



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
1ST CHOICE RESTAURANT EQUIPMENT	04/05/2012	\$27,017.94
	Total:	\$27,017.94
3M LIBRARY SYSTEMS CONTRACTS	04/20/2012	\$660.00
	Total:	\$660.00
A PHOTO IDENTIFICATION	05/04/2012	\$70.00
	06/07/2012	\$50.00
	Total:	\$120.00
A TO Z RENTS IT	04/26/2012	\$402.60
	05/04/2012	\$61.00
	05/11/2012	\$228.40
	05/18/2012	\$195.20
	05/25/2012	\$177.00
	06/14/2012	\$240.00
	Total:	\$1,304.20
A+ TEXAS TEACHERS	04/13/2012	\$6,190.00
	05/15/2012	\$6,190.00
	06/15/2012	\$6,990.00
	Total:	\$19,370.00
A-ATHLETIC AND MEDICAL SUPPLY CO IN	06/07/2012	\$2,460.75
	Total:	\$2,460.75
ABRAMS & COMPANY PUBLISHERS INC	05/31/2012	\$878.90
	Total:	\$878.90
ACADEMIC CORE GROUP INC	05/11/2012	\$2,051.00
	06/28/2012	\$6,270.00
	Total:	\$8,321.00
ACCUDATA SYSTEMS INC	06/28/2012	\$2,603.00
	Total:	\$2,603.00
ACE EDUCATIONAL SUPPLIES	06/07/2012	\$1,104.40
	06/14/2012	\$326.31
	Total:	\$1,430.71
ACE MART RESTAURANT SUPPLY	04/20/2012	\$86,732.74
	05/11/2012	\$4,384.55
	06/14/2012	\$456.91



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Vendor Name	Date	Transaction Amount
	Total:	\$91,574.20
ACET	04/26/2012	\$350.00
	Total:	\$350.00
ACS BNY MELLON	04/13/2012	\$325.00
	05/15/2012	\$350.00
	06/15/2012	\$350.00
	Total:	\$1,025.00
ADAME, ALVARO	04/20/2012	\$92.72
	05/18/2012	\$156.98
	06/14/2012	\$172.45
	Total:	\$422.15
ADAMS DOLLY	04/20/2012	\$104.34
	05/11/2012	\$77.70
	06/14/2012	\$210.35
	Total:	\$392.39
ADAMS, KAMARA	06/28/2012	\$66.60
	Total:	\$66.60
ADT SECURITY SERVICES	04/05/2012	\$425.97
	05/04/2012	\$371.40
	Total:	\$797.37
ADVANCE BATTERY COMPANY	04/13/2012	\$686.54
	04/20/2012	\$454.34
	05/04/2012	\$66.34
	05/18/2012	\$339.11
	06/14/2012	\$482.02
	Total:	\$2,028.35
ADVANCED LEARNING CENTERS INC	05/25/2012	\$6,000.72
	06/07/2012	\$20,500.00
	06/21/2012	\$679.00
	Total:	\$27,179.72
ADVANCED TOOLWARE LLC	05/25/2012	\$3,750.00
	Total:	\$3,750.00
AETNA	04/13/2012	\$57,286.10
	05/09/2012	\$57,332.86



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Vendor Name	Date	Transaction Amount
AETNA...	06/06/2012	\$56,925.14
	Total:	\$171,544.10
AFP INDUSTRIES	04/20/2012	\$1,661.05
	Total:	\$1,661.05
AGILE SPORTS TECHNOLOGIES INC	04/26/2012	\$5,384.00
	Total:	\$5,384.00
AGILENT TECHNOLOGIES	05/11/2012	\$1,696.49
	Total:	\$1,696.49
AGUADO MARCO	04/05/2012	\$230.33
	05/04/2012	\$238.10
	06/07/2012	\$287.49
	Total:	\$755.92
AGUIRRE, RICARDO	06/28/2012	\$139.00
	Total:	\$139.00
AHI ENTERPRISES LLC	06/21/2012	\$650.56
	06/28/2012	\$645.99
	Total:	\$1,296.55
AIA SAN ANTONIO	04/26/2012	\$399.99
	05/11/2012	\$100.00
	06/28/2012	\$70.00
	Total:	\$569.99
AIRGAS SOUTHWEST	04/20/2012	\$266.21
	04/26/2012	\$762.12
	05/11/2012	\$337.97
	05/18/2012	\$4,177.55
	06/07/2012	\$663.74
	06/14/2012	\$501.99
	06/21/2012	\$285.74
	06/28/2012	\$433.44
	Total:	\$7,428.76
AKZO NOBEL COATINGS INC	06/28/2012	\$52.25
	Total:	\$52.25
ALAMO COMMUNITY COLLEGE DIST	05/11/2012	\$22,775.09
	06/07/2012	\$7,834.40



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Vendor Name	Date	Transaction Amount
		Total: \$30,609.49
ALAMO DOOR SYSTEMS	05/18/2012	\$100.00
		Total: \$100.00
ALAMO IRON WORKS INC	04/05/2012	\$139.28
	05/11/2012	\$87.85
	05/18/2012	\$1,449.93
	05/31/2012	\$598.46
		Total: \$2,275.52
ALAMO MUSIC CENTER	06/21/2012	\$2,175.00
		Total: \$2,175.00
ALAMO STAMP AND ENGRAVING	05/04/2012	\$31.00
	05/11/2012	\$80.00
	05/31/2012	\$560.00
		Total: \$671.00
ALAMO WELDING AND BOILER WORKS INC	04/20/2012	\$151.00
		Total: \$151.00
ALEKS CORPORATION	05/25/2012	\$1,120.00
		Total: \$1,120.00
ALERT SERVICES INC	06/21/2012	\$480.90
		Total: \$480.90
ALL DATA	06/14/2012	\$975.00
		Total: \$975.00
ALL TEX PIPE AND SUPPLY	04/05/2012	\$72.22
	04/20/2012	\$29.32
	04/26/2012	\$185.20
	05/18/2012	\$273.65
	05/25/2012	\$125.68
	05/31/2012	\$15.59
	06/21/2012	\$69.69
		Total: \$771.35
ALLEN AND ALLEN LUMBER	05/11/2012	\$174.75
	05/18/2012	\$265.00
		Total: \$439.75



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Vendor Name	Date	Transaction Amount
ALLIED FIRE PROTECTION SA LP	04/05/2012	\$6,006.00
	Total:	\$6,006.00
ALLSTATE WORKPLACE DIVISION	04/09/2012	\$30,827.06
	04/13/2012	\$16,667.72
	05/07/2012	\$30,219.74
	05/11/2012	\$16,010.42
	06/14/2012	\$30,984.04
	06/15/2012	\$15,909.46
	Total:	\$140,618.44
ALOFT DALLAS DOWNTOWN	06/14/2012	\$246.34
	Total:	\$246.34
ALPHA BUILDING CORPORATION	05/31/2012	\$8,635.00
	Total:	\$8,635.00
ALSPAUGH, RALPH	05/18/2012	\$58.00
	Total:	\$58.00
ALTEX ELECTRONICS INC	04/05/2012	\$335.10
	04/13/2012	\$26.93
	04/20/2012	\$45.90
	04/26/2012	\$412.07
	05/04/2012	\$59.90
	05/11/2012	\$5,134.68
	05/18/2012	\$127.91
	05/25/2012	\$1,120.13
	05/31/2012	\$252.00
	06/07/2012	\$2,097.76
	06/14/2012	\$166.95
	Total:	\$9,779.33
ALUMINUM ATHLETIC EQUIPMENT	05/31/2012	\$3,349.00
	Total:	\$3,349.00
ALVES & ALVES INC	05/25/2012	\$353.00
	Total:	\$353.00
ALWAYS ON TIME SERVICES INC	04/05/2012	\$1,590.00
	Total:	\$1,590.00
AMAZON.COM LLC	05/25/2012	\$125.00
	06/21/2012	\$3,063.78



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Vendor Name	Date	Transaction Amount
	Total:	\$3,188.78
AMCON CONTROLS INC	04/05/2012	\$512.56
	04/26/2012	\$251.50
	05/04/2012	\$72.00
	05/11/2012	\$39.50
	05/31/2012	\$26.50
	Total:	\$902.06
AMERICAN ASSN OF TEACHERS	04/20/2012	\$65.00
	05/11/2012	\$144.00
	Total:	\$209.00
AMERICAN SCHOOL COUNSELOR ASSN	06/07/2012	\$1,783.92
	Total:	\$1,783.92
AMERICAN SOCIETY FOR	05/31/2012	\$320.00
	Total:	\$320.00
AMERICAN TIME AND SIGNAL COMPANY	04/20/2012	\$368.90
	05/04/2012	\$285.60
	Total:	\$654.50
AMERIFLEX	05/11/2012	\$910.00
	05/25/2012	\$585.00
	05/31/2012	\$35.00
	06/21/2012	\$325.00
	Total:	\$1,855.00
AMERITAS GROUP	04/13/2012	\$15,885.56
	05/09/2012	\$15,556.20
	06/06/2012	\$15,742.36
	Total:	\$47,184.12
AMOS, ANGELINA	06/21/2012	\$21.40
	Total:	\$21.40
ANCHOR GROUP, THE	06/07/2012	\$22,473.20
	Total:	\$22,473.20
ANDREWS, MATTHEW	04/26/2012	\$58.00
	Total:	\$58.00
ANDYS BUS AIR AND SERVICE	04/20/2012	\$1,879.19



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Vendor Name	Date	Transaction Amount
ANDYS BUS AIR AND SERVICE...	06/14/2012	\$1,089.00
	06/21/2012	\$1,089.00
	Total:	\$4,057.19
ANESCO INC	04/26/2012	\$175.00
	05/18/2012	\$175.00
	Total:	\$350.00
ANGELO FOOTBALL CLINIC	06/07/2012	\$240.00
Total:	\$240.00	
ANGELO STATE UNIVERSITY	05/31/2012	\$120.00
Total:	\$120.00	
ANNO, JASON	04/13/2012	\$63.00
Total:	\$63.00	
ANTONIO STRAD VIOLIN	04/20/2012	\$999.24
	04/26/2012	\$998.88
	05/11/2012	\$460.83
	Total:	\$2,458.95
ANY BABY CAN	06/14/2012	\$23,372.74
Total:	\$23,372.74	
ANZEK, ELIZABETH M	04/26/2012	\$100.00
Total:	\$100.00	
APHCC OF TEXAS	05/18/2012	\$90.00
Total:	\$90.00	
APPLE INC	04/05/2012	\$6,332.00
	04/13/2012	\$3,960.00
	04/20/2012	\$126.00
	04/26/2012	\$959.00
	05/11/2012	\$200.00
	05/18/2012	\$11,210.00
	05/25/2012	\$61.00
	06/07/2012	\$40,873.00
	06/14/2012	\$560.00
	06/28/2012	\$4,072.00
Total:	\$68,353.00	
APPLE LUMBER	06/21/2012	\$3,607.60



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Vendor Name	Date	Transaction Amount
	Total:	\$3,607.60
APPLIANCE PARTS DEPOT	06/21/2012	\$121.47
	06/28/2012	\$12.75
	Total:	\$134.22
AQUATIC ECO-SYSTEMS INC	06/28/2012	\$1,067.35
	Total:	\$1,067.35
ARAMARK	05/31/2012	\$1,188.00
	Total:	\$1,188.00
ARCHITECTURAL DIVISION 8	04/13/2012	\$2,983.04
	06/07/2012	\$573.26
	Total:	\$3,556.30
ARNOLD, AUDREY	06/21/2012	\$239.76
	Total:	\$239.76
ARREDONDO ELIZABETH SUE	04/13/2012	\$83.81
	05/18/2012	\$53.28
	06/14/2012	\$83.81
	06/28/2012	\$57.72
	Total:	\$278.62
ASCD	04/26/2012	\$1,385.00
	05/11/2012	\$64.85
	05/25/2012	\$76.85
	05/31/2012	\$388.55
	06/28/2012	\$777.40
	Total:	\$2,692.65
ASHMORE, MICHAEL	04/05/2012	\$47.38
	05/04/2012	\$145.80
	06/07/2012	\$63.44
	Total:	\$256.62
ATKINSON, LANOMA	04/05/2012	\$46.04
	05/18/2012	\$54.39
	Total:	\$100.43
ATNIP, REBECCA	04/26/2012	\$193.70
	06/21/2012	\$154.08



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Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
	Total:	\$347.78
ATPE	04/13/2012	\$4,544.31
	05/15/2012	\$4,537.64
	06/15/2012	\$4,460.12
	Total:	\$13,542.07
ATT	04/13/2012	\$46,811.69
	05/18/2012	\$44,964.63
	06/21/2012	\$46,824.86
	Total:	\$138,601.18
AUDIO DAWG	05/31/2012	\$1,563.00
	Total:	\$1,563.00
AUDIO VISUAL AIDS CORPORATION	05/11/2012	\$270.00
	05/25/2012	\$5,848.25
	06/28/2012	\$3,240.00
	Total:	\$9,358.25
AUTOMATED FINANCIAL SYSTEMS	06/21/2012	\$8,237.50
	Total:	\$8,237.50
AUTOMOTIVE TRUCK PARTS COMPANY	05/04/2012	\$1,192.73
	05/18/2012	\$974.65
	05/31/2012	\$2,583.59
	06/14/2012	\$1,116.46
	Total:	\$5,867.43
AVERY, CHARLES	04/05/2012	\$400.71
	05/04/2012	\$497.28
	06/07/2012	\$598.85
	06/28/2012	\$404.04
	Total:	\$1,900.88
AVILES, SANTOS R	04/20/2012	\$103.00
	05/18/2012	\$103.00
	Total:	\$206.00
AVIS RENT A CAR SYSTEM	04/13/2012	\$213.06
	04/26/2012	\$118.07
	05/04/2012	\$1,189.88
	05/18/2012	\$211.80
	05/25/2012	\$657.17
	06/07/2012	\$604.47



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Vendor Name	Date	Transaction Amount
		Total: \$2,994.45
AXA EQUITABLE	04/05/2012	\$780.00
	04/13/2012	\$44,266.00
	04/20/2012	\$780.00
	05/04/2012	\$780.00
	05/15/2012	\$44,891.00
	05/18/2012	\$780.00
	06/01/2012	\$730.00
	06/14/2012	\$43,516.00
	06/15/2012	\$730.00
	06/29/2012	\$700.00
		Total: \$137,953.00
AXA EQUITABLE LIFE INSURANCE	04/13/2012	\$268.36
	05/15/2012	\$318.35
	06/15/2012	\$244.39
		Total: \$831.10
AYDIN, SOLMAZ MOGHTADER	04/13/2012	\$606.05
		Total: \$606.05
B AND B ATHLETICS	04/13/2012	\$46.50
	05/04/2012	\$440.00
	06/28/2012	\$5,002.46
		Total: \$5,488.96
BAILEY, DAVIA	04/20/2012	\$416.85
		Total: \$416.85
BAILEY, LARRY	06/07/2012	\$209.99
		Total: \$209.99
BAIR, TERESA RENE A	04/13/2012	\$22.59
	05/04/2012	\$42.29
	06/07/2012	\$49.84
		Total: \$114.72
BAKER DISTRIBUTING CO	05/18/2012	\$107.10
		Total: \$107.10
BAKER, PATRICIA R	04/13/2012	\$106.01
		Total: \$106.01



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Vendor Name	Date	Transaction Amount
BAKER, SARAH	04/13/2012	\$245.48
	Total:	\$245.48
BALAWAG, PEDRO	05/11/2012	\$28.58
	Total:	\$28.58
BARCELONA SPORTING GOODS	04/05/2012	\$2,047.84
	05/18/2012	\$2,383.55
	05/25/2012	\$405.54
	05/31/2012	\$716.97
	06/14/2012	\$3,828.68
	06/21/2012	\$2,298.39
	06/28/2012	\$6,133.40
	Total:	\$17,814.37
BARCLAY, TIM	04/26/2012	\$88.00
	Total:	\$88.00
BARCOM ENTERPRISES	04/05/2012	\$4,733.00
	Total:	\$4,733.00
BARNARD DONEGAN INSURANCE	06/21/2012	\$142.00
	Total:	\$142.00
BARNES AND NOBLE	04/05/2012	\$1,181.39
	04/20/2012	\$462.57
	05/04/2012	\$280.55
	05/11/2012	\$3,195.84
	05/18/2012	\$5,974.81
	05/25/2012	\$447.44
	05/31/2012	\$168.55
	06/07/2012	\$8,288.90
	06/14/2012	\$1,328.75
	06/21/2012	\$2,170.32
	06/28/2012	\$17,853.17
Total:	\$41,352.29	
BARNES AND NOBLE BOOKSTORE	04/05/2012	\$207.90
	04/13/2012	\$1,470.20
	04/20/2012	\$917.40
	04/26/2012	\$2,468.77
	05/04/2012	\$2,159.90
	05/11/2012	\$3,073.62
	05/18/2012	\$3,253.48
	05/31/2012	\$6,287.00



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Vendor Name	Date	Transaction Amount
BARNES AND NOBLE BOOKSTORE...	06/14/2012	\$9,761.96
	06/21/2012	\$2,594.80
	06/28/2012	\$336.00
	Total:	\$32,531.03
BARNHART, TIMOTHY	05/11/2012	\$207.21
	Total:	\$207.21
BARRERA, JOEL	04/20/2012	\$103.00
	Total:	\$103.00
BARRIENTOS, ELSA	05/04/2012	\$154.85
	05/11/2012	\$94.91
	06/21/2012	\$247.43
	Total:	\$497.19
BARTIMUS, CLYDE	05/18/2012	\$68.00
	Total:	\$68.00
BAUVILLE INC	05/11/2012	\$1,866.87
	05/18/2012	\$185.20
	06/07/2012	\$618.26
	06/14/2012	\$251.60
	Total:	\$2,921.93
BECKWITH ELECTRONIC ENG CO	04/05/2012	\$1,894.38
	04/13/2012	\$2,375.00
	05/04/2012	\$688.72
	05/11/2012	\$1,372.62
	05/18/2012	\$420.00
	05/25/2012	\$2,695.00
	06/14/2012	\$1,044.30
	06/28/2012	\$2,420.72
Total:	\$12,910.74	
BENCHMARK EDUCATION COMPANY	04/05/2012	\$1,006.50
	05/11/2012	\$42,786.00
	05/18/2012	\$2,784.00
	05/31/2012	\$863.50
	Total:	\$47,440.00
BERA, ELIDA	04/20/2012	\$190.92
	05/04/2012	\$176.49
	06/07/2012	\$269.18



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Vendor Name	Date	Transaction Amount
	Total:	\$636.59
BERENS, LARRY	04/26/2012	\$88.00
	Total:	\$88.00
BERGQUIST, LES A	04/20/2012	\$147.24
	Total:	\$147.24
BEST BUY	04/20/2012	\$129.99
	Total:	\$129.99
BEST WESTERN	06/07/2012	\$763.48
	Total:	\$763.48
BEXAR APPRAISAL DISTRICT	06/14/2012	\$113,780.00
	Total:	\$113,780.00
BEXAR COUNTY FIRE MARSHALL	05/18/2012	\$517.50
	Total:	\$517.50
BEXAR COUNTY FORENSIC SCIENCE CEN	04/26/2012	\$57.00
	Total:	\$57.00
BEXAR METROPOLITAN WATER DISTRICT	04/05/2012	\$5,060.81
	04/26/2012	\$135.93
	05/04/2012	\$7,460.32
	06/14/2012	\$7,547.52
	Total:	\$20,204.58
BIERSCHWALE, DONNA	04/05/2012	\$22.20
	05/11/2012	\$6.66
	06/28/2012	\$164.28
	Total:	\$193.14
BILINGUAL DICTIONARIES INC	05/25/2012	\$1,978.42
	Total:	\$1,978.42
BILL DORAN COMPANY	04/05/2012	\$411.03
	05/31/2012	\$538.94
	06/07/2012	\$82.95
	Total:	\$1,032.92
BILL MILLER BAR B QUE INC	05/25/2012	\$702.00
	05/31/2012	\$665.00



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Vendor Name	Date	Transaction Amount
BILL MILLER BAR B QUE INC...	06/14/2012	\$644.00
	Total:	\$2,011.00
BLACK AND DECKER SERVICE CTR	05/04/2012	\$12.78
	Total:	\$12.78
BLAIR, CINDY	04/20/2012	\$47.74
	06/14/2012	\$52.17
	Total:	\$99.91
BLUE CROSS BLUE SHIELD	04/09/2012	\$926,777.82
	05/07/2012	\$917,952.06
	06/06/2012	\$916,893.12
	Total:	\$2,761,623.00
BLUE RAVEN TECHNOLOGY INC	06/21/2012	\$3,910.25
	06/28/2012	\$3,242.30
	Total:	\$7,152.55
BLUWAVE POOLS	04/20/2012	\$1,055.00
	05/04/2012	\$1,055.00
	06/07/2012	\$1,055.00
	Total:	\$3,165.00
BOCCONCELLI, PAUL	04/20/2012	\$150.00
	Total:	\$150.00
BOERNE ISD	04/26/2012	\$175.00
	Total:	\$175.00
BOSQUEZ, PAUL	06/07/2012	\$27.98
	Total:	\$27.98
BOWMANS SEWING MACHINE COMPANY	04/26/2012	\$979.40
	Total:	\$979.40
BOXILL GAY MOE	04/05/2012	\$27.76
	Total:	\$27.76
BOYDS CAMERA	04/05/2012	\$976.64
	04/26/2012	\$520.04
	05/11/2012	\$638.14
	05/25/2012	\$68.80



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Vendor Name	Date	Transaction Amount
		Total: \$2,203.62
BOYS AND GIRLS CLUBS OF	04/05/2012	\$8,099.89
	05/04/2012	\$7,527.14
	05/25/2012	\$7,370.38
	06/21/2012	\$6,448.59
	Total:	\$29,446.00
BRIGGS EQUIPMENT	05/04/2012	\$4,174.00
	Total:	\$4,174.00
BRIGHTPOINT LITERACY	06/14/2012	\$2,365.20
	Total:	\$2,365.20
BROADBENT, MICHAEL C	04/05/2012	\$73.00
	Total:	\$73.00
BROWN INDUSTRIES, INC	04/05/2012	\$248.85
	04/13/2012	\$308.00
	Total:	\$556.85
BROWN, ARTHUR	05/11/2012	\$58.00
	Total:	\$58.00
BROWN, JOSH	04/26/2012	\$125.00
	Total:	\$125.00
BRUCE, CHARLES	05/11/2012	\$105.00
	Total:	\$105.00
BRYAN MARIA G	04/13/2012	\$13.32
	05/11/2012	\$69.38
	06/14/2012	\$82.14
	Total:	\$164.84
BSN SPORTS	04/05/2012	\$494.98
	05/04/2012	\$2,050.74
	05/25/2012	\$8,104.30
	05/31/2012	\$9,453.10
	06/14/2012	\$5,160.75
	06/21/2012	\$777.00
	06/28/2012	\$3,727.30
	Total:	\$29,768.17



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
BUCKEYE CLEANING CENTER	04/13/2012	\$302.17
	05/11/2012	\$4,714.16
	Total:	\$5,016.33
BUD GRIFFIN ASSOC	04/20/2012	\$275.00
	Total:	\$275.00
BULLDOG SECURITY	04/26/2012	\$1,819.86
	Total:	\$1,819.86
BURKETT, CHRIS	04/05/2012	\$93.00
	Total:	\$93.00
BUSINESS JOURNAL PUBLICATIONS INC	05/25/2012	\$102.00
	Total:	\$102.00
CALIFORNIA ST DISB UNIT	04/05/2012	\$46.08
	04/13/2012	\$141.52
	04/20/2012	\$46.08
	05/04/2012	\$46.08
	05/15/2012	\$250.00
	05/18/2012	\$46.08
	06/01/2012	\$46.08
	06/14/2012	\$250.00
	06/15/2012	\$46.08
	06/29/2012	\$46.08
Total:	\$964.08	
CALKINS, SCOTT	04/13/2012	\$384.00
	05/04/2012	\$637.72
	Total:	\$1,021.72
CALLOWAY HOUSE	04/26/2012	\$1,633.05
	Total:	\$1,633.05
CAMPBELL, URSULA	06/14/2012	\$194.81
	Total:	\$194.81
CAMPOS, LAUREN BRIONES	04/13/2012	\$26.64
	Total:	\$26.64
CAMT REGISTRATION	05/11/2012	\$915.00
	Total:	\$915.00



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
CANDLEWOOD SUITES HOTEL	04/05/2012	\$171.20
	Total:	\$171.20
CANTU LOUIS JR	04/05/2012	\$39.96
	05/11/2012	\$19.98
	06/14/2012	\$48.01
	06/28/2012	\$22.48
	Total:	\$130.43
CAPPS VAN AND CAR RENTAL	04/05/2012	\$797.55
	04/26/2012	\$398.85
	05/25/2012	\$463.20
	05/31/2012	\$24.85
	Total:	\$1,684.45
CAROLINA BIOLOGICAL SUPPLY COMPANY	04/05/2012	\$606.18
	Total:	\$606.18
CARRIER ENTERPRISES LLC	04/20/2012	\$87.46
	05/04/2012	\$177.50
	06/28/2012	\$1,185.87
	Total:	\$1,450.83
CARROLL, LAURIE	04/05/2012	\$25.53
	05/04/2012	\$67.71
	06/07/2012	\$94.35
	Total:	\$187.59
CASA CHICKEN 2 LLC	05/04/2012	\$182.00
	Total:	\$182.00
CASAREZ RAY	04/13/2012	\$111.00
	05/04/2012	\$134.31
	06/07/2012	\$133.20
	Total:	\$378.51
CASAS MARIA LINDA	04/05/2012	\$299.00
	Total:	\$299.00
CASTANEDA, IZTA	05/18/2012	\$9.99
	Total:	\$9.99
CASTEEL MFG INC	04/26/2012	\$17,075.00



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
	Total:	\$17,075.00
CATAPULT ONLINE	05/04/2012	\$8,748.33
	05/18/2012	\$12,071.67
	06/14/2012	\$3,216.00
	Total:	\$24,036.00
CDI COMPUTER DEALERS INC	05/25/2012	\$149,912.00
	Total:	\$149,912.00
CDWG	04/05/2012	\$322.40
	04/20/2012	\$18.37
	04/26/2012	\$910.23
	05/18/2012	\$28.95
	05/25/2012	\$7,446.84
	06/07/2012	\$28.98
	06/14/2012	\$120,452.33
	06/28/2012	\$1,363.12
	Total:	\$130,571.22
CEFPI	05/25/2012	\$610.00
	Total:	\$610.00
CENGAGE LEARNING	05/11/2012	\$2,578.43
	06/28/2012	\$5,713.13
	Total:	\$8,291.56
CENTER FOR CRIMINAL JUSTICE SOL LLC	04/13/2012	\$10,000.00
	04/20/2012	\$10,000.00
	Total:	\$20,000.00
CENTER FOR EQUITY AND ADEQUACY	04/26/2012	\$9,500.00
	Total:	\$9,500.00
CENTERPOINT ENERGY	05/04/2012	\$11,535.86
	05/31/2012	\$6,591.77
	06/28/2012	\$5,823.40
	Total:	\$23,951.03
CENTRAL TEXAS TENNIS ACADEMY	04/13/2012	\$126.00
	Total:	\$126.00
CERTIPOINT INC	06/21/2012	\$3,175.00



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$3,175.00
CHANCELLOR, AUBREY	04/05/2012	\$108.78
	05/04/2012	\$67.29
	Total: \$176.07	
CHAPA, YOLANDA A	04/20/2012	\$79.43
	Total: \$79.43	
CHAPTER 13 TRUSTEE	04/05/2012	\$1,011.72
	04/13/2012	\$13,187.00
	04/20/2012	\$1,011.72
	05/04/2012	\$1,563.72
	05/15/2012	\$13,377.00
	05/18/2012	\$1,563.72
	06/01/2012	\$1,563.72
	06/14/2012	\$14,327.00
	06/15/2012	\$1,725.79
	06/29/2012	\$1,484.10
Total: \$50,815.49		
CHARLESBRIDGE PUBLISHING	05/31/2012	\$156.75
	Total: \$156.75	
CHERRY, CHIKA	06/14/2012	\$27.50
	Total: \$27.50	
CHICK FIL A	05/18/2012	\$103.00
	05/31/2012	\$295.50
	06/21/2012	\$305.14
	Total: \$703.64	
CHILDSWORK CHILDSPLAY	05/18/2012	\$282.32
	Total: \$282.32	
CHOICE LITERACY	05/18/2012	\$99.00
	Total: \$99.00	
CHRONICLE OF HIGHER	05/11/2012	\$52.50
	Total: \$52.50	
CIGNA	04/13/2012	\$35,850.45
	05/11/2012	\$35,737.93
	06/15/2012	\$35,293.51



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$106,881.89
CINTAS	04/05/2012	\$2,969.06
	04/13/2012	\$249.72
	04/20/2012	\$2,267.50
	04/26/2012	\$326.03
	05/04/2012	\$433.76
	05/11/2012	\$2,565.26
	05/18/2012	\$680.39
	05/25/2012	\$470.54
	05/31/2012	\$543.86
	06/07/2012	\$2,235.29
	06/14/2012	\$1,847.47
	06/21/2012	\$1,278.38
	06/28/2012	\$867.60
		Total: \$16,734.86
CINTAS FIRST AID AND SAFETY	04/20/2012	\$236.70
		Total: \$236.70
CISNEROS, EULALIO	04/05/2012	\$45.00
	04/20/2012	\$13.00
		Total: \$58.00
CITE CORPORATION	04/05/2012	\$3,250.00
	05/11/2012	\$3,250.00
	06/07/2012	\$3,250.00
	06/28/2012	\$3,250.00
		Total: \$13,000.00
CITY OF CONVERSE WATER WORKS	04/05/2012	\$1,594.80
	05/04/2012	\$1,740.67
	05/31/2012	\$2,397.95
	06/21/2012	\$127.28
	06/28/2012	\$2,788.35
		Total: \$8,649.05
CITY OF KIRBY	04/26/2012	\$0.00
		Total: \$0.00
CITY OF KIRBY WATER WORKS	04/13/2012	\$3,263.64
	05/11/2012	\$3,358.68
	06/07/2012	\$3,908.46
		Total: \$10,530.78



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
CITY OF LIVE OAK	05/25/2012	\$400.00
	Total:	\$400.00
CITY OF LIVE OAK PUBLIC UTILITIES	04/05/2012	\$2,281.88
	04/20/2012	\$0.00
	05/04/2012	\$2,416.28
	06/07/2012	\$2,433.61
	Total:	\$7,131.77
CITY OF SAN ANTONIO	04/20/2012	\$21.00
	05/11/2012	\$21.00
	05/18/2012	\$802.00
	06/14/2012	\$4,225.50
	06/21/2012	\$21.00
Total:	\$5,090.50	
CITY OF SAN ANTONIO - ALAMODOME	05/25/2012	\$16,000.00
	Total:	\$16,000.00
CITY OF UNIVERSAL CITY	04/26/2012	\$5,724.86
	05/25/2012	\$8,232.97
	06/28/2012	\$6,762.22
Total:	\$20,720.05	
CLARK SECURITY PRODUCTS INC	04/20/2012	\$128.00
	04/26/2012	\$616.43
	05/11/2012	\$81.90
	06/14/2012	\$39.49
Total:	\$865.82	
CLASSIC UNIFORMS INC	04/26/2012	\$475.00
	Total:	\$475.00
CLASSROOM PRODUCTS	04/26/2012	\$60.32
	Total:	\$60.32
CLAY EWELL EDUCATIONAL SERVICES	05/11/2012	\$80.00
	05/25/2012	\$605.00
Total:	\$685.00	
CLAYWORLD	05/18/2012	\$78.75
	Total:	\$78.75
CLIPMALL STATIONERY	04/05/2012	\$77.76



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Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
CLIPMALL STATIONERY...	05/25/2012	\$47.88
	Total:	\$125.64
CLUB Z IN HOME TUTORING SERVICES IN	04/13/2012	\$437.50
	06/28/2012	\$1,311.50
	Total:	\$1,749.00
COGENT COMMUNICATIONS INC	04/20/2012	\$2,200.00
	05/25/2012	\$2,200.00
	06/21/2012	\$2,200.00
	Total:	\$6,600.00
COKER CAROL	04/20/2012	\$193.15
	05/18/2012	\$134.87
	06/14/2012	\$154.29
	Total:	\$482.31
COKER, GERALD	05/11/2012	\$162.50
	Total:	\$162.50
COLEMAN, PRECIOUS	04/26/2012	\$450.00
	Total:	\$450.00
COLLEGE BOARD, THE	04/05/2012	\$3,506.80
	05/25/2012	\$10,000.00
	06/14/2012	\$9,800.00
	06/28/2012	\$35,146.16
	Total:	\$58,452.96
COLLIER, BRETT	04/05/2012	\$93.00
	Total:	\$93.00
COMFORT INN AND SUITES	04/13/2012	\$1,323.86
	05/31/2012	\$777.93
	Total:	\$2,101.79
COMMERCIAL KITCHEN REPAIR COMPANY	04/05/2012	\$743.07
	05/11/2012	\$679.52
	05/25/2012	\$348.26
	05/31/2012	\$864.56
	06/14/2012	\$257.41
	06/21/2012	\$164.94
	06/28/2012	\$196.59



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$3,254.35
COMMUNICATIONS ARTS	04/05/2012	\$98.00
		Total: \$98.00
COMMUNICATIONS SUPPLY CORP	06/21/2012	\$625.84
		Total: \$625.84
COMPU-TECTURE INC	05/04/2012	\$789.00
		Total: \$789.00
CONSOLIDATED OFFICE SYSTEMS INC	04/05/2012	\$375.00
	05/11/2012	\$152.10
	05/25/2012	\$217.14
	05/31/2012	\$874.94
	06/28/2012	\$139.57
		Total: \$1,758.75
CONSORTIUM FOR SCHOOL NETWORKING	04/26/2012	\$99.00
		Total: \$99.00
CONSTABLE, STEVE	06/07/2012	\$117.70
		Total: \$117.70
COPPERAS COVE ISD	04/05/2012	\$95.00
		Total: \$95.00
COPY CRAFT PRINTERS INC	05/31/2012	\$54.28
		Total: \$54.28
CORPUS CHRISTI ISD	05/11/2012	\$0.00
		Total: \$0.00
COUNTRY INN AND SUITES	04/05/2012	\$215.82
		Total: \$215.82
COURTYARD MARRIOTT	06/07/2012	\$552.63
		Total: \$552.63
COVARRUBIAS, VERONICA	06/14/2012	\$33.30
		Total: \$33.30
COX, ERNEST	05/18/2012	\$310.48



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$310.48
COZAD, MELISSA	04/13/2012	\$36.63
	05/18/2012	\$54.95
	06/14/2012	\$104.90
	Total: \$196.48	
CPR CONCEPTS	06/28/2012	\$940.00
	Total: \$940.00	
CRAWFORD ELECTRIC SUPPLY CO	04/05/2012	\$12.66
	04/20/2012	\$156.03
	05/04/2012	\$42.66
	05/11/2012	\$1,076.18
	05/18/2012	\$1,078.38
	05/25/2012	\$362.59
	06/07/2012	\$121.18
	06/14/2012	\$767.32
	06/21/2012	\$122.34
	06/28/2012	\$79.27
Total: \$3,818.61		
CREATIVE COMPANY	04/05/2012	\$1,194.80
	Total: \$1,194.80	
CREATIVE COSTUMING & DESIGNS	06/28/2012	\$7,132.00
	Total: \$7,132.00	
CREATIVE LEARNING CONSULTANTS INC	05/31/2012	\$139.70
	Total: \$139.70	
CRISIS PREVENTION INSTITUTE INC	05/11/2012	\$1,390.00
	Total: \$1,390.00	
CROSS COUNTRY EDUCATION LLC	05/11/2012	\$358.00
	Total: \$358.00	
CROSS, JOSHUA	05/31/2012	\$108.00
	Total: \$108.00	
CTAT	05/18/2012	\$335.00
	06/14/2012	\$480.00
	Total: \$815.00	



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
CUB SCOUT PACK 172	06/21/2012	\$100.00
	Total:	\$100.00
CUSTOM IDENTIFICATION SYSTEMS	04/26/2012	\$221.49
	05/11/2012	\$437.58
	06/07/2012	\$4,043.00
	06/21/2012	\$2,230.20
	Total:	\$6,932.27
CZESZEWSKI LARRY	04/20/2012	\$324.12
	05/25/2012	\$199.80
	Total:	\$523.92
DARE TO LOVE SPONSORSHIP	05/31/2012	\$50.00
	Total:	\$50.00
DATA OPTICS CABLE INC	04/05/2012	\$779.84
	04/13/2012	\$1,146.44
	04/26/2012	\$154.18
	05/11/2012	\$125.76
	Total:	\$2,206.22
DAVIES, STANLEY LLOYD	04/05/2012	\$87.50
	Total:	\$87.50
DAVIS, ERIC	04/05/2012	\$41.85
	04/13/2012	\$51.67
	05/04/2012	\$35.62
	Total:	\$129.14
DAWDY, RICHARD	04/20/2012	\$155.80
	Total:	\$155.80
DBQ PROJECT	06/28/2012	\$3,348.00
	Total:	\$3,348.00
DE LA CRUZ, GEORGE	04/26/2012	\$88.00
	Total:	\$88.00
DE LA GARZA FENCE AND SUPPLY CO	04/13/2012	\$8,773.00
	06/07/2012	\$2,217.33
	Total:	\$10,990.33
DEAF INTERPRETER SERVICES INC	04/05/2012	\$13,940.00



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
DEAF INTERPRETER SERVICES INC...	04/20/2012	\$5,580.00
	05/31/2012	\$6,940.00
	06/28/2012	\$7,880.00
	Total:	\$34,340.00
DEAL, COURTNEY	04/26/2012	\$26.09
	05/04/2012	\$53.64
	Total:	\$79.73
DEALERS ELECTRICAL SUPPLY	04/20/2012	\$185.93
	05/31/2012	\$289.77
	06/28/2012	\$35.15
	Total:	\$510.85
DEAN, NICOLE	04/20/2012	\$15.19
	04/26/2012	\$95.46
	Total:	\$110.65
DEFENBAUGH, REBECCA	05/11/2012	\$42.18
	Total:	\$42.18
DEL VALLE, CAROLINE	04/20/2012	\$150.00
	Total:	\$150.00
DELANEY EDUCATIONAL ENTERPRISES	04/20/2012	\$3,938.19
	06/14/2012	\$2,295.76
	Total:	\$6,233.95
DELL MARKETING L P	05/04/2012	\$193.52
	06/07/2012	\$43,784.55
	Total:	\$43,978.07
DELL MARKETING LP	04/13/2012	\$4,410.12
	04/20/2012	\$68.79
	04/26/2012	\$209.35
	05/04/2012	\$98.86
	05/25/2012	\$923.85
	06/07/2012	\$2,723.08
	06/28/2012	\$940.00
	Total:	\$9,374.05
DEMCO	04/13/2012	\$367.54
	04/26/2012	\$385.91
	05/25/2012	\$476.49



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
DEMCO...	05/31/2012	\$718.31
	Total:	\$1,948.25
DENTAL SELECT	04/09/2012	\$48,375.04
	05/09/2012	\$48,318.56
	06/06/2012	\$48,055.96
	Total:	\$144,749.56
DEVELOPMENTAL RESOURCES	05/18/2012	\$139.00
	Total:	\$139.00
DICK BLICK CO	05/31/2012	\$676.04
	Total:	\$676.04
DICKERSON, DANIEL	05/25/2012	\$604.40
	Total:	\$604.40
DINAH-MIGHT ADVENTRUES LP	04/05/2012	\$569.60
	04/20/2012	\$403.25
	04/26/2012	\$521.15
	05/04/2012	\$33.70
	Total:	\$1,527.70
DIRECT ATHLETICS INC	05/25/2012	\$297.00
	Total:	\$297.00
DISMUKE, GREG	04/26/2012	\$58.00
	Total:	\$58.00
DIVERSIFIED CHEMICAL AND SUPPLY INC	06/14/2012	\$11,590.00
	Total:	\$11,590.00
DIVERSIFIED COLLECTION SERVICES	04/13/2012	\$1,618.62
	05/15/2012	\$1,618.62
	06/14/2012	\$1,618.62
	Total:	\$4,855.86
DOCTOR DORAS REMEDIES	05/11/2012	\$1,003.75
	05/25/2012	\$357.75
	Total:	\$1,361.50
DOCUMATION INC	04/20/2012	\$264.39
	05/25/2012	\$264.39



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$528.78
DODGE, DAVID	06/07/2012	\$197.00
		Total: \$197.00
DODSON HOUSE MOVING	05/31/2012	\$6,877.00
		Total: \$6,877.00
DONAT, JOSHUA	04/26/2012	\$58.00
		Total: \$58.00
DOWNING, ROGER	04/13/2012	\$93.00
		Total: \$93.00
DR PEPPER BOTTLING CO OF TEXAS	04/05/2012	\$1,186.50
	05/11/2012	\$1,995.00
	05/25/2012	\$787.50
	06/07/2012	\$588.00
		Total: \$4,557.00
DRANOWSKY, GEORGE	05/11/2012	\$200.00
		Total: \$200.00
DRV EDUCATIONAL SOLUTIONS	05/31/2012	\$2,500.00
		Total: \$2,500.00
DUNBAR ARMORED	04/26/2012	\$397.00
	05/18/2012	\$443.71
	06/14/2012	\$535.06
		Total: \$1,375.77
DUNBAR, DEBORAH	05/18/2012	\$106.56
		Total: \$106.56
DUSTLESS AIR FILTER	04/05/2012	\$515.46
	04/20/2012	\$170.67
	04/26/2012	\$672.42
	05/04/2012	\$1,111.79
	05/11/2012	\$1,381.42
	05/25/2012	\$146.32
	05/31/2012	\$276.25
	06/07/2012	\$37.08
	06/14/2012	\$193.79
	06/28/2012	\$12.63



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
	Total:	\$4,517.83
DYNASTUDY INC	05/18/2012	\$278.64
	Total:	\$278.64
EAI EDUCATION	04/13/2012	\$1,345.17
	05/04/2012	\$605.96
	05/11/2012	\$2,450.33
	05/25/2012	\$15,699.96
	05/31/2012	\$232.88
	Total:	\$20,334.30
EAST END GLASS COMPANY INC	04/20/2012	\$31.50
	05/04/2012	\$524.89
	05/11/2012	\$364.96
	05/18/2012	\$1,006.91
	05/25/2012	\$142.91
	06/14/2012	\$429.29
	06/21/2012	\$154.50
	06/28/2012	\$207.75
	Total:	\$2,862.71
EBSCO SUBSCRIPTION SERVICE	05/18/2012	\$285.91
	06/21/2012	\$615.84
	Total:	\$901.75
EDUCATION SERVICE CENTER REGION 13	06/28/2012	\$300.00
	Total:	\$300.00
EDUCATION SERVICE CENTER REGION 20	04/13/2012	\$2,186.40
	04/20/2012	\$0.00
	04/26/2012	\$4,265.00
	05/11/2012	\$70.00
	05/18/2012	\$74,895.50
	05/25/2012	\$295.00
	05/31/2012	\$6,825.00
	06/07/2012	\$500.00
	06/14/2012	\$600.00
	06/21/2012	\$100.00
	06/28/2012	\$500.00
	Total:	\$90,236.90
EDUCATION SERVICE CENTER REGION IV	05/04/2012	\$204.00
	05/25/2012	\$255.00



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
	Total:	\$459.00
EDUCATION TO GO	05/11/2012	\$435.75
	05/18/2012	\$124.50
	05/25/2012	\$249.00
	Total:	\$809.25
EDUCATIONAL INNOVATIONS, INC	06/14/2012	\$15.90
	06/28/2012	\$39.75
	Total:	\$55.65
EDUCATIONAL TESTING SERVICE	06/28/2012	\$50.00
	Total:	\$50.00
EDUCATIONAL THEATRE ASSOC	05/11/2012	\$369.00
	Total:	\$369.00
EINSTRUCTION	05/04/2012	\$8,707.00
	05/25/2012	\$3,990.00
	Total:	\$12,697.00
ELECTRIC MOTOR SVC & SALES	05/25/2012	\$42.70
	Total:	\$42.70
ELGIN SCHOOL SUPPLY	04/05/2012	\$807.66
	Total:	\$807.66
ELGIN'S A/C & HEATING COMPANY	06/28/2012	\$4,236.00
	Total:	\$4,236.00
ELWAY INDUSTRIES INC	05/11/2012	\$509.62
	Total:	\$509.62
EMBASSY SUITES HOTEL	05/31/2012	\$760.82
	Total:	\$760.82
EMS SAFETY SERVICES INC	05/18/2012	\$2,985.11
	Total:	\$2,985.11
ENCOMPASS EVENT PLANNERS	05/11/2012	\$2,284.75
	06/07/2012	\$11,650.00
	Total:	\$13,934.75
ENTECH SALES AND SERVICE INC	04/20/2012	\$1,768.50



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
ENTECH SALES AND SERVICE INC...	05/18/2012	\$1,006.00
	06/14/2012	\$1,006.00
	Total:	\$3,780.50
ENTERPRISE RENT A CAR	04/05/2012	\$183.00
	04/13/2012	\$792.00
	04/26/2012	\$156.00
	05/04/2012	\$1,083.00
	05/11/2012	\$52.00
	06/14/2012	\$112.75
Total:	\$2,378.75	
EPIC INTEGRATIONS LLC	05/18/2012	\$795.00
	Total:	\$795.00
EQUIPMENT DEPOT LTD	04/20/2012	\$294.25
	Total:	\$294.25
ESCAMILLA PONECK & CRUZ LLP	05/31/2012	\$675.00
	Total:	\$675.00
ESPINOZA, DONALD	04/20/2012	\$93.00
	Total:	\$93.00
ESTRADA, MARIA	04/05/2012	\$263.63
	05/11/2012	\$254.75
	06/07/2012	\$348.54
	06/28/2012	\$181.83
	Total:	\$1,048.75
ETA HAND2MIND	05/04/2012	\$3,572.46
	05/25/2012	\$139.72
	05/31/2012	\$253.65
	06/14/2012	\$7,523.73
	06/28/2012	\$4,160.50
	Total:	\$15,650.06
EVAN-MOOR EDUCATIONAL PUBLISHERS	06/07/2012	\$108.95
	Total:	\$108.95
EVINS, GARY	05/11/2012	\$58.00
	Total:	\$58.00
EXEMPLARS	06/21/2012	\$2,600.00



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$2,600.00
F H CANN & ASSOC	04/13/2012	\$466.04
	05/15/2012	\$466.04
	06/14/2012	\$466.04
		Total: \$1,398.12
FACILITY SOLUTIONS GROUP	04/05/2012	\$20.38
	04/13/2012	\$2,329.51
	04/20/2012	\$118.50
	04/26/2012	\$208.90
	05/04/2012	\$69.48
	05/11/2012	\$1,620.82
	05/25/2012	\$880.86
	05/31/2012	\$903.28
	06/28/2012	\$126.86
		Total: \$6,278.59
FARM TO TABLE	04/05/2012	\$3,528.70
	04/13/2012	\$2,208.00
	04/20/2012	\$5,665.00
	04/26/2012	\$1,465.28
	05/11/2012	\$2,877.34
	05/18/2012	\$1,090.75
	05/25/2012	\$2,460.02
	06/07/2012	\$695.30
		Total: \$19,990.39
FASCLAMPITT SAN ANTONIO	05/04/2012	\$99.25
	05/18/2012	\$54.77
		Total: \$154.02
FAUGHT, RONALD	05/04/2012	\$330.00
		Total: \$330.00
FCCLA	04/09/2012	\$158.00
	05/04/2012	\$80.00
		Total: \$238.00
FCSTAT	04/13/2012	\$82.39
	05/15/2012	\$82.39
	05/31/2012	\$500.00
	06/14/2012	\$700.00
	06/28/2012	\$200.00



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$1,564.78
FEDERAL EXPRESS CORPORATION	04/05/2012	\$83.60
	05/04/2012	\$693.08
	05/11/2012	\$43.41
	05/18/2012	\$29.36
	05/31/2012	\$613.19
	06/07/2012	\$960.51
	06/28/2012	\$11.82
		Total: \$2,434.97
FERGUSON ENTERPRISES INC	04/05/2012	\$518.51
	04/20/2012	\$1,017.50
	05/04/2012	\$412.29
	05/11/2012	\$24.94
	05/18/2012	\$186.77
	05/25/2012	\$1,202.12
	05/31/2012	\$327.94
	06/07/2012	\$113.76
	06/14/2012	\$45.37
	06/21/2012	\$179.94
	06/28/2012	\$105.64
		Total: \$4,134.78
FIELDS, MILTON III	05/04/2012	\$51.38
		Total: \$51.38
FIRETROL PROTECTION SYSTEMS	05/04/2012	\$550.00
	06/07/2012	\$220.00
	06/28/2012	\$370.00
		Total: \$1,140.00
FIRST SOURCE PARTS CTR	05/11/2012	\$329.71
		Total: \$329.71
FISHER SCIENCE EDUCATION	04/13/2012	\$624.16
	04/20/2012	\$1,754.57
	06/21/2012	\$1,218.69
	06/28/2012	\$667.92
		Total: \$4,265.34
FIVE STAR EDUCATION SOLUTIONS LLC	04/05/2012	\$21,750.00
	05/11/2012	\$10,600.00
	05/18/2012	\$6,300.00



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$38,650.00
FLETCHER, SUE	04/02/2012	\$214.96
		Total: \$214.96
FLEX BENEFIT ADMINISTRATORS	05/11/2012	\$750.00
	06/07/2012	\$750.00
		Total: \$1,500.00
FLINN SCIENTIFIC INC	05/18/2012	\$33.39
		Total: \$33.39
FLOCABULARY	04/05/2012	\$20.85
		Total: \$20.85
FLORES, MARCELA	04/13/2012	\$125.00
		Total: \$125.00
FLORES, XAVIER	04/26/2012	\$58.00
		Total: \$58.00
FLOWERS BAKING COMPANY OF S A	04/05/2012	\$3,702.93
	04/20/2012	\$9,521.42
	05/04/2012	\$5,327.12
	05/11/2012	\$5,674.82
	05/25/2012	\$5,765.03
	05/31/2012	\$3,282.97
	06/14/2012	\$2,019.43
		Total: \$35,293.72
FLOYD, SHIRLEY	06/21/2012	\$100.00
		Total: \$100.00
FLUME ED	06/21/2012	\$300.00
		Total: \$300.00
FOLLETT EDUCATIONAL SERVICES	06/14/2012	\$0.00
	06/21/2012	\$563.58
		Total: \$563.58
FOLLETT LIBRARY RESOURCES	04/05/2012	\$2,514.67
	04/13/2012	\$3,947.40
	04/20/2012	\$3,661.88
	04/26/2012	\$5,534.03



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
FOLLETT LIBRARY RESOURCES...	05/04/2012	\$4,060.39
	05/11/2012	\$3,092.73
	05/18/2012	\$42.70
	06/07/2012	\$4,261.43
	06/14/2012	\$11,071.56
	06/21/2012	\$1,866.21
	06/28/2012	\$3,922.71
	Total:	\$43,975.71
FOLLETT SOFTWARE COMPANY	04/13/2012	\$873.96
	05/25/2012	\$2,665.00
	Total:	\$3,538.96
FOUNDATION INNOVATION LLC	04/20/2012	\$45.00
	06/14/2012	\$45.00
	Total:	\$90.00
FOWLER LAW FIRM P C	04/26/2012	\$1,297.22
	Total:	\$1,297.22
FRANCO, EDWIN	04/26/2012	\$58.00
	Total:	\$58.00
FRANKLIN ELECTRONIC PUBLISHERS INC	04/26/2012	\$2,699.00
	Total:	\$2,699.00
FRED J MILLER, INC	05/11/2012	\$95,925.00
	Total:	\$95,925.00
FREDERICKSBURG EDUCATION INITIATIVE	05/04/2012	\$500.00
	Total:	\$500.00
FREIGHTLINER OF SAN ANTONIO	04/05/2012	\$245.40
	05/18/2012	\$259.80
	06/14/2012	\$444.04
	Total:	\$949.24
FRESHPOINT SAN ANTONIO	06/07/2012	\$6,315.50
	Total:	\$6,315.50
FROG PUBLICATIONS	05/31/2012	\$824.83
	Total:	\$824.83
FULL SERVICE AUTO PARTS WAREHOUSE	04/13/2012	\$710.43



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
FULL SERVICE AUTO PARTS WAREHOUSE...	04/20/2012	\$325.10
	05/04/2012	\$546.44
	05/18/2012	\$730.13
	05/31/2012	\$337.49
	06/14/2012	\$606.04
	06/21/2012	\$63.19
	Total:	\$3,318.82
FUSCHAKS PIT BBQ	04/20/2012	\$614.00
		Total: \$614.00
GALINDO, YVONNE	04/05/2012	\$16.10
	05/04/2012	\$59.39
	05/18/2012	\$124.08
	Total:	\$199.57
GANGAWER, JANICE	05/18/2012	\$203.13
		Total: \$203.13
GARCIA III, MARTIN	04/20/2012	\$58.00
		Total: \$58.00
GARCIA, LETICIA M	05/31/2012	\$26.00
		Total: \$26.00
GARCIA, RICHARD EDWARD	04/20/2012	\$100.00
		Total: \$100.00
GARDNER, ANTHONY B	04/26/2012	\$73.00
		Total: \$73.00
GARY BELL ATHLETIC SUPPLY	04/05/2012	\$2,400.00
		Total: \$2,400.00
GARY, ROSA	04/13/2012	\$14.99
		Total: \$14.99
GARZA ANNA BELINDA	04/05/2012	\$56.52
		Total: \$56.52
GARZA, DEANA	04/13/2012	\$47.18
	05/18/2012	\$52.73
		Total: \$99.91



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
GARZA, GREGORIO	04/20/2012	\$93.00
	Total:	\$93.00
GARZA, ROLAND	04/26/2012	\$116.00
	Total:	\$116.00
GATTIS PIZZA #721	06/21/2012	\$1,442.00
	Total:	\$1,442.00
GEM MATERIALS	05/04/2012	\$902.08
	06/07/2012	\$552.12
	Total:	\$1,454.20
GENERAL BINDING CORPORATION	04/13/2012	\$580.80
	05/18/2012	\$424.12
	Total:	\$1,004.92
GENWORTH LIFE INS CO	04/13/2012	\$73.81
	05/15/2012	\$73.81
	06/15/2012	\$73.81
	Total:	\$221.43
GEOCERTS INCORPORATED	06/21/2012	\$802.00
	Total:	\$802.00
GERAGHTY TENNIS	06/07/2012	\$2,398.00
	Total:	\$2,398.00
GERBICH, RENEE	05/11/2012	\$290.00
	Total:	\$290.00
GF EDUCATORS INC	06/14/2012	\$790.68
	Total:	\$790.68
GIBBENS, PETER W	06/07/2012	\$333.75
	Total:	\$333.75
GIBBS, CHARLES	05/04/2012	\$11.10
	Total:	\$11.10
GIBSON, KATIE	04/26/2012	\$173.73
	Total:	\$173.73
GILBANE BUILDING COMPANY	04/13/2012	\$161,760.65



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$161,760.65
GIRLS INCORPORATED OF	06/28/2012	\$555.00
		Total: \$555.00
GKT CONSULTING INC	04/20/2012	\$687.50
	05/25/2012	\$55.00
		Total: \$742.50
GLOSSON, SHARON	04/05/2012	\$87.69
	05/04/2012	\$93.24
	06/07/2012	\$225.33
	06/28/2012	\$15.25
		Total: \$421.51
GLOVER, MARLENE E	05/25/2012	\$170.00
		Total: \$170.00
GOLD, LAVERNE	04/05/2012	\$144.30
	05/11/2012	\$132.65
	06/14/2012	\$198.97
		Total: \$475.92
GOLSCH MELISSA	05/04/2012	\$83.46
		Total: \$83.46
GOMEZ, CELINA	05/04/2012	\$95.74
		Total: \$95.74
GOMEZ, ERICA	04/05/2012	\$160.40
	04/13/2012	\$237.50
	04/26/2012	\$20.00
	05/04/2012	\$1,380.75
	05/11/2012	\$687.30
	05/18/2012	\$446.10
	05/31/2012	\$125.10
	06/07/2012	\$162.40
	06/21/2012	\$1,534.10
		Total: \$4,753.65
GOMEZ, MANUEL	04/26/2012	\$58.00
		Total: \$58.00
GOMOTION ENTERPRISES LLC	04/20/2012	\$1,521.00



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
GOMOTION ENTERPRISES LLC...	06/14/2012	\$876.00
	Total:	\$2,397.00
GONZALEZ, ANA	06/07/2012	\$86.03
	Total:	\$86.03
GONZALEZ, ESMERALDA	04/13/2012	\$35.00
	Total:	\$35.00
GONZALEZ, SYLVIA	04/05/2012	\$26.64
	05/11/2012	\$16.65
	06/07/2012	\$33.86
	Total:	\$77.15
GOPHER SPORTS EQUIPMENT	04/05/2012	\$184.80
	04/20/2012	\$449.10
	05/04/2012	\$1,037.45
	05/18/2012	\$1,327.50
	06/14/2012	\$497.60
Total:	\$3,496.45	
GORDON, CHRIS	04/05/2012	\$63.00
	05/11/2012	\$98.00
Total:	\$161.00	
GOVCONNECTION INC	04/05/2012	\$407.08
	04/13/2012	\$89.10
	04/20/2012	\$2,460.28
	04/26/2012	\$84.56
	05/04/2012	\$299.55
	05/18/2012	\$228.60
	05/25/2012	\$1,842.44
	05/31/2012	\$6,078.70
	06/07/2012	\$43,805.25
	06/14/2012	\$214.20
	06/28/2012	\$1,352.17
Total:	\$56,861.93	
GRABILL, GORDON F	06/21/2012	\$93.90
	Total:	\$93.90
GRADY, DEBBIE	04/26/2012	\$60.22
	05/04/2012	\$81.20
	06/21/2012	\$27.20



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$168.62
GRAHAM, KENNETH W	04/20/2012	\$58.00
		Total: \$58.00
GRAINGER INC W W	04/05/2012	\$371.80
	04/13/2012	\$177.12
	04/20/2012	\$1,612.05
	04/26/2012	\$803.94
	05/04/2012	\$39.41
	05/11/2012	\$37.89
	05/18/2012	\$1,337.99
	05/25/2012	\$332.88
	05/31/2012	\$845.15
	06/07/2012	\$1,311.03
	06/14/2012	\$462.00
	06/21/2012	\$1,248.00
	06/28/2012	\$1,222.14
		Total: \$9,801.40
GRANT, TONYA	06/07/2012	\$28.10
		Total: \$28.10
GRANTSFORMATION INC	05/18/2012	\$2,250.00
		Total: \$2,250.00
GREAT LAKES HIGHER EDUCATION	04/13/2012	\$532.43
	05/15/2012	\$532.43
	06/14/2012	\$532.43
		Total: \$1,597.29
GREAT SOURCE	05/31/2012	\$5,636.17
	06/21/2012	\$1,632.65
		Total: \$7,268.82
GREAT SOUTH TEXAS CORPORATION	04/05/2012	\$7,315.50
	05/18/2012	\$24,924.88
	05/25/2012	\$324.10
	06/07/2012	\$6,028.80
	06/21/2012	\$4,700.00
		Total: \$43,293.28
GREEN, CHARLAR BROWN	04/13/2012	\$66.94
	05/11/2012	\$83.60
	06/07/2012	\$66.32



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$216.86
GREENE, LEE D JR	04/05/2012	\$103.00
		Total: \$103.00
GRIFFING, ROB	05/31/2012	\$83.00
		Total: \$83.00
GT DISTRIBUTORS	04/26/2012	\$1,164.17
		Total: \$1,164.17
GUERINGER, TOM	04/20/2012	\$88.00
		Total: \$88.00
GUEVARA, SANDRA	04/05/2012	\$128.79
	05/11/2012	\$196.47
	06/14/2012	\$191.20
	06/28/2012	\$124.04
		Total: \$640.50
GULF COAST PAPER CO	04/05/2012	\$7,192.40
	04/20/2012	\$18,456.08
	04/26/2012	\$0.00
	05/04/2012	\$12,715.81
	05/11/2012	\$11,758.93
	05/25/2012	\$13,238.42
	05/31/2012	\$13,440.69
	06/07/2012	\$5,375.00
	06/14/2012	\$3,376.09
		Total: \$85,553.42
GUZMAN, BRANDY	06/07/2012	\$300.00
		Total: \$300.00
GUZY KELLIE	05/04/2012	\$243.65
	05/25/2012	\$322.46
		Total: \$566.11
H E B	04/05/2012	\$1,503.11
	04/13/2012	\$356.92
	04/20/2012	\$941.40
	04/26/2012	\$1,176.95
	05/04/2012	\$1,044.31
	05/11/2012	\$994.04
	05/18/2012	\$712.22



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
H E B...	05/25/2012	\$1,782.63
	05/31/2012	\$1,996.41
	06/07/2012	\$2,785.30
	06/14/2012	\$419.96
	06/21/2012	\$542.15
	06/28/2012	\$486.70
	Total:	\$14,742.10
H P PRINTING INC	04/05/2012	\$245.00
	04/13/2012	\$455.00
	04/20/2012	\$686.00
	04/26/2012	\$175.00
	05/11/2012	\$1,160.00
	05/18/2012	\$310.00
	05/25/2012	\$280.00
	05/31/2012	\$1,347.00
	06/14/2012	\$2,849.00
Total:	\$7,507.00	
HAMMOND AND STEPHENS	04/26/2012	\$160.61
Total:	\$160.61	
HAMPTON INN	06/07/2012	\$353.16
Total:	\$353.16	
HAMPTON REBECCA	05/11/2012	\$11.66
	05/18/2012	\$40.74
Total:	\$52.40	
HANCOCK FABRICS	05/25/2012	\$441.38
Total:	\$441.38	
HANNA & PLAUT LLP	05/25/2012	\$3,210.00
Total:	\$3,210.00	
HANS, TONI	04/05/2012	\$34.41
	05/04/2012	\$6.11
	06/28/2012	\$13.88
Total:	\$54.40	
HANZ, DIANA L	04/13/2012	\$36.63
	05/18/2012	\$23.87
	06/14/2012	\$111.00
	06/28/2012	\$123.84



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$295.34
HARLAND TECHNOLOGY SERVICES	05/18/2012	\$510.00
		Total: \$510.00
HARMON, CLISHER	05/04/2012	\$81.81
	06/28/2012	\$504.00
		Total: \$585.81
HARRIS, THERESA	05/04/2012	\$39.41
		Total: \$39.41
HATCHER, DONALD J	05/18/2012	\$78.00
		Total: \$78.00
HAUSIG, MICHAEL	04/26/2012	\$103.00
	05/18/2012	\$103.00
		Total: \$206.00
HAVE TRAINING WILL TRAVEL INC	04/26/2012	\$4,120.00
	05/18/2012	\$5,000.00
	06/28/2012	\$5,780.00
		Total: \$14,900.00
HAWTHORNE EDUCATIONAL SERVICES	05/31/2012	\$165.75
		Total: \$165.75
HAYS, DEANNA ROBIN	05/18/2012	\$100.00
		Total: \$100.00
HAYS, HELEN	04/20/2012	\$63.00
		Total: \$63.00
HEALTH EDCO	06/07/2012	\$558.35
		Total: \$558.35
HEARTLAND FOOD PRODUCTS INC	04/26/2012	\$263.75
	06/14/2012	\$791.25
		Total: \$1,055.00
HEAT AND TREAT OF SOUTH TEXAS LLC	04/05/2012	\$188.84
	05/04/2012	\$214.82
	05/11/2012	\$1,100.69
	05/31/2012	\$504.62



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
HEAT AND TREAT OF SOUTH TEXAS LLC...	06/14/2012	\$186.45
	06/21/2012	\$1,087.69
	06/28/2012	\$181.15
	Total:	\$3,464.26
HEAT TRANSFER SOLUTIONS	05/31/2012	\$327.99
	06/07/2012	\$203.18
	06/14/2012	\$168.00
	Total:	\$699.17
HEAVY DUTY BUS PARTS INC	05/31/2012	\$6,428.53
	06/21/2012	\$6,853.25
	Total:	\$13,281.78
HEINEMANN	05/04/2012	\$242.00
	06/07/2012	\$7,527.60
	06/21/2012	\$214.50
	Total:	\$7,984.10
HELMKE, MARCIE	04/05/2012	\$188.42
	05/11/2012	\$218.89
	06/14/2012	\$222.33
	Total:	\$629.64
HENRY SCHEIN INC	05/04/2012	\$653.89
	Total:	\$653.89
HERFF JONES - OVERALL	04/20/2012	\$3,195.00
	06/07/2012	\$1,232.32
	Total:	\$4,427.32
HERNANDEZ, ANITA	04/05/2012	\$39.96
	05/11/2012	\$146.52
	06/14/2012	\$104.90
	06/21/2012	\$73.26
	Total:	\$364.64
HERNANDEZ, IRMA J	05/18/2012	\$12.21
	Total:	\$12.21
HEYE REFRIGERATION CO	04/05/2012	\$1,804.50
	04/13/2012	\$2,755.86
	04/20/2012	\$568.10
	04/26/2012	\$390.00



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
HEYE REFRIGERATION CO...	05/11/2012	\$542.10
	05/25/2012	\$526.80
	06/07/2012	\$445.00
	06/21/2012	\$284.32
	Total:	\$7,316.68
HI LINE ELECTRIC CO	06/07/2012	\$596.66
		Total:
HICKS, BOB	04/26/2012	\$58.00
		Total:
HIGH NOON BOOKS	04/20/2012	\$305.80
		Total:
HIGH SCHOOL MUSIC SERVICE	04/05/2012	\$78.00
	04/26/2012	\$596.32
	05/04/2012	\$140.68
	06/07/2012	\$1,390.84
	Total:	\$2,205.84
HILDERBRAND, CRISTINA	04/20/2012	\$125.43
	05/18/2012	\$82.14
	06/07/2012	\$90.47
	Total:	\$298.04
HILLIARD, JEFF	05/11/2012	\$63.00
		Total:
HILLIARD, MICHELLE	04/05/2012	\$169.83
	05/04/2012	\$187.59
	06/14/2012	\$280.28
	Total:	\$637.70
HILLJE MUSIC CENTER	04/05/2012	\$2,863.00
	04/26/2012	\$210.00
	05/04/2012	\$4,968.00
	05/25/2012	\$182.00
	Total:	\$8,223.00
HILTON HOTEL	04/09/2012	\$160.01
	06/07/2012	\$1,170.66
	Total:	\$1,330.67



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
HMG & ASSOCIATES	04/20/2012	\$775.00
	05/25/2012	\$745.00
	Total:	\$1,520.00
HOBART CORPORATION	06/07/2012	\$150.75
	Total:	\$150.75
HOLIDAY INN	05/11/2012	\$400.31
	Total:	\$400.31
HOLIDAY INN EXPRESS	05/18/2012	\$2,866.70
	06/14/2012	\$2,150.70
	Total:	\$5,017.40
HOLIDAYS 'N TRAVEL	04/26/2012	\$6,728.00
	Total:	\$6,728.00
HOLLY, RICHARD	05/11/2012	\$73.00
	Total:	\$73.00
HOLMES BETTY J	04/20/2012	\$42.51
	06/07/2012	\$41.51
	Total:	\$84.02
HOLMES, GEORGE A	04/05/2012	\$73.00
	Total:	\$73.00
HOLT MCDUGAL	06/28/2012	\$3,328.86
	Total:	\$3,328.86
HOME DEPOT	04/05/2012	\$1,311.07
	04/13/2012	\$8,095.04
	04/20/2012	\$817.58
	04/26/2012	\$1,552.93
	05/04/2012	\$594.17
	05/11/2012	\$498.92
	05/18/2012	\$1,395.56
	05/25/2012	\$1,675.59
	05/31/2012	\$947.36
	06/07/2012	\$567.01
	06/14/2012	\$3,036.18
	06/21/2012	\$619.15
	06/28/2012	\$1,993.61



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
	Total:	\$23,104.17
HOPKINS SUSAN	04/05/2012	\$10.55
	05/11/2012	\$32.19
	06/28/2012	\$16.10
	Total:	\$58.84
HOSA TA	04/05/2012	\$400.00
	Total:	\$400.00
HOUGHTON MIFFLIN HARCOURT	04/05/2012	\$172.38
	04/26/2012	\$1,490.00
	05/11/2012	\$298.00
	05/25/2012	\$1,490.00
	05/31/2012	\$3,172.06
	Total:	\$6,622.44
HOUSE OF RIBBONS	05/31/2012	\$273.00
	Total:	\$273.00
HOVER TIM R	04/05/2012	\$40.00
	Total:	\$40.00
HOWARD, ELAINE	06/14/2012	\$0.00
	06/21/2012	\$174.67
	Total:	\$174.67
HOWELL CRANE AND RIGGING INC	04/05/2012	\$345.00
	05/11/2012	\$345.00
	Total:	\$690.00
HOWELTON, LINDA	04/26/2012	\$600.00
	05/25/2012	\$600.00
	Total:	\$1,200.00
HRUSKA, CHRISTINE	04/13/2012	\$67.16
	05/11/2012	\$99.35
	Total:	\$166.51
HUDSON, GORDON W	04/20/2012	\$1,050.00
	05/11/2012	\$850.00
	Total:	\$1,900.00
HULME, LINDA	04/05/2012	\$42.18



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
HULME, LINDA...	04/13/2012	\$54.39
	05/11/2012	\$141.53
	06/14/2012	\$176.49
	Total:	\$414.59
HUMAN RELATIONS MEDIA CENTER INC	06/28/2012	\$307.89
	Total:	\$307.89
HUSEK, ELISA	05/31/2012	\$59.39
	06/21/2012	\$64.35
	Total:	\$123.74
HYATT HOTELS CORPORATION	04/05/2012	\$2,168.80
	05/31/2012	\$454.75
	Total:	\$2,623.55
HYDROTEX	04/13/2012	\$6,218.73
	06/21/2012	\$20,719.29
	Total:	\$26,938.02
IGNITE! INC	06/07/2012	\$7,800.00
	06/14/2012	\$3,900.00
	06/28/2012	\$1,100.00
	Total:	\$12,800.00
IKON OFFICE SOLUTIONS	04/13/2012	\$57,398.32
	04/20/2012	\$47,954.49
	Total:	\$105,352.81
ILLUSIONS RENTALS & DESIGNS	06/07/2012	\$1,855.50
	Total:	\$1,855.50
IMAGE MAKER 4U	06/21/2012	\$295.00
	06/28/2012	\$265.00
	Total:	\$560.00
IMAGERY GRAPHIC SYSTEMS INC	05/11/2012	\$205.00
	06/21/2012	\$209.95
	Total:	\$414.95
IMAX THEATRE RIVERCENTER	05/18/2012	\$274.00
	05/31/2012	\$34.95
	Total:	\$308.95



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
INCWEBS INC	06/14/2012	\$1,750.00
	Total:	\$1,750.00
INDECO SALES	04/05/2012	\$712.05
	04/26/2012	\$15,112.28
	05/04/2012	\$1,415.44
	05/25/2012	\$4,510.32
	06/07/2012	\$815.00
Total:	\$22,565.09	
INDUSTRIAL SYSTEMS INC	06/07/2012	\$1,292.00
	Total:	\$1,292.00
INFOLINK CONSULTING	04/20/2012	\$2,543.75
	06/07/2012	\$1,295.00
	06/21/2012	\$1,850.00
Total:	\$5,688.75	
INFRARED CONCEPTS CORPORATION	06/21/2012	\$40,012.22
	Total:	\$40,012.22
INSCO DISTRIBUTING INC	04/05/2012	\$16.74
	05/04/2012	\$220.03
	05/25/2012	\$293.67
Total:	\$530.44	
INSECT LORE	04/13/2012	\$230.62
	04/20/2012	\$150.89
	05/18/2012	\$100.97
Total:	\$482.48	
INSIGHT MEDIA INC	06/28/2012	\$652.96
	Total:	\$652.96
INSTITUTO PANAMERICANO	06/07/2012	\$200.00
	Total:	\$200.00
INTECH SOUTHWEST SERVICES	04/05/2012	\$1,099.00
	04/20/2012	\$245.00
	05/04/2012	\$187.00
	05/18/2012	\$6,000.00
	05/25/2012	\$368.25
	06/07/2012	\$19,784.00
	06/21/2012	\$8,901.00



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
INTECH SOUTHWEST SERVICES...	06/28/2012	\$274.00
	Total:	\$36,858.25
INTERNAL REVENUE SERVICE	04/13/2012	\$690.00
	05/15/2012	\$690.00
	06/14/2012	\$1,038.45
	Total:	\$2,418.45
INTERNATIONAL BACCALAUREATE	06/28/2012	\$13,650.00
	Total:	\$13,650.00
INTERNATIONAL READING ASSOCIATION	06/21/2012	\$69.00
	Total:	\$69.00
INTERP STORE	05/18/2012	\$107.70
	Total:	\$107.70
INTERSTATE ALL BATTERY	04/05/2012	\$38.48
	04/13/2012	\$2,390.80
	04/20/2012	\$13.00
	04/26/2012	\$255.56
	05/25/2012	\$62.93
	06/07/2012	\$11.99
	06/14/2012	\$127.96
	06/21/2012	\$455.00
	Total:	\$3,355.72
IPARADIGMS	05/25/2012	\$1,456.30
	Total:	\$1,456.30
IRLEN INSTITUTE	04/26/2012	\$159.95
	05/25/2012	\$46.45
	Total:	\$206.40
IVY, KATHY	05/11/2012	\$7.77
	06/07/2012	\$6.66
	Total:	\$14.43
J AND M PRINTING INC	04/26/2012	\$238.02
	06/07/2012	\$38.00
	06/28/2012	\$164.98
	Total:	\$441.00
J R INC	04/26/2012	\$261.74



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$261.74
JACK'S PAINT	04/20/2012	\$5,582.55
		Total: \$5,582.55
JACKSON RACHEL	04/05/2012	\$47.73
	05/11/2012	\$33.30
	06/14/2012	\$54.95
		Total: \$135.98
JACKSON, CARL	04/05/2012	\$228.66
	05/04/2012	\$255.30
	06/07/2012	\$261.96
		Total: \$745.92
JACKSON-HIRSH INC	05/25/2012	\$574.86
		Total: \$574.86
JAMIESON MANUFACTURING COMPANY	04/20/2012	\$304.30
	04/26/2012	\$39.96
	05/04/2012	\$22.41
	05/18/2012	\$62.59
	05/31/2012	\$45.94
		Total: \$475.20
JANAK, CALVIN T	05/31/2012	\$211.44
		Total: \$211.44
JANPAK INC	05/04/2012	\$14.71
	05/11/2012	\$1,069.00
		Total: \$1,083.71
JANSKY, SHARON	04/13/2012	\$37.74
		Total: \$37.74
JARRETT PUBLISHING CO	04/20/2012	\$559.90
		Total: \$559.90
JASONS DELI	04/20/2012	\$54.03
	04/26/2012	\$490.00
	06/14/2012	\$168.02
		Total: \$712.05
JEFFREYS, DON	05/18/2012	\$78.00



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
	Total:	\$78.00
JENKINS, SHANE SMITH	04/26/2012	\$83.00
	Total:	\$83.00
JENSEN LEARNING CORPORATION	04/26/2012	\$575.00
	05/04/2012	\$424.00
	Total:	\$999.00
JENSEN, ROD AND ASSOCIATES	06/28/2012	\$1,724.00
	Total:	\$1,724.00
JISD BUSINESS OFFICE/PETTY CASH	06/07/2012	\$11.35
	Total:	\$11.35
JOHN DEERE LANDSCAPES	04/05/2012	\$83.86
	04/20/2012	\$3,097.78
	05/11/2012	\$146.30
	05/18/2012	\$35.04
	05/31/2012	\$484.00
	Total:	\$3,846.98
JOHNSON CONTROLS INC	04/05/2012	\$22.33
	04/26/2012	\$270.00
	05/04/2012	\$5,085.30
	06/07/2012	\$660.00
	06/21/2012	\$2,106.90
	Total:	\$8,144.53
JOHNSON SUPPLY	04/05/2012	\$180.15
	04/13/2012	\$794.85
	Total:	\$975.00
JOHNSON, ANDREA	06/21/2012	\$3,808.00
	06/28/2012	\$2,448.00
	Total:	\$6,256.00
JOHNSON, CYNTHIA	04/13/2012	\$205.35
	05/18/2012	\$198.69
	06/14/2012	\$125.43
	Total:	\$529.47
JOHNSON, EDUARDO	04/05/2012	\$73.00



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$73.00
JOHNSON, LEE	06/07/2012	\$300.00
		Total: \$300.00
JOHNSTONE SUPPLY	04/05/2012	\$220.20
	04/20/2012	\$1,783.66
	04/26/2012	\$1,264.08
	05/04/2012	\$376.00
	05/25/2012	\$298.50
	06/21/2012	\$3,573.84
	06/28/2012	\$2,443.11
		Total: \$9,959.39
JOLIVETTE, ANGELA	04/13/2012	\$369.81
		Total: \$369.81
JONES, RENEE	06/07/2012	\$31.70
		Total: \$31.70
JONES, WARREN	05/04/2012	\$42.74
		Total: \$42.74
JORDAN FORD INC	04/20/2012	\$165.40
	05/04/2012	\$1,046.15
	05/31/2012	\$144.66
	06/21/2012	\$276.68
	06/28/2012	\$2,155.99
		Total: \$3,788.88
JOSTENS	04/20/2012	\$3,577.50
	05/04/2012	\$2,264.00
	05/25/2012	\$639.00
	05/31/2012	\$85.00
	06/07/2012	\$143.10
	06/28/2012	\$200.00
		Total: \$6,908.60
JOSTENS INC	06/14/2012	\$4,268.07
		Total: \$4,268.07
JP MORGAN CHASE BANK NA	04/20/2012	\$63.75
	04/26/2012	\$919.07
	05/18/2012	\$20.00
	05/25/2012	\$565.73



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
JP MORGAN CHASE BANK NA...	05/31/2012	\$63.75
	06/14/2012	\$132.75
	06/21/2012	\$360.72
	Total:	\$2,125.77
JUAREZ, JUNE A	04/05/2012	\$527.61
	05/04/2012	\$593.85
	06/07/2012	\$599.40
	06/28/2012	\$499.50
Total:	\$2,220.36	
JUDSON CHILD NUTRITION DEPARTMENT	04/13/2012	\$285.60
	04/20/2012	\$41.00
	04/26/2012	\$1,434.36
	05/18/2012	\$941.20
	05/25/2012	\$1,862.88
	06/07/2012	\$30.00
	06/14/2012	\$297.00
	06/21/2012	\$1,429.76
	06/28/2012	\$13.60
Total:	\$6,335.40	
JUDSON CHILD NUTRITION DEPT PETTY	04/20/2012	\$31.40
	06/28/2012	\$72.99
Total:	\$104.39	
JUDSON EDUCATION FOUNDATION	04/13/2012	\$613.00
	05/15/2012	\$613.00
	06/15/2012	\$613.00
Total:	\$1,839.00	
JUDSON HIGH SCHOOL	04/05/2012	\$175.00
	06/14/2012	\$663.20
Total:	\$838.20	
JUDSON ISD CRIME STOPPERS	06/07/2012	\$100.00
Total:	\$100.00	
JUDSON ISD TAX ASSESSOR-COLLECTOR	04/05/2012	\$204.00
	04/13/2012	\$1,647.00
	04/20/2012	\$304.00
	05/04/2012	\$354.00
	05/15/2012	\$1,647.00
	05/18/2012	\$354.00
	05/25/2012	\$102.55



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
JUDSON ISD TAX ASSESSOR-COLLECTOR...	06/01/2012	\$354.00
	06/14/2012	\$1,647.00
	06/15/2012	\$304.00
	06/29/2012	\$314.00
	Total:	\$7,231.55
JUDSON ORCHESTRA BOOSTER CLUB	04/13/2012	\$90.00
	Total:	\$90.00
JUNIOR LIBRARY GUILD	06/07/2012	\$1,004.40
	Total:	\$1,004.40
JUST ASK PUBLICATIONS	05/31/2012	\$3,531.00
	Total:	\$3,531.00
JUSTIS, JOHN	04/05/2012	\$289.54
	05/11/2012	\$297.70
	06/14/2012	\$363.03
	Total:	\$950.27
K D LOGO	04/13/2012	\$150.00
	05/25/2012	\$608.00
	Total:	\$758.00
KAGAN PUBLISHING	06/21/2012	\$91.00
	Total:	\$91.00
KAMARA, MOHAMED NSAK	04/05/2012	\$93.00
	04/20/2012	\$93.00
	Total:	\$186.00
KEELER, CINDY	06/21/2012	\$199.25
	Total:	\$199.25
KEENE, ELLIN OLIVER	06/28/2012	\$7,835.00
	Total:	\$7,835.00
KELE AND ASSOCIATES	05/31/2012	\$23.00
	06/28/2012	\$41.27
	Total:	\$64.27
KELLER MATERIAL INC	04/05/2012	\$1,178.37
	04/20/2012	\$208.42
	04/26/2012	\$2,647.00



Vendor Check Register

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Vendor Name	Date	Transaction Amount
KELLER MATERIAL INC...	05/11/2012	\$195.76
	05/18/2012	\$208.87
	05/25/2012	\$38.71
	Total:	\$4,477.13
KENOYER, SUZANNE	04/20/2012	\$465.89
	Total:	\$465.89
KERLIN, KELBY	05/31/2012	\$106.00
	Total:	\$106.00
KERRVILLE BUS COMPANY INC	04/05/2012	\$1,017.84
	06/07/2012	\$976.32
	06/14/2012	\$2,373.00
	Total:	\$4,367.16
KERSHNER, DANIEL	04/05/2012	\$94.35
	05/04/2012	\$405.15
	06/14/2012	\$101.57
	Total:	\$601.07
KEYWARDEN SYSTEMS PARTNERS LLP	05/18/2012	\$335.00
	Total:	\$335.00
KIDD, ERIC	05/25/2012	\$115.00
	Total:	\$115.00
KILWY, JASON	04/20/2012	\$150.00
	05/11/2012	\$162.50
	Total:	\$312.50
KOESEL CONSULTING	04/05/2012	\$3,200.00
	05/11/2012	\$1,600.00
	Total:	\$4,800.00
KORNEY BOARD AIDS, INC	05/18/2012	\$391.80
	Total:	\$391.80
L 1 IDENTITY SOLUTIONS	05/31/2012	\$1,492.95
	06/28/2012	\$996.45
	Total:	\$2,489.40
LA COPA INN & BEACHFRONT RESORT	04/20/2012	\$236.54



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$236.54
LA QUINTA INN	04/05/2012	\$0.00
	05/04/2012	\$236.25
	05/18/2012	\$5,034.69
	05/25/2012	\$80.95
	06/07/2012	\$192.10
	06/28/2012	\$183.98
		Total: \$5,727.97
LAB AIDS INC	06/14/2012	\$8,943.33
		Total: \$8,943.33
LABATT FOOD SERVICE	04/13/2012	\$125,151.88
	04/20/2012	\$121,786.65
	04/26/2012	\$58,019.20
	05/04/2012	\$32.00
	05/11/2012	\$60,525.69
	05/25/2012	\$167,022.50
	06/28/2012	\$55,661.16
		Total: \$588,199.08
LAFRENIERE, RENEE	04/26/2012	\$116.00
	06/07/2012	\$338.16
		Total: \$454.16
LAKE TRAVIS HIGH SCHOOL	06/07/2012	\$265.46
		Total: \$265.46
LAKESHORE LEARNING MATERIALS	04/05/2012	\$862.62
	04/20/2012	\$478.68
	04/26/2012	\$3,214.55
	05/11/2012	\$445.50
	05/25/2012	\$925.17
	05/31/2012	\$147.52
	06/07/2012	\$1,249.83
	06/14/2012	\$9,223.08
	06/21/2012	\$179.67
		Total: \$16,726.62
LAMPMAN, ADAM	04/26/2012	\$13.81
		Total: \$13.81
LANGFORD, RODNEY	06/07/2012	\$296.60



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Vendor Name	Date	Transaction Amount
	Total:	\$296.60
LASTER, ROSIE	06/28/2012	\$504.00
	Total:	\$504.00
LAUTNER, VICKIE	05/11/2012	\$915.00
	Total:	\$915.00
LAWSON, SAM	05/31/2012	\$108.00
	Total:	\$108.00
LEARNING A-Z	05/11/2012	\$113.90
	05/18/2012	\$89.95
	05/25/2012	\$113.90
	06/21/2012	\$370.25
	Total:	\$688.00
LEARNING ZONE	04/05/2012	\$2,648.73
	04/13/2012	\$18.64
	04/20/2012	\$100.00
	05/11/2012	\$732.63
	05/18/2012	\$947.31
	05/25/2012	\$1,697.49
	05/31/2012	\$11.04
	06/07/2012	\$305.84
	06/14/2012	\$3,595.46
	06/28/2012	\$701.35
	Total:	\$10,758.49
LEFEVRE, MONROE	04/26/2012	\$88.00
	Total:	\$88.00
LEGO DACTA PITSCO, LLC	06/21/2012	\$1,099.75
	Total:	\$1,099.75
LENMARK, KIMBERLY	06/14/2012	\$6.65
	Total:	\$6.65
LERNER PUBLISHING	04/26/2012	\$555.65
	Total:	\$555.65
LIBRARY STORE, THE	04/20/2012	\$214.33
	05/25/2012	\$37.98
	06/21/2012	\$301.71



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$554.02
LIBRARY VIDEO COMPANY	05/18/2012	\$203.03
		Total: \$203.03
LIGHTSPEED IS INC	04/20/2012	\$46,973.00
		Total: \$46,973.00
LISCO SPORTS	04/20/2012	\$3,445.00
		Total: \$3,445.00
LITTLE CAESARS PIZZA	04/05/2012	\$4,664.79
	04/13/2012	\$4,031.30
	04/20/2012	\$4,172.71
	04/26/2012	\$4,738.17
	05/04/2012	\$4,833.13
	05/11/2012	\$1,736.56
	05/18/2012	\$4,407.85
	05/25/2012	\$3,012.40
	05/31/2012	\$4,146.48
	06/07/2012	\$5,466.62
		Total: \$41,210.01
LOCKE, LESLIE	06/07/2012	\$14.25
		Total: \$14.25
LOPEZ, DANNY ALEXANDER	04/20/2012	\$50.00
	04/26/2012	\$50.00
		Total: \$100.00
LOPEZ, DEBRA	06/21/2012	\$100.00
		Total: \$100.00
LOPEZ, MINDA	06/07/2012	\$2,000.00
		Total: \$2,000.00
LOPEZ, RUDOLPH JR	05/18/2012	\$103.00
		Total: \$103.00
LOYD ARMATURE WORKS	04/20/2012	\$300.93
	06/07/2012	\$965.69
		Total: \$1,266.62
LOZANO, JOSE L	04/05/2012	\$176.00



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
	Total:	\$176.00
LUCHIN, BEATRICE MOORE	06/28/2012	\$750.00
	Total:	\$750.00
LUECKEMEYER, WENDY	05/18/2012	\$82.00
	Total:	\$82.00
LYON CONSULTING AND SERVICES INC	04/20/2012	\$775.00
	Total:	\$775.00
M AND A TECHNOLOGY	04/13/2012	\$1,237.50
	04/20/2012	\$291.00
	05/04/2012	\$76.55
	05/18/2012	\$1,202.00
	05/25/2012	\$1,046.40
	05/31/2012	\$345.69
	06/14/2012	\$423.36
	06/21/2012	\$601.00
	Total:	\$5,223.50
M-F ATHLETIC CO	04/20/2012	\$284.90
	Total:	\$284.90
MACARTHUR HIGH SCHOOL	06/07/2012	\$100.00
	Total:	\$100.00
MACGILL AND CO, WILLIAM V	04/05/2012	\$704.04
	04/20/2012	\$598.19
	04/26/2012	\$41.63
	05/04/2012	\$230.34
	05/18/2012	\$76.63
	Total:	\$1,650.83
MACIAS, JOSE	04/12/2012	\$47.34
	06/07/2012	\$58.92
	Total:	\$106.26
MACKEY, WILLIS	06/28/2012	\$235.32
	Total:	\$235.32
MACKIN LIBRARY MEDIA	04/20/2012	\$1,586.04
	04/26/2012	\$4,327.21
	06/14/2012	\$1,252.90



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$7,166.15
MACMILLAN, BARBARA	06/07/2012	\$16.32
		Total: \$16.32
MAD SCIENCE OF AUSTIN	04/26/2012	\$3,100.00
	05/04/2012	\$3,875.00
		Total: \$6,975.00
MAGIK CHILDREN'S THEATRE INC	05/11/2012	\$215.63
	05/18/2012	\$219.38
	06/12/2012	\$262.50
		Total: \$697.51
MAGNUM TRAILER PARTS	04/13/2012	\$82.50
		Total: \$82.50
MARCO PRODUCTS INC	05/18/2012	\$93.34
		Total: \$93.34
MARKS PLUMBING PARTS	05/04/2012	\$21.70
	05/18/2012	\$407.30
	06/14/2012	\$74.69
		Total: \$503.69
MARSHALL CAVENDISH	06/07/2012	\$525.00
	06/21/2012	\$535.00
		Total: \$1,060.00
MARTINEZ, GILBERTO	05/11/2012	\$162.50
		Total: \$162.50
MARTINEZ, HERACLIO	04/05/2012	\$63.00
		Total: \$63.00
MARTINEZ, JASON	04/20/2012	\$93.00
		Total: \$93.00
MARTINEZ, KIMBERLY	04/05/2012	\$264.18
	05/11/2012	\$336.33
	06/14/2012	\$344.66
		Total: \$945.17
MARTINEZ, RACHEL	04/26/2012	\$260.00



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Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
MARTINEZ, RACHEL...	06/14/2012	\$246.42
	Total:	\$506.42
MARTINEZ, RAUL	04/26/2012	\$103.00
	Total:	\$103.00
MARTINEZ, SAUL, JR	04/05/2012	\$290.27
	05/11/2012	\$288.05
	06/07/2012	\$375.18
	Total:	\$953.50
MATA, IRIS MARIE	05/25/2012	\$237.50
	Total:	\$237.50
MATERA PAPER CO	04/13/2012	\$946.56
	05/04/2012	\$3,736.70
	05/31/2012	\$3,375.90
	06/21/2012	\$142.14
	Total:	\$8,201.30
MATH TEACHER PRESS INC	06/14/2012	\$443.02
	Total:	\$443.02
MAU, CASSIDY	05/11/2012	\$13.55
	Total:	\$13.55
MAY, JULIE	04/13/2012	\$75.76
	05/11/2012	\$56.89
	06/21/2012	\$31.64
	Total:	\$164.29
MAYER, KATHERINE	04/05/2012	\$323.00
	Total:	\$323.00
MCAFEE, TOM	05/11/2012	\$103.00
	Total:	\$103.00
MCAULIFFE, SEAN	05/31/2012	\$83.00
	Total:	\$83.00
MCCARTY, MICHAEL	05/11/2012	\$63.00
	Total:	\$63.00
MCCOYS BUILDING SUPPLY CENTERS	05/04/2012	\$77.42



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Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
	Total:	\$77.42
MCDONALD, DANIEL	04/05/2012	\$75.00
	Total:	\$75.00
MCFAUL, TUYET	04/05/2012	\$150.96
	05/11/2012	\$158.18
	06/28/2012	\$186.48
	Total:	\$495.62
MCQUAY INTERNATIONAL	05/18/2012	\$200.12
	06/28/2012	\$418.74
	Total:	\$618.86
MEADE, RANDOLPH	04/13/2012	\$200.36
	05/18/2012	\$231.44
	06/14/2012	\$86.58
	Total:	\$518.38
MECA SPORTSWEAR	06/07/2012	\$3,843.00
	06/21/2012	\$980.00
	06/28/2012	\$54.90
	Total:	\$4,877.90
MEDICAL WHOLESAL	04/20/2012	\$66.16
	04/26/2012	\$29.44
	05/18/2012	\$57.80
	Total:	\$153.40
MEDINA, LEONARDIII	04/05/2012	\$223.67
	05/04/2012	\$237.54
	06/07/2012	\$275.84
	Total:	\$737.05
MELENDEZ, KIM	04/20/2012	\$389.54
	Total:	\$389.54
MELTON, HOMER T	04/05/2012	\$58.00
	Total:	\$58.00
MENDOZA, RAYMOND ROBERT	05/18/2012	\$103.00
	Total:	\$103.00
MENTORING MINDS	04/05/2012	\$1,461.41



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Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
MENTORING MINDS...	04/26/2012	\$2,168.10
	05/25/2012	\$1,660.84
	05/31/2012	\$3,794.18
	06/21/2012	\$297.85
	Total:	\$9,382.38
MERCADO, CHRIS	04/20/2012	\$63.00
	Total:	\$63.00
MICHIGAN STATE DISB UNIT	04/13/2012	\$586.00
	05/15/2012	\$586.00
	06/14/2012	\$586.00
	Total:	\$1,758.00
MILLER, MICHAEL A	05/11/2012	\$132.09
	06/07/2012	\$110.45
	06/14/2012	\$166.58
	Total:	\$409.12
MINDWARE	04/05/2012	\$358.16
	04/20/2012	\$269.17
	05/11/2012	\$233.78
	05/25/2012	\$311.18
	05/31/2012	\$1,001.34
	Total:	\$2,173.63
MINOR, JAMES	06/07/2012	\$327.42
	Total:	\$327.42
MIRELES, MELINDA	04/20/2012	\$14.43
	05/11/2012	\$19.43
	06/28/2012	\$39.96
	Total:	\$73.82
MISSION ELECTRIC SUPPLY CO	04/05/2012	\$262.87
	04/13/2012	\$170.65
	04/20/2012	\$136.88
	05/04/2012	\$417.00
	05/18/2012	\$172.32
	Total:	\$1,159.72
MISSION RESTAURANT SUPPLY	04/05/2012	\$26,326.84
	04/13/2012	\$1,029.30
	04/20/2012	\$357.30
	06/07/2012	\$8,080.96



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Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
MISSION RESTAURANT SUPPLY...	06/28/2012	\$343.50
	Total:	\$36,137.90
MISSION WRECKER SERVICE	05/04/2012	\$140.00
	05/31/2012	\$280.00
	06/21/2012	\$420.00
	Total:	\$840.00
MITCHELL LAKE AUDUBON	04/13/2012	\$480.00
	06/28/2012	\$15.00
	Total:	\$495.00
MITCHELL, GARLETTA ALDERMAN	06/28/2012	\$63.62
	Total:	\$63.62
MOBILE MINI	04/05/2012	\$87.00
	04/20/2012	\$317.44
	04/26/2012	\$170.00
	05/11/2012	\$87.00
	05/18/2012	\$317.44
	05/31/2012	\$87.00
	06/07/2012	\$154.80
	06/14/2012	\$162.64
	06/28/2012	\$87.00
	Total:	\$1,470.32
MOLINA, FRANK	05/11/2012	\$55.00
	05/18/2012	\$60.00
	06/28/2012	\$50.00
	Total:	\$165.00
MOLINA, ROSEMARY	04/05/2012	\$42.74
	06/07/2012	\$78.81
	Total:	\$121.55
MOLLEN, LISA	04/20/2012	\$69.00
	Total:	\$69.00
MONARCH TROPHY STUDIO	05/11/2012	\$316.96
	05/25/2012	\$1,374.65
	05/31/2012	\$658.35
	06/07/2012	\$892.60
	06/14/2012	\$56.95
	Total:	\$3,299.51



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Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
MOONEY, NARCISSA	04/05/2012	\$87.69
	05/11/2012	\$101.54
	06/28/2012	\$112.39
	Total:	\$301.62
MOORE PLUMBING SUPPLY	04/05/2012	\$163.43
	04/20/2012	\$124.76
	04/26/2012	\$77.93
	05/04/2012	\$54.11
	05/11/2012	\$1,729.93
	05/18/2012	\$170.40
	05/25/2012	\$38.20
	05/31/2012	\$39.40
	06/14/2012	\$475.70
	06/28/2012	\$103.20
Total:	\$2,977.06	
MOORE, JEANETTE	06/14/2012	\$29.97
	Total:	\$29.97
MORALES, RYAN	04/26/2012	\$83.25
	Total:	\$83.25
MORENO, RUBEN	04/05/2012	\$170.11
	Total:	\$170.11
MORGAN BUSINESS SOLUTIONS	05/18/2012	\$951.55
	Total:	\$951.55
MOSLEY, DONALD R	04/05/2012	\$73.00
	Total:	\$73.00
MOTION INDUSTRIES INC	05/18/2012	\$50.88
	Total:	\$50.88
MOVIE LICENSING USA	05/18/2012	\$330.00
	05/25/2012	\$400.00
	Total:	\$730.00
MOY TARIN RAMIREZ ENGINEERS	04/26/2012	\$280.00
	Total:	\$280.00
MOZUCH, MICHAEL R	06/28/2012	\$7.00
	Total:	\$7.00



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Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
	Total:	\$7.00
MPS GROUP	05/18/2012	\$102.35
	05/25/2012	\$102.35
	Total:	\$204.70
MSC INDUSTRIAL SUPPLY	05/18/2012	\$114.35
	Total:	\$114.35
MUELLER GLASS CO	04/13/2012	\$75.00
	05/04/2012	\$743.00
	05/31/2012	\$120.00
	06/14/2012	\$780.00
	Total:	\$1,718.00
MUNICIPAL SERVICES BUREAU	05/31/2012	\$1.67
	Total:	\$1.67
MUSTANG EQUIPMENT	04/05/2012	\$1,833.05
	04/26/2012	\$1,126.07
	05/11/2012	\$92.84
	05/18/2012	\$2,205.13
	05/31/2012	\$28.50
	06/07/2012	\$192.09
	Total:	\$5,477.68
N2 LEARNING L C	05/25/2012	\$11,300.00
	Total:	\$11,300.00
NABE	05/18/2012	\$60.00
	Total:	\$60.00
NAGEL, GARY	05/11/2012	\$73.00
	Total:	\$73.00
NAPA AUTO PARTS	04/05/2012	\$317.83
	04/13/2012	\$287.83
	04/20/2012	\$156.72
	05/04/2012	\$139.41
	05/11/2012	\$53.84
	05/18/2012	\$236.84
	06/14/2012	\$627.99
	Total:	\$1,820.46



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Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
NARDIS INC	04/05/2012	\$542.08
	04/26/2012	\$1,152.00
	Total:	\$1,694.08
NASCO	04/05/2012	\$684.09
	05/04/2012	\$97.68
	05/11/2012	\$835.74
	05/25/2012	\$886.04
	05/31/2012	\$1,323.16
	06/07/2012	\$920.49
	06/14/2012	\$1,308.27
	06/21/2012	\$1,123.58
06/28/2012	\$147.65	
Total:	\$7,326.70	
NASSP	06/21/2012	\$9.00
	Total:	\$9.00
NATIONAL ADULT EDUCATION HONOR	05/25/2012	\$25.00
	Total:	\$25.00
NATIONAL ASSN FOR THE EDUCATION	05/31/2012	\$155.00
	Total:	\$155.00
NATIONAL ASSOCIATION FOR THE	04/26/2012	\$395.00
	Total:	\$395.00
NATIONAL COUNCIL FOR THE SOCIAL	04/13/2012	\$119.00
	Total:	\$119.00
NATIONAL EARTH SCIENCE TEACHERS	05/11/2012	\$30.00
	05/31/2012	\$30.00
	Total:	\$60.00
NATIONAL EDUCATIONAL MUSIC CO	04/05/2012	\$3,145.00
	04/20/2012	\$2,256.00
	Total:	\$5,401.00
NATIONAL FIRE PROTECTION ASSN	04/26/2012	\$165.00
	05/25/2012	\$300.00
	06/28/2012	\$574.54
	Total:	\$1,039.54
NATIONAL GARDENING ASSN	04/26/2012	\$103.90



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Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
	Total:	\$103.90
NATIONAL GEOGRAPHIC PUBLISHING	04/20/2012	\$270.00
	Total:	\$270.00
NATIONAL PLAN ADMINISTRATORS	04/13/2012	\$89,423.74
	04/20/2012	\$4,589.42
	05/15/2012	\$91,231.74
	05/18/2012	\$4,589.42
	05/25/2012	\$300.00
	06/07/2012	\$1,375.25
	06/14/2012	\$91,996.09
	06/21/2012	\$1,100.00
	06/29/2012	\$6,389.13
	Total:	\$290,994.79
NATIONAL STAFF DEVELOPMENT COUNCIL	05/25/2012	\$128.00
	Total:	\$128.00
NATURAL BRIDGE CAVERNS	04/20/2012	\$2,096.85
	04/26/2012	\$746.35
	Total:	\$2,843.20
NAVARRO, RITO	04/26/2012	\$58.00
	Total:	\$58.00
NCO FINANCIAL SYSTEMS	04/05/2012	\$93.88
	04/20/2012	\$93.88
	05/04/2012	\$93.88
	05/18/2012	\$93.88
	06/01/2012	\$6.44
	06/15/2012	\$6.44
	06/29/2012	\$6.44
	Total:	\$394.84
NCO FINANCIAL SYSTEMS INC	04/13/2012	\$510.74
	05/15/2012	\$510.74
	06/14/2012	\$510.74
	Total:	\$1,532.22
NCS PEARSON INC	04/13/2012	\$5,000.00
	05/11/2012	\$5,000.00
	05/25/2012	\$5,000.00
	Total:	\$15,000.00



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Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
NCTM	05/25/2012	\$87.00
	Total:	\$87.00
NEAL, RODNEY	05/18/2012	\$76.99
	Total:	\$76.99
NEILL, DAVID	04/05/2012	\$81.59
	05/04/2012	\$94.91
	06/07/2012	\$89.91
	Total:	\$266.41
NETSYNC NETWORK SOLUTIONS	04/05/2012	\$696.06
	05/18/2012	\$347.73
	06/14/2012	\$1,618.89
	Total:	\$2,662.68
NEUHAUS EDUCATION CENTER	04/26/2012	\$1,758.75
	Total:	\$1,758.75
NEVILL, DOROTHY	05/18/2012	\$275.13
	Total:	\$275.13
NEW MEXICO CHILD SUPPORT	04/13/2012	\$337.76
	05/15/2012	\$337.76
	06/14/2012	\$337.76
	Total:	\$1,013.28
NEWARK ELECTRONICS	05/25/2012	\$36.36
	05/31/2012	\$36.36
	Total:	\$72.72
NEWS-2-YOU	05/31/2012	\$399.00
	Total:	\$399.00
NICHOLS, MONICA	05/18/2012	\$145.00
	Total:	\$145.00
NIELSEN, PHYLLIS	04/05/2012	\$75.26
	Total:	\$75.26
NIEVES, MARIA	04/13/2012	\$60.50
	05/11/2012	\$40.52
	06/07/2012	\$34.97
	06/14/2012	\$38.31



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Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
	Total:	\$174.30
NINO'S PRODUCE & PROCESSING CO	04/13/2012	\$7,452.93
	04/20/2012	\$4,605.18
	05/04/2012	\$11,014.08
	05/18/2012	\$4,550.83
	05/25/2012	\$7,520.00
	06/14/2012	\$5,812.74
	Total:	\$40,955.76
NOLANS OFFICE PRODUCTS INC	05/04/2012	\$31.85
	Total:	\$31.85
NORCOSTCO INC	05/11/2012	\$278.02
	05/18/2012	\$47.55
	Total:	\$325.57
NORTH CAROLINA FARMS	04/13/2012	\$2.10
	Total:	\$2.10
NORTHEAST ISD	04/13/2012	\$150,087.50
	05/11/2012	\$498.75
	05/25/2012	\$7.33
	06/21/2012	\$531.25
	06/28/2012	\$1,312.50
	Total:	\$152,437.33
NORTHEAST ISD PRINT SHOP	06/14/2012	\$23.00
	Total:	\$23.00
NORTHEAST LAKEVIEW COLLEGE	04/26/2012	\$36,785.97
	05/25/2012	\$3,187.50
	06/14/2012	\$13,420.00
	Total:	\$53,393.47
NORTHSIDE ISD	05/11/2012	\$402.86
	Total:	\$402.86
NURSES ETC STAFFING	04/13/2012	\$1,671.90
	04/26/2012	\$1,059.60
	05/04/2012	\$4,580.10
	05/18/2012	\$4,878.00
	05/31/2012	\$2,760.00
	06/14/2012	\$3,017.40
	06/28/2012	\$7,872.30



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Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$25,839.30
NUTRI-LINK TECHNOLOGIES	04/05/2012	\$1,750.00
		Total: \$1,750.00
NYSTROM	05/31/2012	\$9,536.00
	06/07/2012	\$261.39
		Total: \$9,797.39
OAK FARMS SAN ANTONIO	04/13/2012	\$97,660.83
	05/18/2012	\$110,982.36
	06/21/2012	\$125,199.20
		Total: \$333,842.39
OCCUPATIONAL HEALTH CENTERS	04/20/2012	\$172.50
	04/26/2012	\$517.50
	05/11/2012	\$0.00
	05/25/2012	\$460.00
	05/31/2012	\$862.50
	06/21/2012	\$345.00
		Total: \$2,357.50
OFFICE DEPOT BUSINESS SVC DIVISION	04/05/2012	\$1,612.26
	04/13/2012	\$1,442.15
	04/20/2012	\$589.28
	04/26/2012	\$960.57
	05/04/2012	\$3,393.18
	05/11/2012	\$4,014.69
	05/18/2012	\$2,739.52
	05/25/2012	\$4,297.70
	05/31/2012	\$6,905.12
	06/07/2012	\$1,755.79
	06/14/2012	\$4,893.77
	06/21/2012	\$5,337.62
	06/28/2012	\$9,083.91
		Total: \$47,025.56
OLIVER, JOHN HENRY	05/04/2012	\$4,389.92
	05/25/2012	\$527.92
	06/07/2012	\$328.42
		Total: \$5,246.26
OMNI HOTEL	06/14/2012	\$800.40
	06/28/2012	\$4,865.76



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Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$5,666.16
OREILLY AUTO PARTS	04/05/2012	\$320.06
	04/20/2012	\$132.36
	05/04/2012	\$123.14
	05/18/2012	\$267.93
	05/31/2012	\$39.11
	06/14/2012	\$319.23
	06/21/2012	\$31.76
		Total: \$1,233.59
ORIENTAL TRADING COMPANY INC	04/05/2012	\$514.93
	05/31/2012	\$266.71
	06/14/2012	\$1,165.83
	06/21/2012	\$236.25
	06/28/2012	\$196.41
		Total: \$2,380.13
ORONA, JOHN	06/28/2012	\$83.25
		Total: \$83.25
OROZCO, ROBERT L	05/18/2012	\$82.00
		Total: \$82.00
ORTEGA, PAUL	05/31/2012	\$83.00
		Total: \$83.00
PALACIOS	04/05/2012	\$97.68
	05/11/2012	\$83.64
	06/14/2012	\$104.56
		Total: \$285.88
PALMER, AMBER L	04/05/2012	\$138.20
	04/26/2012	\$153.18
	06/07/2012	\$86.03
	06/28/2012	\$134.87
		Total: \$512.28
PALOMO, MELISSA	05/11/2012	\$170.00
		Total: \$170.00
PALOS SPORTS	04/20/2012	\$1,385.23
		Total: \$1,385.23



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Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
PANIAGUA, JOHANNA	04/05/2012	\$40.00
	Total:	\$40.00
PANTOJA DANIEL	04/20/2012	\$53.00
	Total:	\$53.00
PARENT INSTITUTE	06/07/2012	\$499.50
	Total:	\$499.50
PARKER, CHRISTOPHER	04/05/2012	\$44.96
	04/26/2012	\$42.18
	05/18/2012	\$50.51
	Total:	\$137.65
PARTNERS FOR LEARNING INC	05/31/2012	\$398.00
	Total:	\$398.00
PBK ARCHITECTS INC	04/26/2012	\$54,500.45
	Total:	\$54,500.45
PC MALL GOV INC	04/05/2012	\$1,266.10
	05/11/2012	\$167.49
	05/31/2012	\$105.68
	06/21/2012	\$55.83
	Total:	\$1,595.10
PC WHOLESALE	06/21/2012	\$156.85
	Total:	\$156.85
PCI EDUCATIONAL PUBLISHING	05/31/2012	\$258.50
	Total:	\$258.50
PEARSON EDUCATION	04/26/2012	\$1,633.80
	05/04/2012	\$855.75
	06/07/2012	\$7,000.00
	Total:	\$9,489.55
PEARSON LEARNING	04/13/2012	\$5,689.15
	Total:	\$5,689.15
PEARSON NCS	04/20/2012	\$47.50
	04/26/2012	\$2,588.79
	Total:	\$2,636.29



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Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
PENLAND, JEFF	04/20/2012	\$88.00
	Total:	\$88.00
PENN STATE INDUSTRIES	05/18/2012	\$892.60
	Total:	\$892.60
PENNINGTON, ANGELA	04/20/2012	\$323.25
	Total:	\$323.25
PENNSYLVANIA HIGHER EDUCATION	05/15/2012	\$430.18
	06/14/2012	\$430.18
	Total:	\$860.36
PENSKE TRUCK LEASING	05/25/2012	\$661.14
	Total:	\$661.14
PEPPER OF DALLAS	06/14/2012	\$119.16
	06/28/2012	\$969.99
	Total:	\$1,089.15
PEREZ, JACQUELYN	04/05/2012	\$18.87
	05/04/2012	\$27.75
	06/14/2012	\$87.14
	Total:	\$133.76
PEREZ, TOM	04/20/2012	\$150.00
	04/26/2012	\$75.00
Total:	\$225.00	
PERFECTION LEARNING COR	04/20/2012	\$876.04
	Total:	\$876.04
PERKINS, DON	04/05/2012	\$25.00
	04/20/2012	\$90.00
	04/26/2012	\$230.00
	05/11/2012	\$75.00
	05/18/2012	\$210.00
	05/25/2012	\$35.00
	06/07/2012	\$105.00
Total:	\$770.00	
PETERS, NICOLE	04/05/2012	\$64.38
	04/26/2012	\$416.00
	05/11/2012	\$47.18



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
PETERS, NICOLE...	06/14/2012	\$105.45
	Total:	\$633.01
PETERS, TREY	04/26/2012	\$58.00
	05/11/2012	\$103.00
	Total:	\$161.00
PETERSON, PEGGY HUNTER	05/25/2012	\$975.00
	Total:	\$975.00
PETROLEUM SOLUTIONS	06/14/2012	\$217.00
	Total:	\$217.00
PHILPOT, LAUREN	04/26/2012	\$43.33
	05/04/2012	\$11.11
	05/25/2012	\$17.56
	Total:	\$72.00
PICKARD, MIKE	05/31/2012	\$106.00
	Total:	\$106.00
PINNACLE MEDICAL MANAGEMENT CORP	04/13/2012	\$66.00
	04/20/2012	\$252.00
	05/04/2012	\$957.00
	05/31/2012	\$1,137.00
	06/14/2012	\$174.00
	Total:	\$2,586.00
PITNEY BOWES PURCHASE POWER	05/11/2012	\$20,000.00
	06/21/2012	\$542.49
	Total:	\$20,542.49
PITSCO	04/13/2012	\$345.60
	Total:	\$345.60
PLANK ROAD PUBLISHING	05/18/2012	\$45.40
	Total:	\$45.40
PLAYWELL GROUP, THE	05/11/2012	\$3,831.61
	Total:	\$3,831.61
PLUSHY FEELY CORP	05/31/2012	\$6,001.40
	Total:	\$6,001.40



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
POE, YVETTE M	05/31/2012	\$0.00
	06/07/2012	\$55.50
	Total:	\$55.50
POLOA, HALE	04/26/2012	\$256.25
	Total:	\$256.25
POMPEII ITALIAN GRILL	06/01/2012	\$725.00
	Total:	\$725.00
PORTIONPAC CHEMICAL CORPORATION	04/05/2012	\$5,326.76
	05/04/2012	\$5,326.76
	Total:	\$10,653.52
POSITIVE PROMOTIONS	04/20/2012	\$893.95
	05/25/2012	\$830.10
	06/07/2012	\$795.56
	06/14/2012	\$269.70
	Total:	\$2,789.31
POSTMASTER	04/05/2012	\$3,739.98
	04/20/2012	\$380.00
	05/31/2012	\$22.05
	06/21/2012	\$1.80
	Total:	\$4,143.83
POTTS, DARRELL	04/05/2012	\$103.00
	Total:	\$103.00
POWELL, MIKE	05/18/2012	\$136.00
	Total:	\$136.00
POYLE, JAMES	04/20/2012	\$88.00
	Total:	\$88.00
PPG ARCHITECTURAL FINISHES INC	04/20/2012	\$245.25
	05/11/2012	\$30.02
	05/31/2012	\$95.80
	06/21/2012	\$69.31
	06/28/2012	\$113.77
	Total:	\$554.15
PRECISION SAW AND TOOL	05/04/2012	\$28.00



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
	Total:	\$28.00
PRIME SYSTEMS	04/26/2012	\$6,492.50
	05/18/2012	\$696.00
	06/07/2012	\$2,100.00
	06/21/2012	\$2,707.50
	06/28/2012	\$4,176.00
	Total:	\$16,172.00
PRINTER WORKS	04/05/2012	\$562.58
	04/20/2012	\$240.45
	Total:	\$803.03
PRO-ED	05/04/2012	\$440.00
	05/18/2012	\$138.60
	05/25/2012	\$129.80
	Total:	\$708.40
PROFESSIONAL EXAMINATION SERVICE	06/07/2012	\$903.00
	Total:	\$903.00
PROGRESSUS THERAPY LLC	04/05/2012	\$30,160.00
	04/26/2012	\$19,402.50
	05/25/2012	\$22,197.50
	06/28/2012	\$14,088.75
	Total:	\$85,848.75
PSSS	06/21/2012	\$20,370.00
	Total:	\$20,370.00
PTM DOCUMENT SYSTEMS	04/05/2012	\$499.00
	Total:	\$499.00
PUBLIC GROUP LLC	05/11/2012	\$600.00
	Total:	\$600.00
PUENTE, EDWARD	05/11/2012	\$200.00
	05/18/2012	\$100.00
	Total:	\$300.00
PYRAMID SCHOOL PRODUCTS	04/05/2012	\$360.80
	04/20/2012	\$2,729.45
	05/11/2012	\$1,209.10
	05/31/2012	\$1,066.46



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
PYRAMID SCHOOL PRODUCTS...	06/21/2012	\$325.83
	Total:	\$5,691.64
QEP INC	05/25/2012	\$754.00
	06/14/2012	\$282.48
	Total:	\$1,036.48
QUALITY INN & SUITES	04/13/2012	\$363.76
	Total:	\$363.76
QUILL OFFICE PRODUCTS	04/05/2012	\$461.33
	04/13/2012	\$321.87
	04/20/2012	\$55.23
	05/04/2012	\$874.40
	05/11/2012	\$358.45
	05/18/2012	\$743.39
	05/25/2012	\$81.34
	05/31/2012	\$101.52
	Total:	\$2,997.53
RADZISKI, RICHARD JOSEPH	04/26/2012	\$256.25
	05/11/2012	\$75.00
	05/18/2012	\$225.00
	05/25/2012	\$225.00
	06/07/2012	\$437.50
Total:	\$1,218.75	
RAILROAD COMMISSION OF TEXAS	04/20/2012	\$70.00
	Total:	\$70.00
RAKOTOMANGA, VICTORIA	05/04/2012	\$41.29
	Total:	\$41.29
RAMIREZ, DANNY	06/07/2012	\$621.50
	06/14/2012	\$461.75
	Total:	\$1,083.25
RAMIREZ, ELDA	04/13/2012	\$73.26
	05/11/2012	\$167.06
	06/14/2012	\$154.29
	06/28/2012	\$78.81
Total:	\$473.42	
RAMIREZ, JUANA M	04/13/2012	\$268.07



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
RAMIREZ, JUANA M...	05/11/2012	\$246.42
	06/07/2012	\$362.42
	06/28/2012	\$164.84
	Total:	\$1,041.75
RAMIREZ, LUZ	04/13/2012	\$174.83
	04/20/2012	\$152.12
	05/18/2012	\$57.72
	06/21/2012	\$241.26
Total:	\$625.93	
RANDOLPH BROOKS FCU	04/05/2012	\$1,230.00
	04/13/2012	\$14,139.00
	04/20/2012	\$1,230.00
	05/04/2012	\$1,230.00
	05/15/2012	\$13,739.00
	05/18/2012	\$1,230.00
	06/01/2012	\$1,230.00
	06/14/2012	\$13,739.00
	06/15/2012	\$1,230.00
06/29/2012	\$1,230.00	
Total:	\$50,227.00	
RANDOLPH METROCOM ROTARY	04/26/2012	\$150.00
	Total:	\$150.00
RANDY WHITE TELECOMMUNICATIONS	04/26/2012	\$743.09
	05/25/2012	\$840.66
	06/21/2012	\$909.73
Total:	\$2,493.48	
RANGEL, GILBERTO	04/05/2012	\$103.00
	05/18/2012	\$103.00
Total:	\$206.00	
RAY ALLEN MANUFACTURING	05/11/2012	\$124.85
	06/21/2012	\$838.95
Total:	\$963.80	
RBC MUSIC COMPANY INCORPORATED	04/05/2012	\$951.59
	05/11/2012	\$174.70
	05/18/2012	\$247.90
	05/25/2012	\$360.00
	05/31/2012	\$815.60
	06/14/2012	\$1,015.15



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Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$3,564.94
READ NATURALLY	05/25/2012	\$1,277.10
		Total: \$1,277.10
REALITYWORKS INC	04/05/2012	\$912.20
	06/21/2012	\$3,653.70
	06/28/2012	\$279.30
		Total: \$4,845.20
REALLY GOOD STUFF	04/05/2012	\$169.39
	04/13/2012	\$203.57
	04/26/2012	\$43.90
	05/18/2012	\$1,867.34
	05/25/2012	\$254.69
		Total: \$2,538.89
REEFER, CASSANDRA	04/13/2012	\$95.46
	05/18/2012	\$112.11
	06/14/2012	\$127.10
		Total: \$334.67
REGAL ENTERTAINMENT GROUP	05/04/2012	\$4,110.00
		Total: \$4,110.00
REGIONS BANK	04/05/2012	\$500.00
	05/25/2012	\$1,300.00
		Total: \$1,800.00
RENAISSANCE HOTEL	04/05/2012	\$445.05
	05/25/2012	\$353.16
	05/31/2012	\$372.60
	06/14/2012	\$450.17
		Total: \$1,620.98
RENAISSANCE LEARNING INC	04/26/2012	\$369.22
	05/11/2012	\$2,125.00
	05/31/2012	\$3,536.00
		Total: \$6,030.22
RESCUE OPS	06/28/2012	\$4,549.00
		Total: \$4,549.00
RESOURCE NETWORK, THE	04/13/2012	\$5,582.99



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Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$5,582.99
RESOURCES FOR READING	05/25/2012	\$993.85
	Total:	\$993.85
REXEL	04/20/2012	\$805.43
	05/04/2012	\$33.20
	05/11/2012	\$54.24
	05/25/2012	\$220.45
	Total:	\$1,113.32
REYES, ALEJANDRO	05/18/2012	\$225.00
	05/25/2012	\$225.00
	Total:	\$450.00
REYES, CARLOS	04/13/2012	\$1,260.00
	Total:	\$1,260.00
REYNA, YVETTE	04/13/2012	\$102.57
	05/11/2012	\$43.29
	06/14/2012	\$115.34
	06/21/2012	\$89.37
	Total:	\$350.57
RHOADS, DAVID	04/05/2012	\$58.83
	05/04/2012	\$21.64
	06/07/2012	\$93.24
	06/28/2012	\$51.06
	Total:	\$224.77
RICKS, JUDY LYNN	04/13/2012	\$14.99
	05/18/2012	\$19.43
	Total:	\$34.42
RICOH USA INC	05/18/2012	\$56,810.40
	06/21/2012	\$190,724.20
	Total:	\$247,534.60
RIDDELL/ALL AMERICAN	04/05/2012	\$4,141.00
	04/20/2012	\$504.00
	05/11/2012	\$115.76
	05/18/2012	\$7,371.12
	05/31/2012	\$1,630.01
	06/07/2012	\$543.52
	06/28/2012	\$13,814.54



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Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$28,119.95
RIFTON EQUIPMENT	05/11/2012	\$1,897.50
		Total: \$1,897.50
RIO CIBOLO RANCH INC	05/11/2012	\$4,328.72
		Total: \$4,328.72
RIPPLE EFFECTS INC	06/14/2012	\$2,698.00
		Total: \$2,698.00
RIVER BIRCH WAY LLC	05/11/2012	\$179.85
	05/25/2012	\$1,247.50
		Total: \$1,427.35
RIVER CITY PRODUCE CO INC	04/05/2012	\$9,492.68
	04/20/2012	\$5,511.22
	04/26/2012	\$4,217.59
	05/25/2012	\$6,165.05
		Total: \$25,386.54
RIVER CITY STEEL AND RECYCLING	04/20/2012	\$98.40
		Total: \$98.40
RIVERSIDE PUBLISHING COMPANY, THE	04/05/2012	\$8,136.55
	04/13/2012	\$75.00
	05/04/2012	\$1,199.00
	05/11/2012	\$273.24
		Total: \$9,683.79
RK GROUP	06/14/2012	\$360.00
		Total: \$360.00
RODDY, SHARON	04/13/2012	\$44.40
	05/04/2012	\$101.25
		Total: \$145.65
RODRIGUEZ, BLAS	06/28/2012	\$102.79
		Total: \$102.79
RODRIGUEZ, JARED	04/20/2012	\$93.00
		Total: \$93.00
RODRIGUEZ, JAVIER	04/20/2012	\$93.00



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Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
	Total:	\$93.00
RODRIGUEZ, JOSE	06/21/2012	\$132.09
	Total:	\$132.09
RODRIGUEZ, RAY E	05/11/2012	\$86.80
	05/18/2012	\$60.00
	06/28/2012	\$50.00
	Total:	\$196.80
ROHNE COMPANY INC	04/20/2012	\$150.48
	05/04/2012	\$15.40
	06/07/2012	\$16.80
	Total:	\$182.68
ROMEO MUSIC	04/13/2012	\$526.65
	04/20/2012	\$2,633.00
	06/07/2012	\$3,964.00
	Total:	\$7,123.65
ROSE, GARY	04/20/2012	\$88.00
	04/26/2012	\$88.00
	05/18/2012	\$68.00
	Total:	\$244.00
ROTHER DEVELOPMENT	05/18/2012	\$55.00
	Total:	\$55.00
ROURKE PUBLISHING LLC	06/14/2012	\$3,117.47
	Total:	\$3,117.47
ROWE, LYNNE	05/25/2012	\$150.45
	Total:	\$150.45
RUIZ, EDUARDO	05/18/2012	\$58.00
	Total:	\$58.00
RUMFIELD KRISTIN, KRUCIAK	04/05/2012	\$55.34
	Total:	\$55.34
S AND P COMMUNICATIONS	04/26/2012	\$3,587.50
	05/04/2012	\$1,559.44
	05/11/2012	\$325.00
	05/18/2012	\$765.91



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
S AND P COMMUNICATIONS...	06/07/2012	\$3,587.50
	Total:	\$9,825.35
S AND S WORLDWIDE	05/31/2012	\$114.78
	06/14/2012	\$1,597.91
	Total:	\$1,712.69
S3STRATEGIES LLC	06/14/2012	\$3,100.00
	Total:	\$3,100.00
SAENZ, GILBERT	04/05/2012	\$45.00
	04/20/2012	\$13.00
	Total:	\$58.00
SAFESITE INC	04/13/2012	\$140.00
	04/20/2012	\$1,559.25
	05/11/2012	\$1,699.25
	06/07/2012	\$140.00
	06/14/2012	\$1,562.85
Total:	\$5,101.35	
SAFETY-KLEEN	04/13/2012	\$1,335.09
	05/18/2012	\$211.34
	06/14/2012	\$1,191.22
Total:	\$2,737.65	
SALAS, EVELYN	04/13/2012	\$26.64
	05/18/2012	\$31.64
	06/21/2012	\$38.30
Total:	\$96.58	
SALAZAR, DIANA M	05/04/2012	\$113.22
	05/31/2012	\$457.28
	06/28/2012	\$62.72
Total:	\$633.22	
SALAZAR, GUS	06/21/2012	\$0.00
	Total:	\$0.00
SALINAS, ARNOLD	04/26/2012	\$356.59
	Total:	\$356.59
SAMS CLUB	04/05/2012	\$890.09
	04/13/2012	\$966.70



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
SAMS CLUB...	04/20/2012	\$763.28
	04/26/2012	\$663.13
	05/04/2012	\$2,104.42
	05/11/2012	\$1,989.02
	05/18/2012	\$1,734.33
	05/25/2012	\$2,786.56
	05/31/2012	\$2,447.11
	06/07/2012	\$3,011.72
	06/14/2012	\$4,224.47
	06/21/2012	\$516.57
	06/28/2012	\$1,241.91
	Total:	\$23,339.31
SAN ANTONIO AREA FOUNDATION	05/18/2012	\$60.00
	06/07/2012	\$60.00
	Total:	\$120.00
SAN ANTONIO BRAKE AND CLUTCH SVC	04/13/2012	\$14.22
	04/20/2012	\$461.81
	05/04/2012	\$290.10
	05/31/2012	\$91.00
	06/14/2012	\$244.46
	06/21/2012	\$28.20
	Total:	\$1,129.79
SAN ANTONIO EXPRESS NEWS	05/11/2012	\$1,160.32
	06/14/2012	\$250.00
	Total:	\$1,410.32
SAN ANTONIO FOOD BANK	04/13/2012	\$83.60
	05/11/2012	\$48.07
	05/31/2012	\$281.26
	06/28/2012	\$64.35
	Total:	\$477.28
SAN ANTONIO SPURS	06/28/2012	\$2,570.00
	Total:	\$2,570.00
SAN ANTONIO WATER SYSTEMS	04/20/2012	\$1,896.33
	04/26/2012	\$15,916.82
	05/18/2012	\$2,304.23
	05/25/2012	\$16,823.07
	05/31/2012	\$1,187.79
	06/14/2012	\$2,262.02
	06/28/2012	\$20,200.39



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Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$60,590.65
SAN ANTONIO ZOO	05/31/2012	\$704.00
		Total: \$704.00
SANCE, DEMETRIA	04/05/2012	\$75.00
	04/26/2012	\$300.00
		Total: \$375.00
SANCHEZ, RICK	04/26/2012	\$162.50
	05/04/2012	\$87.50
	05/18/2012	\$75.00
		Total: \$325.00
SANIVAC/DAVIS MANUFACTURING	04/05/2012	\$2,120.00
	04/13/2012	\$232.64
	04/20/2012	\$8,460.56
	04/26/2012	\$1,888.24
	05/11/2012	\$383.08
	05/18/2012	\$29,357.72
	05/25/2012	\$17,232.16
	05/31/2012	\$162.00
	06/07/2012	\$226.24
	06/14/2012	\$23,865.78
	06/21/2012	\$4,417.18
	06/28/2012	\$1,517.36
		Total: \$89,862.96
SANTEX INTERNATIONAL TRUCKS INC	04/13/2012	\$6,165.60
	04/20/2012	\$4,939.84
	05/04/2012	\$2,812.83
	05/18/2012	\$6,375.27
	05/31/2012	\$8,713.27
	06/14/2012	\$6,729.54
		Total: \$35,736.35
SANTEX PAINTING & DRYWALL	04/05/2012	\$9,450.00
		Total: \$9,450.00
SARGENT-WELCH SCIENTIFIC	05/25/2012	\$620.04
	06/07/2012	\$224.00
		Total: \$844.04
SATTERFIELD AND PONTIKES CONST	05/14/2012	\$44,204.80



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Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$44,204.80
SAVANCE LLC	06/28/2012	\$2,675.00
		Total: \$2,675.00
SCHAEFFERS	04/26/2012	\$321.24
		Total: \$321.24
SCHEEL, SHAWN	05/04/2012	\$26.64
		Total: \$26.64
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	04/26/2012	\$71.56
	06/07/2012	\$265.46
		Total: \$337.02
SCHMITT, ERIC S	04/26/2012	\$103.00
		Total: \$103.00
SCHOLASTIC INC	04/05/2012	\$216.91
	04/20/2012	\$71.89
	04/26/2012	\$1,074.74
	05/18/2012	\$2,222.28
	05/25/2012	\$1,523.82
	05/31/2012	\$1,646.72
		Total: \$6,756.36
SCHOLASTIC MAGAZINE	05/25/2012	\$108.36
		Total: \$108.36
SCHOOL HEALTH CORP	05/04/2012	\$37.30
		Total: \$37.30
SCHOOL MEDIA ASSOCIATES	06/14/2012	\$68.83
	06/28/2012	\$677.76
		Total: \$746.59
SCHOOL NURSE SUPPLY INC	04/05/2012	\$71.53
	04/13/2012	\$143.14
	05/18/2012	\$387.03
	06/21/2012	\$40.32
		Total: \$642.02
SCHOOL NUTRITION ASSN	04/05/2012	\$1,570.00



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Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$1,570.00
SCHOOL SPECIALTY INC	04/05/2012	\$150.77
	04/20/2012	\$141.32
	05/04/2012	\$344.14
	05/11/2012	\$206.42
	05/25/2012	\$330.19
	05/31/2012	\$496.46
	06/07/2012	\$7,594.33
	06/14/2012	\$7,249.56
	06/28/2012	\$139.18
		Total: \$16,652.37
SCHULMAN LOPEZ AND HOFFER LLP	05/04/2012	\$225.00
	05/31/2012	\$56.25
		Total: \$281.25
SCOGINS, MIKE	04/20/2012	\$137.50
	04/26/2012	\$125.00
	05/25/2012	\$87.50
	06/21/2012	\$125.00
		Total: \$475.00
SCORING CENTER/UT AUSTIN	04/26/2012	\$299.00
	05/25/2012	\$179.00
		Total: \$478.00
SCOTT, ATHERIA	04/26/2012	\$65.29
	05/04/2012	\$24.98
	05/18/2012	\$19.43
	06/14/2012	\$41.08
		Total: \$150.78
SCOTT, RICHARD J	04/13/2012	\$73.00
		Total: \$73.00
SCOTTISH RITE LEARNING CENTER	06/14/2012	\$12,000.00
		Total: \$12,000.00
SECURITY GENERAL INTERNATIONAL	05/18/2012	\$1,910.00
		Total: \$1,910.00
SEGUIN HIGH SCHOOL	04/20/2012	\$500.00



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Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$500.00
SEGUIN ISD	05/25/2012	\$7.33
		Total: \$7.33
SEGUIN OUTDOOR LEARNING CENTER	05/11/2012	\$2,000.00
		Total: \$2,000.00
SERNA, HUMBERTO	05/18/2012	\$147.18
	06/28/2012	\$50.00
		Total: \$197.18
SEXAUER	04/05/2012	\$776.59
	05/04/2012	\$635.39
	05/11/2012	\$116.70
	05/18/2012	\$958.19
		Total: \$2,486.87
SHEAR EDGE	06/28/2012	\$2,500.00
		Total: \$2,500.00
SHELLEYS ART STARZ OF SAN ANTONIO L	05/04/2012	\$1,260.00
		Total: \$1,260.00
SHERWIN WILLIAMS	04/05/2012	\$978.70
	04/20/2012	\$155.85
	05/04/2012	\$328.44
	05/11/2012	\$248.23
	05/18/2012	\$358.51
	05/31/2012	\$42.26
	06/07/2012	\$218.15
	06/21/2012	\$1,141.45
	06/28/2012	\$2,500.11
		Total: \$5,971.70
SHI	04/20/2012	\$1,862.00
	05/04/2012	\$1,416.00
	05/18/2012	\$97.70
	06/07/2012	\$499.20
	06/14/2012	\$608.60
		Total: \$4,483.50
SHIFFLER EQUIPMENT SALES	04/05/2012	\$152.10
	05/18/2012	\$127.82



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
	Total:	\$279.92
SHINE INC	04/05/2012	\$32,402.84
	04/26/2012	\$24,912.86
	05/18/2012	\$25,855.02
	06/14/2012	\$1,000.50
	06/28/2012	\$45,746.38
	Total:	\$129,917.60
SHOEMAKER, MICHAEL	04/05/2012	\$73.00
	Total:	\$73.00
SHOES FOR CREWS LLC	06/28/2012	\$5,730.32
	Total:	\$5,730.32
SHORE, JULIE	04/20/2012	\$100.00
	Total:	\$100.00
SHULTS, CYNDI PERIL	04/05/2012	\$135.42
	05/11/2012	\$149.30
	06/14/2012	\$206.46
	06/28/2012	\$30.53
	Total:	\$521.71
SHW GROUP LLP	04/20/2012	\$9,250.00
	Total:	\$9,250.00
SIGNS ABOVE THE REST INC	04/05/2012	\$2,652.06
	04/20/2012	\$1,792.00
	04/26/2012	\$3,584.00
	05/04/2012	\$4,176.16
	05/11/2012	\$200.00
	05/25/2012	\$2,592.00
	06/28/2012	\$300.00
	Total:	\$15,296.22
SIMPLEX GRINNELL	04/05/2012	\$2,201.35
	04/20/2012	\$946.06
	04/26/2012	\$287.28
	05/04/2012	\$1,432.36
	05/11/2012	\$1,895.00
	06/28/2012	\$5,795.00
	Total:	\$12,557.05
SIMPSON ALFRED JR	04/05/2012	\$171.50



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
SIMPSON ALFRED JR...	05/04/2012	\$147.08
	06/07/2012	\$234.77
	Total:	\$553.35
SIMPSON, GABRIELE	05/04/2012	\$76.59
	Total:	\$76.59
SIMS, MAURICE	04/05/2012	\$73.00
	Total:	\$73.00
SIPPEL TRUE VALUE HARDWARE	04/20/2012	\$16.26
	05/18/2012	\$28.94
	05/25/2012	\$58.18
	05/31/2012	\$8.18
	06/21/2012	\$52.97
	Total:	\$164.53
SLC EDUCATORS INC	04/26/2012	\$5,810.00
	05/25/2012	\$7,525.50
	06/14/2012	\$1,847.92
	Total:	\$15,183.42
SMITH, IVAN	06/21/2012	\$18.65
	Total:	\$18.65
SMITH, MARK	05/31/2012	\$79.23
	Total:	\$79.23
SMITH, SCOTT	06/07/2012	\$327.43
	Total:	\$327.43
SOCIAL STUDIES SCHOOL SERVICE	06/28/2012	\$2,763.04
	Total:	\$2,763.04
SOLOGY SOLUTIONS	04/05/2012	\$4,401.64
	Total:	\$4,401.64
SOS LIQUID WASTE HAULERS	04/20/2012	\$7,873.00
	04/26/2012	\$2,000.00
	Total:	\$9,873.00
SOSA, PETE	04/20/2012	\$116.00
	Total:	\$116.00



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
SOUTHERN COMPUTER WAREHOUSE	04/05/2012	\$1,280.88
	04/13/2012	\$1,066.05
	04/20/2012	\$538.54
	04/26/2012	\$1,524.73
	05/04/2012	\$127.69
	05/11/2012	\$508.60
	05/18/2012	\$1,940.83
	05/25/2012	\$595.80
	06/14/2012	\$523.14
	06/21/2012	\$15,368.89
Total:		\$23,475.15
SOUTHERN TIRE MART LLC	04/20/2012	\$4,116.02
	05/04/2012	\$150.00
	05/18/2012	\$190.00
Total:		\$4,456.02
SOUTHWEST TEXAS EQUIP DISTRIBUTER	04/26/2012	\$59.88
Total:		\$59.88
SOUTHWEST TEXAS JUNIOR COLLEGE	04/20/2012	\$280.00
Total:		\$280.00
SOZA, NANCY	04/20/2012	\$132.09
	06/14/2012	\$402.38
Total:		\$534.47
SPEAKERS NETWORK INC	04/20/2012	\$1,500.00
Total:		\$1,500.00
SPECIAL OLYMPICS TEXAS INC	04/26/2012	\$900.00
Total:		\$900.00
SPECIALTY SUPPLY & INSTALLATION	04/05/2012	\$534.96
Total:		\$534.96
SPECTRUM CORPORATION	05/25/2012	\$133.60
Total:		\$133.60
SPEECH SPECIALISTS OF SAN ANTONIO	05/04/2012	\$84,531.75
	05/31/2012	\$99,894.25
Total:		\$184,426.00
SPLASHTOWN	05/11/2012	\$988.30



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$988.30
SPORT DECALS INC	04/20/2012	\$1,051.15
		Total: \$1,051.15
SPORTIME ABILITATIONS	05/31/2012	\$417.00
		Total: \$417.00
SPORTS IMPORTS INC	05/31/2012	\$403.00
		Total: \$403.00
SPRINT	04/26/2012	\$1,524.19
	05/25/2012	\$2,827.21
	06/28/2012	\$2,836.04
		Total: \$7,187.44
SPURLOCK, LENIDA	04/20/2012	\$100.00
		Total: \$100.00
ST MARYS HALL	06/14/2012	\$1,200.00
		Total: \$1,200.00
ST PHILIPS COLLEGE	05/11/2012	\$140.00
		Total: \$140.00
ST ROMAIN, DAN	05/31/2012	\$900.00
	06/21/2012	\$1,200.00
	06/28/2012	\$4,650.00
		Total: \$6,750.00
STAFF DEVELOPMENT FOR EDUCATORS	04/05/2012	\$3,234.00
		Total: \$3,234.00
STANDARD STATIONERY SUPPLY CO	04/13/2012	\$132.50
		Total: \$132.50
STANLEY SECURITY SOLUTIONS INC	05/04/2012	\$1,868.15
	05/18/2012	\$854.12
	06/28/2012	\$168.14
		Total: \$2,890.41
STAPLES	04/05/2012	\$180.50
	04/13/2012	\$108.18
	04/20/2012	\$599.96



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
STAPLES...	04/26/2012	\$78.84
	05/11/2012	\$86.09
	05/18/2012	\$40.40
	05/25/2012	\$61.47
	06/14/2012	\$262.02
	06/28/2012	\$459.90
	Total:	\$1,877.36
STATE BAR OF TEXAS	06/14/2012	\$750.00
		Total: \$750.00
STEELE DENETTE	04/13/2012	\$882.68
	05/15/2012	\$500.00
	06/15/2012	\$500.00
	Total:	\$1,882.68
STEINBERG, PHILLIP	05/25/2012	\$237.50
		Total: \$237.50
STEPHENS, CORNELIUS	04/20/2012	\$53.00
		Total: \$53.00
STEPHENS, DEBRA	05/18/2012	\$67.71
		Total: \$67.71
STEPHENSON, CARL	04/05/2012	\$149.85
	05/04/2012	\$114.33
	06/07/2012	\$127.10
	Total:	\$391.28
STERLING, WENDY	05/04/2012	\$11.10
	06/07/2012	\$3.00
	Total:	\$14.10
STEWART & STEVENSON SERVICES INC	05/11/2012	\$3,373.41
	06/14/2012	\$2,000.19
	Total:	\$5,373.60
STICKELBAULT, DAVID L	05/31/2012	\$108.00
		Total: \$108.00
STINSON, JONATHAN	04/05/2012	\$446.86
		Total: \$446.86



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
STONE OAK ATHLETICS	06/21/2012	\$500.00
	Total:	\$500.00
STONEWARE INC	04/20/2012	\$10,000.00
	Total:	\$10,000.00
STOUT, THERON	05/31/2012	\$19.20
	Total:	\$19.20
STROZESKI ENTERPRISES	06/21/2012	\$1,250.00
	Total:	\$1,250.00
STUDY ISLAND	05/31/2012	\$2,672.00
	Total:	\$2,672.00
SUAREZ, DAVID	06/07/2012	\$103.00
	Total:	\$103.00
SUBURBAN CONSTRUCTION COMPANY	04/13/2012	\$65,085.93
	05/31/2012	\$57,667.00
	Total:	\$122,752.93
SULTAN, SALEHA	04/05/2012	\$290.27
	05/11/2012	\$325.23
	06/28/2012	\$500.62
	Total:	\$1,116.12
SUMMIT ELECTRIC SUPPLY	04/05/2012	\$294.34
	05/04/2012	\$171.73
	Total:	\$466.07
SUMMIT LEARNING	04/20/2012	\$30.52
	Total:	\$30.52
SUNGARD PUBLIC SECTOR PENTAMATION	04/05/2012	\$810.90
	04/13/2012	\$1,140.00
	05/04/2012	\$405.45
	05/18/2012	\$5,625.00
	Total:	\$7,981.35
SUNNY SKY PRODUCTS	04/13/2012	\$1,335.00
	05/11/2012	\$1,513.00
	Total:	\$2,848.00



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Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
SUPER DUPER INC	04/20/2012	\$60.00
	Total:	\$60.00
SWEDA, BILL	04/05/2012	\$20.00
	04/20/2012	\$30.00
	04/26/2012	\$100.00
	05/11/2012	\$70.00
	05/18/2012	\$150.00
	06/28/2012	\$35.00
Total:	\$405.00	
SWEET, MELINDA	04/20/2012	\$100.00
	Total:	\$100.00
SWITZER, GABRIELA	05/18/2012	\$9.99
	06/14/2012	\$54.95
	Total:	\$64.94
SYSCO FOOD SERVICES	04/05/2012	\$2,623.42
	04/20/2012	\$5,733.10
	04/26/2012	\$3,337.04
	05/11/2012	\$4,590.11
	05/25/2012	\$3,296.81
	05/31/2012	\$2,116.71
	06/21/2012	\$755.73
Total:	\$22,452.92	
SYSTEM TOOLS SOFTWARE, INC	06/07/2012	\$259.25
	Total:	\$259.25
T AND W TIRE	04/20/2012	\$5,980.00
	Total:	\$5,980.00
T F HARPER AND ASSOCIATES LP	04/13/2012	\$8,019.80
	05/18/2012	\$2,584.00
	06/21/2012	\$2,584.00
Total:	\$13,187.80	
TABER, ROBERT	04/20/2012	\$150.00
	04/26/2012	\$195.00
	05/11/2012	\$35.00
	05/18/2012	\$105.00
Total:	\$485.00	



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
TANNER, CANDY	04/05/2012	\$170.06
	04/26/2012	\$208.45
	05/18/2012	\$155.96
	06/07/2012	\$150.41
	Total:	\$684.88
TANNER, RODERICK	04/05/2012	\$30.00
	04/20/2012	\$70.00
	04/26/2012	\$165.00
	Total:	\$265.00
TAPCO	05/11/2012	\$55.22
	Total:	\$55.22
TAPIA, JUAN	04/05/2012	\$58.00
	04/20/2012	\$58.00
	Total:	\$116.00
TAPT	05/25/2012	\$3,275.00
	Total:	\$3,275.00
TARGET	04/05/2012	\$557.34
	04/13/2012	\$199.89
	04/20/2012	\$408.36
	04/26/2012	\$129.76
	05/04/2012	\$111.47
	05/11/2012	\$42.06
	05/18/2012	\$278.82
	05/25/2012	\$263.59
	05/31/2012	\$700.96
	06/07/2012	\$544.79
	06/14/2012	\$1,392.36
	06/21/2012	\$316.36
	06/28/2012	\$190.79
	Total:	\$5,136.55
TASA	05/25/2012	\$175.00
	06/28/2012	\$297.00
	Total:	\$472.00
TASB	05/04/2012	\$1,548.44
	05/31/2012	\$1,047.38
	06/28/2012	\$1,839.27
	Total:	\$4,435.09



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
TASPA	04/05/2012	\$100.00
	Total:	\$100.00
TASSP	05/29/2012	\$1,400.00
	06/07/2012	\$1,680.00
	Total:	\$3,080.00
TEA GED UNIT	04/13/2012	\$465.00
	05/11/2012	\$240.00
	06/07/2012	\$270.00
	Total:	\$975.00
TEACHER CREATED MATERIALS	05/18/2012	\$6,115.73
	06/14/2012	\$13,177.47
	Total:	\$19,293.20
TEACHERS COLLEGE PRESS	05/11/2012	\$194.25
	06/07/2012	\$76.04
	Total:	\$270.29
TEACHERS DISCOVERY	05/18/2012	\$25.84
	05/31/2012	\$181.69
	Total:	\$207.53
TEACHING FOR TOMORROW LLC	04/26/2012	\$5,898.75
	05/18/2012	\$6,418.75
	06/28/2012	\$6,678.75
	Total:	\$18,996.25
TEJEDA, FRANK	04/05/2012	\$30.00
	04/26/2012	\$90.00
	Total:	\$120.00
TEJEDA, RAY A	05/04/2012	\$58.00
	05/18/2012	\$58.00
	Total:	\$116.00
TENNESSEE CHILD SUPPORT	04/13/2012	\$220.00
	05/15/2012	\$220.00
	Total:	\$440.00
TEPSA	04/26/2012	\$50.00
	Total:	\$50.00



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
TERO TECHNOLOGIES	06/07/2012	\$424.80
	06/21/2012	\$2,392.00
	Total:	\$2,816.80
TERRA NOVA VIOLINS	05/11/2012	\$76.50
	06/07/2012	\$577.00
	06/14/2012	\$45.00
Total:	\$698.50	
TEXAS ASSN FOR BILINGUAL EDUCATION	05/18/2012	\$30.00
Total:	\$30.00	
TEXAS ASSN FOR SCHOOL NUTRITION	04/05/2012	\$1,230.00
Total:	\$1,230.00	
TEXAS ASSN OF PUBLIC SCHOOLS	04/20/2012	\$1,000.00
	05/04/2012	\$500.00
	05/31/2012	\$500.00
Total:	\$2,000.00	
TEXAS ASSN OF SCHOOL BOARDS	05/25/2012	\$22,628.00
Total:	\$22,628.00	
TEXAS ASSN OF SPORTS OFFICIALS	05/04/2012	\$225.00
Total:	\$225.00	
TEXAS CHILDRENS CHOIR	06/21/2012	\$500.00
Total:	\$500.00	
TEXAS CHRISTIAN UNIVERSITY	05/11/2012	\$375.00
Total:	\$375.00	
TEXAS COMMUNITY EDUCATION ASSOC	05/25/2012	\$125.00
Total:	\$125.00	
TEXAS DEPT OF	04/05/2012	\$105.00
	04/20/2012	\$210.00
	04/26/2012	\$70.00
	05/31/2012	\$55.00
Total:	\$440.00	
TEXAS DEPT OF PUBLIC SAFETY	04/26/2012	\$8.00
	05/25/2012	\$6.00
	05/31/2012	\$4.00



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
TEXAS DEPT OF PUBLIC SAFETY...	06/07/2012	\$375.00
	Total:	\$393.00
TEXAS EDUCATION NEWS	04/20/2012	\$198.00
	05/25/2012	\$198.00
	Total:	\$396.00
TEXAS ENERGY MANAGER ASSN	04/26/2012	\$75.00
	Total:	\$75.00
TEXAS FEDERATION OF TEACHERS	04/13/2012	\$1,718.44
	05/15/2012	\$1,708.86
	06/15/2012	\$1,640.80
	Total:	\$5,068.10
TEXAS FLEET FUEL	04/05/2012	\$68,373.83
	04/20/2012	\$59,441.10
	05/04/2012	\$33,169.65
	05/11/2012	\$31,909.01
	05/18/2012	\$60,651.71
	05/31/2012	\$62,274.25
	06/14/2012	\$35,682.26
	06/21/2012	\$4,334.13
	Total:	\$355,835.94
TEXAS GIRLS COACHES ASSN	05/04/2012	\$2,100.00
	06/21/2012	\$100.00
	Total:	\$2,200.00
TEXAS GUARANTEED STUDENT	04/05/2012	\$195.94
	04/13/2012	\$6,299.98
	04/20/2012	\$195.94
	05/04/2012	\$195.94
	05/15/2012	\$6,882.15
	05/18/2012	\$195.94
	06/01/2012	\$212.28
	06/14/2012	\$7,015.92
	06/15/2012	\$212.28
	06/29/2012	\$212.28
Total:	\$21,618.65	
TEXAS HIGH SCHOOL COACHES ASSN INC	06/21/2012	\$3,960.00
	06/28/2012	\$240.00
	Total:	\$4,200.00



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
TEXAS INDUSTRIAL RADIATOR	04/13/2012	\$97.00
	05/04/2012	\$97.00
	Total:	\$194.00
TEXAS INDUSTRIAL VOCATIONAL ASSN	04/13/2012	\$190.50
	05/15/2012	\$190.50
	05/18/2012	\$385.00
	05/31/2012	\$265.00
	06/14/2012	\$365.00
	06/15/2012	\$190.50
Total:	\$1,586.50	
TEXAS LAW PUBLIC SAFETY CORRECTIONS	06/28/2012	\$750.00
Total:	\$750.00	
TEXAS LUTHERAN UNIVERSITY	06/07/2012	\$500.00
Total:	\$500.00	
TEXAS MUNICIPAL POLICE ASSOCIATION	04/13/2012	\$28.00
	05/15/2012	\$28.00
	06/15/2012	\$28.00
Total:	\$84.00	
TEXAS SCENIC COMPANY	05/18/2012	\$288.00
	05/25/2012	\$218.00
	05/31/2012	\$3,400.00
	06/07/2012	\$1,912.80
Total:	\$5,818.80	
TEXAS SOCIETY OF CPAS INC	06/28/2012	\$75.00
Total:	\$75.00	
TEXAS SPEECH COMMUNICATION ASSN	04/13/2012	\$180.00
Total:	\$180.00	
TEXAS STATE BOARD OF EXAMINERS	05/18/2012	\$700.00
Total:	\$700.00	
TEXAS STATE BOARD OF PLUMBING	05/31/2012	\$246.00
Total:	\$246.00	
TEXAS STATE FLORISTS ASSN	04/20/2012	\$300.00
Total:	\$300.00	



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
TEXAS STATE TEACHERS ASSN	04/13/2012	\$8,767.50
	05/15/2012	\$8,796.90
	06/15/2012	\$8,826.90
	Total:	\$26,391.30
TEXAS TACTICAL POLICE OFFICERS	05/31/2012	\$450.00
	Total:	\$450.00
TEXAS TAXPAYER & STUDENT	04/26/2012	\$26,259.00
	Total:	\$26,259.00
TEXAS TECH UNIVERISTY	06/28/2012	\$120.00
	Total:	\$120.00
TEXAS VETERINARY MEDICAL	06/07/2012	\$250.00
	Total:	\$250.00
TEXDOOR INC	05/11/2012	\$167.50
	06/14/2012	\$263.00
	Total:	\$430.50
THERAPY CONSULTANTS	05/04/2012	\$19,435.00
	05/25/2012	\$28,925.00
	06/28/2012	\$34,742.50
	Total:	\$83,102.50
THERAPY TEAM LLC, THE	04/26/2012	\$373.75
	05/31/2012	\$308.75
	06/28/2012	\$1,300.00
	Total:	\$1,982.50
THOMAS, DEE	04/20/2012	\$51.06
	Total:	\$51.06
THOMPSON MAILING SOLUTIONS INC	05/11/2012	\$1,080.00
	Total:	\$1,080.00
THOMPSON PRINT SOLUTIONS	04/13/2012	\$326.04
	05/11/2012	\$500.00
	05/18/2012	\$152.00
	05/31/2012	\$236.00
	06/07/2012	\$1,380.00
	06/14/2012	\$39,125.00
	06/28/2012	\$810.00



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$42,529.04
THYSSEN KRUPP ELEVATOR	04/20/2012	\$3,116.50
	05/04/2012	\$10,083.00
	05/11/2012	\$3,116.50
	05/31/2012	\$194.00
	06/14/2012	\$3,116.50
		Total: \$19,626.50
TIGER SANITATION INC	04/05/2012	\$0.00
	04/13/2012	\$12,464.00
	04/26/2012	\$350.00
	05/11/2012	\$14,504.96
	06/07/2012	\$500.00
	06/14/2012	\$14,469.79
	06/28/2012	\$350.00
		Total: \$42,638.75
TIME WARNER CABLE	04/20/2012	\$2,898.00
	05/25/2012	\$2,898.00
	06/21/2012	\$2,941.36
		Total: \$8,737.36
TODAYS OFFICE CENTER	04/05/2012	\$4,319.55
	04/13/2012	\$162.61
	04/26/2012	\$766.45
	05/04/2012	\$551.27
	05/11/2012	\$159.58
	05/18/2012	\$84.15
	05/25/2012	\$1,222.21
	05/31/2012	\$419.16
	06/14/2012	\$221.52
	06/28/2012	\$860.84
		Total: \$8,767.34
TODD, BARBIE	04/05/2012	\$150.00
		Total: \$150.00
TOLEDO PHYSICAL EDUCATION SUPPLY	06/07/2012	\$243.10
		Total: \$243.10
TOMASI, REGINA	06/07/2012	\$100.00
		Total: \$100.00
TOPPEN DUHART, MARY	05/18/2012	\$54.95



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
TOPPEN DUHART, MARY...	06/14/2012	\$132.65
	Total:	\$187.60
TOYOTALIFT OF TEXAS	05/25/2012	\$450.02
	Total:	\$450.02
TRACTOR CITY	05/18/2012	\$289.02
	Total:	\$289.02
TRAINERS WAREHOUSE	04/20/2012	\$140.00
	06/28/2012	\$332.24
	Total:	\$472.24
TRANE U S INC	04/20/2012	\$389.99
	04/26/2012	\$180.71
	05/18/2012	\$731.50
	Total:	\$1,302.20
TRAVIS WHOLESALE FLORIST	04/13/2012	\$69.04
	06/07/2012	\$87.90
	Total:	\$156.94
TREE HOUSE INC	04/05/2012	\$5,401.80
	04/20/2012	\$2,416.60
	05/04/2012	\$1,274.90
	05/25/2012	\$8,357.30
	05/31/2012	\$2,190.40
	06/14/2012	\$3,959.10
	06/21/2012	\$3,251.85
	Total:	\$26,851.95
TREES, JAY	04/13/2012	\$36.98
	04/26/2012	\$16.10
	Total:	\$53.08
TREVINO, LYNNETTE	04/05/2012	\$99.90
	05/04/2012	\$69.38
	06/07/2012	\$102.12
	Total:	\$271.40
TREVINO, NORMA	04/05/2012	\$60.50
	04/20/2012	\$34.41
	05/18/2012	\$103.79
	06/07/2012	\$26.09



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Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$224.79
TREVOR ROMAIN COMPANY	05/31/2012	\$182.81
		Total: \$182.81
TRIANA, GLORIA	05/18/2012	\$38.30
	06/28/2012	\$121.87
		Total: \$160.17
TRINIDAD, ROGER	05/11/2012	\$88.00
		Total: \$88.00
TRINITY UNIVERSITY	05/31/2012	\$700.00
		Total: \$700.00
TRIPLE S STEEL SUPPLY CO	05/11/2012	\$351.68
		Total: \$351.68
TRISTAR RISK MANAGEMENT	04/05/2012	\$5,416.63
	04/12/2012	\$62,677.34
	05/11/2012	\$5,606.25
	05/16/2012	\$61,766.32
	06/07/2012	\$5,606.25
	06/13/2012	\$56,709.49
		Total: \$197,782.28
TROXELL COMMUNICATIONS INC	04/05/2012	\$274.00
	04/13/2012	\$284.00
	04/20/2012	\$22,074.00
	04/26/2012	\$519.00
	05/04/2012	\$441.00
	05/18/2012	\$566.00
	05/25/2012	\$795.00
	06/07/2012	\$26,787.80
		Total: \$51,740.80
TSCHIRHART, RALENE	05/18/2012	\$199.17
		Total: \$199.17
TSPRA	06/07/2012	\$125.00
		Total: \$125.00
TURNER NICOLE	04/13/2012	\$220.89
	05/11/2012	\$249.20



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Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
TURNER NICOLE...	06/14/2012	\$314.69
	Total:	\$784.78
TURNER, LEONARD	04/20/2012	\$8.33
	05/11/2012	\$47.18
	Total:	\$55.51
TURNER, ROBBY	04/05/2012	\$73.00
	Total:	\$73.00
TUTORS WITH COMPUTERS LLC	04/13/2012	\$16,523.20
	06/28/2012	\$4,653.67
	Total:	\$21,176.87
U S BANK	04/20/2012	\$323.25
	Total:	\$323.25
U S GAMES INC	04/05/2012	\$100.00
	05/11/2012	\$926.80
	05/25/2012	\$2,213.58
	05/31/2012	\$457.80
	06/07/2012	\$232.60
	06/21/2012	\$1,000.19
	Total:	\$4,930.97
UNITED WAY	04/13/2012	\$6,672.29
	05/15/2012	\$6,615.29
	06/15/2012	\$6,435.29
	Total:	\$19,722.87
UNIVERSAL MELODY ONLINE LLC	06/07/2012	\$3,085.00
	Total:	\$3,085.00
UNIVERSAL TRAVEL	04/13/2012	\$1,302.40
	04/20/2012	\$941.20
	Total:	\$2,243.60
UNIVERSITY OF TEXAS AT AUSTIN	05/31/2012	\$540.00
	Total:	\$540.00
UNIVERSITY OF TEXAS AT SAN ANTONIO	06/28/2012	\$520.00
	Total:	\$520.00
UNIVERSITY OF TEXAS AUSTIN	06/28/2012	\$738.00



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$738.00
UNIVERSITY OF TEXAS-TYLER	06/14/2012	\$2,900.00
		Total: \$2,900.00
URBAN SUPER ASSOC OF AMERICA	06/21/2012	\$775.00
		Total: \$775.00
URBANSOVSKY, THERESA	04/26/2012	\$240.00
	05/04/2012	\$240.00
		Total: \$480.00
US DEPT OF EDUCATION	04/05/2012	\$103.99
	04/13/2012	\$1,381.97
	04/20/2012	\$103.99
	05/04/2012	\$103.99
	05/15/2012	\$1,381.97
	05/18/2012	\$103.99
	06/01/2012	\$103.99
	06/14/2012	\$1,381.97
	06/15/2012	\$103.99
	06/29/2012	\$103.99
		Total: \$4,873.84
US SCHOOL SUPPLY INC	04/05/2012	\$801.73
	04/20/2012	\$1,007.30
	05/04/2012	\$856.65
		Total: \$2,665.68
USA MOBILITY WIRELESS	04/26/2012	\$21.80
	05/25/2012	\$138.87
	06/28/2012	\$78.09
		Total: \$238.76
UTAH HIGHER EDUCATION	04/13/2012	\$414.64
	05/15/2012	\$414.64
	06/14/2012	\$414.64
		Total: \$1,243.92
UTHSCSA	05/11/2012	\$1,350.00
		Total: \$1,350.00
UTILITY TRAILER SALES	04/13/2012	\$254.98
	05/18/2012	\$1,298.39
	05/31/2012	\$636.43



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Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
UTILITY TRAILER SALES...	06/14/2012	\$11,762.84
	Total:	\$13,952.64
UTSA ATHLETIC DEPARTMENT	05/25/2012	\$1,012.83
	Total:	\$1,012.83
VAILLANCOURT AMY	06/15/2012	\$600.00
	Total:	\$600.00
VALDEZ, VICTOR	04/05/2012	\$96.57
	Total:	\$96.57
VANVLECK, BRANDON	05/18/2012	\$14.43
	Total:	\$14.43
VARIATIONS EDUCATIONAL SERVICES	05/04/2012	\$6,868.00
	06/21/2012	\$14,124.00
	Total:	\$20,992.00
VARSITY SPIRIT FASHION & SUPPLIES	06/14/2012	\$1,259.20
	Total:	\$1,259.20
VATA/SPATS	04/26/2012	\$525.00
	Total:	\$525.00
VAUGHN, DEBBIE	05/18/2012	\$68.00
	Total:	\$68.00
VEGA, LOUIS	04/20/2012	\$58.00
	04/26/2012	\$58.00
	05/11/2012	\$58.00
	Total:	\$174.00
VELEZ, JANINE	04/13/2012	\$7.22
	05/11/2012	\$8.88
	06/07/2012	\$36.08
	Total:	\$52.18
VERIZON WIRELESS	04/05/2012	\$4,369.93
	05/11/2012	\$4,349.10
	06/07/2012	\$4,848.56
	Total:	\$13,567.59
VICTORIA COMMUNICATION SERVICES INC	04/20/2012	\$122.76



Vendor Check Register

Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
	Total:	\$122.76
VICTORY PACKAGING	05/18/2012	\$1,629.00
	Total:	\$1,629.00
VILLAGE LOCKSMITH	05/18/2012	\$134.55
	06/14/2012	\$58.60
	Total:	\$193.15
VILLARREAL, MARY	06/28/2012	\$125.00
	Total:	\$125.00
VOLOGY INC	06/07/2012	\$15,995.00
	Total:	\$15,995.00
VORT CORPORATION	05/11/2012	\$2,105.26
	Total:	\$2,105.26
VST SERVICES LLC	04/20/2012	\$976.00
	05/25/2012	\$976.00
	Total:	\$1,952.00
WACLAWCZYK, JANLEN	05/04/2012	\$83.25
	06/07/2012	\$41.07
	Total:	\$124.32
WAGNER CULINARY ARTS	05/18/2012	\$420.00
	05/25/2012	\$400.00
	06/07/2012	\$266.00
	Total:	\$1,086.00
WALDEN, LUCY	04/13/2012	\$12.49
	05/04/2012	\$14.99
	06/07/2012	\$47.73
	Total:	\$75.21
WALSH, ANDERSON, GALLEGOS	04/05/2012	\$28,980.53
	04/26/2012	\$270.00
	05/25/2012	\$28,968.26
	06/07/2012	\$21,271.05
	06/21/2012	\$180.00
	Total:	\$79,669.84
WARD, BRADLEY	04/20/2012	\$88.00



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Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
WARD, BRADLEY...	04/26/2012	\$88.00
	Total:	\$176.00
WARING, EDWARD	04/20/2012	\$151.69
	05/11/2012	\$223.11
	06/14/2012	\$255.53
	Total:	\$630.33
WASHINGTON MUSIC CENTER	04/13/2012	\$2,930.00
	04/20/2012	\$11,818.00
	05/11/2012	\$7,597.00
	06/14/2012	\$3,302.00
	Total:	\$25,647.00
WASTE MANAGEMENT	04/13/2012	\$1,844.22
	04/26/2012	\$36.41
	05/04/2012	\$27,062.74
	05/11/2012	\$1,016.50
	05/25/2012	\$1,091.88
	06/07/2012	\$27,062.74
	06/14/2012	\$1,062.11
	06/28/2012	\$0.00
	Total:	\$59,176.60
WATSON LABEL PRODUCTS	06/14/2012	\$565.53
	Total:	\$565.53
WATTS, ANDREA	04/13/2012	\$49.11
	05/04/2012	\$21.59
	Total:	\$70.70
WAYSIDE PRODUCTIONS INC	06/14/2012	\$2,786.05
	Total:	\$2,786.05
WELCH, CHRISTINE	04/13/2012	\$18.87
	05/04/2012	\$63.27
	06/14/2012	\$38.85
	06/28/2012	\$38.79
	Total:	\$159.78
WENGER CORP	05/18/2012	\$7,063.00
	05/25/2012	\$3,159.00
	05/31/2012	\$5,384.00
	Total:	\$15,606.00



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Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
WESCO DISTRIBUTION	05/31/2012	\$166.59
	Total:	\$166.59
WEST MUSIC	05/11/2012	\$88.78
	05/18/2012	\$1,471.92
	05/25/2012	\$121.89
	05/31/2012	\$87.73
	06/07/2012	\$487.16
	Total:	\$2,257.48
WESTERN PAPER COMPANY	04/05/2012	\$463.30
	05/04/2012	\$21,084.00
	05/25/2012	\$442.80
	06/14/2012	\$21,210.00
	Total:	\$43,200.10
WESTERN PSYCHOLOGICAL SERVICE	04/26/2012	\$349.15
	Total:	\$349.15
WETHERELL, PATRICIA	04/05/2012	\$83.25
	05/31/2012	\$91.02
	06/14/2012	\$19.98
	Total:	\$194.25
WHARTON, GREG	04/20/2012	\$58.00
	Total:	\$58.00
WHATABURGER PARTNERSHIP	04/13/2012	\$267.32
	Total:	\$267.32
WIARCOM INC	05/04/2012	\$59.90
	06/07/2012	\$59.90
	06/28/2012	\$59.90
	Total:	\$179.70
WICK FLOOR MACHINE COMPANY	04/05/2012	\$320.44
	05/11/2012	\$55.82
	Total:	\$376.26
WIGGLY AMPS LIMITED	05/11/2012	\$173.00
	Total:	\$173.00
WILLIAMS, BRETT	05/31/2012	\$103.00



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Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
	Total:	\$103.00
WILLIAMS, NORA	04/20/2012	\$1,000.00
	05/11/2012	\$850.00
	06/21/2012	\$700.00
	Total:	\$2,550.00
WILLIS DEBORAH	04/05/2012	\$27.76
	Total:	\$27.76
WILSON HOWARD	04/20/2012	\$88.00
	Total:	\$88.00
WILSON, TRACY L	04/05/2012	\$93.00
	Total:	\$93.00
WINFIELD SOLUTIONS LLC	04/05/2012	\$330.70
	04/20/2012	\$1,001.49
	05/04/2012	\$63.64
	05/11/2012	\$381.73
	05/18/2012	\$113.30
	05/31/2012	\$1,320.72
	06/07/2012	\$39.84
	06/21/2012	\$259.14
	Total:	\$3,510.56
WITTE MUSEUM	05/11/2012	\$196.00
	06/28/2012	\$60.00
	Total:	\$256.00
WOO, JAMES	05/18/2012	\$58.00
	Total:	\$58.00
WOODWIND AND BRASSWIND	04/26/2012	\$139.41
	05/11/2012	\$28.00
	05/25/2012	\$1,230.00
	Total:	\$1,397.41
WOODY, DARRELL	05/11/2012	\$73.00
	Total:	\$73.00
WORLDWIDE PEST CONTROL	04/20/2012	\$1,147.50
	05/11/2012	\$1,147.50
	06/07/2012	\$1,147.50



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Payments from 04/01/2012 through 06/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$3,442.50
WRAY, MICHAEL	04/26/2012	\$64.36
		Total: \$64.36
XEROX CORP	05/18/2012	\$73.30
		Total: \$73.30
YATES, DILLARD	04/26/2012	\$100.00
		Total: \$100.00
YOUNG, SAMMY	05/18/2012	\$53.80
		Total: \$53.80
YOUNG, STEVEN	04/05/2012	\$18.32
	05/04/2012	\$39.96
	06/07/2012	\$18.32
		Total: \$76.60
YOUNG, SUSAN	06/07/2012	\$450.00
		Total: \$450.00
YOUTH LIGHT INC	05/11/2012	\$36.90
		Total: \$36.90
YPS	04/20/2012	\$10,134.00
	05/11/2012	\$960.00
	05/18/2012	\$960.00
	06/07/2012	\$2,900.00
	06/21/2012	\$960.00
		Total: \$15,914.00
ZINN, CATHERINE M	04/13/2012	\$76.31
	05/11/2012	\$60.50
	06/14/2012	\$133.20
	06/21/2012	\$83.25
		Total: \$353.26
ZION KELLY, SOPHRONIA	05/18/2012	\$371.95
		Total: \$371.95