	Total:	\$72.00
CROSS, JOSHUA	02/26/2014	\$0.00
	Total:	\$0.00
CROWN LIFT TRUCKS	01/24/2014	\$66.00



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
	Total:	\$66.00
CROWNE PLAZA HOTEL	02/04/2014	\$341.06
	Total:	\$341.06
CRUZ, JOANNE	01/31/2014	\$587.81
	Total:	\$587.81
CRUZAN, BERT	02/28/2014	\$92.00
	03/07/2014	\$92.00
	03/28/2014	\$92.00
	Total:	\$276.00
CTAT	02/07/2014	\$175.00
	Total:	\$175.00
CTSFSDA	01/17/2014	\$30.00
	Total:	\$30.00
CUELLAR, JOSE	01/10/2014	\$266.98
	Total:	\$266.98
CULTURAL ASSISTANCE PRODUCTS	02/21/2014	\$126.44
	Total:	\$126.44
CUNNINGHAM, DEVON	01/10/2014	\$92.00
	Total:	\$92.00
CURRICULUM ASSOCIATES	01/17/2014	\$899.54
	02/21/2014	\$73.87
	Total:	\$973.41
CURRICULUM CENTER FOR FAMILY AND	02/21/2014	\$200.00
	Total:	\$200.00
CUSTOM IDENTIFICATION SYSTEMS	01/31/2014	\$3,132.42
	02/21/2014	\$2,995.00
	03/21/2014	\$534.88
	03/28/2014	\$938.95
	Total:	\$7,601.25
D AND H DISTRIBUTING CO	02/07/2014	\$150,542.10
	03/07/2014	\$9,357.00
	03/28/2014	\$20,074.50



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
		Total: \$179,973.60
DAKTRONICS INC	02/28/2014	\$8,788.75
		Total: \$8,788.75
DATA OPTICS CABLE INC	03/07/2014	\$664.49
		Total: \$664.49
DAVENPORT, ANTHONY	03/07/2014	\$72.00
		Total: \$72.00
DAVIS, JOHNNY	01/31/2014	\$72.00
		Total: \$72.00
DAVIS, MICHAEL	02/07/2014	\$75.60
	02/14/2014	\$100.95
		Total: \$176.55
DAWDY, RICHARD	02/21/2014	\$0.00
	02/28/2014	\$138.93
		Total: \$138.93
DBQ PROJECT	02/07/2014	\$297.00
	02/21/2014	\$1,080.00
		Total: \$1,377.00
DE LA GARZA FENCE AND SUPPLY CO	02/14/2014	\$173.50
	03/28/2014	\$158.72
		Total: \$332.22
DE LA PENA, FRANCIS M	01/10/2014	\$99.44
	03/07/2014	\$195.44
	03/21/2014	\$199.92
		Total: \$494.80
DEAF INTERPRETER SERVICES INC	01/17/2014	\$10,350.00
		Total: \$10,350.00
DEALERS ELECTRICAL SUPPLY	01/31/2014	\$264.60
	02/21/2014	\$1,521.00
	03/07/2014	\$1,890.00
	03/21/2014	\$342.54
	03/28/2014	\$228.64
		Total: \$4,246.78



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
DEAN, CHRISTOPHER	02/14/2014	\$118.45
	03/07/2014	\$52.92
	Total:	\$171.37
DEAN, NICOLE	03/07/2014	\$65.56
	Total:	\$65.56
DELANEY EDUCATIONAL ENTERPRISES	01/24/2014	\$3,456.43
	03/28/2014	\$319.60
	Total:	\$3,776.03
DELL MARKETING L P	01/10/2014	\$28,328.00
	01/31/2014	\$1,255.00
	02/14/2014	\$2,867.20
	02/21/2014	\$1,602.74
	03/21/2014	\$4,397.21
	Total:	\$38,450.15
DELL MARKETING LP	01/10/2014	\$10,623.00
	01/31/2014	\$5,706.83
	02/07/2014	\$2,547.27
	02/14/2014	\$807.15
	02/21/2014	\$57,650.42
	02/28/2014	\$1,950.35
	03/07/2014	\$10,623.00
	03/28/2014	\$708.20
Total:	\$90,616.22	
DEMCO	01/10/2014	\$396.84
	01/31/2014	\$310.85
	02/14/2014	\$200.33
	02/21/2014	\$111.37
	03/07/2014	\$173.14
	03/21/2014	\$267.92
	03/28/2014	\$71.74
Total:	\$1,532.19	
DEMETER, DAVID PAUL	01/17/2014	\$282.00
	01/24/2014	\$252.00
	Total:	\$534.00
DEPPE, TERRY DEAN	03/28/2014	\$132.00
	Total:	\$132.00
DEVNO, JAMES C	01/17/2014	\$176.87
	03/07/2014	\$26.64



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
	Total:	\$203.51
DFR CONSULTING	03/28/2014	\$520.00
	Total:	\$520.00
DIAMOND, LORI	02/07/2014	\$12.88
	Total:	\$12.88
DINH, TOAN V	03/07/2014	\$92.00
	Total:	\$92.00
DISMUKE, GREG	03/28/2014	\$67.00
	Total:	\$67.00
DISTRICT 2 DECA	01/31/2014	\$870.00
	Total:	\$870.00
DIVERSIFIED COLLECTION SERVICES	01/15/2014	\$911.46
	02/14/2014	\$911.46
	03/07/2014	\$911.46
	Total:	\$2,734.38
DLD-DIV OF LEARNING DISABILITIES	02/07/2014	\$70.28
	Total:	\$70.28
DOCKS, TOD	01/17/2014	\$282.00
	Total:	\$282.00
DOMINGUEZ, OLIVIA	01/31/2014	\$1,080.00
	Total:	\$1,080.00
DOMITROVICH, BRADLEY J	01/17/2014	\$3,782.87
	Total:	\$3,782.87
DOUBLETREE HOTEL	02/14/2014	\$228.96
	03/28/2014	\$303.02
	Total:	\$531.98
DOVE, GERALD	02/07/2014	\$72.00
	03/28/2014	\$72.00
	Total:	\$144.00
DOWD, VIRGINIA A	02/07/2014	\$1,089.00



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
		Total: \$1,089.00
DRAMATIC PUBLISHING	01/31/2014	\$491.42
		Total: \$491.42
DRAMATISTS PLAY SERVICE INC	02/14/2014	\$137.98
		Total: \$137.98
DUKE, GARY S	03/07/2014	\$92.00
		Total: \$92.00
DUMAS HARDWARE COMPANY	01/17/2014	\$405.00
	03/21/2014	\$427.00
		Total: \$832.00
DUNBAR BANK PAK	01/31/2014	\$490.19
	02/21/2014	\$516.24
	03/21/2014	\$469.60
		Total: \$1,476.03
DUSTLESS AIR FILTER	01/10/2014	\$189.78
	01/17/2014	\$2,939.98
	01/24/2014	\$219.22
	01/31/2014	\$1,729.40
	02/07/2014	\$1,063.50
	02/28/2014	\$139.04
	03/21/2014	\$1,592.10
	03/28/2014	\$738.46
		Total: \$8,611.48
DYNASTUDY INC	03/28/2014	\$4,500.22
		Total: \$4,500.22
EAI EDUCATION	03/28/2014	\$514.77
		Total: \$514.77
EAST END GLASS COMPANY INC	01/10/2014	\$126.06
	01/24/2014	\$503.99
	02/07/2014	\$263.99
	02/14/2014	\$419.59
	02/28/2014	\$857.65
	03/07/2014	\$204.83
	03/21/2014	\$861.44
	03/28/2014	\$1,869.23
		Total: \$5,106.78



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
EBSCO SUBSCRIPTION SERVICE	01/10/2014	\$559.95
	01/17/2014	\$920.19
	02/07/2014	\$1,072.09
	02/14/2014	\$377.81
	02/28/2014	\$919.94
	Total:	\$3,849.98
ED FLUME BUILDING SPECIALTIES LTD	02/14/2014	\$49.00
	02/28/2014	\$49.60
	03/07/2014	\$192.60
	03/21/2014	\$99.85
	03/28/2014	\$15.00
	Total:	\$406.05
EDISON TENNIS TEAM	01/24/2014	\$120.00
	02/07/2014	\$300.00
	Total:	\$420.00
EDLINE LLC	03/28/2014	\$1,207.50
	Total:	\$1,207.50
EDUCATION TO GO	01/17/2014	\$201.75
	03/21/2014	\$401.25
	03/28/2014	\$65.00
	Total:	\$668.00
EDWARDS AQUIFER AUTHORITY	01/24/2014	\$10.00
	Total:	\$10.00
EDWARDS, BOBBY LEE	02/21/2014	\$52.00
	Total:	\$52.00
EDWARDS, CEDRIC	01/17/2014	\$144.00
	Total:	\$144.00
EGGINS, REGINALD	01/10/2014	\$67.00
	01/24/2014	\$107.00
	02/07/2014	\$72.00
	02/14/2014	\$107.00
	Total:	\$353.00
ELLIOTT ELECTRIC SUPPLY INC	01/17/2014	\$136.12
	01/24/2014	\$150.00
	01/31/2014	\$12.38
	02/28/2014	\$297.00



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
		Total: \$595.50
ELLIS, JOSHUA	03/21/2014	\$235.09
	03/28/2014	\$106.96
	Total: \$342.05	
ELLIS, MONICA	01/31/2014	\$77.03
	02/21/2014	\$83.08
	03/28/2014	\$247.38
	Total: \$407.49	
EMBASSY SUITES HOTEL	01/24/2014	\$237.62
	02/04/2014	\$797.88
	02/20/2014	\$2,344.59
	Total: \$3,380.09	
EMERSON, STEVEN W	02/07/2014	\$72.00
	Total: \$72.00	
END2END INC	01/17/2014	\$3,700.00
	Total: \$3,700.00	
ENHANCED RECOVERY COMPANY LLC	03/07/2014	\$359.52
	Total: \$359.52	
ENRIQUEZ, HORACIO C	01/31/2014	\$112.00
	03/28/2014	\$92.00
	Total: \$204.00	
ENSLOW PUBLISHERS INC	01/31/2014	\$1,297.15
	Total: \$1,297.15	
ENTECH SALES AND SERVICE INC	01/17/2014	\$1,006.00
	02/14/2014	\$1,006.00
	02/28/2014	\$11,289.81
	03/21/2014	\$3,624.40
	Total: \$16,926.21	
ENTERPRISE RENT A CAR	01/31/2014	\$198.00
	02/14/2014	\$628.00
	03/07/2014	\$99.00
	03/28/2014	\$260.00
	Total: \$1,185.00	
ESC REGION 20	01/17/2014	\$450.00



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
ESC REGION 20...	01/24/2014	\$1,216.55
	01/31/2014	\$9,350.00
	02/07/2014	\$2,650.00
	02/14/2014	\$1,250.00
	02/21/2014	\$3,275.00
	02/28/2014	\$6,508.70
	03/05/2014	\$8,000.00
	03/07/2014	\$950.00
	03/28/2014	\$64,685.00
Total:		\$98,335.25
ESC REGION IV	01/10/2014	\$357.00
	03/07/2014	\$357.00
	03/28/2014	\$612.00
Total:		\$1,326.00
ESQUIVEL, ANDREW MITCHELL	03/21/2014	\$312.00
Total:		\$312.00
ESTRADA, MARIA	01/17/2014	\$181.93
Total:		\$181.93
ETA HAND2MIND	01/31/2014	\$641.78
Total:		\$641.78
EVAN-MOOR EDUCATIONAL PUBLISHERS	02/07/2014	\$198.92
Total:		\$198.92
EWENSON, BRIAN THOMAS	03/28/2014	\$200.00
Total:		\$200.00
EXECUTIVE SIGNS	01/31/2014	\$1,750.00
Total:		\$1,750.00
EXTENDED STAY AMERICA	02/07/2014	\$272.48
Total:		\$272.48
F H CANN & ASSOC	01/15/2014	\$466.04
	02/14/2014	\$492.43
	03/07/2014	\$492.43
Total:		\$1,450.90
FACILITY SLOUTIONS GROUP	01/10/2014	\$138.00
	01/31/2014	\$178.65
	02/07/2014	\$193.61
	02/28/2014	\$643.68



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
FACILITY SLOUTIONS GROUP...	03/21/2014	\$108.75
	03/28/2014	\$2,279.76
	Total:	\$3,542.45
FAIRFIELD INN	01/17/2014	\$1,079.10
	Total:	\$1,079.10
FAMILY SUPPORT PAYMENT CENTER	02/07/2014	\$187.62
	02/21/2014	\$187.62
	03/07/2014	\$187.62
	03/21/2014	\$187.62
	Total:	\$750.48
FARAGHER, CAROL	02/21/2014	\$31.36
	03/21/2014	\$80.64
	Total:	\$112.00
FARIAS, JIMMY	03/07/2014	\$92.00
	03/21/2014	\$92.00
	Total:	\$184.00
FARM TO TABLE	01/10/2014	\$2,246.34
	01/31/2014	\$4,582.70
	02/07/2014	\$4,191.95
	02/14/2014	\$4,510.38
	02/21/2014	\$5,659.88
	03/07/2014	\$5,299.37
	03/21/2014	\$3,626.87
	03/28/2014	\$5,340.44
Total:	\$35,457.93	
FAVELA, JOSE S	03/07/2014	\$112.00
	03/21/2014	\$112.00
	Total:	\$224.00
FAVELA, ROGER	01/17/2014	\$72.00
	Total:	\$72.00
FCCLA	01/17/2014	\$105.00
	03/21/2014	\$655.00
	Total:	\$760.00
FCSTAT	01/15/2014	\$128.02
	01/17/2014	\$175.00
	02/14/2014	\$128.02
	03/07/2014	\$128.02
		\$128.02



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Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
	Total:	\$559.06
FEDERAL EXPRESS CORPORATION	01/10/2014	\$64.39
	01/24/2014	\$35.31
	02/28/2014	\$31.20
	03/07/2014	\$24.70
	03/28/2014	\$261.90
	Total:	\$417.50
FEHER, KIMBERLY	01/24/2014	\$52.55
	02/21/2014	\$84.37
	02/28/2014	\$84.36
	Total:	\$221.28
FELTMANN, DAVID	01/17/2014	\$506.04
	Total:	\$506.04
FERGUSON ENTERPRISES INC	01/10/2014	\$554.06
	01/17/2014	\$161.45
	01/24/2014	\$82.65
	01/31/2014	\$579.37
	02/07/2014	\$875.63
	02/14/2014	\$63.53
	02/28/2014	\$3,264.40
	03/21/2014	\$693.05
	03/28/2014	\$2,027.36
	Total:	\$8,301.50
FERGUSON WATERWORKS	02/07/2014	\$43.18
	03/28/2014	\$41.37
	Total:	\$84.55
FERRER, VERONICA PADILLA	01/24/2014	\$157.64
	02/21/2014	\$70.00
	02/28/2014	\$16.80
	03/21/2014	\$190.96
	Total:	\$435.40
FEWELL FRANKLIN	01/10/2014	\$67.00
	02/21/2014	\$107.00
	Total:	\$174.00
FIELDS, MILTON III	02/21/2014	\$854.74
	03/21/2014	\$342.72
	Total:	\$1,197.46



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Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
FIERRO, JUSTIN	03/28/2014	\$62.00
	Total:	\$62.00
FILTRATION PRODUCTS	02/07/2014	\$200.16
	03/07/2014	\$46.56
	03/28/2014	\$1,373.45
	Total:	\$1,620.17
FINCH, REBECCA NICOLE	02/21/2014	\$139.00
	Total:	\$139.00
FIRETROL PROTECTION SYSTEMS	01/31/2014	\$220.00
	03/28/2014	\$980.00
	Total:	\$1,200.00
FIRST CHOICE TECHNOLOGY OF	02/28/2014	\$380.37
	Total:	\$380.37
FIRST MEDICAL RESPONSE OF TEXAS INC	01/10/2014	\$422.50
	Total:	\$422.50
FISHER SCIENCE EDUCATION	01/17/2014	\$116.01
	01/24/2014	\$2,441.72
	Total:	\$2,557.73
FLAGHOUSE INC	02/21/2014	\$149.00
	Total:	\$149.00
FLEX BENEFIT ADMINISTRATORS	02/07/2014	\$4,500.00
	03/21/2014	\$1,125.00
	03/28/2014	\$5,625.00
	Total:	\$11,250.00
FLINN SCIENTIFIC INC	02/07/2014	\$116.10
	03/28/2014	\$85.33
	Total:	\$201.43
FLORES, MARTA	03/07/2014	\$125.00
	Total:	\$125.00
FLORES, RAMIRO	01/17/2014	\$92.00
	Total:	\$92.00
FLOWERS BAKING COMPANY OF S A	01/10/2014	\$3,160.31
	01/17/2014	\$2,525.76



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
FLOWERS BAKING COMPANY OF S A...	01/31/2014	\$8,253.61
	02/07/2014	\$3,605.99
	02/21/2014	\$3,048.02
	02/28/2014	\$3,774.99
	03/07/2014	\$4,994.72
	03/21/2014	\$3,809.08
	03/28/2014	\$3,212.00
Total:		\$36,384.48
FLOWERS, WILLIE	01/31/2014	\$164.00
	02/07/2014	\$72.00
Total:		\$236.00
FMS DMS PNR	01/15/2014	\$303.57
	02/14/2014	\$303.57
	03/07/2014	\$303.57
Total:		\$910.71
FOLLETT LIBRARY RESOURCES	01/17/2014	\$9,175.48
	01/24/2014	\$3,121.51
	01/31/2014	\$13,470.30
	02/07/2014	\$7,615.97
	02/14/2014	\$10,041.08
	02/21/2014	\$2,701.65
	02/28/2014	\$4,394.10
	03/07/2014	\$1,474.21
	03/28/2014	\$10,839.15
Total:		\$62,833.45
FOLLETT SOFTWARE COMPANY	03/21/2014	\$669.44
Total:		\$669.44
FORD, DON	03/28/2014	\$115.00
Total:		\$115.00
FORDE FERRIER EDUCATIONAL SERVICES	01/17/2014	\$575.00
Total:		\$575.00
FORESTRY SUPPLIERS INC	01/10/2014	\$38.08
Total:		\$38.08
FORT SAM HOUSTON INDEPENDENT	01/10/2014	\$299.00
Total:		\$299.00
FOWLER LAW FIRM P C	02/07/2014	\$55.00
	03/28/2014	\$10,650.00



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Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
		Total: \$10,705.00
FRANKLIN, JOHN	01/17/2014	\$107.00
	02/14/2014	\$107.00
	Total: \$214.00	
FRANKLIN, KELLIE	01/17/2014	\$51.98
	02/14/2014	\$137.20
	03/21/2014	\$91.28
		Total: \$280.46
FRANKLIN, LYNN	01/17/2014	\$59.89
	02/14/2014	\$71.68
	03/28/2014	\$105.84
		Total: \$237.41
FREDERICKSBURG INN & SUITES	01/24/2014	\$180.20
		Total: \$180.20
FREEMAN, ADELLA	01/17/2014	\$114.13
		Total: \$114.13
FREIGHTLINER OF SAN ANTONIO	01/31/2014	\$332.25
	03/21/2014	\$449.01
		Total: \$781.26
FRENCH, MALCOLM	01/31/2014	\$92.00
	03/07/2014	\$92.00
		Total: \$184.00
FRESH FROM TEXAS INC	02/28/2014	\$9,680.23
	03/07/2014	\$5,398.89
		Total: \$15,079.12
FREUDIGMAN, EMILY WATKINS	01/10/2014	\$250.00
		Total: \$250.00
FROM THE HEART INTERNATIONAL	02/14/2014	\$9,900.00
		Total: \$9,900.00
FUENTES, GEORGE	02/07/2014	\$107.00
		Total: \$107.00
FULL SERVICE AUTO PARTS WAREHOUSE	01/10/2014	\$859.46
	01/24/2014	\$235.55



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Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
FULL SERVICE AUTO PARTS WAREHOUSE...	02/14/2014	\$383.87
	02/28/2014	\$477.33
	03/07/2014	\$358.66
	03/21/2014	\$765.65
	Total:	\$3,080.52
FULLERTON, DENNIS	03/07/2014	\$41.21
	Total:	\$41.21
FULTON, DONNELL L	01/31/2014	\$72.00
	02/28/2014	\$144.00
	Total:	\$216.00
FURLONG, JOSEPH	01/17/2014	\$111.87
	02/07/2014	\$296.80
	03/07/2014	\$376.88
	Total:	\$785.55
FUSCHAKS PIT BBQ	03/21/2014	\$1,248.00
	Total:	\$1,248.00
FUSION CATERING	01/10/2014	\$348.00
	Total:	\$348.00
FUSION CONNECT LLC	01/24/2014	\$584.19
	Total:	\$584.19
GABRIEL, RICHARD	03/07/2014	\$92.00
	Total:	\$92.00
GALINDO, YVONNE	01/17/2014	\$52.55
	Total:	\$52.55
GALLARDO, JOHN	01/24/2014	\$94.00
	Total:	\$94.00
GALLOWAY, CHRIS	02/07/2014	\$618.00
	Total:	\$618.00
GAMBLE, IRENE	01/10/2014	\$112.44
	02/07/2014	\$192.08
	03/07/2014	\$225.68
	Total:	\$530.20
GAMETIME	01/17/2014	\$7,497.48



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
		Total: \$7,497.48
GARCIA, JESUS T JR	03/07/2014	\$112.00
		Total: \$112.00
GARY, ROSA	03/28/2014	\$360.74
		Total: \$360.74
GARZA, GREGORIO	02/14/2014	\$97.00
		Total: \$97.00
GAYLORD TEXAN RESORT & CONVENTION	01/24/2014	\$487.23
	01/31/2014	\$974.46
		Total: \$1,461.69
GENERAL BINDING CORPORATION	03/28/2014	\$429.79
		Total: \$429.79
GENERAL ELECTRIC CAPITAL CORP	01/17/2014	\$953.31
	02/07/2014	\$953.31
	03/07/2014	\$953.31
		Total: \$2,859.93
GENERAL REVENUE CORP	01/15/2014	\$412.69
	02/14/2014	\$412.69
	03/07/2014	\$412.69
		Total: \$1,238.07
GENWORTH LIFE INS CO	01/15/2014	\$79.10
	02/14/2014	\$79.10
	03/07/2014	\$79.10
		Total: \$237.30
GERBICH, RENEE	03/25/2014	\$612.00
		Total: \$612.00
GF EDUCATORS INC	03/28/2014	\$473.88
		Total: \$473.88
GHERMAN, RYAN EDWARD	02/14/2014	\$92.00
		Total: \$92.00
GIRON, ERNEST BORREGO	03/28/2014	\$264.00
		Total: \$264.00



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
GLADWIN PAINT CO	01/17/2014	\$19,623.26
	01/24/2014	\$374.71
	01/31/2014	\$953.81
	02/21/2014	\$1,066.94
	Total:	\$22,018.72
GLAXO SMITH KLINE CO	03/28/2014	\$5,446.50
	Total:	\$5,446.50
GLENCOE/MCGRAW HILL	02/28/2014	\$144.50
	Total:	\$144.50
GLOBAL KNOWLEDGE TRAINING	02/28/2014	\$13,680.00
	Total:	\$13,680.00
GLOVER, CRAIG	02/07/2014	\$107.00
	Total:	\$107.00
GOLD, LAVERNE	01/17/2014	\$98.88
	02/14/2014	\$186.07
	03/21/2014	\$192.08
	Total:	\$477.03
GOLF CARS ETC	01/31/2014	\$304.08
	Total:	\$304.08
GOMEZ FLOOR COVERING	03/28/2014	\$2,657.60
	Total:	\$2,657.60
GOMEZ, ERICA	01/31/2014	\$64.80
	03/28/2014	\$348.84
	Total:	\$413.64
GONZALES, CAROLINE KAY	01/17/2014	\$2,850.00
	02/21/2014	\$4,050.00
	Total:	\$6,900.00
GONZALES, JACOB MARTIN	03/28/2014	\$132.00
	Total:	\$132.00
GONZALES, JOHN	03/07/2014	\$92.00
	Total:	\$92.00
GONZALEZ JOE	03/07/2014	\$89.93



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Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
		Total: \$89.93
GONZALEZ, DIANA	01/17/2014	\$33.90
	03/07/2014	\$21.84
	Total: \$55.74	
GONZALEZ, WANDA L	01/24/2014	\$67.00
	Total: \$67.00	
GOPHER SPORTS EQUIPMENT	01/31/2014	\$269.25
	03/28/2014	\$788.70
	Total: \$1,057.95	
GOVCONNECTION INC	01/10/2014	\$3,789.80
	01/17/2014	\$648.00
	01/31/2014	\$4,060.25
	02/07/2014	\$2,761.80
	03/07/2014	\$2,767.26
	03/21/2014	\$3,749.96
	Total: \$17,777.07	
GRADY, DEBBIE	01/31/2014	\$109.61
	02/07/2014	\$708.53
	02/28/2014	\$210.84
	03/07/2014	\$84.00
	03/28/2014	\$74.20
	Total: \$1,187.18	
GRADYS BAR B Q	01/10/2014	\$567.20
	Total: \$567.20	
GRANDE TRUCK CENTER	03/07/2014	\$427.20
	Total: \$427.20	
GRAVES DOUGHERTY HEARON	03/21/2014	\$4,883.76
	Total: \$4,883.76	
GRAY, FELIX	03/28/2014	\$142.40
	Total: \$142.40	
GREAT SOUTH TEXAS CORPORATION	03/21/2014	\$949.89
	Total: \$949.89	
GREEN, CHARLAR BROWN	01/17/2014	\$68.60
	02/28/2014	\$80.77



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Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
GREEN, CHARLAR BROWN...	03/07/2014	\$106.58
	Total:	\$255.95
GREEN, HERBERT J	01/24/2014	\$92.00
	01/31/2014	\$92.00
	02/14/2014	\$92.00
	Total:	\$276.00
GRICE, ALEX	01/10/2014	\$92.00
	Total:	\$92.00
GT DISTRIBUTORS	01/24/2014	\$389.98
	02/21/2014	\$376.90
	Total:	\$766.88
GTM SPORTSWEAR	01/24/2014	\$580.00
	Total:	\$580.00
GUERRA, KRISTIAN ARTURO	02/14/2014	\$92.00
	03/07/2014	\$92.00
	Total:	\$184.00
GUEVARA, SANDRA	01/17/2014	\$315.56
	02/14/2014	\$266.00
	03/21/2014	\$439.04
	Total:	\$1,020.60
GULF COAST PAPER CO	01/10/2014	\$8,473.25
	01/17/2014	\$10,273.15
	01/31/2014	\$32,132.59
	02/14/2014	\$9,139.01
	02/21/2014	\$6,567.81
	02/28/2014	\$7,837.28
	03/07/2014	\$8,184.96
	03/21/2014	\$7,666.34
	03/28/2014	\$7,093.32
	Total:	\$97,367.71
GUNN CHEVROLET	03/21/2014	\$219.14
	Total:	\$219.14
GUTIERREZ, PATRICIA	03/28/2014	\$33.37
	Total:	\$33.37
GUTIERREZ, RAUL	02/28/2014	\$72.00



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Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
		Total: \$72.00
GUZY KELLIE	01/17/2014	\$167.24
	02/14/2014	\$323.12
	Total: \$490.36	
H E B	01/10/2014	\$420.80
	01/17/2014	\$1,341.98
	01/24/2014	\$1,405.62
	01/31/2014	\$1,919.37
	02/07/2014	\$1,302.80
	02/14/2014	\$1,259.03
	02/21/2014	\$349.82
	02/28/2014	\$1,399.91
	03/07/2014	\$1,576.68
	03/21/2014	\$1,251.31
	03/28/2014	\$2,345.10
	Total: \$14,572.42	
H P PRINTING INC	01/10/2014	\$195.00
	01/24/2014	\$235.00
	02/07/2014	\$560.00
	02/14/2014	\$2,350.10
	02/21/2014	\$192.00
	03/21/2014	\$300.00
	03/28/2014	\$695.00
Total: \$4,527.10		
H&E EQUIPMENT SERVICES INC	02/28/2014	\$1,040.51
	03/28/2014	\$132.21
Total: \$1,172.72		
HALFMOON EDUCATION INC	01/24/2014	\$269.00
Total: \$269.00		
HALL, JESSIE	01/17/2014	\$107.00
	01/24/2014	\$179.00
	01/31/2014	\$67.00
	02/14/2014	\$179.00
Total: \$532.00		
HALL, WILLIAM	01/17/2014	\$107.00
Total: \$107.00		
HAMPTON INN	01/24/2014	\$1,687.32
	02/14/2014	\$495.78



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Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
		Total: \$2,183.10
HANA, BALTAZAR	01/31/2014	\$112.00
		Total: \$112.00
HANCOCK FABRICS	01/17/2014	\$108.44
	02/21/2014	\$64.15
	02/28/2014	\$9.00
	03/28/2014	\$12.23
		Total: \$193.82
HANZ, DIANA L	01/17/2014	\$136.17
	02/28/2014	\$61.22
		Total: \$197.39
HARMON, CLISHER	02/21/2014	\$250.47
		Total: \$250.47
HARRIS, DAVID	01/10/2014	\$107.00
	02/14/2014	\$107.00
		Total: \$214.00
HARRIS, MARSHALL T	02/21/2014	\$77.00
		Total: \$77.00
HARRIS, MICHAEL L	02/14/2014	\$92.00
		Total: \$92.00
HARVEY, RICHARD	03/07/2014	\$14.50
		Total: \$14.50
HATNOT, SHANA M	01/31/2014	\$33.90
		Total: \$33.90
HAVE TRAINING WILL TRAVEL INC	01/10/2014	\$3,060.00
	02/14/2014	\$4,540.00
	03/28/2014	\$4,480.00
		Total: \$12,080.00
HAYES, ESSEX	03/28/2014	\$72.00
		Total: \$72.00
HAYWARD, BRETTE	03/28/2014	\$169.81
		Total: \$169.81



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Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
HEAD WAY CONSULTING INC	01/10/2014	\$4,425.00
	02/14/2014	\$4,050.00
	03/07/2014	\$6,243.75
	Total:	\$14,718.75
HEAT AND TREAT OF SOUTH TEXAS LLC	01/17/2014	\$367.44
	02/07/2014	\$1,381.87
	03/07/2014	\$1,934.50
	03/21/2014	\$34.10
Total:	\$3,717.91	
HEAT TRANSFER SOLUTIONS	01/31/2014	\$265.11
	02/07/2014	\$408.00
	02/28/2014	\$306.00
	03/28/2014	\$815.00
Total:	\$1,794.11	
HEAVY DUTY BUS PARTS INC	02/28/2014	\$66.45
Total:	\$66.45	
HEINEMANN	01/17/2014	\$788.70
	01/24/2014	\$327.80
	03/21/2014	\$1,773.20
	03/28/2014	\$871.20
Total:	\$3,760.90	
HELMKE, MARCIE	01/17/2014	\$121.36
	02/14/2014	\$113.91
	03/21/2014	\$151.14
Total:	\$386.41	
HENRY SCHEIN INC	01/17/2014	\$2,844.56
	01/31/2014	\$199.73
	02/14/2014	\$4,337.96
Total:	\$7,382.25	
HERFF JONES - OVERALL	02/28/2014	\$125.00
Total:	\$125.00	
HERNANDEZ, ANITA	01/10/2014	\$46.33
	02/07/2014	\$76.72
	03/21/2014	\$94.08
Total:	\$217.13	
HERNANDEZ, IRMA J	03/07/2014	\$43.12



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
		Total: \$43.12
HERNANDEZ, JESUS	02/21/2014	\$314.16
		Total: \$314.16
HEWLETT PACKARD FINANCIAL SERVICES	01/17/2014	\$18,888.57
		Total: \$18,888.57
HEYE REFRIGERATION CO	01/17/2014	\$217.50
	02/07/2014	\$279.79
	02/21/2014	\$531.10
	03/21/2014	\$135.00
		Total: \$1,163.39
HI LINE ELECTRIC CO	03/07/2014	\$890.44
		Total: \$890.44
HICKMAN, LAUREN	01/17/2014	\$38.42
	02/14/2014	\$167.44
	03/21/2014	\$171.92
		Total: \$377.78
HICKMAN, TINA	01/17/2014	\$40.68
	02/14/2014	\$38.64
	03/21/2014	\$49.28
		Total: \$128.60
HIGDON, WILLIAM	02/21/2014	\$67.00
		Total: \$67.00
HIGH SCHOOL MUSIC SERVICE	01/10/2014	\$58.00
	01/17/2014	\$96.00
	01/24/2014	\$293.65
	02/07/2014	\$147.98
	02/14/2014	\$1,495.78
	02/21/2014	\$70.98
	03/21/2014	\$204.00
		Total: \$2,366.39
HIGH SCHOOL VASE REGION 20	02/14/2014	\$705.00
		Total: \$705.00
HIGH, STACEY	01/10/2014	\$318.10
		Total: \$318.10



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
HILDEBRAND, SYLVIA	02/07/2014	\$48.10
	02/21/2014	\$41.05
	03/21/2014	\$166.88
	Total:	\$256.03
HILDERBRAND, CRISTINA	01/17/2014	\$110.74
	02/21/2014	\$115.92
	Total:	\$226.66
HILL COUNTRY MATERIALS INC	02/14/2014	\$62.72
	03/21/2014	\$62.72
	03/28/2014	\$809.60
	Total:	\$935.04
HILLIARD, MICHELLE	01/17/2014	\$181.93
	02/14/2014	\$215.04
	03/21/2014	\$287.84
	Total:	\$684.81
HILLJE MUSIC CENTER	01/17/2014	\$315.00
	02/07/2014	\$1,175.00
	03/28/2014	\$140.00
	Total:	\$1,630.00
HILLYARD INC	02/21/2014	\$236.88
	Total:	\$236.88
HILTON HOTEL	01/10/2014	\$412.02
	01/17/2014	\$1,442.07
	01/31/2014	\$2,037.94
	02/14/2014	\$1,655.47
	02/26/2014	\$1,739.64
	Total:	\$7,287.14
HINKLE, JEFFREY B	02/14/2014	\$562.50
	Total:	\$562.50
HOBART CORPORATION	02/14/2014	\$26.26
	02/21/2014	\$232.75
	03/07/2014	\$102.31
	03/21/2014	\$102.31
	03/28/2014	\$338.06
	Total:	\$801.69
HOFFMAN, KRISTINE	01/10/2014	\$52.21



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Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
	Total:	\$52.21
HOGAN, MICHELE	02/21/2014	\$22.96
	03/07/2014	\$64.32
	Total:	\$87.28
HOLBROOK, SARA	01/24/2014	\$7,500.00
	Total:	\$7,500.00
HOLES OF SAN ANTONIO	02/28/2014	\$250.00
	Total:	\$250.00
HOLIDAY INN	01/17/2014	\$0.00
	01/24/2014	\$226.72
	03/05/2014	\$3,511.98
	03/21/2014	\$130.80
	Total:	\$3,869.50
HOLIDAY INN EXPRESS	03/21/2014	\$297.35
	03/28/2014	\$423.72
	Total:	\$721.07
HOLMES BETTY J	01/24/2014	\$16.95
	02/21/2014	\$33.32
	Total:	\$50.27
HOLMES HIGH SCHOOL	01/17/2014	\$325.00
	Total:	\$325.00
HOLMES, GEORGE A	01/10/2014	\$67.00
	01/31/2014	\$72.00
	Total:	\$139.00
HOME DEPOT	01/17/2014	\$3,188.36
	01/24/2014	\$3,579.73
	01/31/2014	\$323.89
	02/07/2014	\$1,560.32
	02/14/2014	\$2,528.39
	02/21/2014	\$1,061.60
	02/28/2014	\$1,424.28
	03/07/2014	\$1,670.17
	03/21/2014	\$1,981.83
	03/28/2014	\$931.38
	Total:	\$18,249.95
HOPKINS SUSAN	01/17/2014	\$18.08



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Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
		Total: \$18.08
HORACE MANN INSURANCE CO	01/15/2014	\$6,258.10
	02/14/2014	\$5,976.42
	03/07/2014	\$6,013.10
HORIZON SOFTWARE INTERNATIONAL LLC	01/24/2014	\$2,490.00
	01/31/2014	\$4,282.00
	02/07/2014	\$495.00
	02/14/2014	\$3,195.00
	02/28/2014	\$13,335.00
	03/21/2014	\$495.00
		Total: \$24,292.00
HOSA TA	01/10/2014	\$775.00
	03/07/2014	\$225.00
		Total: \$1,000.00
HOUGHTON MIFFLIN HARCOURT	01/17/2014	\$2,226.44
	01/31/2014	\$493.13
		Total: \$2,719.57
HOUSE OF RIBBONS	03/07/2014	\$163.00
		Total: \$163.00
HOWARD, ELAINE	02/14/2014	\$179.06
		Total: \$179.06
HOWELL CRANE AND RIGGING INC	01/31/2014	\$220.00
		Total: \$220.00
HOWELTON, LINDA	01/24/2014	\$1,200.00
	01/31/2014	\$600.00
		Total: \$1,800.00
HRUSKA, CHRISTINE	01/17/2014	\$53.68
	02/14/2014	\$100.24
	03/21/2014	\$88.48
		Total: \$242.40
HUBER, TIMOTHY E	03/28/2014	\$175.00
		Total: \$175.00
HUDSON, GORDON W	02/21/2014	\$1,450.00



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
	Total:	\$1,450.00
HULME, LINDA	02/14/2014	\$116.90
	03/28/2014	\$54.88
	Total:	\$171.78
HUSEK, ELISA	03/07/2014	\$71.12
	Total:	\$71.12
HYATT HOTELS CORPORATION	02/07/2014	\$699.78
	02/14/2014	\$0.00
	02/21/2014	\$2,447.55
	Total:	\$3,147.33
HYDROTEX	02/07/2014	\$6,727.43
	02/28/2014	\$6,727.43
	Total:	\$13,454.86
IDENTISYS INC	02/07/2014	\$150.00
	Total:	\$150.00
IMAGERY GRAPHIC SYSTEMS INC	01/31/2014	\$230.90
	Total:	\$230.90
IMAGINATION STATION INC	02/28/2014	\$550.00
	Total:	\$550.00
IMPALLARI, CHRISTINA	01/17/2014	\$148.03
	Total:	\$148.03
INDECO SALES	01/10/2014	\$9,058.65
	01/17/2014	\$845.00
	01/31/2014	\$6,800.00
	02/07/2014	\$420.00
	02/21/2014	\$495.00
	03/07/2014	\$1,105.36
	Total:	\$18,724.01
INDUSTRIAL EQUIPMENT CO	01/24/2014	\$155.52
	Total:	\$155.52
INDUSTRIAL SYSTEMS INC	01/17/2014	\$5,702.27
	Total:	\$5,702.27
INFORMATION MANAGEMENT SOLUTIONS	01/23/2014	\$4,300.00
	Total:	\$4,300.00



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
		Total: \$4,300.00
INSCO DISTRIBUTING INC	01/17/2014	\$189.34
	01/24/2014	\$157.23
	01/31/2014	\$96.60
	02/28/2014	\$973.55
	03/28/2014	\$154.35
		Total: \$1,571.07
INTECH SOUTHWEST SERVICES	01/10/2014	\$417,509.00
	01/24/2014	\$85.00
	02/07/2014	\$26,734.00
		Total: \$444,328.00
INTERCULTURAL DEVELOPMENT	02/07/2014	\$1,000.00
	02/14/2014	\$2,000.00
	03/07/2014	\$2,000.00
		Total: \$5,000.00
INTERFLEX PAYMENTS	01/24/2014	\$422.50
	02/07/2014	\$1,020.00
	03/21/2014	\$910.00
		Total: \$2,352.50
INTERGRAL GMBH	01/10/2014	\$568.10
		Total: \$568.10
INTERLINE BRANDS INC	01/24/2014	\$1,324.25
	02/28/2014	\$884.74
	03/28/2014	\$1,462.74
		Total: \$3,671.73
INTERNAL REVENUE SERVICE	01/15/2014	\$1,156.43
	02/14/2014	\$906.43
	03/07/2014	\$906.43
		Total: \$2,969.29
INTERNATIONAL BACCALAUREATE ORG	02/14/2014	\$4,200.00
	02/21/2014	\$1,976.90
	02/28/2014	\$13,403.00
		Total: \$19,579.90
INTERNATIONAL MEETING PLANNERS	03/07/2014	\$70.00
		Total: \$70.00
INTERNATIONAL READING ASSOCIATION	02/07/2014	\$59.00



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Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
INTERNATIONAL READING ASSOCIATION...	02/21/2014	\$39.00
	Total:	\$98.00
INTERSTATE ALL BATTERY	01/10/2014	\$95.38
	01/17/2014	\$723.99
	01/24/2014	\$127.28
	01/31/2014	\$16.40
	02/07/2014	\$313.88
	02/14/2014	\$630.11
	02/21/2014	\$291.50
	02/28/2014	\$123.31
	03/07/2014	\$279.10
	03/21/2014	\$1,407.39
	03/28/2014	\$552.30
	Total:	\$4,560.64
INTERSTATE MUSIC SUPPLY INC	03/07/2014	\$386.00
	03/28/2014	\$100.50
	Total:	\$486.50
INX INC	03/21/2014	\$580.07
	Total:	\$580.07
ISLAS, ROGER	03/07/2014	\$112.00
	03/21/2014	\$112.00
	Total:	\$224.00
J AND M PRINTING INC	01/17/2014	\$197.00
	01/31/2014	\$693.50
	02/07/2014	\$34.20
	02/28/2014	\$93.53
	Total:	\$1,018.23
J KINDELL ENTERPRISES LTD	01/17/2014	\$160.00
	02/28/2014	\$33.50
	Total:	\$193.50
J R INC	01/24/2014	\$2,790.70
	01/31/2014	\$201.63
	02/28/2014	\$4,256.06
	03/07/2014	\$7,785.13
	03/21/2014	\$2,449.66
	Total:	\$17,483.18
JACKSON, CARL	01/10/2014	\$181.37
	02/07/2014	\$268.80
	03/07/2014	\$304.08



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Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
		Total: \$754.25
JACKSON, CHARLES	02/21/2014	\$92.00
		Total: \$92.00
JACKSON, CHRISTOPHER W	03/28/2014	\$430.92
		Total: \$430.92
JACKSON, WOODROW JR	02/28/2014	\$67.00
		Total: \$67.00
JAMES, CHARLES	01/10/2014	\$107.00
	01/17/2014	\$107.00
	01/24/2014	\$107.00
		Total: \$321.00
JARAMILLO P SAVINO	03/07/2014	\$112.00
		Total: \$112.00
JASONS DELI	02/14/2014	\$452.20
		Total: \$452.20
JEFFREYS, DON	03/28/2014	\$72.00
		Total: \$72.00
JEFFRIES, DAVID M	02/21/2014	\$97.00
	03/28/2014	\$92.00
		Total: \$189.00
JENSON, MARCI MCKAY	01/17/2014	\$225.00
		Total: \$225.00
JF FILTRATION INC	03/21/2014	\$3,117.00
		Total: \$3,117.00
JIMENEZ, JONATHAN	01/24/2014	\$252.00
	03/07/2014	\$162.00
		Total: \$414.00
JOERIS INC	02/10/2014	\$2,523,725.35
	02/19/2014	\$2,470,830.30
	03/06/2014	\$1,847,607.50
		Total: \$6,842,163.15



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
JOHN DEERE LANDSCAPES	01/17/2014	\$718.66
	01/24/2014	\$84.17
	01/31/2014	\$321.63
	02/07/2014	\$85.02
	02/14/2014	\$641.34
	02/28/2014	\$296.75
	03/07/2014	\$755.12
	03/21/2014	\$236.80
	03/28/2014	\$660.57
Total:		\$3,800.06
JOHN JAY HIGH SCHOOL	02/28/2014	\$50.00
	Total:	\$50.00
JOHN, SAADIQ PETTY	01/17/2014	\$107.00
	01/24/2014	\$72.00
	01/31/2014	\$107.00
	Total:	\$286.00
JOHNSON CONTROLS INC	02/07/2014	\$588.00
	02/28/2014	\$258.18
	03/21/2014	\$1,573.08
	03/28/2014	\$587.55
	Total:	\$3,006.81
JOHNSON HIGH SCHOOL	02/21/2014	\$15.00
	Total:	\$15.00
JOHNSON SUPPLY	01/31/2014	\$256.72
	02/28/2014	\$5,032.41
	Total:	\$5,289.13
JOHNSON, BARBARA	02/14/2014	\$50.05
	Total:	\$50.05
JOHNSON, CYNTHIA	01/24/2014	\$46.33
	02/14/2014	\$114.80
	03/21/2014	\$166.32
	Total:	\$327.45
JOHNSON, LAWRENCE	01/17/2014	\$92.00
	02/07/2014	\$164.00
	02/14/2014	\$72.00
	02/21/2014	\$92.00
	02/28/2014	\$236.00



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
		Total: \$656.00
JOHNSTONE SUPPLY	01/10/2014	\$2,643.25
	01/17/2014	\$1,239.96
	01/24/2014	\$25.13
	02/07/2014	\$22.92
	02/14/2014	\$582.42
	02/28/2014	\$1,615.00
	03/07/2014	\$565.67
	03/28/2014	\$1,328.18
		Total: \$8,022.53
JOLIVETTE, ANGELA	01/24/2014	\$72.89
	02/21/2014	\$138.88
	02/28/2014	\$214.78
	03/21/2014	\$123.20
		Total: \$549.75
JONES, ROBERT	02/14/2014	\$287.44
		Total: \$287.44
JONES, WARREN	01/10/2014	\$213.57
	02/07/2014	\$293.44
	03/07/2014	\$299.04
		Total: \$806.05
JOPLIN, MARLON D	01/10/2014	\$92.00
	02/07/2014	\$144.00
	02/28/2014	\$72.00
		Total: \$308.00
JORDAN FORD INC	01/24/2014	\$887.84
	01/31/2014	\$4,574.85
	03/21/2014	\$76.86
	03/28/2014	\$547.89
		Total: \$6,087.44
JORDAN, TRISHA	03/07/2014	\$359.72
		Total: \$359.72
JOURNEYMAN CONSTRUCTION INC	02/03/2014	\$640,085.45
	02/19/2014	\$548,493.55
	03/11/2014	\$1,012,976.70
		Total: \$2,201,555.70
JP MORGAN CHASE BANK NA	01/31/2014	\$39.97



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Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
JP MORGAN CHASE BANK NA...	02/10/2014	\$709.93
	02/28/2014	\$469.10
	03/07/2014	\$1,391.98
	03/28/2014	\$25.72
	Total:	\$2,636.70
JPM COMMUNICATIONS LLC	03/07/2014	\$610.00
	Total:	\$610.00
JUAREZ, JUNE A	01/10/2014	\$371.77
	02/07/2014	\$392.00
	03/07/2014	\$392.56
	Total:	\$1,156.33
JUARRIETA, MARIAM	03/28/2014	\$108.26
	Total:	\$108.26
JUBILEE MUSIC REPAIR	01/31/2014	\$965.00
	Total:	\$965.00
JUDSON CHILD NUTRITION DEPARTMENT	01/17/2014	\$1,141.50
	02/21/2014	\$1,600.80
	03/21/2014	\$1,377.60
	03/28/2014	\$163.00
	Total:	\$4,282.90
JUDSON EDUCATION FOUNDATION	01/15/2014	\$1,203.00
	02/14/2014	\$761.00
	02/26/2014	\$2,880.30
	03/07/2014	\$696.00
	Total:	\$5,540.30
JUDSON ISD TAX ASSESSOR-COLLECTOR	01/10/2014	\$204.00
	01/15/2014	\$1,429.00
	01/24/2014	\$204.00
	02/07/2014	\$204.00
	02/14/2014	\$1,429.00
	02/21/2014	\$204.00
	03/07/2014	\$1,983.00
	03/21/2014	\$204.00
	Total:	\$5,861.00
JUDSON ORCHESTRA BOOSTER CLUB	02/14/2014	\$400.00
	02/28/2014	\$100.00
	Total:	\$500.00



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Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
JUNIOR LIBRARY GUILD	02/07/2014	\$1,395.00
	03/21/2014	\$1,128.00
	03/28/2014	\$1,920.00
	Total:	\$4,443.00
JUSTIS, JOHN	01/17/2014	\$103.06
	02/14/2014	\$107.64
	03/21/2014	\$62.84
	Total:	\$273.54
KAHN, CHERI	01/17/2014	\$244.65
	02/28/2014	\$196.00
	03/21/2014	\$271.60
	Total:	\$712.25
KAMICO INSTRUCTIONAL MEDIA	03/28/2014	\$73.90
	Total:	\$73.90
KAPLAN'S SCHOOL SUPPLY CORPORATION	01/24/2014	\$222.54
	Total:	\$222.54
KARTALTEPE II, ARMAGAN	01/17/2014	\$42.34
	03/21/2014	\$19.04
	Total:	\$61.38
KAWASAKI OF UNIVERSAL CITY	01/31/2014	\$134.85
	Total:	\$134.85
KELLER MATERIAL INC	01/17/2014	\$2,548.97
	01/24/2014	\$28.80
	01/31/2014	\$191.91
	02/07/2014	\$231.82
	02/14/2014	\$474.13
	02/28/2014	\$1,707.32
	03/07/2014	\$865.70
	03/21/2014	\$1,358.36
	03/28/2014	\$514.47
	Total:	\$7,921.48
KELLY, JAYANNA	02/28/2014	\$2,000.00
	Total:	\$2,000.00
KENDLEY, CHARLES	01/31/2014	\$107.00
	Total:	\$107.00
KERR, FRANCES	02/21/2014	\$73.84



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Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
	Total:	\$73.84
KERSHNER, DANIEL	01/17/2014	\$53.11
	02/14/2014	\$96.32
	02/28/2014	\$540.99
	03/21/2014	\$146.72
	Total:	\$837.14
KESHARE LLC	01/10/2014	\$375.00
	01/24/2014	\$1,250.00
	02/21/2014	\$1,825.00
	03/21/2014	\$1,575.00
	Total:	\$5,025.00
KILGO CONSULTING	01/24/2014	\$3,575.00
	01/31/2014	\$1,375.00
	02/07/2014	\$1,100.00
	02/21/2014	\$2,600.00
	Total:	\$8,650.00
KLEMS GREENHOUSE	01/31/2014	\$300.00
	Total:	\$300.00
KNIGHT SECURITY SYSTEMS LLC	01/10/2014	\$6,102.92
	Total:	\$6,102.92
KOESEL CONSULTING	02/07/2014	\$1,800.00
	Total:	\$1,800.00
KORELICH, KATHRYN	02/21/2014	\$88.52
	Total:	\$88.52
KYLE, VINCENT	03/25/2014	\$264.00
	Total:	\$264.00
L 1 IDENTITY SOLUTIONS	01/24/2014	\$1,091.35
	02/07/2014	\$664.30
	02/28/2014	\$521.95
	03/28/2014	\$1,281.15
	Total:	\$3,558.75
LA FOILLE, RICHARD	03/21/2014	\$182.01
	Total:	\$182.01
LA QUINTA INN	02/07/2014	\$431.64



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Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
LA QUINTA INN...	02/14/2014	\$215.82
	03/21/2014	\$492.26
	Total:	\$1,139.72
LABATT FOOD SERVICE	01/10/2014	\$68,123.69
	01/17/2014	\$55,755.13
	01/31/2014	\$209,705.06
	02/07/2014	\$64,801.30
	02/14/2014	\$72,576.91
	02/21/2014	\$68,418.55
	02/28/2014	\$65,713.77
	03/07/2014	\$78,357.89
	03/21/2014	\$114,376.21
	03/28/2014	\$85,557.09
Total:	\$883,385.60	
LAFRENIERE, RENEE	01/31/2014	\$99.75
	02/21/2014	\$212.62
Total:	\$312.37	
LAKESHORE LEARNING MATERIALS	01/10/2014	\$11,080.71
	01/17/2014	\$1,122.44
	01/24/2014	\$299.06
	01/31/2014	\$1,259.17
	02/07/2014	\$3,102.18
	02/14/2014	\$150.00
	02/21/2014	\$150.00
	02/28/2014	\$1,068.75
	03/07/2014	\$22.07
	03/21/2014	\$781.26
	03/28/2014	\$1,382.07
Total:	\$20,417.71	
LANCE, TAMMY	03/28/2014	\$43.12
Total:	\$43.12	
LANSFORD, VICKY E	02/14/2014	\$700.00
Total:	\$700.00	
LARA, ORALIA	02/14/2014	\$500.00
	03/28/2014	\$400.00
Total:	\$900.00	
LAUINGER, LAURA	03/21/2014	\$54.77
Total:	\$54.77	
LAUTNER, VICKIE	01/10/2014	\$485.00



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Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
		Total: \$485.00
LAVERGNE, MICHAEL	01/31/2014	\$62.00
		Total: \$62.00
LAW OFFICES OF KAREN DALGLISH SEAL	01/17/2014	\$3,000.00
		Total: \$3,000.00
LAWSON, SAM	02/20/2014	\$65.00
	03/28/2014	\$94.53
		Total: \$159.53
LAYSON, JANIE	03/21/2014	\$38.75
		Total: \$38.75
LEARNING A-Z	03/21/2014	\$1,274.25
		Total: \$1,274.25
LEARNING FORWARD TEXAS	01/31/2014	\$3,000.00
		Total: \$3,000.00
LEARNING ZONE	01/17/2014	\$988.93
	01/31/2014	\$1,343.65
	03/07/2014	\$971.35
	03/21/2014	\$567.39
	03/28/2014	\$836.81
		Total: \$4,708.13
LEE, LADDIE	01/10/2014	\$107.00
	01/17/2014	\$107.00
	02/07/2014	\$67.00
		Total: \$281.00
LEGACY MIDDLE SCHOOL	01/17/2014	\$225.00
	01/23/2014	\$225.00
	01/31/2014	\$225.00
		Total: \$675.00
LEHNIG, ROBERT	03/21/2014	\$71.20
		Total: \$71.20
LIBRARY STORE, THE	03/07/2014	\$136.66
		Total: \$136.66
LIGGANS, STEPHANIE	01/31/2014	\$32.05



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Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
	Total:	\$32.05
LIGHTHOUSE SERVICES INC	01/10/2014	\$1,730.00
	Total:	\$1,730.00
LINGUI SYSTEMS	02/14/2014	\$193.80
	02/21/2014	\$228.62
	Total:	\$422.42
LINSCOMB, STEVE	02/07/2014	\$61.04
	02/21/2014	\$88.70
	03/07/2014	\$109.25
	Total:	\$258.99
LITTLE CAESARS PIZZA	01/24/2014	\$61.90
	03/07/2014	\$100.00
	Total:	\$161.90
LOCAL COMMUNITY NEWS	01/17/2014	\$1,975.00
	02/21/2014	\$1,975.00
	Total:	\$3,950.00
LOCKHART, BRADLEY	02/07/2014	\$72.00
	Total:	\$72.00
LONE STAR COACHING CLINIC	01/31/2014	\$420.00
	Total:	\$420.00
LONE STAR LEARNING	01/24/2014	\$263.98
	Total:	\$263.98
LONESTAR ARMATURE LLC	01/10/2014	\$1,465.02
	01/31/2014	\$1,820.28
	02/28/2014	\$523.88
	03/07/2014	\$4,297.00
	03/28/2014	\$1,838.38
	Total:	\$9,944.56
LOPEZ, JOSEPH GREGG	03/28/2014	\$312.00
	Total:	\$312.00
LOPEZ, VICTOR	02/26/2014	\$1,320.00
	03/05/2014	\$1,100.00
	Total:	\$2,420.00



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Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
LOTT, RUFUS	02/14/2014	\$67.00
	Total:	\$67.00
LOWES HOME CENTERS INC	02/07/2014	\$148.02
	02/21/2014	\$950.00
	03/21/2014	\$766.97
	Total:	\$1,864.99
LOZANO, LAUREN	01/17/2014	\$46.56
	02/14/2014	\$67.54
	03/21/2014	\$65.97
	Total:	\$180.07
LRP PUBLICATIONS	03/28/2014	\$319.00
	Total:	\$319.00
LUEKER, MICHAEL	03/07/2014	\$15.20
	Total:	\$15.20
LUX BAKERY INC	03/21/2014	\$1,680.00
	Total:	\$1,680.00
M AND A TECHNOLOGY	01/10/2014	\$1,312.38
	Total:	\$1,312.38
M TRONICS INC	02/28/2014	\$2,334.00
	Total:	\$2,334.00
MACARTHUR HIGH SCHOOL	02/07/2014	\$311.00
	Total:	\$311.00
MACIAS, JOSE	01/24/2014	\$281.72
	02/21/2014	\$27.83
	03/28/2014	\$168.98
	Total:	\$478.53
MACKEY, WILLIS	02/14/2014	\$72.80
	Total:	\$72.80
MACKIN LIBRARY MEDIA	01/10/2014	\$2,553.02
	Total:	\$2,553.02
MADSEN, JOHNNY	01/17/2014	\$67.00
	Total:	\$67.00



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Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
	Total:	\$67.00
MAGNUM TRAILER PARTS	01/10/2014	\$2,645.00
	01/17/2014	\$75.00
	01/24/2014	\$1,876.25
	01/31/2014	\$46.35
	03/21/2014	\$2,097.25
	Total:	\$6,739.85
MAKE MUSIC! INC	02/07/2014	\$189.64
	Total:	\$189.64
MARBLE FALLS HIGH SCHOOL	01/17/2014	\$325.00
	02/07/2014	\$75.00
	Total:	\$400.00
MARKERTEK VIDEO SUPPLY	01/17/2014	\$562.40
	Total:	\$562.40
MARKHAM, PEGGY	02/07/2014	\$179.97
	Total:	\$179.97
MARKS PLUMBING PARTS	01/24/2014	\$57.40
	02/28/2014	\$363.53
	03/28/2014	\$33.45
	Total:	\$454.38
MARQUARDT, CHARLES	03/28/2014	\$112.00
	Total:	\$112.00
MARRIOTT HOTEL	01/31/2014	\$297.46
	03/21/2014	\$123.05
	Total:	\$420.51
MARRIOTT HOTEL/RESIDENCE INN	01/24/2014	\$420.74
	02/07/2014	\$544.01
	03/21/2014	\$2,310.64
	Total:	\$3,275.39
MARTIN RICK H	01/24/2014	\$107.00
	02/14/2014	\$174.00
	Total:	\$281.00
MARTINEZ, CONNIE	02/21/2014	\$71.34



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Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
	Total:	\$71.34
MARTINEZ, GIL	01/10/2014	\$107.00
	Total:	\$107.00
MARTINEZ, HERACLIO	02/28/2014	\$62.00
	Total:	\$62.00
MARTINEZ, MARCO	01/24/2014	\$92.00
	01/31/2014	\$92.00
	02/07/2014	\$72.00
	02/14/2014	\$92.00
	02/28/2014	\$144.00
	Total:	\$492.00
MARTINEZ, MELISSA	01/10/2014	\$23.17
	02/07/2014	\$17.92
	03/21/2014	\$17.64
	Total:	\$58.73
MARY, MAGGIE E	01/24/2014	\$57.07
	02/21/2014	\$57.68
	02/28/2014	\$33.04
	03/21/2014	\$146.72
	Total:	\$294.51
MASON, BRIAN	02/28/2014	\$62.00
	Total:	\$62.00
MATERA PAPER CO	01/10/2014	\$1,536.15
	02/07/2014	\$3,312.00
	03/28/2014	\$3,312.00
	Total:	\$8,160.15
MATH WARM-UPS.COM	03/07/2014	\$2,985.00
	03/21/2014	\$920.00
	Total:	\$3,905.00
MATHCOUNTS FOUNDATION	01/17/2014	\$140.00
	Total:	\$140.00
MATHIS, ARNETT KENELL	03/28/2014	\$352.30
	Total:	\$352.30
MAYER, KATHERINE	03/28/2014	\$390.00



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Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
		Total: \$390.00
MAYER-JOHNSON LLC	02/07/2014	\$7,275.94
	02/28/2014	\$2,020.00
	03/07/2014	\$1,583.80
	03/21/2014	\$10,892.00
		Total: \$21,771.74
MCAHREN, KIRA M	01/17/2014	\$107.00
	Total: \$107.00	
MCCLELLAN, LESLIE	02/28/2014	\$63.38
	Total: \$63.38	
MCCOLLUM HIGH SCHOOL	02/21/2014	\$168.00
	Total: \$168.00	
MCCOYS BUILDING SUPPLY CENTERS	02/07/2014	\$161.48
	Total: \$161.48	
MCCUIN, JUSTIN	01/24/2014	\$92.00
	01/31/2014	\$92.00
	03/28/2014	\$72.00
	Total: \$256.00	
MCCULLOUGH, MICHAEL	02/28/2014	\$92.00
	Total: \$92.00	
MCFALLS, MIKE	01/31/2014	\$66.87
	Total: \$66.87	
MCFARLAND, LADARIAN	03/07/2014	\$30.00
	Total: \$30.00	
MCFAUL, TUYET	01/17/2014	\$142.38
	02/14/2014	\$129.36
	03/21/2014	\$167.44
	Total: \$439.18	
MCHANNEY, MARY	01/24/2014	\$22.60
	Total: \$22.60	
MCNAIR MIDDLE SCHOOL	03/07/2014	\$180.00
	Total: \$180.00	



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Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
MCNEIL, CRAIG	01/24/2014	\$124.00
	02/21/2014	\$72.00
	Total:	\$196.00
MEADE, RANDOLPH	01/17/2014	\$105.09
	02/14/2014	\$115.92
	03/21/2014	\$204.40
Total:	\$425.41	
MECA SPORTSWEAR	01/10/2014	\$60.00
	02/21/2014	\$1,450.90
	02/28/2014	\$2,780.70
Total:	\$4,291.60	
MECHANICAL REPS INC	02/14/2014	\$498.00
	02/28/2014	\$2,231.00
	03/21/2014	\$92.00
	03/28/2014	\$169.50
Total:	\$2,990.50	
MEDICAL WHOLESale	01/10/2014	\$183.49
	01/24/2014	\$117.33
	02/14/2014	\$161.61
	03/28/2014	\$62.09
Total:	\$524.52	
MEDINA VALLEY ISD	02/07/2014	\$180.00
	02/28/2014	\$180.00
Total:	\$360.00	
MEDINA, LEONARDIII	01/10/2014	\$173.46
	02/07/2014	\$217.84
	03/07/2014	\$210.00
Total:	\$601.30	
MEEHAN, JOHN M	02/07/2014	\$4,000.00
Total:	\$4,000.00	
MELTZER, LESLIE	02/07/2014	\$877.55
Total:	\$877.55	
MENDEZ, NICANOR	01/17/2014	\$52.00
	01/24/2014	\$52.00
	02/14/2014	\$184.00
	03/07/2014	\$72.00



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
		Total: \$360.00
MENDOZA, MARK	01/31/2014	\$112.00
		Total: \$112.00
MENDOZA, RAYMOND ROBERT	03/28/2014	\$92.00
		Total: \$92.00
MENESES, JULIE	02/28/2014	\$62.72
	03/21/2014	\$77.28
	03/28/2014	\$47.02
		Total: \$187.02
MENTORING MINDS	01/10/2014	\$16,353.07
	02/28/2014	\$215.55
	03/07/2014	\$987.58
	03/21/2014	\$4,776.60
		Total: \$22,332.80
METAL BUILDING COMPONENTS INC	01/24/2014	\$58.06
		Total: \$58.06
METAMETRICS	02/07/2014	\$3,060.00
		Total: \$3,060.00
MEXICAN AMERICAN SCHOOL BOARD ASSN	01/31/2014	\$300.00
		Total: \$300.00
M-F ATHLETIC CO	01/24/2014	\$1,739.15
	03/28/2014	\$94.95
		Total: \$1,834.10
MICROTEL INN & SUITES	02/21/2014	\$105.93
		Total: \$105.93
MILBERGER LANDSCAPING & NURSERIES	01/10/2014	\$120.00
	01/24/2014	\$193.50
		Total: \$313.50
MILLER, ADAM	03/07/2014	\$62.00
		Total: \$62.00
MILLER, HAROLD	03/28/2014	\$112.00
		Total: \$112.00



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Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
MILLER, MICHAEL A	02/07/2014	\$124.04
	02/26/2014	\$126.00
	03/21/2014	\$420.56
	Total:	\$670.60
MILLS, MICHAEL R	02/14/2014	\$103.95
	02/21/2014	\$150.00
	02/28/2014	\$727.98
	03/07/2014	\$101.90
	03/28/2014	\$118.49
Total:	\$1,202.32	
MIRAVIA LLC	03/28/2014	\$148.75
	Total:	\$148.75
MISSION CITY CONTAINER	03/07/2014	\$1,197.45
	Total:	\$1,197.45
MISSION ELECTRIC SUPPLY CO	01/17/2014	\$218.34
	02/14/2014	\$439.05
	02/28/2014	\$21.72
	03/07/2014	\$85.75
	03/28/2014	\$72.82
Total:	\$837.68	
MISSION RESTAURANT SUPPLY	01/17/2014	\$335.00
	01/24/2014	\$2,580.00
	02/07/2014	\$3,630.00
	02/28/2014	\$1,472.26
Total:	\$8,017.26	
MISSION WRECKER SERVICE	01/10/2014	\$360.00
	01/24/2014	\$760.00
	02/07/2014	\$80.00
	02/14/2014	\$80.00
	02/28/2014	\$180.00
Total:	\$1,460.00	
MOBILE MINI	01/17/2014	\$1,112.25
	02/07/2014	\$160.25
	02/14/2014	\$952.00
	02/28/2014	\$480.75
	03/21/2014	\$471.25
	03/28/2014	\$320.50
Total:	\$3,497.00	
MODERN SCHOOL SUPPLIES	01/10/2014	\$185.28



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Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
MODERN SCHOOL SUPPLIES...	01/31/2014	\$540.00
	02/14/2014	\$3,262.70
	Total:	\$3,987.98
MONARCH TROPHY STUDIO	01/10/2014	\$472.30
	01/17/2014	\$0.00
	01/31/2014	\$1,072.32
	02/07/2014	\$1,295.80
	02/21/2014	\$2,059.95
	03/07/2014	\$1,391.80
	03/28/2014	\$5,471.86
Total:	\$11,764.03	
MONDRAGON,HENRY	01/31/2014	\$107.00
	Total:	\$107.00
MOODY GARDENS HOTEL	01/17/2014	\$974.46
	Total:	\$974.46
MOORE PLUMBING SUPPLY	01/10/2014	\$202.65
	01/17/2014	\$298.83
	01/24/2014	\$1,089.20
	02/07/2014	\$45.71
	02/14/2014	\$157.69
	02/28/2014	\$180.20
	03/21/2014	\$135.11
	03/28/2014	\$1,398.81
Total:	\$3,508.20	
MOOSE PRODUCTIONS	02/07/2014	\$269.12
	Total:	\$269.12
MORA, AGUSTIN III	01/17/2014	\$92.00
	Total:	\$92.00
MORA, JAVIER G	01/31/2014	\$107.00
	Total:	\$107.00
MORALES, GABRIEL	01/17/2014	\$92.00
	02/07/2014	\$92.00
	Total:	\$184.00
MORALES, RYAN	01/10/2014	\$45.20
	02/07/2014	\$73.36
	03/07/2014	\$61.60



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Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
		Total: \$180.16
MORAN, TOMMY MARQUEZ	03/28/2014	\$10.00
		Total: \$10.00
MORAVITS, DEBRA	03/28/2014	\$100.00
		Total: \$100.00
MORLANDT ELECTRIC	02/28/2014	\$541.00
		Total: \$541.00
MORRISON SUPPLY	01/24/2014	\$320.83
	03/07/2014	\$45.31
	03/21/2014	\$335.36
	03/28/2014	\$224.80
		Total: \$926.30
MORTON RANCH HIGH SCHOOL ATHLETIC	02/14/2014	\$310.00
		Total: \$310.00
MORTON, VICTOR	03/28/2014	\$92.00
		Total: \$92.00
MOSES, SHERRY FRANKS	03/28/2014	\$224.00
		Total: \$224.00
MOSLEY, DONALD R	02/07/2014	\$107.00
		Total: \$107.00
MOTTERS MUSIC HOUSE INC	01/10/2014	\$747.13
		Total: \$747.13
MOUKADDAM, HATEM	02/21/2014	\$9.20
		Total: \$9.20
MOVIE LICENSING USA	01/10/2014	\$800.00
	02/14/2014	\$525.00
	03/28/2014	\$330.00
		Total: \$1,655.00
MPS GROUP	03/21/2014	\$92.35
		Total: \$92.35
MSC INDUSTRIAL SUPPLY	02/28/2014	\$296.01



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Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
	Total:	\$296.01
MUELLER GLASS CO	01/10/2014	\$175.00
	01/24/2014	\$340.00
	02/14/2014	\$830.00
	02/28/2014	\$540.00
	Total:	\$1,885.00
MUSIC & ARTS	02/21/2014	\$67.77
	03/07/2014	\$4,816.48
	03/21/2014	\$91.97
	03/28/2014	\$11,388.00
	Total:	\$16,364.22
MUSIC IN MOTION	03/28/2014	\$412.69
	Total:	\$412.69
MUSTANG ENTERPRISES LTD	02/14/2014	\$9,800.00
	Total:	\$9,800.00
MUSTANG EQUIPMENT	01/24/2014	\$1,387.33
	01/31/2014	\$123.55
	02/07/2014	\$44.39
	02/14/2014	\$368.84
	02/28/2014	\$284.38
	03/21/2014	\$2,656.91
	03/28/2014	\$279.67
	Total:	\$5,145.07
MW CUDE ENGINEERS LLC	03/28/2014	\$8,150.00
	Total:	\$8,150.00
MYERS, GARY D	01/10/2014	\$92.00
	Total:	\$92.00
N J MALIN & ASSOCIATES LLC	01/24/2014	\$4,668.00
	Total:	\$4,668.00
NAGEL, GARY	03/21/2014	\$112.00
	03/28/2014	\$112.00
	Total:	\$224.00
NAPA AUTO PARTS	01/10/2014	\$407.83
	01/17/2014	\$993.59
	01/24/2014	\$1,119.02
	01/31/2014	\$206.93



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Vendor Name	Date	Transaction Amount
NAPA AUTO PARTS...	02/14/2014	\$242.59
	02/21/2014	\$46.20
	02/28/2014	\$50.88
	03/07/2014	\$245.83
	03/21/2014	\$282.73
	03/28/2014	\$134.86
	Total:	\$3,730.46
NARDIS INC	01/17/2014	\$522.88
	02/21/2014	\$1,524.90
	02/28/2014	\$258.00
	Total:	\$2,305.78
NASCO	01/17/2014	\$475.72
	02/14/2014	\$143.23
	02/21/2014	\$134.51
	02/28/2014	\$310.68
	03/07/2014	\$769.18
	03/21/2014	\$1,708.44
	Total:	\$3,541.76
NATIONAL ASSN OF SCHOOL NURSES	01/24/2014	\$154.50
	Total:	\$154.50
NATIONAL CENTER FOR FATHERING INC	01/10/2014	\$366.83
	02/21/2014	\$367.97
	03/21/2014	\$36.07
	Total:	\$770.87
NATIONAL CHEERLEADER ASSN	01/17/2014	\$1,040.00
	Total:	\$1,040.00
NATIONAL COUNCIL FOR IMPACTED	01/17/2014	\$1,050.00
	Total:	\$1,050.00
NATIONAL INSTITUTE OF GOVERNMENTAL	01/31/2014	\$635.00
	03/07/2014	\$265.00
	03/21/2014	\$260.00
	Total:	\$1,160.00
NATIONAL PLAN ADMINISTRATORS	01/15/2014	\$86,103.55
	01/24/2014	\$5,204.42
	02/07/2014	\$2,368.00
	02/14/2014	\$87,853.55
	02/21/2014	\$4,809.42
	02/28/2014	\$1,034.00
	03/07/2014	\$88,584.55



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Vendor Name	Date	Transaction Amount
NATIONAL PLAN ADMINISTRATORS...	03/21/2014	\$4,714.42
	Total:	\$280,671.91
NATIONAL STAFF DEVELOPMENT COUNCIL	01/10/2014	\$858.00
	03/07/2014	\$164.00
	Total:	\$1,022.00
NATIONAL URBAN TECHNOLOGY	02/07/2014	\$450.00
	Total:	\$450.00
NAVA, JOE	03/07/2014	\$72.00
	Total:	\$72.00
NCS PEARSON INC	01/17/2014	\$450.00
	Total:	\$450.00
NCSM	01/31/2014	\$85.00
	Total:	\$85.00
NCTE	03/28/2014	\$125.00
	Total:	\$125.00
NCTM	02/07/2014	\$360.00
	Total:	\$360.00
NEILL, DAVID	01/10/2014	\$54.24
	02/07/2014	\$39.20
	03/07/2014	\$76.16
	Total:	\$169.60
NELLUM, MALACHI	02/28/2014	\$72.00
	Total:	\$72.00
NELSON, JOSHUA	01/31/2014	\$112.00
	02/07/2014	\$62.00
	02/28/2014	\$62.00
	Total:	\$236.00
NELSON, ROBERT C	01/31/2014	\$112.00
	03/28/2014	\$92.00
	Total:	\$204.00
NETSYNC NETWORK SOLUTIONS	03/07/2014	\$3,628.85



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Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
		Total: \$3,628.85
NEULS, NATHAN S	01/31/2014	\$72.00
		Total: \$72.00
NEW EARTH INC.	03/28/2014	\$60.00
		Total: \$60.00
NEW JERSEY WRITING PROJECT	03/21/2014	\$940.00
		Total: \$940.00
NFHS	03/21/2014	\$263.75
		Total: \$263.75
NICHOLS, MONICA	02/28/2014	\$12.98
		Total: \$12.98
NIEVES, MARIA	03/21/2014	\$25.76
		Total: \$25.76
NOLANS OFFICE PRODUCTS INC	03/21/2014	\$169.49
		Total: \$169.49
NORCOSTCO INC	02/21/2014	\$104.00
		Total: \$104.00
NORTH S A CHAMBER OF COMMERCE	01/17/2014	\$180.00
		Total: \$180.00
NORTHEAST ISD	01/24/2014	\$200.00
	01/31/2014	\$503.38
	02/07/2014	\$245.00
	02/14/2014	\$154.00
		Total: \$1,102.38
NORTHEAST ISD PRINT SHOP	02/21/2014	\$153.00
	03/07/2014	\$1,718.00
		Total: \$1,871.00
NORTHEAST LAKEVIEW COLLEGE	03/07/2014	\$1,498.22
		Total: \$1,498.22
NORTHSIDE ISD AQUATICS	01/17/2014	\$160.00



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
	Total:	\$160.00
NORTHSIDE ISD GOLF PROGRAM	02/07/2014	\$300.00
	03/07/2014	\$160.00
	Total:	\$460.00
NOUSSNIRI, RYAN	03/07/2014	\$92.00
	Total:	\$92.00
NURSES ETC STAFFING	02/14/2014	\$4,500.00
	02/21/2014	\$2,632.50
	02/28/2014	\$2,662.50
	03/21/2014	\$7,200.00
	03/28/2014	\$5,490.00
	Total:	\$22,485.00
OAK FARMS SAN ANTONIO	01/17/2014	\$109,504.23
	02/21/2014	\$137,665.84
	03/21/2014	\$158,714.16
	Total:	\$405,884.23
OAK SECURITY GROUP LLC	01/10/2014	\$301.07
	02/28/2014	\$358.35
	Total:	\$659.42
OCCUPATIONAL HEALTH CENTERS	01/17/2014	\$799.50
	02/07/2014	\$799.50
	02/21/2014	\$492.00
	02/28/2014	\$369.00
	03/07/2014	\$492.00
	03/21/2014	\$119.00
	03/28/2014	\$369.00
	Total:	\$3,440.00
OCONNELL ROBERTSON & ASSOCIATES INC	01/17/2014	\$5,811.75
	02/14/2014	\$13,030.50
	02/21/2014	\$467.50
	03/21/2014	\$7,749.00
	Total:	\$27,058.75
OCONNOR HIGH SCHOOL	03/28/2014	\$275.00
	Total:	\$275.00
ODIE, TIMOTHY	03/28/2014	\$35.00
	Total:	\$35.00



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
OFFICE DEPOT BUSINESS SVC DIVISION	01/10/2014	\$2,196.85
	01/17/2014	\$2,518.50
	01/24/2014	\$5,051.96
	01/31/2014	\$2,412.44
	02/07/2014	\$3,661.77
	02/14/2014	\$1,152.61
	02/21/2014	\$7,751.78
	02/28/2014	\$4,174.04
	03/07/2014	\$2,924.71
	03/21/2014	\$2,188.92
	03/28/2014	\$551.06
Total:		\$34,584.64
OHIO VALLEY CONVERTING	03/07/2014	\$698.88
	Total:	\$698.88
OLIVARES, ARTURO	01/24/2014	\$88.14
	02/21/2014	\$169.12
	03/21/2014	\$213.92
	Total:	\$471.18
OMNI HOTEL	01/10/2014	\$768.88
	01/17/2014	\$211.46
	01/24/2014	\$2,729.76
	02/07/2014	\$842.57
	02/14/2014	\$235.44
	02/21/2014	\$1,687.33
Total:		\$6,475.44
ONTIVEROS, FRANK	03/07/2014	\$281.03
	Total:	\$281.03
OREILLY AUTO PARTS	02/14/2014	\$204.25
	02/28/2014	\$112.13
	03/07/2014	\$141.56
Total:		\$457.94
ORIENTAL TRADING COMPANY INC	01/10/2014	\$365.75
	01/17/2014	\$389.66
	01/24/2014	\$85.74
	01/31/2014	\$66.38
	02/07/2014	\$1,500.27
	02/14/2014	\$21.24
	02/21/2014	\$541.80
	02/28/2014	\$239.37
	03/07/2014	\$224.44
	03/21/2014	\$285.00
	03/28/2014	\$537.86



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Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
		Total: \$4,257.51
ORTIZ, MARIA	03/28/2014	\$33.37
		Total: \$33.37
OUR LADY OF THE LAKE UNIVERSITY	03/21/2014	\$14,000.00
		Total: \$14,000.00
PADDLE TRAMPS MFG CO	01/24/2014	\$855.00
	02/14/2014	\$463.00
	03/28/2014	\$5,819.84
		Total: \$7,137.84
PAGE, ALICIA	02/21/2014	\$60.21
	03/07/2014	\$123.25
		Total: \$183.46
PALACIO, IGNACIO	03/28/2014	\$112.00
		Total: \$112.00
PALMER, AMBER L	01/17/2014	\$181.94
	02/14/2014	\$101.14
		Total: \$283.08
PALOMO, MELISSA	01/31/2014	\$202.18
	03/25/2014	\$152.00
		Total: \$354.18
PANCIL LLC	01/10/2014	\$270.00
		Total: \$270.00
PANOZZO, GARY	03/07/2014	\$62.00
	03/28/2014	\$10.00
		Total: \$72.00
PAPER DIRECT	02/07/2014	\$176.95
		Total: \$176.95
PATTERSON MEDICAL SUPPLY INC	01/17/2014	\$12,750.67
		Total: \$12,750.67
PATTERSON, KATE	02/28/2014	\$106.96
		Total: \$106.96



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
PATULEA, CYNTHIA	01/10/2014	\$18.65
	02/07/2014	\$11.76
	Total:	\$30.41
PC SPECIALISTS INC	01/17/2014	\$189.25
	02/07/2014	\$19,437.95
	02/14/2014	\$1,913.20
	03/07/2014	\$11,510.84
	03/21/2014	\$392.38
Total:	\$33,443.62	
PCMG INC	01/17/2014	\$607.44
	01/31/2014	\$599.75
	02/14/2014	\$419.80
	03/21/2014	\$113.94
Total:	\$1,740.93	
PEARSON EDUCATION	03/21/2014	\$779.37
	03/24/2014	\$124,518.91
Total:	\$125,298.28	
PEARSON NCS	02/28/2014	\$265.00
Total:	\$265.00	
PENA, JOE G	01/31/2014	\$72.00
	02/28/2014	\$72.00
Total:	\$144.00	
PENLAND, JEFF	03/21/2014	\$112.00
	03/28/2014	\$112.00
Total:	\$224.00	
PENNINGTON, ANGELA	03/28/2014	\$125.44
Total:	\$125.44	
PENNSYLVANIA HIGHER EDUCATION	01/15/2014	\$430.18
	02/14/2014	\$430.18
Total:	\$860.36	
PENSKE TRUCK LEASING	02/07/2014	\$172.22
	03/21/2014	\$495.00
	03/28/2014	\$254.01
Total:	\$921.23	
PEOPLE'S EDUCATION	01/10/2014	\$1,383.90
	01/17/2014	\$596.00



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Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
PEOPLE'S EDUCATION...	01/24/2014	\$1,500.00
	01/31/2014	\$1,753.20
	03/07/2014	\$3,211.72
	03/28/2014	\$1,500.00
	Total:	\$9,944.82
PERALES, JONATHAN	03/07/2014	\$106.46
	Total:	\$106.46
PEREZ, CARLOS E	02/14/2014	\$92.00
	Total:	\$92.00
PEREZ, JACQUELYN	03/07/2014	\$55.69
	Total:	\$55.69
PERKINS, DON	01/10/2014	\$35.00
	01/17/2014	\$105.00
	01/24/2014	\$70.00
	01/31/2014	\$105.00
	02/14/2014	\$105.00
	02/21/2014	\$35.00
	02/28/2014	\$35.00
	03/07/2014	\$25.00
	03/21/2014	\$68.00
	03/28/2014	\$192.00
	Total:	\$775.00
PERMA BOUND	03/07/2014	\$217.36
	Total:	\$217.36
PERRYMAN, BILL	03/28/2014	\$500.00
	Total:	\$500.00
PESI HEALTHCARE	01/10/2014	\$189.99
	Total:	\$189.99
PETERS, NICOLE	01/17/2014	\$74.58
	02/14/2014	\$458.69
	03/21/2014	\$637.33
Total:	\$1,170.60	
PETROLEUM SOLUTIONS	01/17/2014	\$1,069.48
	Total:	\$1,069.48
PFLUGERVILLE HIGH SCHOOL	02/07/2014	\$0.00
	02/14/2014	\$120.00



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
PFLUGERVILLE HIGH SCHOOL...	02/28/2014	\$240.00
	Total:	\$360.00
PFLUGERVILLE INDEPENDENT SCHOOL	02/21/2014	\$110.00
	03/07/2014	\$110.00
	Total:	\$220.00
PHONAK HEARING SYSTEMS	01/10/2014	\$6,480.00
	Total:	\$6,480.00
PICHARDO, JUANA REBECCA	02/14/2014	\$280.00
	02/28/2014	\$210.00
	03/21/2014	\$280.00
	Total:	\$770.00
PINEDA, LINDA	01/17/2014	\$101.70
	02/14/2014	\$65.59
	03/21/2014	\$54.32
	Total:	\$221.61
PINNACLE MEDICAL MANAGEMENT CORP	01/10/2014	\$210.00
	01/31/2014	\$300.00
	02/14/2014	\$36.00
	02/21/2014	\$1,932.00
	02/28/2014	\$66.00
	03/21/2014	\$1,404.00
	Total:	\$3,948.00
PINNACLE VIDEO GROUP INC	01/10/2014	\$150.00
	02/07/2014	\$150.00
	03/07/2014	\$150.00
	Total:	\$450.00
PIONEER CREDIT RECOVERY INC	01/15/2014	\$90.91
	02/14/2014	\$101.08
	03/07/2014	\$132.78
	Total:	\$324.77
PITNEY BOWES INC	01/17/2014	\$2,646.00
	Total:	\$2,646.00
PITNEY BOWES PURCHASE POWER	02/07/2014	\$30,000.00
	Total:	\$30,000.00
PITSCO INC	03/28/2014	\$83.95



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Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
	Total:	\$83.95
PLANK ROAD PUBLISHING	01/10/2014	\$712.49
	Total:	\$712.49
PLAYWELL GROUP, THE	01/31/2014	\$962.65
	02/28/2014	\$879.34
	Total:	\$1,841.99
POGUE, TASHAI	02/28/2014	\$111.12
	Total:	\$111.12
PORTIONPAC CHEMICAL CORPORATION	01/17/2014	\$5,976.56
	02/07/2014	\$5,976.56
	03/21/2014	\$5,976.56
	Total:	\$17,929.68
POSITIVE PROMOTIONS	01/17/2014	\$328.30
	01/24/2014	\$16.50
	02/07/2014	\$123.75
	02/14/2014	\$1,600.00
	02/21/2014	\$205.08
	03/07/2014	\$119.50
	03/21/2014	\$457.20
	Total:	\$2,850.33
PPG ARCHITECTURAL FINISHES INC	01/10/2014	\$214.18
	01/24/2014	\$292.96
	02/14/2014	\$33.49
	03/07/2014	\$0.00
	03/21/2014	\$352.97
	03/28/2014	\$657.17
	Total:	\$1,550.77
PRAIRIE VIEW A&M UNIVERSITY	03/21/2014	\$200.00
	Total:	\$200.00
PREMIER CREDIT OF	01/10/2014	\$135.08
	01/24/2014	\$135.08
	02/07/2014	\$135.08
	02/21/2014	\$135.08
	03/07/2014	\$135.08
	03/21/2014	\$103.59
	Total:	\$778.99
PREVENT CHILD ABUSE TEXAS	03/07/2014	\$215.00



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Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
		Total: \$215.00
PRIME SYSTEMS	01/24/2014	\$706.00
	02/28/2014	\$1,412.00
		Total: \$2,118.00
PROFESSIONAL SERVICE INDUSTRIES INC	01/24/2014	\$2,047.50
	02/21/2014	\$28,582.50
	03/28/2014	\$5,014.20
		Total: \$35,644.20
PTM DOCUMENT SYSTEMS	03/07/2014	\$499.00
		Total: \$499.00
PUBLIC GROUP LLC	01/10/2014	\$300.00
	02/07/2014	\$300.00
	03/07/2014	\$300.00
		Total: \$900.00
QEP INC	01/10/2014	\$1,827.00
	01/17/2014	\$755.72
	01/24/2014	\$3,145.00
	02/07/2014	\$2,163.10
	03/07/2014	\$388.75
	03/28/2014	\$122.84
		Total: \$8,402.41
QUALITY HARDWOOD FLOORS	02/14/2014	\$800.00
		Total: \$800.00
QUAN, HING	03/28/2014	\$555.98
		Total: \$555.98
QUILL OFFICE PRODUCTS	01/10/2014	\$57.85
	02/07/2014	\$2,823.37
	02/21/2014	\$99.98
	02/28/2014	\$138.81
	03/07/2014	\$157.80
	03/21/2014	\$309.96
		Total: \$3,587.77
QUINTANA, ADAM	03/07/2014	\$62.00
		Total: \$62.00
RABA KISTNER CONSULTANTS INC	01/10/2014	\$5,342.50
	02/07/2014	\$467.50



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
RABA KISTNER CONSULTANTS INC...	03/28/2014	\$4,734.00
	Total:	\$10,544.00
RABAGO, ALFREDO	03/21/2014	\$770.00
	Total:	\$770.00
RADISSON HOTEL	01/17/2014	\$604.95
	01/24/2014	\$368.42
	02/07/2014	\$162.41
	02/14/2014	\$316.10
	Total:	\$1,451.88
RAILROAD COMMISSION OF TEXAS	03/28/2014	\$35.00
	Total:	\$35.00
RAKOTOMANGA, VICTORIA	02/28/2014	\$44.20
	Total:	\$44.20
RAMIREZ, DANNY	01/17/2014	\$1,534.00
	01/24/2014	\$2,506.50
	02/14/2014	\$656.25
	03/28/2014	\$1,043.75
	Total:	\$5,740.50
RAMIREZ, LUZ	02/07/2014	\$37.29
	02/28/2014	\$93.35
	03/28/2014	\$296.42
	Total:	\$427.06
RAMIREZ, MARIA	01/17/2014	\$13.00
	03/21/2014	\$11.20
	03/28/2014	\$11.20
	Total:	\$35.40
RANDOLPH METROCOM CHAMBER OF	02/28/2014	\$400.00
	Total:	\$400.00
RAPTOR TECHNOLOGIES	02/21/2014	\$14,400.00
	03/07/2014	\$100.00
	Total:	\$14,500.00
RASPBERRY, LEE	02/07/2014	\$257.04
	03/07/2014	\$258.16
	Total:	\$515.20



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
RAY ALLEN MANUFACTURING	02/07/2014	\$287.48
	Total:	\$287.48
RBC MUSIC COMPANY INCORPORATED	01/10/2014	\$869.00
	01/17/2014	\$887.52
	01/24/2014	\$2,128.62
	02/07/2014	\$1,001.27
	02/14/2014	\$819.61
	02/21/2014	\$314.35
	02/28/2014	\$420.45
	03/07/2014	\$39.95
	03/21/2014	\$170.58
	03/28/2014	\$418.53
Total:	\$7,069.88	
REAGAN HIGH SCHOOL	01/10/2014	\$330.00
	01/17/2014	\$600.00
	02/14/2014	\$352.00
Total:	\$1,282.00	
REALITYWORKS INC	01/17/2014	\$298.00
	02/21/2014	\$769.50
	03/07/2014	\$398.00
Total:	\$1,465.50	
REALLY GOOD STUFF	01/10/2014	\$590.70
	02/14/2014	\$78.80
	03/21/2014	\$300.05
Total:	\$969.55	
REDDICK III, GLENNON J	03/07/2014	\$62.00
	03/28/2014	\$506.00
Total:	\$568.00	
REED, MARK	01/17/2014	\$64.41
	02/14/2014	\$46.48
	03/28/2014	\$72.24
Total:	\$183.13	
REEFER, CASSANDRA	02/21/2014	\$120.00
Total:	\$120.00	
REGENT COACH LINE	01/17/2014	\$1,244.64
	02/07/2014	\$1,197.00
	02/28/2014	\$2,394.00



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
		Total: \$4,835.64
REGION 12 MUSIC CONTESTS	01/24/2014	\$570.00
	01/31/2014	\$570.00
	02/07/2014	\$1,600.00
	02/12/2014	\$900.00
	02/14/2014	\$1,310.00
		Total: \$4,950.00
REGIONS BANK	02/21/2014	\$537.50
		Total: \$537.50
RENAISSANCE HOTEL	01/24/2014	\$512.40
		Total: \$512.40
RESENDEZ, ANTONIO	03/28/2014	\$72.00
		Total: \$72.00
REXEL	01/10/2014	\$169.73
	01/24/2014	\$52.59
	01/31/2014	\$119.20
	02/28/2014	\$314.86
	03/21/2014	\$89.28
		Total: \$745.66
REYES, ANTONIO	02/28/2014	\$92.00
	03/28/2014	\$92.00
		Total: \$184.00
REYNA, YVETTE	02/07/2014	\$48.32
	03/07/2014	\$240.97
		Total: \$289.29
REYNOLDS SHANE	02/28/2014	\$107.00
		Total: \$107.00
REYNOLDS, CHRISTINE	01/10/2014	\$40.00
	01/24/2014	\$40.00
	01/31/2014	\$40.00
	02/14/2014	\$80.00
	02/28/2014	\$40.00
	03/07/2014	\$70.00
	03/21/2014	\$85.00
	03/28/2014	\$152.00
		Total: \$547.00



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Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
RHOADS, DAVID	01/10/2014	\$19.21
	02/07/2014	\$43.68
	03/07/2014	\$124.32
	Total:	\$187.21
RICE, DEBORAH	02/21/2014	\$59.14
	03/21/2014	\$42.50
	Total:	\$101.64
RICHARDSON, DAVID	03/28/2014	\$75.04
	Total:	\$75.04
RICHARDSON, DEMARCUS	02/14/2014	\$72.00
	02/21/2014	\$72.00
	Total:	\$144.00
RICHARDSON, RONALD	03/28/2014	\$316.00
	Total:	\$316.00
RICOH USA INC	01/24/2014	\$42,684.74
	02/14/2014	\$41,570.62
	03/07/2014	\$45.00
	03/28/2014	\$51,245.87
	Total:	\$135,546.23
RIDDELL/ALL AMERICAN	03/21/2014	\$3,384.92
	03/28/2014	\$4,114.54
	Total:	\$7,499.46
RIFTON EQUIPMENT	01/17/2014	\$2,452.50
	Total:	\$2,452.50
RIGHT IMAGES INC	01/17/2014	\$4,244.69
	03/21/2014	\$22,574.17
	Total:	\$26,818.86
RIO GRANDE VALLEY GOLF	03/28/2014	\$150.00
	Total:	\$150.00
RIOS, JOSE A	01/24/2014	\$107.00
	01/31/2014	\$67.00
	Total:	\$174.00
RITZ, JOSE	03/28/2014	\$115.00



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Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
		Total: \$115.00
RIVER CITY PRODUCE CO INC	01/10/2014	\$8,652.85
	01/17/2014	\$6,605.90
	01/24/2014	\$18,289.00
	01/31/2014	\$9,013.75
	02/07/2014	\$9,370.00
	02/21/2014	\$18,328.75
	03/21/2014	\$9,194.40
	03/28/2014	\$6,262.14
		Total: \$85,716.79
RIVERS, BEN	01/17/2014	\$67.00
	01/31/2014	\$67.00
		Total: \$134.00
ROBB, KAREN	03/07/2014	\$79.24
		Total: \$79.24
ROBERTS, LEESA	02/07/2014	\$84.00
		Total: \$84.00
ROBERTS, MICHAEL C	03/07/2014	\$72.00
		Total: \$72.00
ROBLES, JEFF	01/31/2014	\$112.00
	02/28/2014	\$92.00
		Total: \$204.00
ROCKHURST UNIVERSITY CONTINUING ED	03/21/2014	\$349.00
		Total: \$349.00
ROCKLER WOODWORKING & HARDWARE	01/17/2014	\$188.47
		Total: \$188.47
ROD JENSEN AND ASSOCIATES	01/10/2014	\$360.00
	01/17/2014	\$1,396.00
	02/07/2014	\$276.00
	02/14/2014	\$156.00
	03/28/2014	\$232.00
		Total: \$2,420.00
RODDY, SHARON	01/10/2014	\$33.90
	02/21/2014	\$95.49
	03/21/2014	\$41.44



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Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
		Total: \$170.83
RODRIGUEZ, BEATRICE	01/17/2014	\$20.34
		Total: \$20.34
RODRIGUEZ, JAVIER	03/07/2014	\$92.00
		Total: \$92.00
RODRIGUEZ, ROBERT	01/10/2014	\$67.00
	01/17/2014	\$67.00
		Total: \$134.00
RODRIGUEZ, ROSALINDA	03/28/2014	\$74.85
		Total: \$74.85
RODRIGUEZ, STEVEN	02/21/2014	\$22.00
		Total: \$22.00
ROGERS FORMALWEAR LTD	01/17/2014	\$60.00
		Total: \$60.00
ROGERS, MARK C	01/31/2014	\$184.00
	02/07/2014	\$72.00
		Total: \$256.00
ROHNE COMPANY INC	01/10/2014	\$288.63
	01/24/2014	\$69.61
	01/31/2014	\$26.00
	02/28/2014	\$323.94
	03/28/2014	\$188.02
		Total: \$896.20
ROMEO MUSIC	02/07/2014	\$169.00
	02/28/2014	\$585.00
		Total: \$754.00
ROSAS, RACHEL	01/17/2014	\$98.88
	02/14/2014	\$80.08
	03/28/2014	\$90.16
		Total: \$269.12
ROSE, GARY	03/21/2014	\$112.00
		Total: \$112.00
ROUND ROCK ISD	02/21/2014	\$0.00



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
ROUND ROCK ISD...	03/28/2014	\$125.00
	Total:	\$125.00
ROYBAL, JAMES A	01/10/2014	\$184.00
	Total:	\$184.00
RUIZ, DANIEL	02/07/2014	\$50.00
	02/14/2014	\$625.00
	02/21/2014	\$1,609.10
	02/28/2014	\$25.00
	03/21/2014	\$25.00
	Total:	\$2,334.10
RUIZ, EDUARDO	03/28/2014	\$132.00
	Total:	\$132.00
S AND P COMMUNICATIONS	01/10/2014	\$3,587.50
	01/17/2014	\$80.00
	01/31/2014	\$4,496.00
	02/28/2014	\$4,608.60
	Total:	\$12,772.10
S AND S WORLDWIDE	01/17/2014	\$323.61
	03/07/2014	\$532.16
	Total:	\$855.77
SA LEGAL NEWS LLC	01/17/2014	\$40.00
	01/31/2014	\$51.00
	02/14/2014	\$101.20
	03/07/2014	\$187.00
	Total:	\$379.20
SABATELLI, SHANNON	01/10/2014	\$35.00
	01/24/2014	\$70.00
	02/07/2014	\$35.00
Total:	\$140.00	
SAENZ, GILBERT	02/14/2014	\$92.00
	Total:	\$92.00
SAFESITE INC	01/10/2014	\$2,080.00
	02/07/2014	\$2,080.00
	03/07/2014	\$1,945.40
	03/21/2014	\$140.00
	Total:	\$6,245.40



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
SAFETY-KLEEN	01/24/2014	\$1,827.91
	02/28/2014	\$398.12
	Total:	\$2,226.03
SAFEWAY SUPPLY INC	01/10/2014	\$796.20
	01/31/2014	\$1,020.30
	02/07/2014	\$1,294.80
	Total:	\$3,111.30
SALAZAR, DIANA M	03/07/2014	\$52.64
	03/21/2014	\$121.84
	Total:	\$174.48
SALAZAR, FELIPE D	03/28/2014	\$67.00
	Total:	\$67.00
SALDANA, LORRIE	03/28/2014	\$33.37
	Total:	\$33.37
SALDIVAR, ROSE	02/21/2014	\$28.00
	Total:	\$28.00
SALINAS, ARNOLD	03/28/2014	\$107.99
	Total:	\$107.99
SALTER, BECKY	01/10/2014	\$67.00
	01/17/2014	\$67.00
	02/07/2014	\$67.00
	Total:	\$201.00
SAMUEL CLEMENS HIGH SCHOOL	01/24/2014	\$84.00
	02/07/2014	\$590.00
	02/28/2014	\$90.00
	Total:	\$764.00
SAMUEL FRENCH INC	01/17/2014	\$120.25
	01/31/2014	\$84.27
	02/28/2014	\$210.14
	03/07/2014	\$125.00
	Total:	\$539.66
SAN ANTONIO EXPRESS NEWS	01/17/2014	\$191.10
	02/07/2014	\$50.00
	Total:	\$241.10



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
SAN ANTONIO FOOD BANK	01/17/2014	\$1,540.48
	02/07/2014	\$840.85
	02/21/2014	\$1,048.55
	02/28/2014	\$374.07
	Total:	\$3,803.95
SAN ANTONIO ISD	03/21/2014	\$419.12
	Total:	\$419.12
SAN ANTONIO WATER SYSTEMS	01/10/2014	\$12,880.26
	01/24/2014	\$2,133.29
	01/31/2014	\$14,517.62
	02/21/2014	\$11,401.72
	02/28/2014	\$17,750.07
	03/07/2014	\$585.90
	03/21/2014	\$6,910.93
	03/28/2014	\$16,491.80
Total:	\$82,671.59	
SAN ANTONIOS INCREDIBLE PIZZA CO	02/28/2014	\$1,100.00
	Total:	\$1,100.00
SAN MARCOS CISD	01/24/2014	\$196.00
	02/07/2014	\$280.00
Total:	\$476.00	
SANCHEZ, MARTHA	01/24/2014	\$18.08
	02/14/2014	\$19.04
	03/21/2014	\$19.04
Total:	\$56.16	
SANIVAC/DAVIS MANUFACTURING	01/10/2014	\$17,829.46
	01/17/2014	\$7,883.76
	01/31/2014	\$227.15
	02/07/2014	\$446.10
	02/14/2014	\$15,363.36
	03/07/2014	\$2,374.57
	03/21/2014	\$1,171.43
	03/28/2014	\$3,910.57
Total:	\$49,206.40	
SANTEX INTERNATIONAL TRUCKS INC	01/10/2014	\$1,845.47
	01/17/2014	\$8,910.81
	01/24/2014	\$9,963.96
	01/31/2014	\$3,766.02
	02/07/2014	\$4,322.38
	02/14/2014	\$9,802.61



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
SANTEX INTERNATIONAL TRUCKS INC...	02/21/2014	\$2,422.25
	02/28/2014	\$8,370.73
	03/07/2014	\$5,974.20
	03/21/2014	\$8,674.62
	03/28/2014	\$11,908.14
Total:		\$75,961.19
SANTILLANA USA PUBLISHING	01/10/2014	\$3,854.74
	02/21/2014	\$12,235.20
Total:		\$16,089.94
SANTOS TONY	02/14/2014	\$92.00
	Total:	\$92.00
SAPLING SYSTEMS INC	02/07/2014	\$475.00
	Total:	\$475.00
SCANTRON	02/21/2014	\$36.46
	Total:	\$36.46
SCHAFFER, TONY	01/10/2014	\$107.00
	01/24/2014	\$72.00
	02/07/2014	\$107.00
Total:		\$286.00
SCHATTENBERG, KARISHA	03/07/2014	\$125.00
	Total:	\$125.00
SCHAVRIEN, RANDY	01/31/2014	\$62.00
	03/07/2014	\$62.00
	Total:	\$124.00
SCHILLING, DUANE	01/24/2014	\$107.00
	02/14/2014	\$107.00
	02/21/2014	\$144.00
Total:		\$358.00
SCHIVER, FRANK E	02/14/2014	\$102.00
	Total:	\$102.00
SCHOLASTIC	03/28/2014	\$878.54
	Total:	\$878.54
SCHOLASTIC BOOK FAIRS	02/14/2014	\$299.90



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Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
		Total: \$299.90
SCHOLASTIC INC	02/21/2014	\$679.84
	03/21/2014	\$4,319.70
SCHOLASTIC LIBRARY PUBLISHING	02/28/2014	\$328.72
SCHOLASTIC MAGAZINE	01/17/2014	\$891.00
	01/24/2014	\$2,673.00
	01/31/2014	\$529.66
	02/14/2014	\$148.50
	02/21/2014	\$891.00
SCHOOL HEALTH CORP	01/17/2014	\$33.49
SCHOOL LEADERS NETWORK INC	02/07/2014	\$1,250.00
SCHOOL NURSE SUPPLY INC	01/10/2014	\$253.79
	01/17/2014	\$1,218.26
	02/28/2014	\$301.66
	03/21/2014	\$249.02
SCHOOL SPECIALTY INC	01/24/2014	\$772.96
	02/07/2014	\$94.96
	02/21/2014	\$2,082.42
	03/07/2014	\$239.43
	03/21/2014	\$224.41
SCHOLOGY INC	01/17/2014	\$7,040.00
SCIENCE TEACHERS ASSN OF TEXAS	01/10/2014	\$240.00
SCOBEE MIDDLE SCHOOL	01/31/2014	\$225.00
	02/07/2014	\$225.00
	02/14/2014	\$225.00



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
SCONIERS, LAURA	01/17/2014	\$124.30
	02/14/2014	\$23.17
	03/07/2014	\$46.48
	Total:	\$193.95
SCORING CENTER/UT AUSTIN	02/07/2014	\$994.00
	02/14/2014	\$416.00
	02/28/2014	\$262.00
	03/21/2014	\$446.00
	03/28/2014	\$25.00
Total:	\$2,143.00	
SECURITY TECHNOLOGY OF SOUTH	01/10/2014	\$8,309.00
	03/07/2014	\$170.00
Total:	\$8,479.00	
SEELY, SHERRY	03/28/2014	\$142.40
Total:	\$142.40	
SEGUIN HIGH SCHOOL	01/10/2014	\$275.00
	02/07/2014	\$150.00
	02/14/2014	\$200.00
Total:	\$625.00	
SEGUIN ISD	02/14/2014	\$225.00
Total:	\$225.00	
SEMAS, ANTHONY	01/10/2014	\$38.42
	02/07/2014	\$58.24
Total:	\$96.66	
SERENIL, JOHNNY	01/17/2014	\$107.00
	02/14/2014	\$67.00
Total:	\$174.00	
SERNA, RAMON	01/31/2014	\$92.00
	02/14/2014	\$102.00
Total:	\$194.00	
SESSA, FRANCISCO	01/31/2014	\$112.00
	03/28/2014	\$62.00
Total:	\$174.00	
SHAW CONTRACT FLOORING SERVICES INC	02/14/2014	\$4,225.00



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
		Total: \$4,225.00
SHAW, JEROME C	01/24/2014	\$72.00
		Total: \$72.00
SHELLEYS ART STARZ OF SAN ANTONIO L	01/10/2014	\$2,055.90
	03/28/2014	\$2,429.70
		Total: \$4,485.60
SHERATON HOTELS	03/07/2014	\$909.06
		Total: \$909.06
SHERRELL, LAWRENCE	02/07/2014	\$92.00
	02/21/2014	\$67.00
		Total: \$159.00
SHERRILL, KAY	03/07/2014	\$215.45
		Total: \$215.45
SHERWIN WILLIAMS	01/17/2014	\$2,015.27
	01/24/2014	\$1,634.89
	01/31/2014	\$627.22
	02/07/2014	\$852.15
	02/14/2014	\$905.60
	02/28/2014	\$1,292.76
	03/21/2014	\$309.13
	03/28/2014	\$2,291.49
		Total: \$9,928.51
SHI	01/31/2014	\$15,200.00
	02/07/2014	\$624.90
	02/21/2014	\$4,142.40
	03/07/2014	\$23,627.60
	03/21/2014	\$2,761.60
	03/28/2014	\$441.40
		Total: \$46,797.90
SHIFFLER EQUIPMENT SALES	01/24/2014	\$356.59
	02/07/2014	\$3,891.86
	02/28/2014	\$411.61
	03/07/2014	\$150.63
	03/21/2014	\$54.90
		Total: \$4,865.59
SHINE INC	01/30/2014	\$1,600.00
	01/31/2014	\$4,307.89



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
SHINE INC...	02/14/2014	\$5,144.45
	03/28/2014	\$6,196.80
	Total:	\$17,249.14
SHOEMAKER, MICHAEL	01/31/2014	\$174.00
	Total:	\$174.00
SHORE, JULIE	03/07/2014	\$100.00
	03/28/2014	\$100.00
	Total:	\$200.00
SHORT, DAVID	03/07/2014	\$22.00
	Total:	\$22.00
SHOWMAKERS OF AMERICA	02/14/2014	\$1,410.00
	Total:	\$1,410.00
SHOWTIME INTERNATIONAL	02/14/2014	\$1,380.00
	Total:	\$1,380.00
SHULTS, CYNDI PERIL	01/17/2014	\$236.17
	02/14/2014	\$162.40
	03/21/2014	\$213.92
	Total:	\$612.49
SHW GROUP LLP	01/17/2014	\$139,578.26
	02/14/2014	\$236,266.23
	03/21/2014	\$13,332.46
	03/28/2014	\$190,951.00
	Total:	\$580,127.95
SIGN RESOURCE MANAGEMENT INC	02/28/2014	\$554.72
	Total:	\$554.72
SIGNS ABOVE THE REST INC	01/17/2014	\$5,525.00
	01/24/2014	\$37.00
	01/31/2014	\$15.00
	02/07/2014	\$225.00
	02/14/2014	\$2,655.00
	02/28/2014	\$70.00
	03/07/2014	\$61.00
	03/28/2014	\$21.00
	Total:	\$8,609.00
SIMMONS, DEWAYNE	03/21/2014	\$112.00



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
		Total: \$112.00
SIMPLE, JOHN	03/28/2014	\$223.48
		Total: \$223.48
SIMPLEX GRINNELL	01/17/2014	\$3,377.26
	01/24/2014	\$22,632.78
	01/31/2014	\$1,602.51
	02/28/2014	\$579.16
	03/21/2014	\$1,905.42
		Total: \$30,097.13
SIMPSON ALFRED JR	01/10/2014	\$150.86
	02/07/2014	\$231.84
	03/07/2014	\$173.60
		Total: \$556.30
SIMPSON, MARY	03/28/2014	\$33.37
		Total: \$33.37
SIMS, MAURICE	01/10/2014	\$92.00
	02/07/2014	\$179.00
	02/28/2014	\$72.00
		Total: \$343.00
SINCLAIR, BRIAN	01/17/2014	\$107.00
		Total: \$107.00
SIPPEL TRUE VALUE HARDWARE	01/17/2014	\$48.22
	02/07/2014	\$11.79
	03/07/2014	\$11.49
		Total: \$71.50
SKILLPATH SEMINARS	03/28/2014	\$139.00
		Total: \$139.00
SKILLS USA INC	01/24/2014	\$725.00
	01/31/2014	\$400.00
	02/07/2014	\$156.00
		Total: \$1,281.00
SKILLS USA TEXAS	02/07/2014	\$325.00
	02/14/2014	\$150.00
	03/07/2014	\$2,400.00
	03/21/2014	\$1,800.00



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Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
		Total: \$4,675.00
SMART TEMPS LLC	03/21/2014	\$1,386.00
		Total: \$1,386.00
SMITH, JENNIFER	02/07/2014	\$600.00
		Total: \$600.00
SMITH, MARCY	02/07/2014	\$70.00
		Total: \$70.00
SMITH, MICHAEL W	02/14/2014	\$92.00
		Total: \$92.00
SMITH, REBECCA KILIAN	01/31/2014	\$3,168.75
	02/21/2014	\$3,399.75
	03/28/2014	\$4,706.25
		Total: \$11,274.75
SMITHSON VALLEY HIGH SCHOOL	01/24/2014	\$75.00
	02/07/2014	\$50.00
	02/28/2014	\$200.00
		Total: \$325.00
SMOLIK, DEREK	03/28/2014	\$62.00
		Total: \$62.00
SNYDER MFG CO	01/17/2014	\$2,952.88
		Total: \$2,952.88
SOCIAL STUDIES SCHOOL SERVICE	02/14/2014	\$95.21
		Total: \$95.21
SOFFER, RANDALL M	01/10/2014	\$1,650.00
		Total: \$1,650.00
SOS LIQUID WASTE HAULERS	01/24/2014	\$10,740.00
		Total: \$10,740.00
SOTH, SUSAN	02/28/2014	\$21.84
		Total: \$21.84
SOUTH TEXAS PIZZA INC	01/17/2014	\$397.13



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Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
		Total: \$397.13
SOUTHEASTERN PERFORMANCE APPAREL	01/24/2014	\$484.45
		Total: \$484.45
SOUTHERN COMPUTER WAREHOUSE	01/10/2014	\$879.98
	01/17/2014	\$343.67
	01/31/2014	\$587.39
	02/14/2014	\$879.98
	02/21/2014	\$879.98
	02/28/2014	\$439.99
	03/07/2014	\$879.98
	03/21/2014	\$2,186.00
		Total: \$7,076.97
SOUTHERN MEDICAL SERVICES	03/21/2014	\$165.00
		Total: \$165.00
SOUTHERN TIRE MART LLC	01/17/2014	\$4,615.94
	01/24/2014	\$2,672.56
	02/14/2014	\$1,939.62
	03/07/2014	\$3,735.93
	03/28/2014	\$1,673.92
		Total: \$14,637.97
SOUTHWEST SOUND AND ELECTRONICS	01/10/2014	\$460.00
		Total: \$460.00
SOUTHWEST STRINGS	01/31/2014	\$529.64
	03/21/2014	\$260.67
		Total: \$790.31
SOUTHWEST TEXAS EQUIP DISTRIBUTER	02/21/2014	\$50.00
		Total: \$50.00
SOZA, NANCY	01/17/2014	\$137.30
	02/14/2014	\$44.80
		Total: \$182.10
SPECIAL OLYMPICS TEXAS INC	01/24/2014	\$1,920.00
		Total: \$1,920.00
SPECIALTY SUPPLY & INSTALLATION	02/07/2014	\$200.00
		Total: \$200.00



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
SPECTRUM CORPORATION	01/24/2014	\$186.50
	Total:	\$186.50
SPEECH SPECIALISTS OF SAN ANTONIO	01/31/2014	\$153,902.25
	02/14/2014	\$120,063.50
	03/28/2014	\$220,421.25
	Total:	\$494,387.00
SPIRIT MONKEY LLC	02/28/2014	\$250.70
	03/28/2014	\$110.70
	Total:	\$361.40
SPORT DECALS INC	03/21/2014	\$1,084.00
	Total:	\$1,084.00
SPORTS AUTOMATION	02/28/2014	\$125.00
	Total:	\$125.00
SPORTS STRATEGY INC	02/21/2014	\$12,000.00
	Total:	\$12,000.00
SPRINGHILL SUITES	03/21/2014	\$5,532.84
	Total:	\$5,532.84
SPURLOCK, LENIDA	03/07/2014	\$100.00
	03/28/2014	\$100.00
	Total:	\$200.00
ST JEAN, CHAD	03/28/2014	\$223.48
	Total:	\$223.48
ST MARYS HALL	02/28/2014	\$230.00
	Total:	\$230.00
ST PHILLIPS COLLEGE BOOK STORE	03/07/2014	\$3,979.25
	Total:	\$3,979.25
STAFF DEVELOPMENT FOR EDUCATORS	02/28/2014	\$7,442.00
	03/07/2014	\$12,152.00
	03/21/2014	\$804.00
	Total:	\$20,398.00
STAMPLEY, CAROLYNN	01/10/2014	\$3,900.00
	02/14/2014	\$5,167.50
	03/07/2014	\$5,655.00



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Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
		Total: \$14,722.50
STANDARD STATIONERY SUPPLY CO	01/31/2014	\$65.52
		Total: \$65.52
STAPLES	02/21/2014	\$754.19
	03/28/2014	\$219.99
		Total: \$974.18
STATE NOTARY COMMISSION	02/07/2014	\$105.00
		Total: \$105.00
STATE OF WEST VIRGINIA	01/15/2014	\$310.00
	02/14/2014	\$310.00
		Total: \$620.00
STEELE HIGH SCHOOL	01/24/2014	\$50.00
	02/21/2014	\$190.00
		Total: \$240.00
STEPHENS, CORNELIUS	03/21/2014	\$112.00
		Total: \$112.00
STEPHENS, DEBRA	01/17/2014	\$50.29
		Total: \$50.29
STETSON AND ASSOCIATES INC	01/17/2014	\$6,197.00
		Total: \$6,197.00
STEUBING, FREDERICK B	01/17/2014	\$67.00
		Total: \$67.00
STEWART & STEVENSON SERVICES INC	01/10/2014	\$630.54
		Total: \$630.54
STICKELBAULT, DAVID L	02/07/2014	\$53.76
	02/28/2014	\$70.56
		Total: \$124.32
STOHLMANN, MATHEW ROBERT	01/31/2014	\$204.00
	02/14/2014	\$82.00
	03/07/2014	\$92.00
		Total: \$378.00



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
STORIE, RUBEN	03/28/2014	\$192.00
	Total:	\$192.00
STREHLE, GENE	02/14/2014	\$107.00
	Total:	\$107.00
STUDENT SAFETY NATIONAL ALLIANCE	03/28/2014	\$5,000.00
	Total:	\$5,000.00
SUBWAY SANDWICHES	02/14/2014	\$168.95
	02/28/2014	\$120.00
	03/28/2014	\$378.75
	Total:	\$667.70
SUMMER DREAMS INC	01/24/2014	\$5,405.00
	Total:	\$5,405.00
SUNBELT RENTALS	02/28/2014	\$0.00
	03/21/2014	\$1,841.73
	Total:	\$1,841.73
SUNGARD PUBLIC SECTOR PENTAMATION	03/07/2014	\$1,280.00
	Total:	\$1,280.00
SUNNY SKY PRODUCTS	02/14/2014	\$1,602.00
	03/28/2014	\$1,780.00
	Total:	\$3,382.00
SUNSHINE DISTRIBUTORS INC	01/24/2014	\$1,280.00
	02/07/2014	\$33.00
	Total:	\$1,313.00
SUPER 8 MOTEL	03/28/2014	\$799.83
	Total:	\$799.83
SUPER DUPER INC	01/17/2014	\$373.86
	02/14/2014	\$164.70
	03/07/2014	\$706.24
	Total:	\$1,244.80
SURVEYMONKEY.COM	01/17/2014	\$204.00
	Total:	\$204.00
SWEDA, BILL	01/10/2014	\$35.00
	01/17/2014	\$105.00



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
SWEDA, BILL...	01/24/2014	\$70.00
	01/31/2014	\$70.00
	02/14/2014	\$70.00
	02/21/2014	\$35.00
	02/28/2014	\$35.00
	03/07/2014	\$25.00
	03/21/2014	\$102.00
	03/28/2014	\$157.00
	Total:	
SWIGER, OKSIL	03/28/2014	\$10.00
	Total:	\$10.00
SWOYER, PATRICK	02/10/2014	\$618.00
	Total:	\$618.00
SYSCO FOOD SERVICES	01/10/2014	\$9,896.27
	01/17/2014	\$9,696.39
	01/31/2014	\$23,600.13
	02/07/2014	\$10,115.54
	02/14/2014	\$7,536.98
	02/21/2014	\$22,016.07
	02/28/2014	\$8,987.91
	03/07/2014	\$14,286.24
	03/21/2014	\$12,287.02
	03/28/2014	\$11,831.53
	Total:	
T F HARPER AND ASSOCIATES LP	03/28/2014	\$1,344.00
	Total:	\$1,344.00
TAAE	02/14/2014	\$225.00
	Total:	\$225.00
TABER, ROBERT	01/17/2014	\$40.00
	01/24/2014	\$35.00
	01/31/2014	\$183.00
	02/14/2014	\$40.00
	02/28/2014	\$80.00
	03/07/2014	\$120.00
	03/21/2014	\$102.00
	03/28/2014	\$260.00
Total:		\$860.00
TABSE	01/24/2014	\$0.00
	02/05/2014	\$540.00
	02/07/2014	\$270.00



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
		Total: \$810.00
TAEA	01/31/2014	\$180.00
		Total: \$180.00
TAFIS	02/07/2014	\$35.00
		Total: \$35.00
TAGUINOD, NICOLE	01/24/2014	\$111.31
		Total: \$111.31
TANGENT COMPUTER	03/07/2014	\$4,995.00
		Total: \$4,995.00
TANNER, ALVONTREZ	01/24/2014	\$67.00
	02/14/2014	\$107.00
	02/21/2014	\$107.00
		Total: \$281.00
TANNER, CANDY	01/17/2014	\$157.07
	02/07/2014	\$193.20
	02/14/2014	\$0.00
	02/20/2014	\$130.00
	02/26/2014	\$155.00
	03/21/2014	\$0.00
	03/28/2014	\$578.55
		Total: \$1,213.82
TANNER, RODERICK	03/28/2014	\$115.00
		Total: \$115.00
TAPCO	01/24/2014	\$33.59
	02/07/2014	\$35.54
	02/28/2014	\$35.54
		Total: \$104.67
TARGET	01/10/2014	\$352.52
	01/17/2014	\$387.20
	01/24/2014	\$20.88
	02/07/2014	\$136.91
	02/21/2014	\$235.99
	02/28/2014	\$252.76
	03/21/2014	\$502.52
	03/28/2014	\$93.48
		Total: \$1,982.26



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
TARI INC	02/07/2014	\$15,069.10
	Total:	\$15,069.10
TASA	01/17/2014	\$550.00
	02/21/2014	\$370.00
	02/28/2014	\$250.00
	Total:	\$1,170.00
TASB	01/10/2014	\$113.20
	01/31/2014	\$1,472.44
	02/07/2014	\$14,952.39
	03/07/2014	\$3,531.59
	03/21/2014	\$135.00
	Total:	\$20,204.62
TASBO	01/10/2014	\$600.00
	02/21/2014	\$100.00
	02/28/2014	\$150.00
	03/21/2014	\$190.00
	Total:	\$1,040.00
TASER INTERNATIONAL	01/24/2014	\$6,137.19
	Total:	\$6,137.19
TASSP	01/24/2014	\$145.00
	01/31/2014	\$145.00
	02/14/2014	\$580.00
	Total:	\$870.00
TAYLOR, JASON L	01/31/2014	\$92.00
	02/07/2014	\$72.00
	Total:	\$164.00
TDINDUSTRIES INC	02/28/2014	\$520.00
	Total:	\$520.00
TEA GED UNIT	01/17/2014	\$1,035.00
	Total:	\$1,035.00
TEACHER CREATED MATERIALS	01/10/2014	\$2,728.32
	01/17/2014	\$34,279.91
	02/07/2014	\$11,348.20
	02/21/2014	\$2,728.33
	02/28/2014	\$21,829.47
	03/07/2014	\$8,432.19
	Total:	\$80,746.42



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
		Total: \$81,346.42
TEACHING FOR TOMORROW LLC	01/17/2014	\$11,231.25
	02/14/2014	\$14,325.00
	Total: \$25,556.25	
TEAM EXPRESS DISTRIBUTING LLC	01/31/2014	\$1,373.20
	02/07/2014	\$1,576.40
	02/21/2014	\$418.00
	03/28/2014	\$915.35
Total: \$4,282.95		
TEAM GO FIGURE	03/07/2014	\$1,586.60
	Total: \$1,586.60	
TECHNIQUE DATA SYSTEMS	02/07/2014	\$2,019.00
	Total: \$2,019.00	
TEKSING TOWARD TAKS, INC	01/24/2014	\$3,319.00
	Total: \$3,319.00	
TEMPLETON DEMOGRAPHICS LLC	02/14/2014	\$9,500.00
	Total: \$9,500.00	
TEPSA	01/17/2014	\$277.00
	02/28/2014	\$220.00
	Total: \$497.00	
TERO TECHNOLOGIES	02/28/2014	\$20,307.00
	03/28/2014	\$451.00
	Total: \$20,758.00	
TETER, TAMARA	01/17/2014	\$21.07
	Total: \$21.07	
TEXAS A&M UNIVERSITY	03/21/2014	\$225.00
	Total: \$225.00	
TEXAS AQUACULTURE ASSOCIATION	01/31/2014	\$400.00
	Total: \$400.00	
TEXAS ART EDUCATION ASSOCIATION	03/21/2014	\$40.00
	Total: \$40.00	



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
TEXAS ASSN FOR SCHOOL NUTRITION	02/14/2014	\$40.00
	Total:	\$40.00
TEXAS ASSN OF ASSESSING	03/21/2014	\$25.00
	Total:	\$25.00
TEXAS ASSN OF PARTNERS IN EDUCATION	02/07/2014	\$50.00
	Total:	\$50.00
TEXAS ASSN OF PUBLIC SCHOOLS	01/31/2014	\$4,025.59
	02/28/2014	\$3,720.74
	Total:	\$7,746.33
TEXAS ASSN OF SOCCER OFFICIALS	03/21/2014	\$375.00
	Total:	\$375.00
TEXAS ASSN OF SUPERVISORS OF MATH	01/17/2014	\$360.00
	01/31/2014	\$130.00
	02/07/2014	\$30.00
	Total:	\$520.00
TEXAS BOARD OF ARCHITECTURAL	03/21/2014	\$305.00
	Total:	\$305.00
TEXAS CLASSROOM TEACHERS ASSN	01/15/2014	\$517.65
	02/14/2014	\$592.65
	03/07/2014	\$592.65
	Total:	\$1,702.95
TEXAS COMMISSION ON ENVIRONMENTAL	02/21/2014	\$111.00
	Total:	\$111.00
TEXAS COMPUTER EDUCATION ASSOC	01/31/2014	\$195.00
	02/28/2014	\$100.00
	03/21/2014	\$20.00
	Total:	\$315.00
TEXAS COUNCIL OF TEACHERS OF	02/21/2014	\$1,225.00
	Total:	\$1,225.00
TEXAS COUNSELING ASSN	02/07/2014	\$310.00
	Total:	\$310.00
TEXAS DECA	02/07/2014	\$5,536.20



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
		Total: \$5,536.20
TEXAS DEPT OF PUBLIC SAFETY	01/17/2014	\$7.00
	02/07/2014	\$2.00
	02/28/2014	\$10.00
	03/21/2014	\$11.00
	03/28/2014	\$750.00
		Total: \$780.00
TEXAS ELEMENTARY PRINCIPALS &	01/15/2014	\$61.17
	02/14/2014	\$61.17
	03/07/2014	\$61.17
		Total: \$183.51
TEXAS FEDERATION OF TEACHERS	01/15/2014	\$2,838.90
	02/14/2014	\$2,815.56
	03/07/2014	\$2,805.99
		Total: \$8,460.45
TEXAS FLEET FUEL	01/10/2014	\$30,422.97
	01/24/2014	\$21,898.92
	02/07/2014	\$17,205.71
	02/14/2014	\$27,309.98
	02/21/2014	\$29,201.38
	02/28/2014	\$58,748.85
	03/07/2014	\$28,313.71
	03/21/2014	\$33,991.36
	03/28/2014	\$60,501.68
		Total: \$307,594.56
TEXAS GUARANTEED STUDENT	01/10/2014	\$115.74
	01/15/2014	\$8,905.83
	01/24/2014	\$115.74
	02/07/2014	\$93.40
	02/14/2014	\$8,614.06
	02/21/2014	\$115.74
	03/07/2014	\$8,875.76
	03/21/2014	\$115.74
		Total: \$26,952.01
TEXAS HIGH SCHOOL ATHLETIC DIRECTOR	02/14/2014	\$250.00
		Total: \$250.00
TEXAS HIGH SCHOOL COACHES ASSN INC	02/14/2014	\$522.00
		Total: \$522.00
TEXAS INDUSTRIAL VOCATIONAL ASSN	01/15/2014	\$163.00



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
TEXAS INDUSTRIAL VOCATIONAL ASSN...	01/17/2014	\$275.00
	02/14/2014	\$163.00
	03/07/2014	\$163.00
	Total:	\$764.00
TEXAS LIBRARY ASSOCIATION	01/31/2014	\$9,330.00
	02/28/2014	\$395.00
	Total:	\$9,725.00
TEXAS MUSIC EDUCATORS ASSOCIATION	01/24/2014	\$50.00
	02/20/2014	\$50.00
	02/21/2014	\$50.00
	02/28/2014	\$50.00
	Total:	\$200.00
TEXAS PUBLIC PURCHASING	01/10/2014	\$75.00
	Total:	\$75.00
TEXAS PUBLIC SERVICE ASSOCIATION	03/28/2014	\$275.00
	Total:	\$275.00
TEXAS SCENIC COMPANY	01/31/2014	\$175.00
	02/07/2014	\$1,006.00
	02/21/2014	\$362.00
	Total:	\$1,543.00
TEXAS SCOTTISH RITE HOSPITAL	01/24/2014	\$1,620.00
	Total:	\$1,620.00
TEXAS SHEET METAL	01/17/2014	\$140.00
	Total:	\$140.00
TEXAS SKILLS USA VICA	01/31/2014	\$325.00
	Total:	\$325.00
TEXAS SPEECH COMMUNICATION ASSN	01/10/2014	\$220.00
	Total:	\$220.00
TEXAS STATE BOARD OF EXAMINERS	02/28/2014	\$57.00
	Total:	\$57.00
TEXAS STATE TEACHERS ASSN	01/15/2014	\$12,746.70
	02/14/2014	\$12,350.70
	03/07/2014	\$12,732.60



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
		Total: \$37,830.00
TEXAS SUNGARD USERS NETWORK INC	03/07/2014	\$1,200.00
		Total: \$1,200.00
TEXAS TECH UNIVERISTY	03/07/2014	\$95.00
		Total: \$95.00
TEXAS TOLLWAYS	02/21/2014	\$12.08
	03/28/2014	\$22.37
		Total: \$34.45
TEXDOOR INC	01/17/2014	\$779.50
	01/31/2014	\$523.25
	02/28/2014	\$2,362.00
	03/28/2014	\$3,236.63
		Total: \$6,901.38
THE LORENZ CORPORATION	03/28/2014	\$136.60
		Total: \$136.60
THE UNIVERSITY OF TEXAS AT DALLAS	01/24/2014	\$350.00
		Total: \$350.00
THERAPRO	02/14/2014	\$839.25
		Total: \$839.25
THERAPY CONSULTANTS	01/31/2014	\$32,739.00
	02/14/2014	\$39,552.50
	03/28/2014	\$40,552.50
		Total: \$112,844.00
THERAPY TEAM LLC, THE	01/10/2014	\$6,825.00
	02/14/2014	\$5,898.75
	03/28/2014	\$7,995.00
		Total: \$20,718.75
THOMAS, DEE	01/17/2014	\$193.23
		Total: \$193.23
THOMPSON MAILING SOLUTIONS INC	02/07/2014	\$0.00
		Total: \$0.00
THOMPSON PRINT SOLUTIONS	01/17/2014	\$280.02
	01/24/2014	\$210.00



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
THOMPSON PRINT SOLUTIONS...	02/14/2014	\$955.00
	02/28/2014	\$1,052.00
	03/21/2014	\$836.20
	03/28/2014	\$297.00
	Total:	\$3,630.22
THORNDALE ISD	01/10/2014	\$208.12
	Total:	\$208.12
THYSSEN KRUPP ELEVATOR	01/17/2014	\$3,521.32
	02/07/2014	\$1,421.00
	02/28/2014	\$3,521.32
	03/21/2014	\$3,868.32
	Total:	\$12,331.96
TIGER SANITATION INC	01/10/2014	\$11,988.00
	01/24/2014	\$425.00
	02/14/2014	\$12,356.00
	03/21/2014	\$12,941.00
	Total:	\$37,710.00
TILGHMAN, ERIC	03/07/2014	\$30.00
	Total:	\$30.00
TIME WARNER CABLE	01/31/2014	\$2,898.00
	02/07/2014	\$26,429.76
	02/21/2014	\$2,898.00
	03/28/2014	\$2,898.00
	Total:	\$35,123.76
TMEA	01/10/2014	\$50.00
	02/28/2014	\$150.00
	03/28/2014	\$120.00
	Total:	\$320.00
TOOLTEX SALES & SERVICE	02/14/2014	\$20.94
	Total:	\$20.94
TORRES, CHARLES	02/14/2014	\$184.00
	Total:	\$184.00
TORRES, JUAN	03/07/2014	\$72.00
	03/28/2014	\$132.00
	Total:	\$204.00
TORRES, MARIA	01/24/2014	\$22.04



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
TORRES, MARIA...	02/14/2014	\$30.24
	03/21/2014	\$30.24
	Total:	\$82.52
TOSHIBA BUSINESS SOLUTIONS	02/07/2014	\$1,182.50
	02/28/2014	\$4,494.00
	Total:	\$5,676.50
TPR EDUCATION LLC	03/21/2014	\$99,999.00
	Total:	\$99,999.00
TRANE U S INC	01/10/2014	\$1,326.24
	01/17/2014	\$21,149.00
	03/28/2014	\$1,233.14
	Total:	\$23,708.38
TRANSAMERICA LIFE INSURANCE COMPANY	01/15/2014	\$8,316.58
	02/14/2014	\$22,597.76
	03/07/2014	\$15,269.01
	Total:	\$46,183.35
TRANSFINDER	01/24/2014	\$3,800.00
	03/07/2014	\$6,750.00
	03/21/2014	\$2,500.00
	Total:	\$13,050.00
TRAVIS WHOLESALE FLORIST	02/21/2014	\$445.95
	Total:	\$445.95
TREJO, PEDRO	01/31/2014	\$112.00
	Total:	\$112.00
TREVINO, BERNADINE F	01/24/2014	\$72.32
	02/21/2014	\$86.80
	03/21/2014	\$179.76
	Total:	\$338.88
TREVINO, DIANNE	01/10/2014	\$409.63
	01/31/2014	\$100.01
	02/21/2014	\$0.00
	02/28/2014	\$635.91
	03/21/2014	\$202.16
	Total:	\$1,347.71
TREVINO, JOSE M	02/21/2014	\$92.00



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
	Total:	\$92.00
TREVINO, LYNNETTE	01/17/2014	\$5.55
	02/07/2014	\$21.38
	Total:	\$26.93
TREVINO, MARICELA M	03/21/2014	\$49.28
	Total:	\$49.28
TREVINO, NORMA	01/17/2014	\$72.89
	02/21/2014	\$206.32
	Total:	\$279.21
TRICE EDUCATION RESOURCES INC	01/24/2014	\$24,000.00
	Total:	\$24,000.00
TRIGG, JAMES E	01/17/2014	\$2,000.00
	Total:	\$2,000.00
TRINITY UNIVERSITY	01/17/2014	\$14,000.00
	Total:	\$14,000.00
TRIPLE S STEEL SUPPLY CO	01/24/2014	\$1,272.68
	02/07/2014	\$104.85
	02/28/2014	\$244.60
	Total:	\$1,622.13
TRISTAR RISK MANAGEMENT	01/16/2014	\$53,218.30
	01/17/2014	\$5,802.50
	02/07/2014	\$5,802.50
	02/21/2014	\$40,755.95
	03/27/2014	\$34,236.63
	Total:	\$139,815.88
TROXELL COMMUNICATIONS INC	01/17/2014	\$5,515.00
	Total:	\$5,515.00
TRUJILLO, JOSEPH P	02/21/2014	\$67.00
	Total:	\$67.00
TSHA	02/07/2014	\$320.00
	Total:	\$320.00
TSPRA	02/28/2014	\$95.00



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
	Total:	\$95.00
TUBBS, JAMES	03/28/2014	\$363.60
	Total:	\$363.60
TURNER NICOLE	01/17/2014	\$195.49
	02/14/2014	\$156.32
	03/21/2014	\$206.64
	Total:	\$558.45
TURNER, ROBBY	02/07/2014	\$92.00
	02/14/2014	\$92.00
	Total:	\$184.00
TX TOW CORP	01/31/2014	\$180.00
	Total:	\$180.00
TYCO FIRE & SECURITY US MANAGEMENT	01/31/2014	\$488.34
	Total:	\$488.34
U S BANK	02/14/2014	\$377.13
	Total:	\$377.13
U S GAMES INC	01/24/2014	\$611.12
	Total:	\$611.12
UBIF 38 CO	01/17/2014	\$389.97
	02/14/2014	\$251.98
	03/21/2014	\$119.99
	Total:	\$761.94
UNITED WAY	01/15/2014	\$9,355.33
	02/14/2014	\$7,077.33
	03/07/2014	\$6,845.33
	Total:	\$23,277.99
UNIVERSAL MELODY ONLINE LLC	03/21/2014	\$759.00
	Total:	\$759.00
UNIVERSAL PEN & PRINT INC	01/10/2014	\$634.91
	01/24/2014	\$520.44
	01/31/2014	\$624.38
	02/07/2014	\$63.25
	02/14/2014	\$167.96
	02/21/2014	\$382.23



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
UNIVERSAL PEN & PRINT INC...	02/28/2014	\$107.16
	03/07/2014	\$815.09
	03/21/2014	\$918.94
	03/28/2014	\$304.64
	Total:	\$4,539.00
UNIVERSAL TRAVEL	01/10/2014	\$250.80
	01/24/2014	\$332.00
	Total:	\$582.80
UNIVERSAL TRAVEL TECHNOLOGIES LLC	02/25/2014	\$28,174.51
	Total:	\$28,174.51
UNIVERSITY INTERSCHOLASTIC LEAGUE	02/28/2014	\$570.00
	03/28/2014	\$103.04
	Total:	\$673.04
UNIVERSITY OF TEXAS AT AUSTIN	01/31/2014	\$495.00
	03/28/2014	\$680.00
	Total:	\$1,175.00
UNIVERSITY OF TEXAS AUSTIN	03/07/2014	\$1,300.00
	Total:	\$1,300.00
UNIVERSITY OF TEXAS SCHOOL OF LAW	02/28/2014	\$895.00
	03/21/2014	\$395.00
	Total:	\$1,290.00
UNIVERSITY OF TEXAS-TYLER	01/24/2014	\$195.00
	Total:	\$195.00
UNIVERSITY OF THE INCARNATE WORD	03/21/2014	\$25.00
	Total:	\$25.00
URBANOVSKY, THERESA	03/28/2014	\$217.12
	Total:	\$217.12
URDIALES, MICHAEL A	01/17/2014	\$107.00
	01/24/2014	\$139.00
	02/14/2014	\$107.00
	Total:	\$353.00
US DEPT OF EDUCATION	01/10/2014	\$181.52
	01/15/2014	\$1,484.34
	01/24/2014	\$181.52



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
US DEPT OF EDUCATION...	02/07/2014	\$181.52
	02/14/2014	\$1,511.48
	02/21/2014	\$181.52
	03/07/2014	\$1,615.14
	03/21/2014	\$181.52
	Total:	\$5,518.56
US SCHOOL SUPPLY INC	01/17/2014	\$171.80
		Total:
USA MOBILITY WIRELESS	01/24/2014	\$86.35
	02/28/2014	\$86.35
		Total:
UTHSCSA	01/17/2014	\$180.00
		Total:
UTILITY TRAILER SALES	01/10/2014	\$4,596.10
	01/24/2014	\$5,304.89
	03/07/2014	\$981.89
		Total:
UVALDE HIGH SCHOOL	02/07/2014	\$185.00
		Total:
VALDES, JULIA WESCH	02/28/2014	\$115.00
		Total:
VALDEZ, VICTOR	03/28/2014	\$10.00
		Total:
VANGEEM, JULES ANDRE	01/31/2014	\$210.00
		Total:
VEAR, MARK	02/14/2014	\$107.00
		Total:
VELEZ, JANINE	02/14/2014	\$20.72
	03/21/2014	\$23.52
		Total:
VERIZON WIRELESS	01/10/2014	\$4,562.77
	02/07/2014	\$4,513.01
	03/21/2014	\$4,614.69



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
		Total: \$13,690.47
VERNIER SOFTWARE	02/07/2014	\$751.13
	03/28/2014	\$98,392.88
	Total:	\$99,144.01
VICTORIA ISD	02/14/2014	\$125.00
	Total:	\$125.00
VILLAGE LOCKSMITH	02/14/2014	\$674.33
	03/21/2014	\$120.61
	Total:	\$794.94
VILLALOBOS, JOHN H	01/31/2014	\$62.00
	02/14/2014	\$62.00
	03/07/2014	\$62.00
	Total:	\$186.00
VITALSMARTS LC	03/28/2014	\$8,777.38
	Total:	\$8,777.38
VS EDUCATIONAL CONSULTING	01/17/2014	\$900.00
	Total:	\$900.00
VST SERVICES LLC	01/10/2014	\$976.00
	02/14/2014	\$976.00
	03/21/2014	\$976.00
	Total:	\$2,928.00
W W GRAINGER INC	01/10/2014	\$4,647.00
	01/17/2014	\$84.71
	01/24/2014	\$1,629.95
	01/31/2014	\$535.44
	02/07/2014	\$968.76
	02/14/2014	\$1,333.14
	02/21/2014	\$60.28
	02/28/2014	\$2,432.12
	03/07/2014	\$9.91
	03/21/2014	\$2,362.58
	03/28/2014	\$3,260.88
	Total:	\$17,324.77
	WAGNER CULINARY ARTS	02/07/2014
03/28/2014		\$245.00
Total:		\$695.00



Vendor Check Register

Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
WAGNER HIGH SCHOOL	01/17/2014	\$343.00
	Total:	\$343.00
WAGNER, TERI	03/28/2014	\$33.37
	Total:	\$33.37
WALSH, ANDERSON, GALLEGOS	01/17/2014	\$23,143.65
	02/07/2014	\$21,336.27
	03/07/2014	\$18,193.76
	Total:	\$62,673.68
WALTERS, SCOTT	02/14/2014	\$72.00
	02/21/2014	\$92.00
	02/28/2014	\$72.00
	Total:	\$236.00
WARD, CHRISTOPHER MICHAEL	03/07/2014	\$40.00
	Total:	\$40.00
WARDS	01/17/2014	\$569.17
	Total:	\$569.17
WARING, EDWARD	01/17/2014	\$188.15
	02/14/2014	\$357.84
	03/28/2014	\$217.28
	Total:	\$763.27
WARNER, CHARLES	01/10/2014	\$107.00
	Total:	\$107.00
WASHINGTON MUSIC CENTER	02/14/2014	\$513.00
	03/28/2014	\$8,246.95
	Total:	\$8,759.95
WASHINGTON STATE SUPPORT REGISTRY	01/15/2014	\$400.00
	02/14/2014	\$400.00
	03/07/2014	\$400.00
	Total:	\$1,200.00
WASTE MANAGEMENT	01/10/2014	\$28,246.33
	01/17/2014	\$1,773.02
	01/24/2014	\$483.58
	01/31/2014	\$27,763.30
	02/14/2014	\$1,385.15
	02/28/2014	\$29,309.38
	03/21/2014	\$1,506.95



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Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
WASTE MANAGEMENT...	03/28/2014	\$27,763.30
	Total:	\$118,231.01
WATKINS, WAYNMOND	02/14/2014	\$67.00
	Total:	\$67.00
WEEKS, LANA	02/14/2014	\$72.00
	Total:	\$72.00
WEHE, CHAD	01/17/2014	\$124.41
	Total:	\$124.41
WESCO DISTRIBUTION	01/10/2014	\$1,635.73
	01/24/2014	\$580.00
	02/14/2014	\$140.00
	02/28/2014	\$653.10
	Total:	\$3,008.83
WEST MUSIC	01/17/2014	\$1,552.05
	01/24/2014	\$1,012.86
	02/21/2014	\$714.40
	03/07/2014	\$690.68
	03/21/2014	\$1,016.41
Total:	\$4,986.40	
WESTERN PAPER COMPANY	01/10/2014	\$24,840.00
	01/31/2014	\$20.08
	02/07/2014	\$255.50
	02/14/2014	\$261.52
	02/28/2014	\$20,370.00
	03/07/2014	\$775.20
Total:	\$46,522.30	
WESTIN HOTEL	01/31/2014	\$811.53
	02/07/2014	\$1,904.90
	02/12/2014	\$664.50
Total:	\$3,380.93	
WHARTON, GREG	03/07/2014	\$62.00
	Total:	\$62.00
WHATABURGER PARTNERSHIP	01/24/2014	\$148.32
	01/31/2014	\$148.32
	02/14/2014	\$671.46
	02/28/2014	\$385.14
	03/07/2014	\$345.00



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Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
WHATABURGER PARTNERSHIP...	03/28/2014	\$118.12
	Total:	\$1,816.36
WHIDDON, MELISSA	01/10/2014	\$2,379.00
	02/21/2014	\$5,264.00
	03/07/2014	\$4,404.00
	Total:	\$12,047.00
WHORTON, CAROL	01/17/2014	\$103.40
	02/14/2014	\$109.63
	03/21/2014	\$100.88
	Total:	\$313.91
WIARCOM INC	01/10/2014	\$59.90
	02/07/2014	\$59.90
	03/07/2014	\$59.90
	Total:	\$179.70
WICK FLOOR MACHINE COMPANY	01/10/2014	\$325.74
	01/17/2014	\$93.06
	01/31/2014	\$133.62
	02/14/2014	\$51.20
	02/28/2014	\$263.57
	03/21/2014	\$232.09
	Total:	\$1,099.28
WIEDERSTEIN, KRISTIN	02/07/2014	\$12.32
	03/07/2014	\$30.80
	Total:	\$43.12
WILKINS, ROXANNE	02/28/2014	\$7,200.00
	Total:	\$7,200.00
WILLE, VANESSA NOEL	02/14/2014	\$33.04
	03/21/2014	\$42.00
	Total:	\$75.04
WILLIAM MARSH RICE UNIVERSITY	01/17/2014	\$1,181.28
	01/24/2014	\$270.20
	Total:	\$1,451.48
WILLIAM P MURPHY INC	01/10/2014	\$36,063.00
	02/07/2014	\$7,874.00
	02/28/2014	\$2,400.00
	Total:	\$46,337.00



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Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
WILLIAM V MACGILL AND CO	01/17/2014	\$258.44
	02/21/2014	\$177.69
	03/21/2014	\$369.06
	03/28/2014	\$71.53
	Total:	\$876.72
WILLIAMS, LEROY	01/31/2014	\$72.00
	02/14/2014	\$107.00
	03/21/2014	\$112.00
Total:	\$291.00	
WILLIAMS, NORA	01/17/2014	\$850.00
	02/07/2014	\$650.00
	03/21/2014	\$600.00
Total:	\$2,100.00	
WILLIS ARCHIE L	01/24/2014	\$107.00
	02/21/2014	\$107.00
Total:	\$214.00	
WILSON CREEK GOLF INC	02/14/2014	\$336.00
Total:	\$336.00	
WILSON, TRACY L	01/31/2014	\$92.00
	03/07/2014	\$92.00
	03/28/2014	\$154.00
Total:	\$338.00	
WINFIELD SOLUTIONS LLC	01/17/2014	\$108.36
	01/24/2014	\$52.10
	02/07/2014	\$848.30
	02/14/2014	\$596.50
	02/28/2014	\$768.53
	03/21/2014	\$377.85
	03/28/2014	\$1,770.00
Total:	\$4,521.64	
WINTER GUARD INTERNATIONAL	01/17/2014	\$325.00
Total:	\$325.00	
WISSEN, WILLIAM T	01/24/2014	\$1,799.00
Total:	\$1,799.00	
WITT, KEITH	01/10/2014	\$127.12
Total:	\$127.12	



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Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
WOODCRAFT	01/17/2014	\$35.96
	Total:	\$35.96
WOODWIND AND BRASSWIND	01/17/2014	\$87.98
	02/28/2014	\$2,996.00
	Total:	\$3,083.98
WORLDWIDE LANGUAGES AND COMM LLC	02/28/2014	\$400.00
	Total:	\$400.00
WORLDWIDE PEST CONTROL	01/24/2014	\$1,100.00
	03/07/2014	\$1,100.00
	Total:	\$2,200.00
WORTHINGTON DIRECT	02/14/2014	\$360.24
	Total:	\$360.24
WRIGHT, SUSAN	03/28/2014	\$77.84
	Total:	\$77.84
WYNDHAM JADE	02/21/2014	\$844.11
	02/28/2014	\$1,170.68
	Total:	\$2,014.79
XIMENEZ, JAMES	03/28/2014	\$1,080.00
	Total:	\$1,080.00
YANAS, MOSES	01/24/2014	\$112.50
	Total:	\$112.50
YATES, DILLARD	03/28/2014	\$125.00
	Total:	\$125.00
YOUNG AUTHORS FOUNDATION	01/17/2014	\$35.00
	02/07/2014	\$237.00
	02/21/2014	\$2,054.00
	03/07/2014	\$1,580.00
	Total:	\$3,906.00
YOUNG, STEVEN	02/07/2014	\$33.74
	02/21/2014	\$130.06
	03/28/2014	\$14.00
	Total:	\$177.80
YZAGUIRRE, GILBERT	01/24/2014	\$92.00



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Payments from 01/01/2014 through 03/31/2014

Vendor Name	Date	Transaction Amount
		Total: \$92.00
ZABICKI, BILL	02/14/2014	\$107.00
		Total: \$107.00
ZEPEDA, RAYMOND JR	03/21/2014	\$62.00
		Total: \$62.00
ZILKA, SHAI	01/31/2014	\$112.00
	03/07/2014	\$92.00
	03/28/2014	\$92.00
		Total: \$296.00
ZINN, CATHERINE M	01/24/2014	\$86.73
	02/21/2014	\$163.80
	03/21/2014	\$75.04
		Total: \$325.57