



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|---------------------------------|-------------------|--------------------|
| 1ST CHOICE RESTAURANT EQUIPMENT | 05/09/2014 | \$764.16 |
| | 05/23/2014 | \$43,605.61 |
| | 06/26/2014 | \$23,981.40 |
| | Total: | \$68,351.17 |
| 1ST SOURCE DIGITAL LLC | 05/09/2014 | \$6,075.00 |
| | 05/23/2014 | \$188.23 |
| | Total: | \$6,263.23 |
| 4IMPRINT INC | 06/19/2014 | \$1,547.31 |
| Total: | \$1,547.31 | |
| 806 TECHNOLOGIES INC | 05/09/2014 | \$0.00 |
| | 06/26/2014 | \$1,500.00 |
| | Total: | \$1,500.00 |
| A PHOTO IDENTIFICATION | 05/30/2014 | \$69.00 |
| Total: | \$69.00 | |
| A TO Z RENTS IT | 05/23/2014 | \$68.00 |
| | 06/06/2014 | \$1,286.59 |
| | Total: | \$1,354.59 |
| A+ TEXAS TEACHERS | 04/15/2014 | \$8,004.50 |
| | 05/15/2014 | \$8,004.50 |
| | 06/12/2014 | \$8,405.05 |
| | Total: | \$24,414.05 |
| ABLE NET INC | 04/25/2014 | \$93.50 |
| Total: | \$93.50 | |
| ACADEMIC CORE GROUP INC | 06/06/2014 | \$916.00 |
| | 06/12/2014 | \$736.00 |
| | Total: | \$1,652.00 |
| ACCELERATE LEARNING INC | 06/19/2014 | \$2,021.25 |
| Total: | \$2,021.25 | |
| ACCU-CUT SYSTEMS | 06/12/2014 | \$1,399.30 |
| | 06/26/2014 | \$1,118.50 |
| | Total: | \$2,517.80 |
| ACCUDATA SYSTEMS INC | 05/30/2014 | \$2,590.93 |



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| Vendor Name | Date | Transaction Amount |
|----------------------------|------------|---------------------------|
| | | Total: \$2,590.93 |
| ACCU-STRIPES INC | 06/12/2014 | \$4,300.00 |
| | | Total: \$4,300.00 |
| ACCUTRONICS INC | 05/23/2014 | \$27.00 |
| | | Total: \$27.00 |
| ACE EDUCATIONAL SUPPLIES | 06/06/2014 | \$301.51 |
| | | Total: \$301.51 |
| ACE MART RESTAURANT SUPPLY | 05/23/2014 | \$4,978.26 |
| | 06/12/2014 | \$2,061.80 |
| | 06/19/2014 | \$51,357.53 |
| | | Total: \$58,397.59 |
| ACEVEDO, JULIAN JR | 04/11/2014 | \$157.07 |
| | | Total: \$157.07 |
| ACHIEVE 3000 INC | 06/30/2014 | \$4,575.00 |
| | | Total: \$4,575.00 |
| ACP DIRECT | 04/11/2014 | \$70.00 |
| | 05/02/2014 | \$108.25 |
| | | Total: \$178.25 |
| ACT INC | 06/06/2014 | \$322.50 |
| | | Total: \$322.50 |
| ADAIR JUNE | 06/19/2014 | \$0.00 |
| | | Total: \$0.00 |
| ADAME, ALVARO | 04/17/2014 | \$150.26 |
| | 05/23/2014 | \$181.48 |
| | 06/19/2014 | \$147.85 |
| | | Total: \$479.59 |
| ADAME, CHRISTOPHER | 04/04/2014 | \$72.00 |
| | 05/09/2014 | \$72.00 |
| | | Total: \$144.00 |
| ADAMS, KAMARA | 05/23/2014 | \$203.80 |



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| Vendor Name | Date | Transaction Amount |
|--------------------------------------|------------|----------------------------|
| | | Total: \$203.80 |
| ADVANCE FOOD CO | 04/11/2014 | \$10,561.00 |
| | | Total: \$10,561.00 |
| ADVANCED EDUCATIONAL PRODUCTS | 04/04/2014 | \$0.00 |
| | 05/02/2014 | \$937.50 |
| | 05/30/2014 | \$159.50 |
| | | Total: \$1,097.00 |
| AETNA | 04/10/2014 | \$63,848.22 |
| | 04/16/2014 | \$57,556.54 |
| | 05/12/2014 | \$63,524.76 |
| | 05/15/2014 | \$58,328.72 |
| | 06/12/2014 | \$64,096.77 |
| | 06/13/2014 | \$58,224.04 |
| | | Total: \$365,579.05 |
| AFP INDUSTRIES | 06/19/2014 | \$230.40 |
| | | Total: \$230.40 |
| AGUADO MARCO | 04/25/2014 | \$75.04 |
| | 05/23/2014 | \$131.04 |
| | 06/26/2014 | \$134.40 |
| | | Total: \$340.48 |
| AHI ENTERPRISES LLC | 05/02/2014 | \$185.00 |
| | 05/23/2014 | \$564.84 |
| | 06/12/2014 | \$360.35 |
| | | Total: \$1,110.19 |
| AHR, BEVERLY | 05/02/2014 | \$102.00 |
| | | Total: \$102.00 |
| AIMS EDUCATION FOUNDATION | 06/26/2014 | \$1,179.80 |
| | | Total: \$1,179.80 |
| AIRBORNE FLAG AND FLAGPOLE | 05/09/2014 | \$269.30 |
| | | Total: \$269.30 |
| AIRGAS INC | 04/04/2014 | \$1,025.53 |
| | 04/11/2014 | \$646.25 |
| | 04/17/2014 | \$79.29 |



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Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|----------------------------------|---------------------------|--------------------------|
| AIRGAS INC... | 04/25/2014 | \$560.57 |
| | 05/02/2014 | \$201.57 |
| | 05/09/2014 | \$127.47 |
| | 05/16/2014 | \$77.00 |
| | 05/23/2014 | \$582.76 |
| | 05/30/2014 | \$1,684.75 |
| | 06/06/2014 | \$45.89 |
| | 06/12/2014 | \$5,650.26 |
| | 06/19/2014 | \$79.29 |
| | 06/26/2014 | \$18.35 |
| | Total: | \$10,778.98 |
| AIRGAS SOUTHWEST | 04/25/2014 | \$96.15 |
| | | Total: \$96.15 |
| ALAMO AREA ASBO | 04/17/2014 | \$255.00 |
| | | Total: \$255.00 |
| ALAMO COLLEGES | 05/09/2014 | \$210.00 |
| | 05/16/2014 | \$315.00 |
| | 05/23/2014 | \$72,897.77 |
| | 06/12/2014 | \$1,035.00 |
| | 06/19/2014 | \$15,900.00 |
| | Total: \$90,357.77 | |
| ALAMO INSURANCE GROUP INC | 04/04/2014 | \$0.00 |
| | | Total: \$0.00 |
| ALAMO IRON WORKS INC | 04/11/2014 | \$411.03 |
| | 04/25/2014 | \$506.72 |
| | 05/09/2014 | \$1,946.90 |
| | 05/23/2014 | \$393.56 |
| | 06/06/2014 | \$75.06 |
| | Total: \$3,333.27 | |
| ALAMO MOBILITY INC | 05/09/2014 | \$115.50 |
| | | Total: \$115.50 |
| ALARCON, MARIA | 06/06/2014 | \$18.00 |
| | | Total: \$18.00 |
| ALERT SERVICES INC | 06/06/2014 | \$3,298.00 |
| | | Total: \$3,298.00 |



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| Vendor Name | Date | Transaction Amount |
|------------------------------------|---------------------|--------------------|
| ALL AMERICAN POLY | 05/23/2014 | \$852.50 |
| | 05/30/2014 | \$852.50 |
| | Total: | \$1,705.00 |
| ALL DATA | 04/04/2014 | \$975.00 |
| | Total: | \$975.00 |
| ALLEN AND ALLEN LUMBER | 04/11/2014 | \$241.00 |
| | 05/16/2014 | \$1,616.86 |
| | 06/12/2014 | \$2,376.27 |
| Total: | \$4,234.13 | |
| ALLIED ADVERTISING | 05/23/2014 | \$944.00 |
| | Total: | \$944.00 |
| ALLSTATE WORKPLACE DIVISION | 04/16/2014 | \$72,052.86 |
| | 05/15/2014 | \$73,800.09 |
| | 06/13/2014 | \$73,004.57 |
| Total: | \$218,857.52 | |
| ALOFT AUSTIN AT THE DOMAIN | 06/06/2014 | \$392.40 |
| | Total: | \$392.40 |
| ALTEX ELECTRONICS INC | 04/04/2014 | \$885.39 |
| | 04/17/2014 | \$173.85 |
| | 05/02/2014 | \$32.90 |
| | 05/09/2014 | \$74.12 |
| | 05/30/2014 | \$838.25 |
| | 06/06/2014 | \$5,580.96 |
| | 06/12/2014 | \$184.91 |
| | 06/19/2014 | \$115.83 |
| 06/26/2014 | \$113.20 | |
| Total: | \$7,999.41 | |
| ALVES & ALVES INC | 05/30/2014 | \$204.00 |
| | 06/06/2014 | \$280.00 |
| Total: | \$484.00 | |
| AMAZON.COM LLC | 04/17/2014 | \$58.98 |
| | 04/25/2014 | \$1,255.09 |
| | 05/02/2014 | \$249.95 |
| | 05/09/2014 | \$259.32 |
| | 05/23/2014 | \$5,835.98 |
| 05/30/2014 | \$310.81 | |



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| Vendor Name | Date | Transaction Amount |
|-----------------------------------|---------------|--------------------|
| AMAZON.COM LLC... | 06/06/2014 | \$683.24 |
| | 06/12/2014 | \$2,826.60 |
| | 06/19/2014 | \$15,134.74 |
| | 06/26/2014 | \$2,061.79 |
| | 06/30/2014 | \$129.30 |
| | Total: | \$28,805.80 |
| AMCON CONTROLS INC | 05/09/2014 | \$33.27 |
| | 05/30/2014 | \$52.00 |
| | 06/06/2014 | \$180.92 |
| | Total: | \$266.19 |
| AMERICAN COUNCIL ON EDUCATION | 05/09/2014 | \$207.00 |
| | Total: | \$207.00 |
| AMERICAN INSTITUTE OF ARCHITECTS | 05/23/2014 | \$0.00 |
| | 06/19/2014 | \$899.99 |
| | Total: | \$899.99 |
| AMERICAN TIME AND SIGNAL COMPANY | 05/09/2014 | \$109.61 |
| | Total: | \$109.61 |
| AMERILAM SUPPLY GROUP LLC | 05/02/2014 | \$2,877.00 |
| | Total: | \$2,877.00 |
| AMERITAS GROUP | 04/15/2014 | \$22,141.76 |
| | 05/12/2014 | \$22,158.12 |
| | 06/13/2014 | \$22,200.24 |
| | Total: | \$66,500.12 |
| AMSTERDAM PRINTING AND LITHO CORP | 05/02/2014 | \$575.27 |
| | Total: | \$575.27 |
| ANDYS BUS AIR AND SERVICE | 05/02/2014 | \$1,845.17 |
| | 05/23/2014 | \$1,908.76 |
| | Total: | \$3,753.93 |
| ANESCO INC | 05/30/2014 | \$179.00 |
| | Total: | \$179.00 |
| ANTHONY, MARCUS | 06/19/2014 | \$84.00 |
| | 06/30/2014 | \$224.00 |



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Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|--|---------------|--------------------|
| | Total: | \$308.00 |
| ANTONIO STRAD VIOLIN | 04/25/2014 | \$445.00 |
| | 05/02/2014 | \$1,663.08 |
| | 05/23/2014 | \$343.17 |
| | 06/06/2014 | \$678.15 |
| | 06/12/2014 | \$390.00 |
| | 06/26/2014 | \$140.00 |
| | Total: | \$3,659.40 |
| ANY BABY CAN | 06/06/2014 | \$564.08 |
| | Total: | \$564.08 |
| APPLE INC | 04/11/2014 | \$383.00 |
| | 04/25/2014 | \$9,370.00 |
| | 05/02/2014 | \$1,771.00 |
| | 05/09/2014 | \$1,065.00 |
| | 05/16/2014 | \$14,445.00 |
| | 05/23/2014 | \$4,353.00 |
| | 05/30/2014 | \$2,728.00 |
| | 06/12/2014 | \$598.00 |
| | 06/19/2014 | \$2,589.00 |
| | Total: | \$37,302.00 |
| ARAMARK | 06/12/2014 | \$1,363.50 |
| | Total: | \$1,363.50 |
| ARAMARK EDUCATIONAL SERVICES INC | 04/11/2014 | \$0.00 |
| | 04/29/2014 | \$127.50 |
| | Total: | \$127.50 |
| ARAMARK SPORTS & ENT SER OF TEXAS | 06/12/2014 | \$366.60 |
| | Total: | \$366.60 |
| ARCHITECHTURAL DIVISION 8 | 06/26/2014 | \$1,048.83 |
| | Total: | \$1,048.83 |
| ARMAND HAMMER UNITED | 06/26/2014 | \$2,528.00 |
| | Total: | \$2,528.00 |
| ARMSTEAD, KERRY | 04/17/2014 | \$132.72 |
| | 05/16/2014 | \$106.40 |
| | 06/19/2014 | \$130.48 |



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Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|-------------------------------------|---------------|--------------------|
| | Total: | \$369.60 |
| ARNOLD, AUDREY | 04/17/2014 | \$25.20 |
| | 05/16/2014 | \$31.36 |
| | 06/12/2014 | \$24.08 |
| | Total: | \$80.64 |
| ARNOLD, JENNIFER | 04/11/2014 | \$10.00 |
| | Total: | \$10.00 |
| ARREDONDO, MARTHA M | 04/11/2014 | \$2,205.75 |
| | 05/16/2014 | \$3,025.00 |
| | 06/06/2014 | \$3,500.00 |
| | Total: | \$8,730.75 |
| ARTICULATE TECHNOLOGIES INC | 04/17/2014 | \$504.00 |
| | Total: | \$504.00 |
| ASCD | 04/11/2014 | \$149.75 |
| | 05/09/2014 | \$89.00 |
| | 05/23/2014 | \$89.00 |
| | 06/12/2014 | \$453.68 |
| | 06/19/2014 | \$224.00 |
| | 06/26/2014 | \$257.00 |
| | Total: | \$1,262.43 |
| ASCD CONFERENCE REGISTRATION | 04/25/2014 | \$1,599.00 |
| | Total: | \$1,599.00 |
| ASHMORE, MICHAEL | 04/11/2014 | \$229.35 |
| | 05/09/2014 | \$156.63 |
| | Total: | \$385.98 |
| ASKEW, COREY | 04/11/2014 | \$10.00 |
| | Total: | \$10.00 |
| ASSESSMENT INTERVENTION | 04/04/2014 | \$1,800.00 |
| | Total: | \$1,800.00 |
| ATB SERVICES | 06/26/2014 | \$65.00 |
| | Total: | \$65.00 |
| ATPE | 04/15/2014 | \$3,776.06 |



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| Vendor Name | Date | Transaction Amount |
|--------------------------------|---------------------|--------------------|
| ATPE... | 05/15/2014 | \$3,731.06 |
| | 06/12/2014 | \$3,711.47 |
| | Total: | \$11,218.59 |
| ATT | 04/17/2014 | \$46,645.69 |
| | 05/16/2014 | \$46,636.93 |
| | 06/12/2014 | \$46,779.47 |
| Total: | \$140,062.09 | |
| ATT LONG DISTANCE | 04/04/2014 | \$93.92 |
| | 05/09/2014 | \$17.23 |
| | 05/30/2014 | \$362.93 |
| | 06/26/2014 | \$519.89 |
| Total: | \$993.97 | |
| AUDIO VISUAL AIDS CORPORATION | 05/09/2014 | \$649.00 |
| Total: | \$649.00 | |
| AUGUSTINI, CAROLINA | 04/17/2014 | \$160.72 |
| | 05/16/2014 | \$178.08 |
| | 06/19/2014 | \$165.20 |
| Total: | \$504.00 | |
| AUTISTIC TREATMENT CENTER | 04/04/2014 | \$10,700.00 |
| | 05/02/2014 | \$5,350.00 |
| | 05/16/2014 | \$764.28 |
| Total: | \$16,814.28 | |
| AUTOMATED LOGIC-TEXAS | 05/02/2014 | \$573.10 |
| Total: | \$573.10 | |
| AUTOMOTIVE TRUCK PARTS COMPANY | 04/11/2014 | \$613.99 |
| | 04/25/2014 | \$397.28 |
| | 05/09/2014 | \$588.38 |
| | 05/23/2014 | \$857.30 |
| | 05/30/2014 | \$617.69 |
| | 06/12/2014 | \$1,132.62 |
| | 06/19/2014 | \$766.82 |
| Total: | \$4,974.08 | |
| AVERY, CHARLES | 04/04/2014 | \$224.56 |
| | 05/09/2014 | \$350.56 |
| | 06/06/2014 | \$332.64 |



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Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|-------------------------------------|------------|----------------------------|
| | | Total: \$907.76 |
| AVIS RENT A CAR SYSTEM | 04/25/2014 | \$514.28 |
| | 05/02/2014 | \$725.70 |
| | 05/09/2014 | \$305.54 |
| | 05/16/2014 | \$165.30 |
| | 05/30/2014 | \$10.26 |
| | 06/12/2014 | \$461.99 |
| | | Total: \$2,183.07 |
| AVTECH SOFTWARE | 04/17/2014 | \$1,030.70 |
| | | Total: \$1,030.70 |
| AXA EQUITABLE | 04/04/2014 | \$995.00 |
| | 04/15/2014 | \$42,809.00 |
| | 04/16/2014 | \$995.00 |
| | 05/02/2014 | \$995.00 |
| | 05/15/2014 | \$42,709.00 |
| | 05/16/2014 | \$995.00 |
| | 05/30/2014 | \$995.00 |
| | 06/12/2014 | \$41,894.00 |
| | 06/13/2014 | \$1,245.00 |
| | 06/27/2014 | \$815.00 |
| | | Total: \$134,447.00 |
| AXA EQUITABLE LIFE INSURANCE | 04/15/2014 | \$244.39 |
| | 05/15/2014 | \$244.39 |
| | 06/12/2014 | \$244.39 |
| | | Total: \$733.17 |
| B & H PHOTO VIDEO | 05/16/2014 | \$49.95 |
| | 06/12/2014 | \$1,551.85 |
| | | Total: \$1,601.80 |
| BAERMAN, DEBI | 05/30/2014 | \$40.32 |
| | | Total: \$40.32 |
| BAGOT, JESSECA | 06/06/2014 | \$61.00 |
| | 06/30/2014 | \$51.45 |
| | | Total: \$112.45 |
| BAILEY, DAVIA | 06/06/2014 | \$787.95 |
| | | Total: \$787.95 |



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| Vendor Name | Date | Transaction Amount |
|----------------------------|----------------|--------------------|
| BAIR, TERESA RENE A | 04/04/2014 | \$32.93 |
| | 05/16/2014 | \$28.22 |
| | 06/26/2014 | \$21.56 |
| | Total: | \$82.71 |
| BAKER DISTRIBUTING CO | 04/17/2014 | \$777.51 |
| | 06/26/2014 | \$413.86 |
| | Total: | \$1,191.37 |
| BAKER, PATRICIA R | 04/17/2014 | \$92.96 |
| | 05/16/2014 | \$82.32 |
| | Total: | \$175.28 |
| BALLESTEROS, CAROLINA | 05/02/2014 | \$10.00 |
| Total: | \$10.00 | |
| BARCELONA SPORTING GOODS | 05/30/2014 | \$749.36 |
| | 06/12/2014 | \$999.60 |
| | 06/26/2014 | \$4,874.35 |
| | 06/30/2014 | \$14,032.20 |
| | Total: | \$20,655.51 |
| BARFIELD, DAWN | 04/04/2014 | \$19.95 |
| Total: | \$19.95 | |
| BARNARD DONEGAN INSURANCE | 06/19/2014 | \$71.00 |
| Total: | \$71.00 | |
| BARNES AND NOBLE | 04/25/2014 | \$1,378.50 |
| | 05/16/2014 | \$287.55 |
| | 05/23/2014 | \$1,800.41 |
| | 05/30/2014 | \$582.41 |
| | 06/06/2014 | \$3,110.22 |
| | 06/12/2014 | \$9,367.50 |
| | 06/19/2014 | \$1,957.26 |
| | Total: | \$18,483.85 |
| BARNES AND NOBLE BOOKSTORE | 04/25/2014 | \$143.88 |
| | 06/12/2014 | \$399.60 |
| | 06/19/2014 | \$5,088.88 |
| | Total: | \$5,632.36 |
| BARRIENTOS, ELSA | 04/25/2014 | \$163.60 |
| | 05/23/2014 | \$73.36 |



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| Vendor Name | Date | Transaction Amount |
|-----------------------------------|-------------------|-----------------------|
| BARRIENTOS, ELSA... | 06/19/2014 | \$82.88 |
| | Total: | \$319.84 |
| BARTLETT COCKE GENERAL | 06/25/2014 | \$1,033,191.00 |
| | 06/30/2014 | \$81,450.00 |
| | Total: | \$1,114,641.00 |
| BATOT, ROBERT | 05/02/2014 | \$112.00 |
| | Total: | \$112.00 |
| BAUDVILLE INC | 04/04/2014 | \$764.04 |
| | 04/25/2014 | \$406.25 |
| | 05/02/2014 | \$506.97 |
| | 05/16/2014 | \$1,959.44 |
| | 05/23/2014 | \$495.60 |
| | 05/30/2014 | \$130.30 |
| | 06/06/2014 | \$69.70 |
| | 06/19/2014 | \$109.40 |
| Total: | \$4,441.70 | |
| BAYSINGER, COREY | 05/23/2014 | \$355.26 |
| | Total: | \$355.26 |
| BD&J COMPANY | 04/04/2014 | \$4,426.80 |
| | 05/16/2014 | \$2,675.40 |
| | Total: | \$7,102.20 |
| BECKWITH ELECTRONIC ENG CO | 04/25/2014 | \$1,692.48 |
| | 05/30/2014 | \$249.28 |
| | 06/06/2014 | \$4,451.23 |
| | 06/30/2014 | \$707.50 |
| Total: | \$7,100.49 | |
| BEHNSCH, BOBBY VINCENT | 04/25/2014 | \$0.00 |
| | Total: | \$0.00 |
| BEHNSCH, DAVID ZACHARY | 04/17/2014 | \$112.00 |
| | 04/29/2014 | \$112.00 |
| | 05/02/2014 | \$62.00 |
| | Total: | \$286.00 |
| BELL, NATHANIEL LAMON | 04/04/2014 | \$40.00 |
| | 04/11/2014 | \$40.00 |



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| Vendor Name | Date | Transaction Amount |
|---|---------------|---------------------|
| | Total: | \$80.00 |
| BENCHMARK EDUCATION COMPANY | 04/25/2014 | \$2,744.50 |
| | 05/02/2014 | \$189.20 |
| | 06/12/2014 | \$4,724.50 |
| | 06/19/2014 | \$2,464.00 |
| | Total: | \$10,122.20 |
| BENCHMARK4EXCELLENCE LLC | 04/17/2014 | \$2,000.00 |
| | Total: | \$2,000.00 |
| BERA, ELIDA | 04/04/2014 | \$131.32 |
| | 05/09/2014 | \$149.52 |
| | 06/19/2014 | \$170.02 |
| | Total: | \$450.86 |
| BERMUDEZ, FRANCISCO | 04/11/2014 | \$92.00 |
| | Total: | \$92.00 |
| BERYL BUCK INSTITUTE FOR EDUCATION | 04/25/2014 | \$567.08 |
| | 05/02/2014 | \$251.91 |
| | 05/16/2014 | \$149.19 |
| | 06/06/2014 | \$613.06 |
| | 06/19/2014 | \$149.19 |
| | Total: | \$1,730.43 |
| BEXAR APPRAISAL DISTRICT | 06/12/2014 | \$123,661.00 |
| | Total: | \$123,661.00 |
| BEXAR COUNTY CLERK | 04/02/2014 | \$98,311.81 |
| | 04/04/2014 | \$168.00 |
| | Total: | \$98,479.81 |
| BEXAR COUNTY JUVENILE PROBATION | 04/25/2014 | \$815.10 |
| | Total: | \$815.10 |
| BILL DORAN COMPANY | 04/17/2014 | \$93.50 |
| | 05/16/2014 | \$516.90 |
| | 05/30/2014 | \$67.00 |
| | 06/06/2014 | \$966.90 |
| | Total: | \$1,644.30 |
| BILL MILLER BAR B QUE INC | 05/09/2014 | \$1,012.50 |



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| Vendor Name | Date | Transaction Amount |
|---------------------------------------|------------|------------------------------|
| | | Total: \$1,012.50 |
| BIO CORPORATION | 05/09/2014 | \$163.10 |
| | | Total: \$163.10 |
| BI-TECH SOFTWARE NATIONAL | 04/17/2014 | \$200.00 |
| | | Total: \$200.00 |
| BIZSPROUT CORPORATION | 06/06/2014 | \$55.00 |
| | | Total: \$55.00 |
| BLUE CROSS BLUE SHIELD | 04/10/2014 | \$985,273.30 |
| | 05/12/2014 | \$984,066.54 |
| | 06/13/2014 | \$975,028.92 |
| | | Total: \$2,944,368.76 |
| BLUWAVE POOLS | 04/04/2014 | \$1,055.00 |
| | 05/09/2014 | \$1,055.00 |
| | 06/06/2014 | \$1,055.00 |
| | | Total: \$3,165.00 |
| BOELTER, MELVIN | 04/11/2014 | \$185.00 |
| | 04/25/2014 | \$150.00 |
| | 05/02/2014 | \$150.00 |
| | | Total: \$485.00 |
| BONEWITZ, JANE | 04/25/2014 | \$92.40 |
| | 06/19/2014 | \$357.84 |
| | | Total: \$450.24 |
| BOOZER, BRENDA | 05/30/2014 | \$14.06 |
| | | Total: \$14.06 |
| BORREGO MONICA | 05/02/2014 | \$56.56 |
| | 06/26/2014 | \$57.68 |
| | | Total: \$114.24 |
| BOWMANS SEWING MACHINE COMPANY | 05/23/2014 | \$887.95 |
| | 06/12/2014 | \$2,402.00 |
| | | Total: \$3,289.95 |
| BOYD, SHAWN | 04/11/2014 | \$10.00 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|--------------------------------|---------------|--------------------|
| | Total: | \$10.00 |
| BOYDS CAMERA | 05/23/2014 | \$0.00 |
| | 06/06/2014 | \$18,870.00 |
| | Total: | \$18,870.00 |
| BOYS AND GIRLS CLUBS OF | 05/02/2014 | \$2,705.01 |
| | 05/23/2014 | \$6,624.28 |
| | 06/19/2014 | \$4,172.03 |
| | Total: | \$13,501.32 |
| BRADY, LYDIA | 04/17/2014 | \$50.96 |
| | 05/16/2014 | \$44.80 |
| | 06/12/2014 | \$47.60 |
| | Total: | \$143.36 |
| BRADYS BLOOMIN BARN INC | 04/04/2014 | \$1,500.00 |
| | Total: | \$1,500.00 |
| BRAIN POP | 06/19/2014 | \$2,095.00 |
| | Total: | \$2,095.00 |
| BRANDT COMPANIES LLC | 04/17/2014 | \$3,776.92 |
| | Total: | \$3,776.92 |
| BRASHEAR, DICK D | 05/09/2014 | \$112.00 |
| | Total: | \$112.00 |
| BRAY, JEFF | 05/02/2014 | \$112.00 |
| | Total: | \$112.00 |
| BRENNAN, LINDSEY | 05/09/2014 | \$24.64 |
| | Total: | \$24.64 |
| BRILL LILO | 04/17/2014 | \$82.32 |
| | 05/23/2014 | \$73.92 |
| | Total: | \$156.24 |
| BROUGHAM, PRISCILLA | 04/25/2014 | \$78.00 |
| | Total: | \$78.00 |
| BROWN, D'SHANNA | 05/30/2014 | \$123.60 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|--------------------------------|------------|---------------------------|
| | | Total: \$123.60 |
| BROWN, JAMIE | 06/12/2014 | \$97.66 |
| | | Total: \$97.66 |
| BRYAN MARIA G | 06/19/2014 | \$111.44 |
| | | Total: \$111.44 |
| BSN SPORTS | 04/11/2014 | \$2,170.00 |
| | 05/02/2014 | \$2,668.50 |
| | 05/16/2014 | \$669.00 |
| | 05/30/2014 | \$59.99 |
| | 06/12/2014 | \$6,446.90 |
| | 06/26/2014 | \$1,713.30 |
| | | Total: \$13,727.69 |
| BUCK, LEAH | 04/17/2014 | \$61.85 |
| | 04/25/2014 | \$62.05 |
| | 05/16/2014 | \$31.53 |
| | 06/19/2014 | \$94.81 |
| | 06/30/2014 | \$44.47 |
| | | Total: \$294.71 |
| BUCKEYE CLEANING CENTER | 05/02/2014 | \$1,935.00 |
| | 05/09/2014 | \$338.00 |
| | 05/16/2014 | \$13,990.00 |
| | 06/19/2014 | \$1,380.24 |
| | 06/26/2014 | \$77.90 |
| | 06/30/2014 | \$385.55 |
| | | Total: \$18,106.69 |
| BUILDING DESIGNS | 04/17/2014 | \$695.00 |
| | | Total: \$695.00 |
| BULLDOG SECURITY | 04/04/2014 | \$697.50 |
| | 04/11/2014 | \$337.50 |
| | 05/02/2014 | \$877.50 |
| | 05/09/2014 | \$450.00 |
| | 05/23/2014 | \$720.00 |
| | 06/06/2014 | \$427.50 |
| | 06/26/2014 | \$93.75 |
| | 06/30/2014 | \$374.99 |
| | | Total: \$3,978.74 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|---------------|--------------------|
| BURROWS, BRYAN WILLIAM | 04/25/2014 | \$72.00 |
| | Total: | \$72.00 |
| BUSINESS JOURNAL PUBLICATIONS INC | 06/06/2014 | \$108.00 |
| | Total: | \$108.00 |
| BUSTOS, AMY | 04/11/2014 | \$10.00 |
| | 05/09/2014 | \$15.00 |
| | Total: | \$25.00 |
| BUTLER, MICHAEL | 05/02/2014 | \$77.00 |
| | Total: | \$77.00 |
| CABLEEXPRESS CORPORATION | 04/11/2014 | \$209.42 |
| | 05/16/2014 | \$15,536.13 |
| | Total: | \$15,745.55 |
| CALDWELL COUNTRY FORD LLC | 04/17/2014 | \$23,874.75 |
| | Total: | \$23,874.75 |
| CALKINS, SCOTT | 04/11/2014 | \$0.00 |
| | Total: | \$0.00 |
| CALL, JOEL | 05/02/2014 | \$319.00 |
| | Total: | \$319.00 |
| CALLOWAY HOUSE | 05/02/2014 | \$113.93 |
| | Total: | \$113.93 |
| CALVARY CHAPEL OF SAN ANTONIO | 05/16/2014 | \$280.00 |
| | Total: | \$280.00 |
| CAMACHO, ANDREA C | 05/30/2014 | \$123.60 |
| | Total: | \$123.60 |
| CAMPOS, VERONICA | 05/30/2014 | \$61.20 |
| | Total: | \$61.20 |
| CAMT REGISTRATION | 04/17/2014 | \$1,395.00 |
| | 06/26/2014 | \$880.00 |
| | Total: | \$2,275.00 |
| CAPPS VAN AND CAR RENTAL | 04/04/2014 | \$985.95 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|------------------------------------|--------------------|--------------------|
| CAPPS VAN AND CAR RENTAL... | 04/17/2014 | \$2,989.45 |
| | 04/25/2014 | \$531.80 |
| | Total: | \$4,507.20 |
| CAROLINA BIOLOGICAL SUPPLY COMPANY | 04/04/2014 | \$386.38 |
| | 04/17/2014 | \$1,930.35 |
| | 06/06/2014 | \$765.19 |
| | 06/19/2014 | \$7,218.60 |
| Total: | \$10,300.52 | |
| CARRIER ENTERPRISES LLC | 04/11/2014 | \$173.66 |
| | 04/17/2014 | \$461.72 |
| | 04/25/2014 | \$478.86 |
| | 05/02/2014 | \$26,476.50 |
| | 05/09/2014 | \$218.08 |
| | 06/06/2014 | \$91.75 |
| | 06/12/2014 | \$9,297.00 |
| | 06/26/2014 | \$1,078.22 |
| | 06/30/2014 | \$363.40 |
| Total: | \$38,639.19 | |
| CARROLL, LAURIE | 04/04/2014 | \$61.64 |
| | 04/11/2014 | \$11.40 |
| Total: | \$73.04 | |
| CARSON, MARY | 06/12/2014 | \$39.50 |
| Total: | \$39.50 | |
| CASAREZ RAY | 04/04/2014 | \$179.76 |
| | 05/09/2014 | \$219.52 |
| | 06/06/2014 | \$201.04 |
| Total: | \$600.32 | |
| CASE SOLVED LLC | 04/25/2014 | \$5,400.00 |
| Total: | \$5,400.00 | |
| CASTANEDA, IZTA | 06/12/2014 | \$11.20 |
| Total: | \$11.20 | |
| CASTILLO, ELIZABETH | 04/04/2014 | \$50.90 |
| Total: | \$50.90 | |
| CDI COMPUTER DEALERS INC | 05/09/2014 | \$7,167.05 |
| | 06/12/2014 | \$21,334.15 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|---------------------------------|--------------------|--------------------|
| CDI COMPUTER DEALERS INC... | 06/26/2014 | \$25,284.22 |
| | Total: | \$53,785.42 |
| CDWG | 04/04/2014 | \$2,858.44 |
| | 04/11/2014 | \$1,805.38 |
| | 04/17/2014 | \$674.45 |
| | 04/25/2014 | \$868.05 |
| | 05/02/2014 | \$696.00 |
| | 05/09/2014 | \$1,428.47 |
| | 05/16/2014 | \$545.22 |
| | 05/23/2014 | \$9,760.93 |
| | 05/30/2014 | \$49,084.00 |
| | 06/06/2014 | \$1,003.65 |
| | 06/12/2014 | \$3,982.81 |
| | 06/19/2014 | \$4,148.99 |
| | 06/26/2014 | \$12,191.24 |
| Total: | \$89,047.63 | |
| CEFPI | 05/23/2014 | \$300.00 |
| | Total: | \$300.00 |
| CENGAGE LEARNING INC | 05/16/2014 | \$84.59 |
| | 06/12/2014 | \$532.13 |
| | Total: | \$616.72 |
| CENTER FOR EDUCATOR DEVELOPMENT | 05/16/2014 | \$180.00 |
| | 05/30/2014 | \$1,280.00 |
| | 06/06/2014 | \$265.00 |
| | Total: | \$1,725.00 |
| CENTERPOINT ENERGY | 05/02/2014 | \$19,068.19 |
| | 05/30/2014 | \$11,600.10 |
| | 06/26/2014 | \$7,404.18 |
| | Total: | \$38,072.47 |
| CHAPA, RAUL | 04/04/2014 | \$72.00 |
| | 04/25/2014 | \$112.00 |
| | 05/02/2014 | \$62.00 |
| | Total: | \$246.00 |
| CHAPMAN, JEREMY | 04/11/2014 | \$63.84 |
| | 05/16/2014 | \$67.20 |
| | 06/06/2014 | \$81.76 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|------------|----------------------------|
| | | Total: \$212.80 |
| CHAPTER 13 TRUSTEE | 04/04/2014 | \$926.93 |
| | 04/15/2014 | \$14,799.00 |
| | 04/16/2014 | \$926.93 |
| | 05/02/2014 | \$1,146.16 |
| | 05/15/2014 | \$15,274.00 |
| | 05/16/2014 | \$1,146.16 |
| | 05/30/2014 | \$1,146.16 |
| | 06/12/2014 | \$14,424.00 |
| | 06/13/2014 | \$1,146.16 |
| | 06/27/2014 | \$1,146.16 |
| | | Total: \$52,081.66 |
| CHILD THERAPY TOYS COM LLC | 06/06/2014 | \$106.85 |
| | 06/12/2014 | \$2,659.30 |
| | | Total: \$2,766.15 |
| CHOICE LITERACY | 04/04/2014 | \$344.00 |
| | | Total: \$344.00 |
| CHRISTE, PAMELA | 04/11/2014 | \$4,712.50 |
| | 05/16/2014 | \$5,005.00 |
| | 06/06/2014 | \$6,565.00 |
| | | Total: \$16,282.50 |
| CIGNA | 04/10/2014 | \$41,082.66 |
| | 05/15/2014 | \$40,894.03 |
| | 06/12/2014 | \$5,777.93 |
| | 06/13/2014 | \$34,686.24 |
| | | Total: \$122,440.86 |
| CINTAS | 04/04/2014 | \$922.88 |
| | 04/11/2014 | \$1,219.48 |
| | 04/17/2014 | \$918.74 |
| | 04/25/2014 | \$1,461.88 |
| | 05/02/2014 | \$917.66 |
| | 05/09/2014 | \$1,164.96 |
| | 05/16/2014 | \$973.30 |
| | 05/23/2014 | \$103.55 |
| | 05/30/2014 | \$1,527.28 |
| | 06/06/2014 | \$1,539.10 |
| | 06/12/2014 | \$862.50 |
| | 06/19/2014 | \$123.00 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|---------------|--------------------|
| CINTAS... | 06/26/2014 | \$10,524.97 |
| | Total: | \$22,259.30 |
| CINTAS FIRST AID AND SAFETY | 06/12/2014 | \$997.46 |
| | Total: | \$997.46 |
| CITE CORPORATION | 05/02/2014 | \$3,250.00 |
| | Total: | \$3,250.00 |
| CITY OF CONVERSE | 04/02/2014 | \$50,625.00 |
| | 04/15/2014 | \$646.75 |
| | 04/25/2014 | \$250.00 |
| | 05/16/2014 | \$50.00 |
| | Total: | \$51,571.75 |
| CITY OF CONVERSE WATER WORKS | 04/04/2014 | \$2,306.08 |
| | 05/02/2014 | \$2,226.45 |
| | 06/06/2014 | \$3,480.18 |
| | Total: | \$8,012.71 |
| CITY OF KIRBY WATER WORKS | 04/11/2014 | \$2,988.11 |
| | 05/09/2014 | \$4,877.20 |
| | 06/06/2014 | \$4,721.73 |
| | Total: | \$12,587.04 |
| CITY OF LIVE OAK | 04/04/2014 | \$500.00 |
| | 04/25/2014 | \$500.00 |
| | 05/09/2014 | \$30.00 |
| | 05/23/2014 | \$500.00 |
| | Total: | \$1,530.00 |
| CITY OF LIVE OAK PUBLIC UTILITIES | 04/04/2014 | \$2,561.71 |
| | 05/02/2014 | \$2,878.23 |
| | 06/06/2014 | \$2,724.58 |
| | Total: | \$8,164.52 |
| CITY OF SAN ANTONIO | 04/17/2014 | \$26.00 |
| | 04/25/2014 | \$500.00 |
| | 05/16/2014 | \$114.12 |
| | 06/06/2014 | \$180.62 |
| | 06/19/2014 | \$26.00 |
| | 06/26/2014 | \$300.00 |
| | Total: | \$1,146.74 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|---------------------------------|--------------------|--------------------|
| CITY OF SAN ANTONIO - ALAMODOME | 06/12/2014 | \$200.00 |
| | 06/26/2014 | \$8,700.00 |
| | Total: | \$8,900.00 |
| CITY OF UNIVERSAL CITY | 04/24/2014 | \$50.00 |
| | 04/25/2014 | \$8,504.72 |
| | 05/16/2014 | \$375.00 |
| | 05/23/2014 | \$9,041.43 |
| | 06/19/2014 | \$8,606.30 |
| Total: | \$26,577.45 | |
| CLAMPITT PAPER COMPANY | 04/11/2014 | \$1,614.87 |
| | Total: | \$1,614.87 |
| CLARK SECURITY PRODUCTS INC | 04/11/2014 | \$240.70 |
| | 04/25/2014 | \$297.89 |
| | 05/02/2014 | \$768.32 |
| | 05/23/2014 | \$381.30 |
| | 06/06/2014 | \$1,955.34 |
| Total: | \$3,643.55 | |
| CLARK, RODNEY | 06/06/2014 | \$130.32 |
| | Total: | \$130.32 |
| CLATT, HERA N | 05/16/2014 | \$151.77 |
| | 06/06/2014 | \$38.08 |
| | Total: | \$189.85 |
| CLAY EWELL EDUCATIONAL SERVICES | 04/04/2014 | \$600.00 |
| | 05/16/2014 | \$1,157.00 |
| | Total: | \$1,757.00 |
| CLAYWORLD | 06/06/2014 | \$55.00 |
| | Total: | \$55.00 |
| CLEARY ZIMMERMANN ENGINEERS LLC | 05/23/2014 | \$21,200.00 |
| | Total: | \$21,200.00 |
| COGENT COMMUNICATIONS INC | 04/17/2014 | \$2,200.00 |
| | 05/16/2014 | \$2,200.00 |
| | 06/19/2014 | \$2,200.00 |
| | Total: | \$6,600.00 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|--|---------------|--------------------|
| COKER CAROL | 05/02/2014 | \$58.80 |
| | 06/12/2014 | \$90.16 |
| | 06/19/2014 | \$148.96 |
| | Total: | \$297.92 |
| COLLECTO INC | 05/15/2014 | \$439.32 |
| | 06/12/2014 | \$380.64 |
| | Total: | \$819.96 |
| COLLEGE BOARD | 04/25/2014 | \$365.00 |
| | Total: | \$365.00 |
| COLLEGE BOARD, THE | 04/25/2014 | \$365.00 |
| | 06/19/2014 | \$3,942.95 |
| | Total: | \$4,307.95 |
| COMFORT INN AND SUITES | 04/11/2014 | \$507.18 |
| | Total: | \$507.18 |
| COMMERCIAL KITCHEN REPAIR COMPANY | 04/04/2014 | \$93.10 |
| | 04/17/2014 | \$676.67 |
| | 04/25/2014 | \$9.63 |
| | 05/09/2014 | \$121.29 |
| | 05/16/2014 | \$316.67 |
| | 06/12/2014 | \$772.36 |
| | 06/19/2014 | \$9.63 |
| | 06/26/2014 | \$239.05 |
| | 06/30/2014 | \$5,031.25 |
| | Total: | \$7,269.65 |
| COMPTON, MAURICE P | 05/30/2014 | \$209.50 |
| | Total: | \$209.50 |
| CONSOLIDATED OFFICE SYSTEMS INC | 04/04/2014 | \$100.80 |
| | 04/11/2014 | \$359.05 |
| | 04/17/2014 | \$16.01 |
| | 05/09/2014 | \$198.28 |
| | 05/16/2014 | \$3,116.07 |
| | 05/30/2014 | \$206.30 |
| | 06/06/2014 | \$1,804.10 |
| | 06/12/2014 | \$160.59 |
| | 06/19/2014 | \$54.00 |
| | 06/26/2014 | \$75.00 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|---|------------|--------------------------|
| | | Total: \$6,090.20 |
| CONSORTIUM FOR SCHOOL NETWORKING | 05/30/2014 | \$99.00 |
| | 06/26/2014 | \$99.00 |
| | | Total: \$198.00 |
| CONSTRUCTIVE PLAYTHINGS | 05/02/2014 | \$274.76 |
| | | |
| COOK, LEMUEL | 05/09/2014 | \$190.88 |
| | | |
| COOK, MARCY | 04/17/2014 | \$386.40 |
| | | |
| COOK, STEVE | 04/11/2014 | \$72.00 |
| | | |
| COOPER, LISA | 06/06/2014 | \$42.56 |
| | 06/12/2014 | \$12.32 |
| | | |
| CORE KNOWLEDGE FOUNDATION | 06/12/2014 | \$2,172.74 |
| | | |
| CORTEZ, CYNTHIA | 04/11/2014 | \$97.32 |
| | | |
| COSTCO WHOLESALE CORPORATION | 04/11/2014 | \$110.00 |
| | 04/17/2014 | \$576.12 |
| | 05/02/2014 | \$197.15 |
| | 05/09/2014 | \$35.77 |
| | 05/16/2014 | \$354.11 |
| | 05/23/2014 | \$667.46 |
| | 05/30/2014 | \$108.62 |
| | 06/06/2014 | \$2,178.86 |
| | 06/12/2014 | \$1,685.35 |
| | 06/19/2014 | \$688.73 |
| | | Total: \$6,602.17 |
| COSTUME SPECIALISTS INC | 06/30/2014 | \$2,992.50 |
| | | |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|--|--------------------|--------------------|
| COURTYARD MARRIOTT | 05/30/2014 | \$392.20 |
| | Total: | \$392.20 |
| COX, ERNEST | 04/17/2014 | \$288.24 |
| | 05/16/2014 | \$306.48 |
| | 06/26/2014 | \$337.12 |
| | Total: | \$931.84 |
| CPO SCIENCE | 05/23/2014 | \$10,928.60 |
| | Total: | \$10,928.60 |
| CPR CONCEPTS | 06/12/2014 | \$1,880.00 |
| | Total: | \$1,880.00 |
| CRABB, JACOB FORD | 05/09/2014 | \$568.75 |
| | Total: | \$568.75 |
| CRASH PARTS OF TEXAS | 06/26/2014 | \$105.00 |
| | Total: | \$105.00 |
| CRAWFORD ELECTRIC SUPPLY CO | 04/11/2014 | \$952.34 |
| | 04/17/2014 | \$1,833.44 |
| | 04/25/2014 | \$80.16 |
| | 05/09/2014 | \$1,450.58 |
| | 05/16/2014 | \$2,441.85 |
| | 05/23/2014 | \$322.11 |
| | 05/30/2014 | \$1,564.86 |
| | 06/06/2014 | \$3,223.49 |
| | 06/26/2014 | \$2,286.33 |
| | 06/30/2014 | \$101.21 |
| Total: | \$14,256.37 | |
| CREATIVE ENERGY LLC | 04/17/2014 | \$500.00 |
| | 05/02/2014 | \$1,500.00 |
| | 05/23/2014 | \$3,500.00 |
| | 06/12/2014 | \$2,633.24 |
| Total: | \$8,133.24 | |
| CREATIVE MATHEMATICS | 04/17/2014 | \$188.10 |
| | Total: | \$188.10 |
| CREER ADVERTISING AND MARKETING | 06/26/2014 | \$5,397.00 |
| | Total: | \$5,397.00 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|--|------------|---------------------------|
| | | Total: \$5,397.00 |
| CREST CONFERENCE | 05/09/2014 | \$90.00 |
| | | Total: \$90.00 |
| CRISIS PREVENTION INSTITUTE INC | 05/16/2014 | \$150.00 |
| | | Total: \$150.00 |
| CROWN LIFT TRUCKS | 05/02/2014 | \$66.00 |
| | | Total: \$66.00 |
| CRUZ, SANDRA | 06/06/2014 | \$18.90 |
| | | Total: \$18.90 |
| CTAT | 05/30/2014 | \$4,375.00 |
| | 06/06/2014 | \$395.00 |
| | | Total: \$4,770.00 |
| CUELLAR, JOSE | 04/25/2014 | \$25.02 |
| | | Total: \$25.02 |
| CURTIS, KEVIN W | 05/16/2014 | \$72.00 |
| | | Total: \$72.00 |
| CUSTOM IDENTIFICATION SYSTEMS | 04/17/2014 | \$2,519.13 |
| | 05/02/2014 | \$1,374.87 |
| | 05/09/2014 | \$3,559.44 |
| | 05/23/2014 | \$5,920.89 |
| | 06/12/2014 | \$7,145.46 |
| | 06/19/2014 | \$5,004.45 |
| | 06/26/2014 | \$1,259.95 |
| | | Total: \$26,784.19 |
| D AND H DISTRIBUTING CO | 04/17/2014 | \$246.00 |
| | 05/02/2014 | \$246.00 |
| | 05/30/2014 | \$8,029.80 |
| | 06/19/2014 | \$759.66 |
| | 06/26/2014 | \$17,807.84 |
| | | Total: \$27,089.30 |
| DAIKIN APPLIED AMERICAS INC | 06/30/2014 | \$879.26 |
| | | Total: \$879.26 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|--|---------------|--------------------|
| DAILEY WELLS COMMUNICATIONS | 05/23/2014 | \$597.12 |
| | Total: | \$597.12 |
| DAKTRONICS INC | 05/02/2014 | \$1,835.00 |
| | 06/30/2014 | \$9,175.00 |
| | Total: | \$11,010.00 |
| DAL-TILE SSC EAST, INC | 06/12/2014 | \$22.70 |
| | Total: | \$22.70 |
| DANAHER, WRENEE | 05/02/2014 | \$656.00 |
| | 06/06/2014 | \$61.00 |
| | 06/30/2014 | \$67.86 |
| | Total: | \$784.86 |
| DATA OPTICS CABLE INC | 05/02/2014 | \$465.33 |
| | Total: | \$465.33 |
| DAVIS CONSULTING CORPORATION | 05/19/2014 | \$12,486.50 |
| | Total: | \$12,486.50 |
| DAVIS, MICHAEL | 06/26/2014 | \$84.00 |
| | Total: | \$84.00 |
| DAWDY, RICHARD | 05/09/2014 | \$195.87 |
| | Total: | \$195.87 |
| DBQ PROJECT | 06/06/2014 | \$1,053.00 |
| | Total: | \$1,053.00 |
| DD OFFICE PRODUCTS | 05/02/2014 | \$20,244.00 |
| | Total: | \$20,244.00 |
| DE LA GARZA FENCE AND SUPPLY CO | 05/30/2014 | \$150.00 |
| | Total: | \$150.00 |
| DE LA PENA, FRANCIS M | 05/02/2014 | \$159.60 |
| | 05/09/2014 | \$145.60 |
| | 06/12/2014 | \$23.25 |
| | 06/19/2014 | \$175.28 |
| | Total: | \$503.73 |
| DEAF INTERPRETER SERVICES INC | 06/19/2014 | \$2,460.00 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|----------------------------------|---------------|--------------------|
| DEAF INTERPRETER SERVICES INC... | 06/26/2014 | \$7,950.00 |
| | Total: | \$10,410.00 |
| DEALERS ELECTRICAL SUPPLY | 04/11/2014 | \$542.96 |
| | 04/25/2014 | \$419.52 |
| | 05/02/2014 | \$832.00 |
| | 05/09/2014 | \$6.60 |
| | 05/23/2014 | \$771.72 |
| | 06/26/2014 | \$459.00 |
| | 06/30/2014 | \$1,524.85 |
| | Total: | \$4,556.65 |
| DEAN, NICOLE | 04/25/2014 | \$87.36 |
| | 06/12/2014 | \$15.12 |
| | Total: | \$102.48 |
| DEBROW, KAMETHA | 05/02/2014 | \$10.00 |
| | Total: | \$10.00 |
| DEL VALLE, YAMARIE ORTIZ | 05/23/2014 | \$10.00 |
| | Total: | \$10.00 |
| DELANEY EDUCATIONAL ENTERPRISES | 04/11/2014 | \$2,213.75 |
| | 06/26/2014 | \$11,447.79 |
| | Total: | \$13,661.54 |
| DELEON, STACEY | 04/11/2014 | \$10.00 |
| | Total: | \$10.00 |
| DELL MARKETING L P | 04/17/2014 | \$11,604.79 |
| | 04/25/2014 | \$2,867.20 |
| | 05/02/2014 | \$662.30 |
| | 05/09/2014 | \$2,769.30 |
| | 05/30/2014 | \$2,867.20 |
| | 06/06/2014 | \$2,867.20 |
| | 06/12/2014 | \$13,495.50 |
| | 06/19/2014 | \$708.20 |
| | Total: | \$37,841.69 |
| DELL MARKETING LP | 04/04/2014 | \$1,529.81 |
| | 04/17/2014 | \$410.33 |
| | 04/25/2014 | \$8,157.50 |
| | 05/02/2014 | \$2,455.75 |
| | 05/09/2014 | \$21,476.40 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|----------------------------------|---------------|---------------------|
| DELL MARKETING LP.. | 05/16/2014 | \$33,901.80 |
| | 05/23/2014 | \$114.39 |
| | 05/30/2014 | \$708.20 |
| | 06/06/2014 | \$42,148.08 |
| | 06/12/2014 | \$13,957.56 |
| | 06/26/2014 | \$2,124.60 |
| | Total: | \$126,984.42 |
| DEMCO | 04/04/2014 | \$82.44 |
| | 04/17/2014 | \$267.92 |
| | 04/25/2014 | \$457.44 |
| | 05/02/2014 | \$701.81 |
| | 05/23/2014 | \$1,236.55 |
| | 05/30/2014 | \$1,623.80 |
| | Total: | \$4,369.96 |
| DEPPE, TERRY DEAN | 04/11/2014 | \$72.00 |
| | Total: | \$72.00 |
| DERINGTON, ROBERT P | 04/17/2014 | \$125.00 |
| | Total: | \$125.00 |
| DEVELOPMENTAL RESOURCES | 04/04/2014 | \$159.00 |
| | Total: | \$159.00 |
| DFR CONSULTING | 05/30/2014 | \$455.00 |
| | Total: | \$455.00 |
| DICK BLICK CO | 05/09/2014 | \$1,018.60 |
| | Total: | \$1,018.60 |
| DICKERSON, DANIEL | 05/09/2014 | \$1,679.70 |
| | 05/23/2014 | \$1,340.55 |
| | Total: | \$3,020.25 |
| DINAH MIGHT ADVENTRUES LP | 05/23/2014 | \$1,547.40 |
| | 06/06/2014 | \$439.10 |
| | Total: | \$1,986.50 |
| DINAH ZIKE ACADEMY LP | 06/26/2014 | \$985.00 |
| | Total: | \$985.00 |
| DIRECT ATHLETICS INC | 05/23/2014 | \$137.75 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|--|---------------|--------------------|
| | Total: | \$137.75 |
| DIRECTV LLC | 05/30/2014 | \$64.80 |
| | 06/19/2014 | \$68.61 |
| | Total: | \$133.41 |
| DISBURSEMENT REVIEW LLC | 05/23/2014 | \$615.95 |
| | Total: | \$615.95 |
| DISCOUNT SCHOOL SUPPLY | 04/17/2014 | \$260.77 |
| | 06/19/2014 | \$654.58 |
| | Total: | \$915.35 |
| DISCOVER WRITING CO | 06/06/2014 | \$770.00 |
| | 06/12/2014 | \$395.00 |
| | Total: | \$1,165.00 |
| DISMUKE, GREG | 04/11/2014 | \$112.00 |
| | Total: | \$112.00 |
| DISPEZIO, MICHAEL A | 05/02/2014 | \$250.00 |
| | Total: | \$250.00 |
| DIVERSIFIED COLLECTION SERVICES | 04/15/2014 | \$911.46 |
| | 05/15/2014 | \$911.46 |
| | 06/12/2014 | \$911.46 |
| | Total: | \$2,734.38 |
| DOGGETT EQUIPMENT SERVICES | 05/16/2014 | \$266.49 |
| | 06/19/2014 | \$313.78 |
| | Total: | \$580.27 |
| DOUBLETREE HOTEL | 04/04/2014 | \$151.51 |
| | 06/12/2014 | \$130.80 |
| | Total: | \$282.31 |
| DOUGLAS, MAMELE | 06/19/2014 | \$54.44 |
| | Total: | \$54.44 |
| DOWD, VIRGINIA A | 04/17/2014 | \$198.00 |
| | Total: | \$198.00 |
| DRAMATIC PUBLISHING | 05/02/2014 | \$81.24 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|-----------------------------|---------------|--------------------|
| DRAMATIC PUBLISHING... | 05/16/2014 | \$150.00 |
| | Total: | \$231.24 |
| DRAMATISTS PLAY SERVICE INC | 04/11/2014 | \$60.00 |
| | 05/02/2014 | \$60.00 |
| | 05/09/2014 | \$60.00 |
| | Total: | \$180.00 |
| DRUCK, DAVID | 04/11/2014 | \$112.00 |
| | Total: | \$112.00 |
| DUMAS HARDWARE COMPANY | 04/11/2014 | \$435.00 |
| | 04/17/2014 | \$225.00 |
| | 05/09/2014 | \$120.00 |
| | Total: | \$780.00 |
| DUNBAR BANK PAK | 04/17/2014 | \$523.95 |
| | 05/16/2014 | \$543.75 |
| | 06/19/2014 | \$518.89 |
| | Total: | \$1,586.59 |
| DUSTLESS AIR FILTER | 04/04/2014 | \$3,458.80 |
| | 04/11/2014 | \$540.45 |
| | 04/25/2014 | \$860.17 |
| | 05/30/2014 | \$826.21 |
| | 06/12/2014 | \$245.54 |
| | 06/26/2014 | \$899.03 |
| | Total: | \$6,830.20 |
| DYNASTUDY INC | 05/16/2014 | \$4,451.47 |
| | 05/23/2014 | \$688.05 |
| | Total: | \$5,139.52 |
| EAGLE MOUNTAIN COMPANY | 06/26/2014 | \$224.90 |
| | Total: | \$224.90 |
| EAI EDUCATION | 05/16/2014 | \$131.93 |
| | 05/30/2014 | \$170.71 |
| | 06/12/2014 | \$577.96 |
| | Total: | \$880.60 |
| EARTHSPIRITS NET INC | 06/26/2014 | \$6,580.00 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|-------------------------------------|------------|--------------------------|
| | | Total: \$6,580.00 |
| EAST END GLASS COMPANY INC | 04/11/2014 | \$500.05 |
| | 04/17/2014 | \$526.48 |
| | 04/25/2014 | \$2,154.90 |
| | 05/02/2014 | \$1,038.20 |
| | 05/09/2014 | \$128.53 |
| | 05/16/2014 | \$139.73 |
| | 05/23/2014 | \$1,129.99 |
| | 05/30/2014 | \$709.20 |
| | 06/06/2014 | \$465.00 |
| | 06/12/2014 | \$232.46 |
| | 06/26/2014 | \$307.13 |
| | | Total: \$7,331.67 |
| EBSCO SUBSCRIPTION SERVICE | 05/30/2014 | \$510.30 |
| | | Total: \$510.30 |
| ECS LEARNING SYSTEMS INC | 04/04/2014 | \$663.76 |
| | 06/06/2014 | \$1,417.15 |
| | | Total: \$2,080.91 |
| EDC MOVING SYSTEMS | 05/09/2014 | \$4,183.86 |
| | 06/19/2014 | \$2,354.88 |
| | | Total: \$6,538.74 |
| EDUCATION TO GO | 05/16/2014 | \$219.50 |
| | 06/19/2014 | \$334.00 |
| | | Total: \$553.50 |
| EDUCATIONAL INNOVATIONS, INC | 04/04/2014 | \$329.67 |
| | 04/11/2014 | \$769.23 |
| | 04/17/2014 | \$219.78 |
| | 04/25/2014 | \$315.43 |
| | 05/02/2014 | \$109.89 |
| | 05/09/2014 | \$78.40 |
| | 06/06/2014 | \$109.89 |
| | 06/12/2014 | \$2,043.31 |
| | 06/26/2014 | \$109.89 |
| | | Total: \$4,085.49 |
| ELDER, JIM | 04/04/2014 | \$92.00 |
| | | Total: \$92.00 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|------------------------------|---------------|--------------------|
| ELECTRIC MOTOR SVC & SALES | 05/30/2014 | \$67.00 |
| | Total: | \$67.00 |
| ELLIOTT ELECTRIC SUPPLY INC | 06/26/2014 | \$919.50 |
| | Total: | \$919.50 |
| ELLIS, JOSHUA | 04/25/2014 | \$77.84 |
| | 05/23/2014 | \$107.52 |
| | 06/19/2014 | \$146.16 |
| | Total: | \$331.52 |
| ELLIS, MONICA | 04/17/2014 | \$29.81 |
| | 05/16/2014 | \$90.55 |
| | 06/19/2014 | \$104.28 |
| | 06/30/2014 | \$72.05 |
| | Total: | \$296.69 |
| ENSLOW PUBLISHERS INC | 05/30/2014 | \$1,297.15 |
| | Total: | \$1,297.15 |
| ENTECH SALES AND SERVICE INC | 04/11/2014 | \$3,326.00 |
| | 05/16/2014 | \$3,206.00 |
| | 06/12/2014 | \$1,006.00 |
| | 06/30/2014 | \$2,240.00 |
| | Total: | \$9,778.00 |
| ENTERPRISE RENT A CAR | 04/25/2014 | \$315.00 |
| | 05/02/2014 | \$416.00 |
| | 05/09/2014 | \$99.00 |
| | 05/16/2014 | \$151.00 |
| | 05/23/2014 | \$490.19 |
| | 06/26/2014 | \$260.00 |
| | 06/30/2014 | \$298.07 |
| | Total: | \$2,029.26 |
| EQUIPMENT DEPOT LTD | 04/17/2014 | \$249.91 |
| | 05/23/2014 | \$44.77 |
| | Total: | \$294.68 |
| ESC REGION 13 | 04/11/2014 | \$464.40 |
| | 06/12/2014 | \$880.20 |
| | Total: | \$1,344.60 |
| ESC REGION 20 | 04/04/2014 | \$4,116.55 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|---|---------------|--------------------|
| ESC REGION 20... | 04/17/2014 | \$670.00 |
| | 04/25/2014 | \$725.00 |
| | 05/02/2014 | \$150.00 |
| | 05/09/2014 | \$2,425.00 |
| | 05/16/2014 | \$515.00 |
| | 05/23/2014 | \$200.00 |
| | 06/06/2014 | \$1,072.95 |
| | 06/12/2014 | \$100.00 |
| | 06/19/2014 | \$100.00 |
| | Total: | \$10,324.50 |
| ESC REGION IV | 04/25/2014 | \$1,785.00 |
| | 05/02/2014 | \$244.80 |
| | 06/19/2014 | \$3,519.00 |
| | Total: | \$5,548.80 |
| ESPINOZA, VIRGINIA | 04/11/2014 | \$10.00 |
| | Total: | \$10.00 |
| ESTRELLITA | 05/16/2014 | \$1,409.23 |
| | Total: | \$1,409.23 |
| ETA HAND2MIND | 04/04/2014 | \$1,574.64 |
| | 04/11/2014 | \$1,082.08 |
| | 04/17/2014 | \$2,710.06 |
| | 04/25/2014 | \$1,649.16 |
| | 05/02/2014 | \$811.56 |
| | 05/09/2014 | \$114.49 |
| | 05/23/2014 | \$270.52 |
| | 05/30/2014 | \$423.37 |
| | 06/19/2014 | \$270.52 |
| | 06/26/2014 | \$23,055.47 |
| | Total: | \$31,961.87 |
| EVAN-MOOR EDUCATIONAL PUBLISHERS | 04/11/2014 | \$78.96 |
| | Total: | \$78.96 |
| EXCEL TOURNAMENTS | 06/19/2014 | \$850.00 |
| | Total: | \$850.00 |
| EXCELL ENVIRONMENTAL INC | 06/06/2014 | \$6,788.00 |
| | 06/19/2014 | \$86.22 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|--------------------------------------|------------|---------------------------|
| | | Total: \$6,874.22 |
| EXPERIS US INC | 06/26/2014 | \$14,614.60 |
| | | Total: \$14,614.60 |
| EXPRESSIVE TSHIRTS | 05/30/2014 | \$320.50 |
| | 06/30/2014 | \$2,622.81 |
| | | Total: \$2,943.31 |
| F H CANN & ASSOC | 04/15/2014 | \$492.43 |
| | 05/15/2014 | \$492.43 |
| | 06/12/2014 | \$492.43 |
| | | Total: \$1,477.29 |
| FACILITY SLOUTIONS GROUP | 04/17/2014 | \$510.49 |
| | 05/02/2014 | \$549.80 |
| | 05/09/2014 | \$20.87 |
| | 05/16/2014 | \$511.87 |
| | 05/23/2014 | \$214.85 |
| | 05/30/2014 | \$22.84 |
| | 06/06/2014 | \$64.50 |
| | 06/30/2014 | \$33.30 |
| | | Total: \$1,928.52 |
| FALCON, MARIA | 04/04/2014 | \$20.00 |
| | 06/26/2014 | \$0.00 |
| | | Total: \$20.00 |
| FAMILY SUPPORT PAYMENT CENTER | 04/04/2014 | \$187.62 |
| | 04/16/2014 | \$187.62 |
| | 05/02/2014 | \$187.62 |
| | 05/16/2014 | \$187.62 |
| | 05/30/2014 | \$187.62 |
| | 06/13/2014 | \$113.31 |
| | 06/27/2014 | \$113.31 |
| | | Total: \$1,164.72 |
| FARAGHER, CAROL | 05/02/2014 | \$50.40 |
| | 05/23/2014 | \$33.60 |
| | 06/19/2014 | \$87.72 |
| | 06/26/2014 | \$42.56 |
| | | Total: \$214.28 |
| FARM TO TABLE | 04/04/2014 | \$10,272.17 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|------------------------------------|---------------|--------------------|
| FARM TO TABLE... | 04/11/2014 | \$1,068.20 |
| | 04/17/2014 | \$9,596.90 |
| | 05/02/2014 | \$3,867.85 |
| | 05/09/2014 | \$5,733.13 |
| | 05/16/2014 | \$9,276.71 |
| | 05/23/2014 | \$2,318.19 |
| | 05/30/2014 | \$3,968.36 |
| | 06/06/2014 | \$4,454.20 |
| | 06/12/2014 | \$2,090.89 |
| | Total: | \$52,646.60 |
| FASCLAMPITT SAN ANTONIO | 04/11/2014 | \$135.52 |
| | Total: | \$135.52 |
| FCCLA | 06/06/2014 | \$650.00 |
| | Total: | \$650.00 |
| FCSTAT | 04/15/2014 | \$128.02 |
| | 05/15/2014 | \$128.02 |
| | 05/30/2014 | \$935.00 |
| | 06/19/2014 | \$620.00 |
| | Total: | \$1,811.04 |
| FECCI, WILLIAM M | 05/02/2014 | \$200.00 |
| | Total: | \$200.00 |
| FEDERAL EXPRESS CORPORATION | 04/04/2014 | \$734.97 |
| | 04/17/2014 | \$235.41 |
| | 04/25/2014 | \$46.05 |
| | 05/02/2014 | \$33.32 |
| | 05/09/2014 | \$280.85 |
| | 05/16/2014 | \$192.73 |
| | 05/23/2014 | \$107.00 |
| | 06/06/2014 | \$466.13 |
| | 06/12/2014 | \$165.80 |
| | 06/26/2014 | \$63.08 |
| | Total: | \$2,325.34 |
| FEHER, KIMBERLY | 06/19/2014 | \$49.35 |
| | Total: | \$49.35 |
| FERGUSON ENTERPRISES INC | 04/11/2014 | \$168.16 |
| | 04/17/2014 | \$118.25 |
| | 05/02/2014 | \$215.66 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|-----------------------------|---------------|--------------------|
| FERGUSON ENTERPRISES INC... | 05/09/2014 | \$761.39 |
| | 05/16/2014 | \$1,166.13 |
| | 05/23/2014 | \$826.79 |
| | 06/06/2014 | \$750.18 |
| | 06/12/2014 | \$187.85 |
| | Total: | \$4,194.41 |
| FERGUSON WATERWORKS | 04/17/2014 | \$193.19 |
| | 06/06/2014 | \$26.39 |
| | 06/26/2014 | \$39.52 |
| | Total: | \$259.10 |
| FERRER, VERONICA PADILLA | 04/25/2014 | \$82.88 |
| | 05/23/2014 | \$59.36 |
| | 05/30/2014 | \$126.49 |
| | 06/19/2014 | \$49.84 |
| | Total: | \$318.57 |
| FILTRATION PRODUCTS | 04/25/2014 | \$92.88 |
| | 05/16/2014 | \$429.60 |
| | 05/23/2014 | \$179.26 |
| | 05/30/2014 | \$433.60 |
| | Total: | \$1,135.34 |
| FIRETROL PROTECTION SYSTEMS | 04/11/2014 | \$1,275.00 |
| | 05/02/2014 | \$975.00 |
| | 06/06/2014 | \$70.00 |
| | Total: | \$2,320.00 |
| FISHER SCIENCE EDUCATION | 04/04/2014 | \$59.17 |
| | 04/17/2014 | \$118.34 |
| | 04/25/2014 | \$118.34 |
| | 05/02/2014 | \$1,329.30 |
| | 05/23/2014 | \$858.57 |
| | 06/06/2014 | \$2,028.24 |
| | 06/26/2014 | \$214.17 |
| | Total: | \$4,726.13 |
| FLINN SCIENTIFIC INC | 04/25/2014 | \$375.52 |
| | 05/16/2014 | \$241.84 |
| | 05/23/2014 | \$1,432.19 |
| | 05/30/2014 | \$4,143.34 |
| | Total: | \$6,192.89 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|--------------------------------------|--------------------|--------------------|
| FLOCKTON, SARAH | 04/25/2014 | \$189.00 |
| | 05/16/2014 | \$220.08 |
| | Total: | \$409.08 |
| FLORES, MARCELA | 05/23/2014 | \$100.00 |
| | Total: | \$100.00 |
| FLORES, MARTA | 04/04/2014 | \$150.00 |
| | 05/23/2014 | \$100.00 |
| | Total: | \$250.00 |
| FLORES, RITA | 06/06/2014 | \$92.85 |
| | Total: | \$92.85 |
| FLOWERS BAKING COMPANY OF S A | 04/04/2014 | \$2,911.27 |
| | 04/11/2014 | \$4,234.83 |
| | 04/17/2014 | \$2,739.13 |
| | 04/25/2014 | \$3,952.61 |
| | 05/09/2014 | \$7,606.43 |
| | 05/23/2014 | \$2,083.88 |
| | 05/30/2014 | \$2,663.72 |
| | 06/06/2014 | \$3,400.43 |
| | 06/19/2014 | \$2,966.24 |
| | 06/26/2014 | \$221.60 |
| Total: | \$32,780.14 | |
| FMS DMS PNR | 04/15/2014 | \$303.57 |
| | 05/15/2014 | \$303.57 |
| | 06/12/2014 | \$303.57 |
| Total: | \$910.71 | |
| FOLLETT LIBRARY RESOURCES | 04/04/2014 | \$15,273.61 |
| | 04/11/2014 | \$2,412.38 |
| | 04/17/2014 | \$3,669.06 |
| | 04/25/2014 | \$5,627.63 |
| | 05/02/2014 | \$4,286.72 |
| | 05/09/2014 | \$10,824.23 |
| | 05/16/2014 | \$5,369.01 |
| | 05/23/2014 | \$2,411.60 |
| | 05/30/2014 | \$2,493.64 |
| | 06/06/2014 | \$3,073.10 |
| Total: | \$55,440.98 | |
| FOLLETT SCHOOL SOLUTIONS INC | 05/09/2014 | \$5,928.00 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|-------------------------------------|---------------|--------------------|
| FOLLETT SCHOOL SOLUTIONS INC... | 05/30/2014 | \$5,309.71 |
| | 06/06/2014 | \$1,684.15 |
| | 06/12/2014 | \$5,795.17 |
| | 06/26/2014 | \$1,129.89 |
| | Total: | \$19,846.92 |
| FORDE FERRIER EDUCATIONAL SERVICES | 05/16/2014 | \$327.50 |
| | 06/06/2014 | \$159.50 |
| | 06/12/2014 | \$752.50 |
| | 06/19/2014 | \$575.00 |
| | Total: | \$1,814.50 |
| FORMULAFUN INC | 06/12/2014 | \$124.98 |
| | | Total: |
| FORS, MICHAEL | 05/02/2014 | \$406.25 |
| | | Total: |
| FOWLER LAW FIRM P C | 05/02/2014 | \$2,136.46 |
| | 05/30/2014 | \$133.44 |
| | 06/19/2014 | \$2,065.00 |
| | Total: | \$4,334.90 |
| FRANKE, LARRY | 04/25/2014 | \$100.00 |
| | | Total: |
| FRANKE, MICHAEL | 04/04/2014 | \$112.00 |
| | | Total: |
| FRANKLIN, KELLIE | 04/17/2014 | \$123.20 |
| | 05/16/2014 | \$30.24 |
| | 06/19/2014 | \$168.56 |
| | Total: | \$322.00 |
| FRANKLIN, LYNN | 04/17/2014 | \$67.76 |
| | 05/16/2014 | \$52.08 |
| | 06/12/2014 | \$176.96 |
| | 06/19/2014 | \$36.40 |
| | Total: | \$333.20 |
| FREDERICKSBURG EDUCATION INITIATIVE | 05/09/2014 | \$3,000.00 |
| | | Total: |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|---------------|--------------------|
| FREEMAN, ADELLA | 06/19/2014 | \$85.15 |
| | Total: | \$85.15 |
| FREIGHTLINER OF SAN ANTONIO | 04/11/2014 | \$306.50 |
| | 05/23/2014 | \$306.50 |
| | 06/12/2014 | \$60.00 |
| | Total: | \$673.00 |
| FRESH FROM TEXAS INC | 04/04/2014 | \$8,660.65 |
| | 04/25/2014 | \$5,779.00 |
| | 05/02/2014 | \$13,357.03 |
| | 05/09/2014 | \$5,856.12 |
| | 05/16/2014 | \$209.29 |
| | 06/06/2014 | \$6,333.99 |
| | 06/12/2014 | \$8,514.47 |
| | Total: | \$48,710.55 |
| FROG PUBLICATIONS | 05/23/2014 | \$224.25 |
| | Total: | \$224.25 |
| FROM THE HEART INTERNATIONAL | 05/30/2014 | \$9,900.00 |
| | 06/30/2014 | \$9,900.00 |
| | Total: | \$19,800.00 |
| FULL SERVICE AUTO PARTS WAREHOUSE | 04/11/2014 | \$2,264.47 |
| | 04/25/2014 | \$370.13 |
| | 05/09/2014 | \$16.02 |
| | 05/23/2014 | \$927.69 |
| | 05/30/2014 | \$317.71 |
| | 06/12/2014 | \$236.34 |
| | 06/19/2014 | \$382.09 |
| | Total: | \$4,514.45 |
| FULLER, DENISE | 06/26/2014 | \$125.00 |
| | Total: | \$125.00 |
| FUNDERBURG, PAUL | 05/23/2014 | \$230.00 |
| | Total: | \$230.00 |
| FURLONG, JOSEPH | 04/11/2014 | \$363.44 |
| | 05/02/2014 | \$368.48 |
| | 06/06/2014 | \$317.52 |
| | Total: | \$1,049.44 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|---------------------|---------------|--------------------|
| FUSCHAKS PIT BBQ | 04/17/2014 | \$620.75 |
| | Total: | \$620.75 |
| GADDY, ASA | 04/04/2014 | \$192.00 |
| | Total: | \$192.00 |
| GALINDO, YVONNE | 05/16/2014 | \$52.08 |
| | Total: | \$52.08 |
| GALLEGOS, GUADALUPE | 04/04/2014 | \$10.00 |
| | Total: | \$10.00 |
| GALVAN, GLORIA | 04/17/2014 | \$28.00 |
| | Total: | \$28.00 |
| GAMBLE, IRENE | 04/04/2014 | \$138.88 |
| | 05/09/2014 | \$282.80 |
| | 06/06/2014 | \$220.08 |
| | Total: | \$641.76 |
| GANGAWER, JANICE | 05/09/2014 | \$85.12 |
| | Total: | \$85.12 |
| GARCIA, ALMA | 05/09/2014 | \$100.15 |
| | Total: | \$100.15 |
| GARCIA, ANTONIA | 04/11/2014 | \$10.00 |
| | Total: | \$10.00 |
| GARCIA, ELVIA | 05/30/2014 | \$10.00 |
| | Total: | \$10.00 |
| GARCIA, MARGARET | 04/04/2014 | \$10.00 |
| | Total: | \$10.00 |
| GARCIA, WAYNE A | 04/17/2014 | \$224.00 |
| | Total: | \$224.00 |
| GARRISON, MARK W | 05/23/2014 | \$277.90 |
| | Total: | \$277.90 |
| GARTNER INC | 04/17/2014 | \$8,944.67 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|--|---------------|--------------------------|
| | | Total: \$8,944.67 |
| GARY BELL ATHLETIC SUPPLY | 05/16/2014 | \$825.50 |
| | Total: | \$825.50 |
| GARY, ROSA | 04/04/2014 | \$44.13 |
| | 04/17/2014 | \$69.44 |
| | 06/30/2014 | \$68.16 |
| | Total: | \$181.73 |
| GARZA ARCHITECTS INC | 05/09/2014 | \$17,200.00 |
| | Total: | \$17,200.00 |
| GARZA, ANNETTE | 04/25/2014 | \$0.00 |
| | 04/29/2014 | \$10.00 |
| | Total: | \$10.00 |
| GARZA, MELINDA | 04/11/2014 | \$10.00 |
| | Total: | \$10.00 |
| GAYLORD TEXAN RESORT & CONVENTION | 06/12/2014 | \$1,262.22 |
| | Total: | \$1,262.22 |
| GC3 SPECIALTY CHEMICALS INC | 06/12/2014 | \$2,192.00 |
| | Total: | \$2,192.00 |
| GDANSK INC | 06/12/2014 | \$466.40 |
| | Total: | \$466.40 |
| GENERAL ELECTRIC CAPITAL CORP | 04/11/2014 | \$953.31 |
| | 05/23/2014 | \$953.31 |
| | Total: | \$1,906.62 |
| GENERAL REVENUE CORP | 04/15/2014 | \$412.69 |
| | 05/15/2014 | \$412.69 |
| | 06/12/2014 | \$412.69 |
| | Total: | \$1,238.07 |
| GENWORTH LIFE INS CO | 04/15/2014 | \$79.10 |
| | 05/15/2014 | \$79.10 |
| | 06/12/2014 | \$79.10 |
| | Total: | \$237.30 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|--------------------------|---------------|---------------------|
| GEOCERTS INCORPORATED | 06/19/2014 | \$802.00 |
| | Total: | \$802.00 |
| GILBANE BUILDING COMPANY | 04/04/2014 | \$213,947.56 |
| | 06/19/2014 | \$20,000.00 |
| | Total: | \$233,947.56 |
| GILLIS, RICHARD F | 04/25/2014 | \$10.00 |
| | Total: | \$10.00 |
| GIRON, ERNEST BORREGO | 05/09/2014 | \$72.00 |
| | Total: | \$72.00 |
| GKT CONSULTING INC | 06/12/2014 | \$1,375.00 |
| | Total: | \$1,375.00 |
| GLADWIN PAINT CO | 04/11/2014 | \$4,090.48 |
| | 06/06/2014 | \$5,197.50 |
| | Total: | \$9,287.98 |
| GLENCOE/MCGRAW HILL | 05/30/2014 | \$9,076.75 |
| | Total: | \$9,076.75 |
| GOES HEATING SYSTEMS | 05/16/2014 | \$2,980.61 |
| | Total: | \$2,980.61 |
| GOFF, JONATHAN | 05/16/2014 | \$286.80 |
| | Total: | \$286.80 |
| GOLD, LAVERNE | 04/25/2014 | \$142.80 |
| | 05/16/2014 | \$175.28 |
| | 06/19/2014 | \$257.04 |
| | Total: | \$575.12 |
| GOLF CARS ETC | 05/23/2014 | \$970.06 |
| | Total: | \$970.06 |
| GOMEZ FLOOR COVERING | 06/19/2014 | \$11,250.00 |
| | Total: | \$11,250.00 |
| GOMEZ, ERICA | 04/25/2014 | \$103.48 |
| | 05/09/2014 | \$554.40 |
| | 05/30/2014 | \$109.60 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|--------------------------------------|---------------|--------------------|
| GOMEZ, ERICA... | 06/19/2014 | \$1,694.24 |
| | Total: | \$2,461.72 |
| GONZALES, CAROLINE KAY | 04/25/2014 | \$5,700.00 |
| | 05/30/2014 | \$5,730.00 |
| | 06/19/2014 | \$3,420.00 |
| | Total: | \$14,850.00 |
| GONZALEZ, CINDY | 06/06/2014 | \$43.12 |
| | Total: | \$43.12 |
| GONZALEZ, DIANA | 04/04/2014 | \$33.60 |
| | 06/12/2014 | \$48.16 |
| | Total: | \$81.76 |
| GOPHER SPORTS EQUIPMENT | 05/23/2014 | \$4,109.35 |
| | 06/19/2014 | \$1,531.70 |
| | Total: | \$5,641.05 |
| GOULDING, PEGGY M | 05/02/2014 | \$3,250.00 |
| | Total: | \$3,250.00 |
| GOVCONNECTION INC | 04/04/2014 | \$9,743.28 |
| | 04/25/2014 | \$715.00 |
| | 05/30/2014 | \$7,753.96 |
| | 06/12/2014 | \$786.60 |
| | 06/19/2014 | \$206.33 |
| | Total: | \$19,205.17 |
| GRABILL, GORDON F | 04/17/2014 | \$149.58 |
| | Total: | \$149.58 |
| GRADY, DEBBIE | 04/25/2014 | \$109.20 |
| | 05/02/2014 | \$131.78 |
| | Total: | \$240.98 |
| GRAVES DOUGHERTY HEARON | 04/11/2014 | \$418.00 |
| | 05/09/2014 | \$152.00 |
| | 06/06/2014 | \$1,140.00 |
| | Total: | \$1,710.00 |
| GREAT SOUTH TEXAS CORPORATION | 04/17/2014 | \$2,246.40 |
| | 05/19/2014 | \$32,896.80 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|----------------------------------|---------------|--------------------|
| GREAT SOUTH TEXAS CORPORATION... | 05/23/2014 | \$57,368.94 |
| | Total: | \$92,512.14 |
| GREEN, CHARLAR BROWN | 04/11/2014 | \$78.72 |
| | 05/09/2014 | \$117.63 |
| | 06/06/2014 | \$110.61 |
| | Total: | \$306.96 |
| GRIFFING, CYNTHIA | 05/16/2014 | \$88.40 |
| | Total: | \$88.40 |
| GROMES SEWING MACHINE CO | 05/16/2014 | \$730.00 |
| | Total: | \$730.00 |
| GROUPWARE INCORPORATED | 05/02/2014 | \$6,983.00 |
| | Total: | \$6,983.00 |
| GTM SPORTSWEAR | 06/26/2014 | \$9,900.00 |
| | Total: | \$9,900.00 |
| GUERINGER, TOM | 04/25/2014 | \$112.00 |
| | Total: | \$112.00 |
| GUERRA, JUAN L | 06/06/2014 | \$393.14 |
| | Total: | \$393.14 |
| GUERRA, VERONICA | 06/06/2014 | \$18.00 |
| | Total: | \$18.00 |
| GUERRERO, MARIA | 04/11/2014 | \$10.00 |
| | Total: | \$10.00 |
| GUEVARA, SANDRA | 04/17/2014 | \$270.20 |
| | 05/16/2014 | \$352.24 |
| | 06/12/2014 | \$465.48 |
| | Total: | \$1,087.92 |
| GULF COAST PAPER CO | 04/04/2014 | \$7,482.67 |
| | 04/11/2014 | \$7,569.43 |
| | 04/17/2014 | \$10,384.71 |
| | 04/25/2014 | \$3,311.87 |
| | 05/02/2014 | \$6,948.46 |
| | 05/16/2014 | \$13,316.13 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|------------------------|---------------|--------------------|
| GULF COAST PAPER CO... | 05/23/2014 | \$12,720.63 |
| | 05/30/2014 | \$6,910.75 |
| | 06/06/2014 | \$7,638.38 |
| | 06/19/2014 | \$4,059.58 |
| | Total: | \$80,342.61 |
| GUNN CHEVROLET | 04/17/2014 | \$130.74 |
| | 05/09/2014 | \$526.80 |
| | 05/23/2014 | \$147.90 |
| | 05/30/2014 | \$57.38 |
| | Total: | \$862.82 |
| GUNST, PATRICIA A | 05/09/2014 | \$112.00 |
| | Total: | \$112.00 |
| GUZY KELLIE | 04/04/2014 | \$389.20 |
| | 04/25/2014 | \$251.44 |
| | 05/23/2014 | \$299.04 |
| | 06/19/2014 | \$405.44 |
| | Total: | \$1,345.12 |
| H E B | 04/04/2014 | \$955.14 |
| | 04/11/2014 | \$981.83 |
| | 04/17/2014 | \$2,381.94 |
| | 04/25/2014 | \$1,083.19 |
| | 05/02/2014 | \$1,259.91 |
| | 05/09/2014 | \$2,562.16 |
| | 05/16/2014 | \$3,205.00 |
| | 05/23/2014 | \$1,425.21 |
| | 05/30/2014 | \$1,127.85 |
| | 06/06/2014 | \$1,509.69 |
| | 06/12/2014 | \$2,814.86 |
| | 06/19/2014 | \$1,198.14 |
| | 06/26/2014 | \$1,105.24 |
| | Total: | \$21,610.16 |
| H P PRINTING INC | 04/04/2014 | \$1,487.00 |
| | 04/11/2014 | \$2,038.90 |
| | 04/17/2014 | \$2,747.00 |
| | 04/25/2014 | \$459.70 |
| | 05/02/2014 | \$1,060.00 |
| | 05/09/2014 | \$220.00 |
| | 05/16/2014 | \$1,757.50 |
| | 05/30/2014 | \$868.00 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|---------------------------------------|---------------|--------------------|
| H P PRINTING INC... | 06/06/2014 | \$6,402.00 |
| | 06/12/2014 | \$3,915.00 |
| | 06/19/2014 | \$795.00 |
| | Total: | \$21,750.10 |
| H&E EQUIPMENT SERVICES INC | 05/09/2014 | \$614.39 |
| | Total: | \$614.39 |
| H2 ARTS LLC | 04/11/2014 | \$5,000.00 |
| | Total: | \$5,000.00 |
| HAAN CRAFTS LLC | 04/17/2014 | \$395.20 |
| | Total: | \$395.20 |
| HALEY, JESSICA | 04/11/2014 | \$10.00 |
| | Total: | \$10.00 |
| HAMPTON INN | 04/11/2014 | \$785.88 |
| | 06/06/2014 | \$698.10 |
| | Total: | \$1,483.98 |
| HANCOCK FABRICS | 05/30/2014 | \$212.07 |
| | Total: | \$212.07 |
| HANDWRITING WITHOUT TEARS | 04/04/2014 | \$80.55 |
| | Total: | \$80.55 |
| HANZ, DIANA L | 04/17/2014 | \$40.32 |
| | 05/16/2014 | \$57.68 |
| | 06/06/2014 | \$40.32 |
| | Total: | \$138.32 |
| HARRIS COUNTY DEPARTMENT | 06/26/2014 | \$25,186.00 |
| | Total: | \$25,186.00 |
| HATCHER, DONALD J | 04/17/2014 | \$72.00 |
| | 05/09/2014 | \$72.00 |
| | Total: | \$144.00 |
| HAVE TRAINING WILL TRAVEL INC | 04/17/2014 | \$5,200.00 |
| | 05/09/2014 | \$5,920.00 |
| | 06/19/2014 | \$5,760.00 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|--|---------------|--------------------|
| | Total: | \$16,880.00 |
| HAYES, SHELLY | 06/06/2014 | \$61.00 |
| | 06/30/2014 | \$70.38 |
| | Total: | \$131.38 |
| HCOP LLC | 05/23/2014 | \$232.28 |
| | 06/26/2014 | \$753.82 |
| | 06/30/2014 | \$39.68 |
| | Total: | \$1,025.78 |
| HEAD WAY CONSULTING INC | 04/11/2014 | \$5,418.78 |
| | 05/09/2014 | \$7,031.25 |
| | 06/06/2014 | \$7,425.00 |
| | Total: | \$19,875.03 |
| HEARN, WHITNEY | 04/11/2014 | \$10.00 |
| | 05/23/2014 | \$15.00 |
| | Total: | \$25.00 |
| HEARTHSTONE CATERING | 06/26/2014 | \$766.60 |
| | Total: | \$766.60 |
| HEAT AND TREAT OF SOUTH TEXAS LLC | 04/11/2014 | \$3,261.58 |
| | 05/23/2014 | \$461.67 |
| | 06/12/2014 | \$575.38 |
| | 06/30/2014 | \$1,245.69 |
| | Total: | \$5,544.32 |
| HEAT TRANSFER SOLUTIONS | 04/11/2014 | \$1,829.00 |
| | 05/02/2014 | \$306.00 |
| | 05/30/2014 | \$5,559.00 |
| | 06/26/2014 | \$408.00 |
| | 06/30/2014 | \$408.00 |
| | Total: | \$8,510.00 |
| HEAVY DUTY BUS PARTS INC | 06/12/2014 | \$5,046.45 |
| | Total: | \$5,046.45 |
| HEILIG, KRISTINA | 04/11/2014 | \$85.15 |
| | Total: | \$85.15 |
| HEINEMANN | 04/04/2014 | \$1,215.50 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|-----------------------|---------------|--------------------|
| HEINEMANN... | 04/25/2014 | \$957.00 |
| | Total: | \$2,172.50 |
| HELMKE, MARCIE | 04/17/2014 | \$131.43 |
| | 05/16/2014 | \$245.34 |
| | 06/19/2014 | \$276.92 |
| | Total: | \$653.69 |
| HENDERSON, DELORES | 06/12/2014 | \$18.00 |
| | Total: | \$18.00 |
| HENDERSON, LAUREN | 05/09/2014 | \$43.07 |
| | 06/12/2014 | \$71.16 |
| | Total: | \$114.23 |
| HENRY SCHEIN INC | 04/04/2014 | \$85.76 |
| | 04/11/2014 | \$278.59 |
| | 06/06/2014 | \$187.44 |
| | Total: | \$551.79 |
| HERFF JONES - OVERALL | 05/30/2014 | \$4,586.05 |
| | 06/30/2014 | \$70.00 |
| | Total: | \$4,656.05 |
| HERFF JONES COMPANY | 06/30/2014 | \$230.04 |
| | Total: | \$230.04 |
| HERNANDEZ, ADELLA | 04/11/2014 | \$10.00 |
| | Total: | \$10.00 |
| HERNANDEZ, ANITA | 04/11/2014 | \$70.00 |
| | 05/02/2014 | \$20.07 |
| | 05/23/2014 | \$85.12 |
| | 06/12/2014 | \$0.00 |
| | 06/19/2014 | \$164.08 |
| | Total: | \$339.27 |
| HERNANDEZ, IRMA J | 04/04/2014 | \$30.80 |
| | 05/09/2014 | \$24.08 |
| | Total: | \$54.88 |
| HERNANDEZ, JESUS | 04/17/2014 | \$505.12 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|----------------------------------|------------|--------------------------|
| | | Total: \$505.12 |
| HERNANDEZ, JO ANN | 05/23/2014 | \$3.00 |
| | | Total: \$3.00 |
| HERNANDEZ, MARIA C | 06/26/2014 | \$1,120.00 |
| | | Total: \$1,120.00 |
| HEYE REFRIGERATION CO | 04/04/2014 | \$90.00 |
| | 04/17/2014 | \$452.65 |
| | 04/25/2014 | \$510.10 |
| | 05/16/2014 | \$188.00 |
| | 05/23/2014 | \$710.00 |
| | 05/30/2014 | \$232.10 |
| | 06/12/2014 | \$249.33 |
| | 06/26/2014 | \$90.00 |
| | | Total: \$2,522.18 |
| HICKMAN, LAUREN | 04/17/2014 | \$124.88 |
| | 05/23/2014 | \$138.88 |
| | 06/12/2014 | \$253.12 |
| | | Total: \$516.88 |
| HICKMAN, TINA | 04/17/2014 | \$23.52 |
| | 05/16/2014 | \$44.24 |
| | 06/12/2014 | \$54.32 |
| | | Total: \$122.08 |
| HIDALGO, RAUL | 06/06/2014 | \$274.30 |
| | | Total: \$274.30 |
| HIGH SCHOOL ACHIEVEMENTS | 06/12/2014 | \$5,902.05 |
| | 06/30/2014 | \$800.00 |
| | | Total: \$6,702.05 |
| HIGH SCHOOL MUSIC SERVICE | 04/04/2014 | \$179.00 |
| | 04/11/2014 | \$96.00 |
| | 04/17/2014 | \$134.40 |
| | 05/09/2014 | \$18.49 |
| | 06/12/2014 | \$314.00 |
| | | Total: \$741.89 |
| HILDEBRAND, SYLVIA | 04/25/2014 | \$135.52 |
| | 05/23/2014 | \$182.00 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|----------------------------|---------------|--------------------|
| HILDEBRAND, SYLVIA... | 06/19/2014 | \$155.68 |
| | Total: | \$473.20 |
| HILL COUNTRY MATERIALS INC | 04/17/2014 | \$368.64 |
| | 05/09/2014 | \$462.72 |
| | 05/23/2014 | \$163.20 |
| | Total: | \$994.56 |
| HILLARD, RAYMOND | 04/04/2014 | \$112.00 |
| | 04/11/2014 | \$224.00 |
| | Total: | \$336.00 |
| HILLIARD, MICHELLE | 04/17/2014 | \$186.48 |
| | 05/16/2014 | \$190.40 |
| | 06/12/2014 | \$280.56 |
| | Total: | \$657.44 |
| HILLJE MUSIC CENTER | 06/06/2014 | \$2,952.40 |
| | 06/12/2014 | \$55.00 |
| | 06/19/2014 | \$744.21 |
| | Total: | \$3,751.61 |
| HILTON HOTEL | 04/25/2014 | \$0.00 |
| | 05/23/2014 | \$662.72 |
| | 06/06/2014 | \$266.07 |
| | 06/12/2014 | \$846.24 |
| | 06/19/2014 | \$0.00 |
| | Total: | \$1,775.03 |
| HOBART CORPORATION | 04/04/2014 | \$205.20 |
| | 04/17/2014 | \$1,301.78 |
| | 04/25/2014 | \$1,641.18 |
| | 05/02/2014 | \$823.92 |
| | 05/16/2014 | \$228.09 |
| | 05/30/2014 | \$279.83 |
| | Total: | \$4,480.00 |
| HOGAN, MICHELE | 04/04/2014 | \$17.92 |
| | 04/17/2014 | \$22.96 |
| | 05/09/2014 | \$27.44 |
| | Total: | \$68.32 |
| HOLIDAY INN | 04/17/2014 | \$500.00 |
| | 05/02/2014 | \$3,750.00 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|------------------------------------|--------------------|--------------------|
| HOLIDAY INN... | 05/21/2014 | \$1,435.40 |
| | 06/06/2014 | \$546.23 |
| | Total: | \$6,231.63 |
| HOLMES BETTY J | 04/04/2014 | \$23.46 |
| | 06/19/2014 | \$33.32 |
| | Total: | \$56.78 |
| HOME DEPOT | 04/04/2014 | \$1,386.56 |
| | 04/11/2014 | \$2,911.75 |
| | 04/17/2014 | \$1,270.90 |
| | 04/25/2014 | \$1,504.35 |
| | 05/02/2014 | \$1,556.49 |
| | 05/09/2014 | \$3,161.23 |
| | 05/16/2014 | \$3,838.30 |
| | 05/23/2014 | \$6,651.66 |
| | 05/30/2014 | \$4,367.32 |
| | 06/06/2014 | \$1,766.47 |
| | 06/12/2014 | \$998.48 |
| | 06/19/2014 | \$735.71 |
| | 06/26/2014 | \$4,484.36 |
| Total: | \$34,633.58 | |
| HOMEWOOD SUITES HOTEL | 05/23/2014 | \$585.33 |
| | Total: | \$585.33 |
| HOPKINS SUSAN | 06/19/2014 | \$15.12 |
| | Total: | \$15.12 |
| HORACE MANN INSURANCE CO | 04/15/2014 | \$5,892.60 |
| | 05/15/2014 | \$5,777.33 |
| | 06/12/2014 | \$6,220.16 |
| Total: | \$17,890.09 | |
| HORIZON SOFTWARE INTERNATIONAL LLC | 04/04/2014 | \$880.00 |
| | 04/11/2014 | \$7,470.00 |
| | 05/30/2014 | \$995.00 |
| | 06/19/2014 | \$2,975.00 |
| Total: | \$12,320.00 | |
| HOUGHTON MIFFLIN HARCOURT | 05/23/2014 | \$4,047.90 |
| | 06/06/2014 | \$24,162.14 |
| | 06/26/2014 | \$984.25 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|-------------------------------------|---------------|--------------------|
| | Total: | \$29,194.29 |
| HOUSE OF RIBBONS | 06/19/2014 | \$617.00 |
| | Total: | \$617.00 |
| HOWELL CRANE AND RIGGING INC | 05/09/2014 | \$287.50 |
| | 05/16/2014 | \$640.00 |
| | 05/23/2014 | \$852.50 |
| | 06/26/2014 | \$952.50 |
| | Total: | \$2,732.50 |
| HOWELTON, LINDA | 04/04/2014 | \$1,200.00 |
| | 05/09/2014 | \$600.00 |
| | 05/30/2014 | \$600.00 |
| | 06/26/2014 | \$600.00 |
| | Total: | \$3,000.00 |
| HRUSKA, CHRISTINE | 04/17/2014 | \$82.88 |
| | 05/16/2014 | \$57.12 |
| | 06/30/2014 | \$80.08 |
| | Total: | \$220.08 |
| HUBER, TIMOTHY E | 04/11/2014 | \$50.00 |
| | 04/17/2014 | \$85.00 |
| | 04/25/2014 | \$125.00 |
| | 05/02/2014 | \$125.00 |
| | Total: | \$385.00 |
| HUDSON, GORDON W | 04/11/2014 | \$1,050.00 |
| | 06/06/2014 | \$1,100.00 |
| | Total: | \$2,150.00 |
| HULME, LINDA | 04/04/2014 | \$674.46 |
| | 04/25/2014 | \$101.92 |
| | 05/16/2014 | \$132.72 |
| | 06/12/2014 | \$110.32 |
| | Total: | \$1,019.42 |
| HYDROTEX | 05/09/2014 | \$12,155.00 |
| | Total: | \$12,155.00 |
| IDENTISYS INC | 05/09/2014 | \$4,338.96 |
| | 06/12/2014 | \$133.00 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|---|------------|---------------------------|
| | | Total: \$4,471.96 |
| ILLUSIONS RENTALS & DESIGNS | 06/12/2014 | \$1,701.50 |
| | | Total: \$1,701.50 |
| IMAGERY GRAPHIC SYSTEMS INC | 04/25/2014 | \$307.95 |
| | 05/16/2014 | \$3,045.00 |
| | 05/23/2014 | \$2,155.62 |
| | 06/12/2014 | \$440.85 |
| | | Total: \$5,949.42 |
| INCWEBS INC | 06/12/2014 | \$1,750.00 |
| | | Total: \$1,750.00 |
| INDECO SALES | 04/04/2014 | \$1,352.00 |
| | 04/25/2014 | \$2,580.04 |
| | 05/16/2014 | \$660.00 |
| | 05/30/2014 | \$2,092.00 |
| | 06/06/2014 | \$3,360.00 |
| | 06/12/2014 | \$514.00 |
| | 06/19/2014 | \$5,077.00 |
| | | Total: \$15,635.04 |
| INDUSTRIAL EQUIPMENT CO | 06/06/2014 | \$175.67 |
| | | Total: \$175.67 |
| INFOBASE PUBLISHING | 05/02/2014 | \$3,140.80 |
| | 05/30/2014 | \$0.00 |
| | | Total: \$3,140.80 |
| INFORMATION MANAGEMENT SOLUTIONS | 04/25/2014 | \$1,199.14 |
| | | Total: \$1,199.14 |
| INFUSEWEB LLC | 06/19/2014 | \$13.95 |
| | | Total: \$13.95 |
| INNOVATIVE LEARNING CONCEPTS INC | 04/17/2014 | \$49.00 |
| | | Total: \$49.00 |
| INSCO DISTRIBUTING INC | 04/11/2014 | \$357.22 |
| | 04/17/2014 | \$119.24 |
| | 05/09/2014 | \$145.97 |
| | 05/30/2014 | \$206.50 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|---------------|---------------------|
| INSCO DISTRIBUTING INC... | 06/06/2014 | \$1,918.00 |
| | Total: | \$2,746.93 |
| INSTITUTE FOR THE ADVANCEMENT OF | 05/16/2014 | \$525.00 |
| | 06/12/2014 | \$1,050.00 |
| | Total: | \$1,575.00 |
| INTECH SOUTHWEST SERVICES | 05/16/2014 | \$272,211.00 |
| | Total: | \$272,211.00 |
| INTERCULTURAL DEVELOPMENT | 05/16/2014 | \$5,700.00 |
| | Total: | \$5,700.00 |
| INTERFLEX PAYMENTS | 04/17/2014 | \$487.50 |
| | 05/30/2014 | \$487.50 |
| | 06/12/2014 | \$650.00 |
| | Total: | \$1,625.00 |
| INTERLINE BRANDS INC | 05/16/2014 | \$1,368.23 |
| | 05/30/2014 | \$16.58 |
| | Total: | \$1,384.81 |
| INTERNAL REVENUE SERVICE | 04/15/2014 | \$976.43 |
| | 05/15/2014 | \$976.43 |
| | 06/12/2014 | \$976.43 |
| | Total: | \$2,929.29 |
| INTERNATIONAL BACCALAUREATE ORG | 06/12/2014 | \$1,200.00 |
| | Total: | \$1,200.00 |
| INTERNATIONAL DYSLEXIA ASSN | 05/02/2014 | \$395.00 |
| | Total: | \$395.00 |
| INTERNATIONAL MECHANICAL SERV INC | 04/25/2014 | \$437,200.00 |
| | Total: | \$437,200.00 |
| INTERNATIONAL READING ASSOCIATION | 05/30/2014 | \$39.00 |
| | Total: | \$39.00 |
| INTERNATIONAL SOCIETY FOR | 05/23/2014 | \$198.00 |
| | Total: | \$198.00 |
| INTERSTATE ALL BATTERY | 04/17/2014 | \$1,563.00 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|---------------------------|---------------|----------------------------------|
| INTERSTATE ALL BATTERY... | 04/25/2014 | \$1,048.20 |
| | 05/09/2014 | \$115.78 |
| | 05/23/2014 | \$224.45 |
| | 05/30/2014 | \$2,682.19 |
| | 06/06/2014 | \$529.80 |
| | 06/26/2014 | \$2,280.60 |
| | 06/30/2014 | \$221.35 |
| | Total: | \$8,665.37 |
| INVENT NOW INC | 06/06/2014 | \$79,800.00 |
| | | Total: \$79,800.00 |
| INX INC | 04/11/2014 | \$1,160.14 |
| | | Total: \$1,160.14 |
| IPARADIGMS | 06/19/2014 | \$2,583.00 |
| | | Total: \$2,583.00 |
| IRLEN INSTITUTE | 06/06/2014 | \$389.95 |
| | | Total: \$389.95 |
| ISLAS, ROGER | 04/11/2014 | \$112.00 |
| | 04/25/2014 | \$112.00 |
| | | Total: \$224.00 |
| J AND M PRINTING INC | 04/04/2014 | \$122.93 |
| | 05/23/2014 | \$385.41 |
| | 06/30/2014 | \$106.40 |
| | Total: | \$614.74 |
| J KINDELL ENTERPRISES LTD | 05/02/2014 | \$490.00 |
| | | Total: \$490.00 |
| J R INC | 06/06/2014 | \$2,493.20 |
| | 06/12/2014 | \$10,843.72 |
| | 06/30/2014 | \$1,158.32 |
| | Total: | \$14,495.24 |
| JACK'S PAINT | 06/12/2014 | \$765.47 |
| | | Total: \$765.47 |
| JACKSON, CARL | 04/04/2014 | \$253.12 |
| | 05/09/2014 | \$211.68 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|---------------------------------|------------|------------------------------|
| | | Total: \$464.80 |
| JACKSON, CHRISTOPHER W | 04/17/2014 | \$452.52 |
| | | Total: \$452.52 |
| JACKSON-HIRSH INC | 05/23/2014 | \$577.46 |
| | | Total: \$577.46 |
| JARRETT PUBLISHING CO | 06/12/2014 | \$559.35 |
| | | Total: \$559.35 |
| JASONS DELI | 04/17/2014 | \$536.05 |
| | 05/16/2014 | \$289.50 |
| | 06/12/2014 | \$551.46 |
| | | Total: \$1,377.01 |
| JENSON, MARCI MCKAY | 05/09/2014 | \$300.00 |
| | | Total: \$300.00 |
| JF FILTRATION INC | 05/30/2014 | \$3,117.00 |
| | | Total: \$3,117.00 |
| JISD BUSINESS OFFICE/PETTY CASH | 06/06/2014 | \$42.49 |
| | | Total: \$42.49 |
| JOBE, NANCY H | 04/25/2014 | \$100.00 |
| | | Total: \$100.00 |
| JOERIS INC | 04/08/2014 | \$3,496,142.50 |
| | 05/21/2014 | \$1,876,136.00 |
| | 06/13/2014 | \$1,045,512.92 |
| | | Total: \$6,417,791.42 |
| JOHN DEERE LANDSCAPES | 04/25/2014 | \$786.01 |
| | 05/02/2014 | \$76.95 |
| | 05/09/2014 | \$69.71 |
| | 05/16/2014 | \$97.61 |
| | 05/23/2014 | \$281.68 |
| | 05/30/2014 | \$81.25 |
| | 06/06/2014 | \$3,063.85 |
| | 06/12/2014 | \$61.13 |
| | 06/26/2014 | \$238.25 |
| | 06/30/2014 | \$109.35 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|-----------------------------|------------|---------------------------|
| | | Total: \$4,865.79 |
| JOHNSON CONTROLS INC | 04/25/2014 | \$459.00 |
| | 05/02/2014 | \$1,940.00 |
| | 06/12/2014 | \$826.41 |
| | 06/26/2014 | \$2,434.80 |
| | | Total: \$5,660.21 |
| JOHNSON SUPPLY | 04/11/2014 | \$183.47 |
| | 05/30/2014 | \$372.02 |
| | 06/26/2014 | \$108.97 |
| | | Total: \$664.46 |
| JOHNSON, CYNTHIA | 04/17/2014 | \$81.20 |
| | 05/16/2014 | \$179.76 |
| | 06/12/2014 | \$138.88 |
| | 06/19/2014 | \$62.16 |
| | | Total: \$462.00 |
| JOHNSON, JEROME | 05/02/2014 | \$117.96 |
| | 05/16/2014 | \$117.60 |
| | | Total: \$235.56 |
| JOHNSTONE SUPPLY | 04/11/2014 | \$700.88 |
| | 04/17/2014 | \$1,430.59 |
| | 04/25/2014 | \$110.07 |
| | 05/16/2014 | \$576.02 |
| | 05/23/2014 | \$4,796.58 |
| | 05/30/2014 | \$321.03 |
| | 06/06/2014 | \$2,584.81 |
| | 06/12/2014 | \$239.38 |
| | 06/26/2014 | \$107.25 |
| | | Total: \$10,866.61 |
| JOLIVETTE, ANGELA | 04/25/2014 | \$31.36 |
| | 05/23/2014 | \$137.76 |
| | 06/19/2014 | \$157.36 |
| | | Total: \$326.48 |
| JONES, WARREN | 04/04/2014 | \$262.08 |
| | 05/09/2014 | \$345.52 |
| | 06/06/2014 | \$305.76 |
| | | Total: \$913.36 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|---------------|---------------------|
| JORDAN FORD INC | 04/04/2014 | \$6,695.91 |
| | 04/11/2014 | \$1,104.06 |
| | 04/17/2014 | \$517.07 |
| | 04/25/2014 | \$189.84 |
| | 06/19/2014 | \$104.95 |
| | Total: | \$8,611.83 |
| JORDAN, MELISSA | 06/26/2014 | \$215.04 |
| | | Total: |
| JOSTENS INC | 05/16/2014 | \$715.50 |
| | 05/30/2014 | \$31.80 |
| | 06/19/2014 | \$3,596.82 |
| | Total: | \$4,344.12 |
| JOURNEYMAN CONSTRUCTION INC | 04/28/2014 | \$739,258.76 |
| | 05/21/2014 | \$94,560.66 |
| | 06/11/2014 | \$50,760.11 |
| | Total: | \$884,579.53 |
| JP MORGAN CHASE BANK NA | 04/04/2014 | \$353.80 |
| | 04/17/2014 | \$2,792.99 |
| | 04/25/2014 | \$331.16 |
| | 05/02/2014 | \$313.09 |
| | 06/12/2014 | \$2,114.59 |
| | 06/19/2014 | \$1,113.57 |
| | 06/26/2014 | \$1,101.44 |
| | Total: | \$8,120.64 |
| JUAREZ, JUNE A | 04/04/2014 | \$392.00 |
| | 05/09/2014 | \$392.56 |
| | 06/06/2014 | \$393.12 |
| | 06/26/2014 | \$148.40 |
| | Total: | \$1,326.08 |
| JUAREZ, NIDIA | 04/11/2014 | \$10.00 |
| | | Total: |
| JUDSON CHILD NUTRITION DEPARTMENT | 04/11/2014 | \$1,791.60 |
| | 04/17/2014 | \$1,316.40 |
| | 05/16/2014 | \$1,570.28 |
| | 05/23/2014 | \$1,245.15 |
| | 06/06/2014 | \$1,245.15 |
| 06/19/2014 | \$2,106.80 | |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|--|------------|--------------------------|
| | | Total: \$9,275.38 |
| JUDSON EDUCATION FOUNDATION | 04/15/2014 | \$696.00 |
| | 05/09/2014 | \$2,500.00 |
| | 05/15/2014 | \$742.00 |
| | | Total: \$3,938.00 |
| JUDSON HIGH SCHOOL | 04/04/2014 | \$400.00 |
| | 05/23/2014 | \$1,118.40 |
| | 05/30/2014 | \$52.00 |
| | 06/26/2014 | \$663.20 |
| | | Total: \$2,233.60 |
| JUDSON ISD | 05/09/2014 | \$1,700.00 |
| | | Total: \$1,700.00 |
| JUDSON ISD CRIME STOPPERS | 06/06/2014 | \$100.00 |
| | | Total: \$100.00 |
| JUDSON ISD TAX ASSESSOR-COLLECTOR | 04/04/2014 | \$204.00 |
| | 04/15/2014 | \$1,779.00 |
| | 04/16/2014 | \$204.00 |
| | 05/02/2014 | \$204.00 |
| | 05/15/2014 | \$1,779.00 |
| | 05/16/2014 | \$204.00 |
| | 05/30/2014 | \$204.00 |
| | 06/12/2014 | \$1,779.00 |
| | 06/13/2014 | \$204.00 |
| | 06/27/2014 | \$154.00 |
| | | Total: \$6,715.00 |
| JUSTIS, JOHN | 04/17/2014 | \$160.16 |
| | 05/16/2014 | \$179.20 |
| | 06/12/2014 | \$140.39 |
| | 06/30/2014 | \$45.75 |
| | | Total: \$525.50 |
| KAGAN PUBLISHING | 05/09/2014 | \$3,681.00 |
| | | Total: \$3,681.00 |
| KAHN, CHERI | 04/25/2014 | \$188.72 |
| | 05/16/2014 | \$245.28 |
| | 06/19/2014 | \$346.64 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|---|------------|--------------------------|
| | | Total: \$780.64 |
| KAMICO INSTRUCTIONAL MEDIA | 05/16/2014 | \$902.85 |
| | | Total: \$902.85 |
| KANUGOVIVENKATA PRAPHULLA | 04/11/2014 | \$12.82 |
| | | Total: \$12.82 |
| KAPLAN'S SCHOOL SUPPLY CORPORATION | 06/06/2014 | \$115.36 |
| | | Total: \$115.36 |
| KARTALTEPE II, ARMAGAN | 05/23/2014 | \$44.80 |
| | 06/19/2014 | \$35.28 |
| | | Total: \$80.08 |
| KAWASAKI OF UNIVERSAL CITY | 06/06/2014 | \$1,302.73 |
| | | Total: \$1,302.73 |
| KELLER MATERIAL INC | 04/04/2014 | \$50.00 |
| | 04/25/2014 | \$68.00 |
| | 05/02/2014 | \$281.99 |
| | 05/09/2014 | \$276.42 |
| | 05/16/2014 | \$3,236.40 |
| | 05/23/2014 | \$49.14 |
| | 05/30/2014 | \$380.51 |
| | 06/06/2014 | \$241.04 |
| | 06/26/2014 | \$2,024.78 |
| | 06/30/2014 | \$1,545.00 |
| | | Total: \$8,153.28 |
| KERN, MICHELLE | 05/23/2014 | \$319.56 |
| | | Total: \$319.56 |
| KERSHNER, DANIEL | 04/17/2014 | \$63.84 |
| | 05/16/2014 | \$138.32 |
| | 06/06/2014 | \$86.24 |
| | | Total: \$288.40 |
| KESHARE LLC | 04/04/2014 | \$225.00 |
| | | Total: \$225.00 |
| KEYES, KENDRA | 04/04/2014 | \$85.68 |
| | 05/23/2014 | \$155.68 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|--------------------------|------------|--------------------------|
| | | Total: \$241.36 |
| KIRBY MIDDLE SCHOOL | 05/16/2014 | \$297.00 |
| | | Total: \$297.00 |
| KITTY HAWK MIDDLE SCHOOL | 06/26/2014 | \$100.44 |
| | | Total: \$100.44 |
| KOESEL CONSULTING | 06/19/2014 | \$2,500.00 |
| | | Total: \$2,500.00 |
| KORELICH, KATHRYN | 05/09/2014 | \$212.28 |
| | 06/19/2014 | \$10.00 |
| | | Total: \$222.28 |
| KRUGER, STEPHEN | 04/25/2014 | \$246.00 |
| | 05/02/2014 | \$112.00 |
| | | Total: \$358.00 |
| KUTSCHER, DEANNA M | 04/04/2014 | \$112.00 |
| | | Total: \$112.00 |
| KYLE, VINCENT | 05/02/2014 | \$95.00 |
| | | Total: \$95.00 |
| L 1 IDENTITY SOLUTIONS | 05/02/2014 | \$379.60 |
| | 06/12/2014 | \$1,091.35 |
| | | Total: \$1,470.95 |
| LA QUINTA INN | 05/19/2014 | \$5,681.25 |
| | 05/23/2014 | \$463.25 |
| | 05/30/2014 | \$276.86 |
| | | Total: \$6,421.36 |
| LABATT FOOD SERVICE | 04/04/2014 | \$82,753.48 |
| | 04/11/2014 | \$72,485.36 |
| | 04/17/2014 | \$86,969.24 |
| | 05/02/2014 | \$138,519.93 |
| | 05/16/2014 | \$149,978.28 |
| | 05/23/2014 | \$53,554.01 |
| | 06/06/2014 | \$96,376.17 |
| | 06/19/2014 | \$18,385.76 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|-------------------------------------|------------|----------------------------|
| | | Total: \$699,022.23 |
| LAFRENIERE, RENEE | 04/25/2014 | \$299.44 |
| | 05/16/2014 | \$136.36 |
| | 06/06/2014 | \$113.29 |
| | 06/26/2014 | \$176.80 |
| | | Total: \$725.89 |
| LAKESHORE LEARNING MATERIALS | 04/04/2014 | \$377.84 |
| | 04/11/2014 | \$764.84 |
| | 04/17/2014 | \$1,561.86 |
| | 04/25/2014 | \$1,118.76 |
| | 05/02/2014 | \$1,489.27 |
| | 05/09/2014 | \$2,568.39 |
| | 05/16/2014 | \$3,743.73 |
| | 05/23/2014 | \$3,686.49 |
| | 05/30/2014 | \$429.18 |
| | 06/06/2014 | \$4,452.32 |
| | 06/12/2014 | \$963.02 |
| | 06/19/2014 | \$1,107.55 |
| | | Total: \$22,263.25 |
| LALONDE, JAMES | 05/23/2014 | \$205.68 |
| | | Total: \$205.68 |
| LANCE, TAMMY | 04/25/2014 | \$92.40 |
| | 05/16/2014 | \$120.12 |
| | 06/19/2014 | \$161.00 |
| | | Total: \$373.52 |
| LANGHEHENNIG, DEBORAH | 06/05/2014 | \$850.00 |
| | 06/12/2014 | \$850.00 |
| | 06/13/2014 | \$850.00 |
| | | Total: \$2,550.00 |
| LASER LEGEND LLC | 04/17/2014 | \$2,877.80 |
| | | Total: \$2,877.80 |
| LAUDERDALE, KENT | 04/25/2014 | \$50.84 |
| | | Total: \$50.84 |
| LAUTNER, VICKIE | 06/06/2014 | \$520.00 |
| | | Total: \$520.00 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|---------------|--------------------|
| LAW OFFICE OF KAREN DALGLISH SEAL | 04/22/2014 | \$3,500.00 |
| | Total: | \$3,500.00 |
| LEARNING A-Z | 04/04/2014 | \$569.70 |
| | 04/17/2014 | \$3,201.00 |
| | 05/02/2014 | \$399.80 |
| | Total: | \$4,170.50 |
| LEARNING ZONE | 04/04/2014 | \$179.29 |
| | 04/11/2014 | \$268.28 |
| | 04/17/2014 | \$955.66 |
| | 05/02/2014 | \$1,484.82 |
| | 05/09/2014 | \$19.95 |
| | 05/16/2014 | \$7,570.28 |
| | 06/06/2014 | \$1,948.36 |
| | 06/12/2014 | \$1,009.22 |
| | 06/19/2014 | \$334.55 |
| | 06/26/2014 | \$2,097.58 |
| | Total: | \$15,867.99 |
| LECTORUM PUBLICATIONS INC | 05/09/2014 | \$749.32 |
| | Total: | \$749.32 |
| LEGO DACTA PITSCO, LLC | 05/30/2014 | \$2,423.38 |
| | 06/26/2014 | \$2,763.23 |
| | Total: | \$5,186.61 |
| LEIBL, JUSTIN | 04/11/2014 | \$62.00 |
| | Total: | \$62.00 |
| LEITA, CHEREE' | 05/23/2014 | \$76.53 |
| | Total: | \$76.53 |
| LIBRARY STORE, THE | 05/09/2014 | \$2,505.15 |
| | 06/12/2014 | \$93.85 |
| | Total: | \$2,599.00 |
| LIGHTSPEED IS INC | 04/11/2014 | \$2,350.00 |
| | 05/23/2014 | \$0.00 |
| | 06/12/2014 | \$6,795.00 |
| | 06/26/2014 | \$6,065.00 |
| | Total: | \$15,210.00 |
| LINSCOMB, STEVE | 04/11/2014 | \$22.40 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|-------------------------|-------------------|--------------------|
| LINSCOMB, STEVE... | 05/16/2014 | \$16.80 |
| | 06/06/2014 | \$55.44 |
| | 06/26/2014 | \$96.88 |
| | Total: | \$191.52 |
| LITTLE CAESARS PIZZA | 05/16/2014 | \$285.00 |
| | 06/06/2014 | \$289.85 |
| | Total: | \$574.85 |
| LITTLETON, JAMES DANIEL | 04/11/2014 | \$72.00 |
| | 04/25/2014 | \$72.00 |
| | 05/02/2014 | \$112.00 |
| | Total: | \$256.00 |
| LOCAL COMMUNITY NEWS | 04/04/2014 | \$3,950.00 |
| | 05/16/2014 | \$3,950.00 |
| | Total: | \$7,900.00 |
| LONE STAR LEARNING | 06/26/2014 | \$483.80 |
| Total: | \$483.80 | |
| LONESTAR ARMATURE LLC | 04/17/2014 | \$290.55 |
| | 04/25/2014 | \$3,173.80 |
| | 05/16/2014 | \$456.69 |
| | 05/23/2014 | \$279.58 |
| | 06/26/2014 | \$1,961.28 |
| | Total: | \$6,161.90 |
| LOPEZ, JOSEPH GREGG | 04/25/2014 | \$72.00 |
| Total: | \$72.00 | |
| LOPEZ, MINDA | 06/26/2014 | \$8,000.00 |
| Total: | \$8,000.00 | |
| LOPEZ, PATRICIA | 04/11/2014 | \$10.00 |
| Total: | \$10.00 | |
| LOWES HOME CENTERS INC | 04/11/2014 | \$215.22 |
| | 04/25/2014 | \$33.18 |
| | 05/23/2014 | \$14.67 |
| | 05/30/2014 | \$892.33 |
| | 06/19/2014 | \$1,107.72 |
| | | |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|-------------------------------------|---------------|--------------------|
| | Total: | \$2,263.12 |
| LOZANO, LAUREN | 04/17/2014 | \$40.94 |
| | 05/16/2014 | \$56.67 |
| | 06/12/2014 | \$75.71 |
| | Total: | \$173.32 |
| LUBIANSKI GRAIN CO | 06/26/2014 | \$370.00 |
| | Total: | \$370.00 |
| M AND A TECHNOLOGY | 06/06/2014 | \$949.54 |
| | 06/26/2014 | \$4,032.62 |
| | Total: | \$4,982.16 |
| MACIAS, JOSE | 06/12/2014 | \$285.33 |
| | Total: | \$285.33 |
| MACIAS, AURORA | 04/11/2014 | \$10.00 |
| | Total: | \$10.00 |
| MACKEY, WILLIS | 04/04/2014 | \$100.34 |
| | 05/02/2014 | \$186.84 |
| | 05/09/2014 | \$284.48 |
| | 05/23/2014 | \$84.80 |
| | Total: | \$656.46 |
| MACKIN LIBRARY MEDIA | 04/04/2014 | \$2,319.68 |
| | 06/19/2014 | \$437.94 |
| | 06/26/2014 | \$980.60 |
| | Total: | \$3,738.22 |
| MAGALLON, GLORIA | 04/17/2014 | \$10.00 |
| | Total: | \$10.00 |
| MAGANA, MICHELLE | 06/12/2014 | \$11.30 |
| | Total: | \$11.30 |
| MAGIK CHILDREN'S THEATRE INC | 06/19/2014 | \$308.75 |
| | Total: | \$308.75 |
| MAGNUM TRAILER PARTS | 05/30/2014 | \$22.40 |
| | Total: | \$22.40 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|--------------------------------|-----------------|--------------------|
| MAJEK, ROBERT LOUIS | 05/09/2014 | \$300.00 |
| | Total: | \$300.00 |
| MARCO PRODUCTS INC | 04/11/2014 | \$144.98 |
| | 05/02/2014 | \$100.82 |
| | 05/16/2014 | \$158.07 |
| | 05/30/2014 | \$100.00 |
| | 06/06/2014 | \$106.54 |
| Total: | \$610.41 | |
| MAREK, ELISA F | 06/26/2014 | \$260.00 |
| | Total: | \$260.00 |
| MARKERBOARD PEOPLE, THE | 05/16/2014 | \$356.40 |
| | Total: | \$356.40 |
| MARKERTEK VIDEO SUPPLY | 04/04/2014 | \$280.25 |
| | 06/26/2014 | \$1,566.98 |
| | Total: | \$1,847.23 |
| MARKS PLUMBING PARTS | 05/16/2014 | \$36.65 |
| | 06/12/2014 | \$66.64 |
| | Total: | \$103.29 |
| MARRIOTT HOTEL | 06/06/2014 | \$240.89 |
| | Total: | \$240.89 |
| MARTIN, SHANON | 05/23/2014 | \$466.16 |
| | Total: | \$466.16 |
| MARTINEZ, GILBERTO | 05/02/2014 | \$106.25 |
| | Total: | \$106.25 |
| MARTINEZ, JUANA M | 06/06/2014 | \$18.00 |
| | Total: | \$18.00 |
| MARTINEZ, LYDIA | 05/09/2014 | \$38.92 |
| | 06/12/2014 | \$42.67 |
| | Total: | \$81.59 |
| MARTINEZ, MELISSA | 04/11/2014 | \$59.36 |
| | 05/23/2014 | \$66.08 |
| | 06/06/2014 | \$123.60 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|--------------------------------|-------------------|--------------------|
| MARTINEZ, MELISSA... | 06/12/2014 | \$0.00 |
| | 06/30/2014 | \$88.48 |
| | Total: | \$337.52 |
| MARY, MAGGIE E | 04/25/2014 | \$45.36 |
| | 05/23/2014 | \$83.44 |
| | 06/19/2014 | \$26.32 |
| Total: | \$155.12 | |
| MATERA PAPER CO | 05/09/2014 | \$3,288.00 |
| | 06/12/2014 | \$588.48 |
| Total: | \$3,876.48 | |
| MATH TEACHER PRESS INC | 05/16/2014 | \$1,059.96 |
| Total: | \$1,059.96 | |
| MATH WARM-UPS.COM | 06/06/2014 | \$760.00 |
| Total: | \$760.00 | |
| MAXWELL, MICHELLE | 04/11/2014 | \$10.00 |
| Total: | \$10.00 | |
| MAYER-JOHNSON LLC | 05/16/2014 | \$3,616.00 |
| | 05/23/2014 | \$999.90 |
| | 06/06/2014 | \$99.00 |
| Total: | \$4,714.90 | |
| MCCLOUD, NORMA | 05/30/2014 | \$82.32 |
| | 06/19/2014 | \$43.12 |
| Total: | \$125.44 | |
| MCCORMICKS ENTERPRISES | 06/12/2014 | \$1,074.29 |
| Total: | \$1,074.29 | |
| MCCOYS BUILDING SUPPLY CENTERS | 05/23/2014 | \$91.16 |
| Total: | \$91.16 | |
| MCCULLOUGH, MICHAEL | 04/04/2014 | \$62.00 |
| Total: | \$62.00 | |
| MCFAUL, TUYET | 04/25/2014 | \$129.36 |
| | 05/16/2014 | \$216.16 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|---------------------------------|------------|---------------------------|
| | | Total: \$345.52 |
| MCKELVEY, GARY | 04/25/2014 | \$112.00 |
| | | Total: \$112.00 |
| MCNULTY, ELAINE | 05/02/2014 | \$10.00 |
| | | Total: \$10.00 |
| MEADE, RANDOLPH | 04/17/2014 | \$174.16 |
| | 05/23/2014 | \$132.16 |
| | 06/30/2014 | \$185.36 |
| | | Total: \$491.68 |
| MECA SPORTSWEAR | 04/04/2014 | \$3,184.20 |
| | 06/06/2014 | \$4,831.20 |
| | 06/19/2014 | \$230.45 |
| | | Total: \$8,245.85 |
| MEDINA, LEONARDIII | 04/04/2014 | \$197.12 |
| | 05/09/2014 | \$248.64 |
| | 06/06/2014 | \$255.36 |
| | | Total: \$701.12 |
| MENDOZA, MONICA AVENDANO | 04/11/2014 | \$10.00 |
| | | Total: \$10.00 |
| MENESES, JULIE | 04/11/2014 | \$68.88 |
| | | Total: \$68.88 |
| MENTORING MINDS | 04/04/2014 | \$5,595.99 |
| | 04/17/2014 | \$2,415.49 |
| | 04/25/2014 | \$6,967.91 |
| | 05/02/2014 | \$1,973.51 |
| | 05/16/2014 | \$788.70 |
| | 05/23/2014 | \$1,306.80 |
| | 05/30/2014 | \$475.00 |
| | 06/06/2014 | \$819.06 |
| | | Total: \$20,342.46 |
| MERCURI, SANDRA | 06/19/2014 | \$6,000.00 |
| | | Total: \$6,000.00 |
| METROCOM YOUTH ASSN | 05/23/2014 | \$422.50 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|-----------------------------|------------|--------------------------|
| | | Total: \$422.50 |
| MEZA, MARIA | 04/25/2014 | \$10.00 |
| | | Total: \$10.00 |
| M-F ATHLETIC CO | 05/09/2014 | \$1,361.00 |
| | | Total: \$1,361.00 |
| MICROTEL INN & SUITES | 04/02/2014 | \$105.93 |
| | | Total: \$105.93 |
| MIDWEST TECHNOLOGY PRODUCTS | 04/17/2014 | \$662.61 |
| | | Total: \$662.61 |
| MIHLEDER, GREGORY | 04/04/2014 | \$78.40 |
| | | Total: \$78.40 |
| MILLER, MICHAEL A | 04/17/2014 | \$550.48 |
| | 05/09/2014 | \$63.84 |
| | 06/06/2014 | \$235.68 |
| | | Total: \$850.00 |
| MILLER, RUFUS | 05/09/2014 | \$15.00 |
| | | Total: \$15.00 |
| MILLS, MICHAEL R | 04/04/2014 | \$100.00 |
| | 04/17/2014 | \$200.00 |
| | 04/25/2014 | \$390.50 |
| | 06/12/2014 | \$1,043.27 |
| | 06/19/2014 | \$382.80 |
| | | Total: \$2,116.57 |
| MINDWARE | 04/25/2014 | \$76.79 |
| | | Total: \$76.79 |
| MIRANDA, MARTA | 04/04/2014 | \$10.00 |
| | | Total: \$10.00 |
| MISSION ELECTRIC SUPPLY CO | 05/23/2014 | \$548.48 |
| | 06/06/2014 | \$164.90 |
| | 06/12/2014 | \$89.21 |
| | | Total: \$802.59 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|---------------------------|-------------------|--------------------|
| MISSION RESTAURANT SUPPLY | 05/30/2014 | \$479.00 |
| | 06/19/2014 | \$189.00 |
| | Total: | \$668.00 |
| MITCHELL, KIMBERLY | 04/04/2014 | \$10.00 |
| | Total: | \$10.00 |
| MITCHELL, LILLIAN | 06/12/2014 | \$31.45 |
| | Total: | \$31.45 |
| MJC INDUSTRIES INC | 04/25/2014 | \$12,448.04 |
| | 05/23/2014 | \$58,280.74 |
| | Total: | \$70,728.78 |
| MOBILE MINI | 04/11/2014 | \$952.00 |
| | 05/02/2014 | \$952.00 |
| | 05/09/2014 | \$160.25 |
| | 05/30/2014 | \$952.00 |
| | 06/12/2014 | \$160.25 |
| | 06/26/2014 | \$791.75 |
| | Total: | \$3,968.25 |
| MODERN SCHOOL SUPPLIES | 05/30/2014 | \$1,754.41 |
| | Total: | \$1,754.41 |
| MONARCH TROPHY STUDIO | 04/17/2014 | \$130.85 |
| | 05/02/2014 | \$171.80 |
| | 05/09/2014 | \$224.70 |
| | 05/23/2014 | \$97.13 |
| | 05/30/2014 | \$240.78 |
| | 06/06/2014 | \$1,381.69 |
| | 06/12/2014 | \$358.68 |
| | 06/19/2014 | \$771.20 |
| Total: | \$3,376.83 | |
| MONTGOMERY, CYNTHIA | 05/02/2014 | \$10.00 |
| | Total: | \$10.00 |
| MOONEY, ALEXIS SAMANTHA | 04/04/2014 | \$150.00 |
| | Total: | \$150.00 |
| MOORE PLUMBING SUPPLY | 04/04/2014 | \$33.56 |
| | 04/11/2014 | \$1,476.23 |
| | 04/17/2014 | \$253.53 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|--------------------------|---------------|---------------------------------|
| MOORE PLUMBING SUPPLY... | 04/25/2014 | \$84.60 |
| | 05/02/2014 | \$1,296.77 |
| | 05/09/2014 | \$918.13 |
| | 05/16/2014 | \$352.98 |
| | 05/23/2014 | \$199.34 |
| | 05/30/2014 | \$4,870.73 |
| | 06/06/2014 | \$2,668.03 |
| | 06/12/2014 | \$453.62 |
| | 06/26/2014 | \$199.17 |
| 06/30/2014 | \$31.47 | |
| | Total: | \$12,838.16 |
| MOORE, HILARY | 05/30/2014 | \$18.48 |
| | | Total: \$18.48 |
| MORALES, GILBERT | 05/23/2014 | \$164.00 |
| | | Total: \$164.00 |
| MORALES, JENNIFER | 06/12/2014 | \$103.15 |
| | | Total: \$103.15 |
| MORALES, RYAN | 04/04/2014 | \$146.72 |
| | 05/09/2014 | \$203.28 |
| | 06/06/2014 | \$71.68 |
| | | Total: \$421.68 |
| MORAVITS, DEBRA | 05/09/2014 | \$100.00 |
| | | Total: \$100.00 |
| MORENO, RUBEN | 06/06/2014 | \$171.92 |
| | | Total: \$171.92 |
| MORRISON SUPPLY | 04/11/2014 | \$656.04 |
| | 04/25/2014 | \$56.97 |
| | 05/30/2014 | \$368.68 |
| | | Total: \$1,081.69 |
| MOTTERS MUSIC HOUSE INC | 06/19/2014 | \$1,305.45 |
| | | Total: \$1,305.45 |
| MOVIE LICENSING USA | 06/26/2014 | \$425.00 |
| | | Total: \$425.00 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|----------------------------|---------------|--------------------|
| MUELLER AND WILSON INC | 06/26/2014 | \$465.00 |
| | Total: | \$465.00 |
| MUELLER GLASS CO | 04/11/2014 | \$125.00 |
| | 05/09/2014 | \$140.00 |
| | 06/06/2014 | \$198.00 |
| | 06/19/2014 | \$925.00 |
| | Total: | \$1,388.00 |
| MUNICIPAL GOLF ASSOCIATION | 04/04/2014 | \$36.00 |
| | 04/11/2014 | \$36.00 |
| | Total: | \$72.00 |
| MUNICIPAL SERVICES BUREAU | 05/30/2014 | \$3.55 |
| | Total: | \$3.55 |
| MUNOZ, BRANDON | 06/06/2014 | \$76.94 |
| | Total: | \$76.94 |
| MUSIC & ARTS | 05/16/2014 | \$3,833.00 |
| | 06/26/2014 | \$103.98 |
| | Total: | \$3,936.98 |
| MUSIC IN MOTION | 04/11/2014 | \$283.69 |
| | 04/25/2014 | \$65.95 |
| | 05/23/2014 | \$948.56 |
| | Total: | \$1,298.20 |
| MUSTANG EQUIPMENT | 04/11/2014 | \$1,518.77 |
| | 04/25/2014 | \$733.94 |
| | 05/16/2014 | \$682.34 |
| | 05/23/2014 | \$345.00 |
| | 06/06/2014 | \$133.47 |
| | 06/26/2014 | \$148.40 |
| | Total: | \$3,561.92 |
| MW CUDE ENGINEERS LLC | 04/17/2014 | \$4,910.00 |
| | 05/09/2014 | \$4,240.00 |
| | Total: | \$9,150.00 |
| N J MALIN & ASSOCIATES LLC | 04/17/2014 | \$6,636.00 |
| | Total: | \$6,636.00 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|---|------------------------|--------------------|
| NABSE | 05/30/2014 | \$499.00 |
| | Total: \$499.00 | |
| NAPA AUTO PARTS | 04/11/2014 | \$273.04 |
| | 04/17/2014 | \$149.56 |
| | 04/25/2014 | \$125.66 |
| | 05/02/2014 | \$36.00 |
| | 05/09/2014 | \$201.12 |
| | 05/16/2014 | \$423.44 |
| | 05/23/2014 | \$145.23 |
| | 05/30/2014 | \$420.63 |
| | 06/06/2014 | \$127.26 |
| | 06/12/2014 | \$262.78 |
| | 06/19/2014 | \$319.08 |
| | 06/26/2014 | \$251.54 |
| | 06/30/2014 | \$23.89 |
| Total: \$2,759.23 | | |
| NARDIS INC | 04/17/2014 | \$212.00 |
| | 05/02/2014 | \$8,886.96 |
| | 05/09/2014 | \$2,114.70 |
| | 06/26/2014 | \$444.00 |
| | 06/30/2014 | \$7,598.25 |
| Total: \$19,255.91 | | |
| NASCO | 04/04/2014 | \$1,076.44 |
| | 04/11/2014 | \$710.95 |
| | 05/02/2014 | \$1,079.29 |
| | 05/09/2014 | \$1,213.42 |
| | 05/16/2014 | \$1,156.00 |
| | 05/23/2014 | \$609.84 |
| | 05/30/2014 | \$556.25 |
| | 06/12/2014 | \$427.69 |
| | 06/19/2014 | \$1,063.09 |
| | 06/26/2014 | \$3,395.75 |
| | 06/30/2014 | \$340.78 |
| Total: \$11,629.50 | | |
| NATIONAL ADULT EDUCATION HONOR | 05/30/2014 | \$100.00 |
| Total: \$100.00 | | |
| NATIONAL ART AND SCHOOL SUPPLIES | 04/11/2014 | \$1,089.00 |
| Total: \$1,089.00 | | |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|---------------|---------------------|
| NATIONAL AUDUBON SOCIETY | 04/25/2014 | \$665.00 |
| | Total: | \$665.00 |
| NATIONAL CAREER TECHNICAL | 05/30/2014 | \$800.00 |
| | Total: | \$800.00 |
| NATIONAL CENTER FOR FATHERING INC | 04/17/2014 | \$362.58 |
| | Total: | \$362.58 |
| NATIONAL COUNCIL OF TEACHERS | 06/06/2014 | \$96.00 |
| | Total: | \$96.00 |
| NATIONAL GARDENING ASSN | 04/11/2014 | \$229.15 |
| | Total: | \$229.15 |
| NATIONAL PLAN ADMINISTRATORS | 04/04/2014 | \$1,039.50 |
| | 04/11/2014 | \$300.00 |
| | 04/15/2014 | \$89,349.55 |
| | 04/16/2014 | \$4,734.42 |
| | 05/09/2014 | \$1,345.00 |
| | 05/15/2014 | \$95,515.87 |
| | 05/30/2014 | \$7,071.63 |
| | 06/06/2014 | \$1,058.75 |
| | 06/12/2014 | \$98,343.98 |
| | 06/27/2014 | \$4,894.42 |
| | Total: | \$303,653.12 |
| NATIONAL SCHOOL PRODUCTS | 04/17/2014 | \$209.32 |
| | 05/02/2014 | \$831.68 |
| | Total: | \$1,041.00 |
| NAVA, JOE | 04/11/2014 | \$192.00 |
| | 04/25/2014 | \$72.00 |
| | Total: | \$264.00 |
| NBR TRUEVINE | 06/19/2014 | \$125.00 |
| | Total: | \$125.00 |
| NCTM | 04/25/2014 | \$345.00 |
| | Total: | \$345.00 |
| NEILL, DAVID | 04/04/2014 | \$29.12 |
| | 05/09/2014 | \$16.80 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|---------------|--------------------|
| | Total: | \$45.92 |
| NETSYNC NETWORK SOLUTIONS | 04/11/2014 | \$23,956.36 |
| | 06/06/2014 | \$3,214.24 |
| | Total: | \$27,170.60 |
| NEW BRAUNFELS HIGH SCHOOL | 05/16/2014 | \$28.00 |
| | Total: | \$28.00 |
| NEW BRAUNFELS ISD | 05/09/2014 | \$229.00 |
| | Total: | \$229.00 |
| NEW EARTH INC. | 04/04/2014 | \$12.00 |
| | 04/17/2014 | \$12.00 |
| | 05/09/2014 | \$6.00 |
| | Total: | \$30.00 |
| NEWS-2-YOU | 05/02/2014 | \$49.00 |
| | Total: | \$49.00 |
| NEWTON, ROBERT | 06/06/2014 | \$367.80 |
| | Total: | \$367.80 |
| NGUYEN, MAI | 04/04/2014 | \$26.30 |
| | Total: | \$26.30 |
| NH-K HOTEL LLC | 06/12/2014 | \$737.76 |
| | Total: | \$737.76 |
| NICHOLSON, MICHAEL | 06/12/2014 | \$42.75 |
| | Total: | \$42.75 |
| NINO, CYNTHIA | 04/11/2014 | \$28.90 |
| | Total: | \$28.90 |
| NOLANS OFFICE PRODUCTS INC | 04/25/2014 | \$821.52 |
| | 05/09/2014 | \$1,029.00 |
| | 06/19/2014 | \$828.24 |
| | Total: | \$2,678.76 |
| NORCOSTCO INC | 05/02/2014 | \$621.43 |
| | Total: | \$621.43 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|------------------------------------|---------------|---------------------|
| NORTH EAST ISD | 04/25/2014 | \$148.75 |
| | Total: | \$148.75 |
| NORTH EAST ISD - BLOSSOM CENTER | 04/11/2014 | \$686.24 |
| | Total: | \$686.24 |
| NSX TECHNOLOGIES | 05/30/2014 | \$705.00 |
| | Total: | \$705.00 |
| NUNEZ, SUSAN | 06/26/2014 | \$137.70 |
| | Total: | \$137.70 |
| NURSES ETC STAFFING | 04/11/2014 | \$2,587.50 |
| | 05/23/2014 | \$4,770.00 |
| | Total: | \$7,357.50 |
| OAK FARMS SAN ANTONIO | 04/11/2014 | \$126,812.91 |
| | 05/16/2014 | \$162,095.26 |
| | 06/19/2014 | \$165,967.30 |
| | Total: | \$454,875.47 |
| OAK SECURITY GROUP LLC | 04/17/2014 | \$336.49 |
| | Total: | \$336.49 |
| OCALLAGHAN, ROBERT | 04/04/2014 | \$330.01 |
| | Total: | \$330.01 |
| OCCUPATIONAL HEALTH CENTERS | 04/11/2014 | \$615.00 |
| | 04/17/2014 | \$79.00 |
| | 04/25/2014 | \$184.50 |
| | 05/02/2014 | \$369.00 |
| | 05/09/2014 | \$922.50 |
| | 05/16/2014 | \$307.50 |
| | 05/23/2014 | \$61.50 |
| | 05/30/2014 | \$307.50 |
| | 06/12/2014 | \$430.50 |
| | Total: | \$3,277.00 |
| OCLC ONLINE COMPUTER LIBRARY CNTR | 04/11/2014 | \$591.00 |
| | Total: | \$591.00 |
| OCONELL ROBERTSON & ASSOCIATES INC | 05/16/2014 | \$28,278.00 |
| | 06/06/2014 | \$12,120.50 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|---|------------|---------------------------|
| | | Total: \$40,398.50 |
| OFFICE DEPOT BUSINESS SVC DIVISION | 04/04/2014 | \$4,359.28 |
| | 04/11/2014 | \$2,788.31 |
| | 04/17/2014 | \$3,783.43 |
| | 04/25/2014 | \$3,070.71 |
| | 05/02/2014 | \$2,644.49 |
| | 05/09/2014 | \$3,697.41 |
| | 05/16/2014 | \$9,984.52 |
| | 05/23/2014 | \$3,759.89 |
| | 05/30/2014 | \$3,913.04 |
| | 06/06/2014 | \$3,945.87 |
| | 06/12/2014 | \$4,469.61 |
| | 06/19/2014 | \$9,159.49 |
| | 06/26/2014 | \$4,306.84 |
| | 06/30/2014 | \$2,284.33 |
| | | Total: \$62,167.22 |
| OHIO STATE THE UNIVERSITY | 05/02/2014 | \$165.00 |
| | | Total: \$165.00 |
| OLIVARES, ARTURO | 04/25/2014 | \$109.20 |
| | 05/23/2014 | \$168.00 |
| | 06/19/2014 | \$203.28 |
| | | Total: \$480.48 |
| OLYMPIA NEIGHBORHOOD ASSOCIATION | 05/09/2014 | \$175.00 |
| | | Total: \$175.00 |
| OMNI HOTEL | 04/04/2014 | \$3,026.35 |
| | 06/19/2014 | \$845.84 |
| | | Total: \$3,872.19 |
| OREILLY AUTO PARTS | 04/04/2014 | \$29.97 |
| | 04/17/2014 | \$23.12 |
| | 05/09/2014 | \$77.20 |
| | 05/16/2014 | \$174.90 |
| | | Total: \$305.19 |
| ORIENTAL TRADING COMPANY INC | 04/04/2014 | \$521.88 |
| | 04/25/2014 | \$701.99 |
| | 05/09/2014 | \$537.67 |
| | 05/16/2014 | \$76.00 |
| | 05/23/2014 | \$1,359.68 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|---------------------------------|---------------|--------------------|
| ORIENTAL TRADING COMPANY INC... | 05/30/2014 | \$1,618.51 |
| | 06/06/2014 | \$65.26 |
| | 06/19/2014 | \$863.89 |
| | 06/26/2014 | \$338.05 |
| | Total: | \$6,082.93 |
| ORTA, MARIA | 06/06/2014 | \$18.00 |
| | | Total: |
| ORTIZ, AMY | 04/11/2014 | \$10.00 |
| | 05/09/2014 | \$15.00 |
| | Total: | \$25.00 |
| ORTIZ, CLAUDIA | 04/04/2014 | \$118.52 |
| | | Total: |
| OSI HARDWARE | 04/17/2014 | \$11,550.00 |
| | 05/16/2014 | \$22,900.00 |
| | Total: | \$34,450.00 |
| OUR LADY OF THE LAKE UNIVERSITY | 06/12/2014 | \$200.00 |
| | | Total: |
| PALMER, AMBER L | 04/11/2014 | \$315.28 |
| | 05/23/2014 | \$118.16 |
| | 06/26/2014 | \$199.36 |
| | Total: | \$632.80 |
| PALMER, NADINE | 04/17/2014 | \$10.00 |
| | | Total: |
| PAPER DIRECT | 05/30/2014 | \$236.94 |
| | | Total: |
| PARCHMENT INC | 06/19/2014 | \$8,000.00 |
| | | Total: |
| PARENT INSTITUTE | 05/23/2014 | \$1,016.00 |
| | | Total: |
| PARK SEED WHOLESALE | 04/04/2014 | \$497.08 |
| | | Total: |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|-----------------------|---------------|--------------------|
| PATTERSON, KATE | 04/25/2014 | \$64.96 |
| | 05/02/2014 | \$175.84 |
| | 05/23/2014 | \$142.80 |
| | 06/12/2014 | \$154.00 |
| | Total: | \$537.60 |
| PAULI, LEA ANN | 06/06/2014 | \$57.70 |
| | | Total: |
| PC SPECIALISTS INC | 04/17/2014 | \$4,365.96 |
| | 04/25/2014 | \$10,205.90 |
| | 06/12/2014 | \$25,577.10 |
| | Total: | \$40,148.96 |
| PCMG INC | 05/16/2014 | \$3,991.87 |
| | 06/06/2014 | \$1,055.94 |
| | 06/12/2014 | \$895.46 |
| | Total: | \$5,943.27 |
| PEARSON EDUCATION | 04/04/2014 | \$18,174.00 |
| | 04/11/2014 | \$5,233.28 |
| | 05/23/2014 | \$72.48 |
| | 06/06/2014 | \$2,237.13 |
| | Total: | \$25,716.89 |
| PEARSON EDUCATION INC | 06/30/2014 | \$349.73 |
| | | Total: |
| PEARSON LEARNING | 04/25/2014 | \$89.08 |
| | 06/12/2014 | \$1,549.13 |
| | Total: | \$1,638.21 |
| PEARSON NCS | 06/26/2014 | \$1,806.75 |
| | | Total: |
| PEDERSON, MATHEW | 04/04/2014 | \$112.00 |
| | | Total: |
| PEER CONTRACTING | 06/12/2014 | \$2,050.00 |
| | | Total: |
| PENDA CORPORATION | 04/11/2014 | \$15,460.00 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|--------------------------------|--------------------------|---------------------------|
| | | Total: \$15,460.00 |
| PENDERS MUSIC COMPANY | 05/02/2014 | \$3,250.00 |
| | 06/26/2014 | \$4,250.00 |
| | Total: \$7,500.00 | |
| PENLAND, JEFF | 05/02/2014 | \$77.00 |
| | Total: \$77.00 | |
| PENSKE TRUCK LEASING | 04/11/2014 | \$384.40 |
| | 04/25/2014 | \$431.90 |
| | 05/02/2014 | \$740.80 |
| | Total: \$1,557.10 | |
| PEOPLE'S EDUCATION | 04/04/2014 | \$439.60 |
| | Total: \$439.60 | |
| PEREZ, JACQUELYN | 04/04/2014 | \$26.33 |
| | 05/02/2014 | \$123.93 |
| | 06/06/2014 | \$55.44 |
| | Total: \$205.70 | |
| PEREZ, MAYRA | 04/11/2014 | \$10.00 |
| | Total: \$10.00 | |
| PERFECTION LEARNING COR | 04/25/2014 | \$273.63 |
| | Total: \$273.63 | |
| PERKINS, DON | 04/11/2014 | \$30.00 |
| | 04/17/2014 | \$40.00 |
| | 04/25/2014 | \$105.00 |
| | 05/02/2014 | \$80.00 |
| | 05/09/2014 | \$60.00 |
| | 05/16/2014 | \$70.00 |
| | 05/30/2014 | \$60.00 |
| | Total: \$445.00 | |
| PESI HEALTHCARE | 04/25/2014 | \$199.99 |
| | 05/09/2014 | \$0.00 |
| | 06/12/2014 | \$599.97 |
| | 06/26/2014 | \$199.99 |
| | Total: \$999.95 | |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|----------------------------------|---------------|--------------------|
| PETERS, NICOLE | 04/17/2014 | \$82.88 |
| | 05/16/2014 | \$42.00 |
| | 06/19/2014 | \$100.24 |
| | Total: | \$225.12 |
| PHCC TEXAS | 04/17/2014 | \$90.00 |
| | Total: | \$90.00 |
| PHONAK HEARING SYSTEMS | 06/26/2014 | \$1,730.39 |
| | Total: | \$1,730.39 |
| PICHARDO, JUANA REBECCA | 04/11/2014 | \$280.00 |
| | 04/17/2014 | \$280.00 |
| | 05/09/2014 | \$210.00 |
| | 06/06/2014 | \$490.00 |
| | Total: | \$1,260.00 |
| PINEDA, LINDA | 04/25/2014 | \$49.28 |
| | 05/16/2014 | \$79.52 |
| | 06/19/2014 | \$83.44 |
| | Total: | \$212.24 |
| PINNACLE MEDICAL MANAGEMENT CORP | 04/17/2014 | \$891.00 |
| | 04/25/2014 | \$678.00 |
| | 05/09/2014 | \$948.00 |
| | 05/16/2014 | \$1,023.00 |
| | 05/23/2014 | \$66.00 |
| | 06/06/2014 | \$891.00 |
| | 06/12/2014 | \$96.00 |
| | Total: | \$4,593.00 |
| PINNACLE VIDEO GROUP INC | 04/11/2014 | \$150.00 |
| | 05/09/2014 | \$150.00 |
| | 06/12/2014 | \$150.00 |
| | Total: | \$450.00 |
| PIONEER CREDIT RECOVERY INC | 04/15/2014 | \$72.93 |
| | 05/15/2014 | \$153.76 |
| | 06/12/2014 | \$126.66 |
| | 06/27/2014 | \$30.71 |
| | Total: | \$384.06 |
| PIONEER VALLEY EDUCATIONAL PRESS | 04/17/2014 | \$581.00 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|--|------------|---------------------------|
| | | Total: \$581.00 |
| PIPER -WEATHERFORD COMPANY | 04/17/2014 | \$2,648.53 |
| | 05/09/2014 | \$746.92 |
| | 05/23/2014 | \$1,040.22 |
| | 06/26/2014 | \$2,396.21 |
| | | |
| PITNEY BOWES INC | 04/11/2014 | \$2,646.00 |
| | 05/23/2014 | \$620.00 |
| | 06/26/2014 | \$2,646.00 |
| | | Total: \$5,912.00 |
| PITSCO INC | 04/17/2014 | \$163.40 |
| | 04/25/2014 | \$267.25 |
| | 05/16/2014 | \$164.21 |
| | | Total: \$594.86 |
| PLANK ROAD PUBLISHING | 05/02/2014 | \$83.87 |
| | 05/23/2014 | \$323.84 |
| | 06/12/2014 | \$36.40 |
| | | Total: \$444.11 |
| PLUMAS, JESSE | 04/11/2014 | \$72.00 |
| | | Total: \$72.00 |
| POLLOCK INVESTMENTS INC | 05/30/2014 | \$3,384.00 |
| | | Total: \$3,384.00 |
| PORTIONPAC CHEMICAL CORPORATION | 04/04/2014 | \$5,976.56 |
| | 05/09/2014 | \$5,976.56 |
| | | Total: \$11,953.12 |
| POSITIVE PROMOTIONS | 05/16/2014 | \$170.09 |
| | 05/23/2014 | \$1,420.35 |
| | 05/30/2014 | \$1,421.41 |
| | 06/06/2014 | \$1,903.22 |
| | | Total: \$4,915.07 |
| POWELL, TYNE | 05/02/2014 | \$10.00 |
| | | Total: \$10.00 |
| PPG ARCHITECTURAL FINISHES INC | 04/04/2014 | \$89.74 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|-------------------------------------|--------------------|--------------------|
| PPG ARCHITECTURAL FINISHES INC... | 04/11/2014 | \$448.70 |
| | 04/25/2014 | \$89.74 |
| | 05/23/2014 | \$45.82 |
| | 06/30/2014 | \$87.79 |
| | Total: | \$761.79 |
| PRE-K PAGES | 04/04/2014 | \$1,525.00 |
| | Total: | \$1,525.00 |
| PREMIER CREDIT OF | 04/04/2014 | \$135.08 |
| | 04/16/2014 | \$135.08 |
| | 05/02/2014 | \$135.08 |
| | 05/16/2014 | \$115.26 |
| | 05/30/2014 | \$135.08 |
| | 06/13/2014 | \$94.44 |
| | 06/27/2014 | \$5.94 |
| Total: | \$755.96 | |
| PRIME SYSTEMS | 06/12/2014 | \$14,430.50 |
| | 06/19/2014 | \$30,699.50 |
| | 06/26/2014 | \$8,760.00 |
| Total: | \$53,890.00 | |
| PROCOMPUTING CORPORATION | 06/26/2014 | \$9,102.00 |
| | Total: | \$9,102.00 |
| PRO-ED | 04/17/2014 | \$1,353.00 |
| | 04/25/2014 | \$4,475.90 |
| | 06/30/2014 | \$466.84 |
| Total: | \$6,295.74 | |
| PROFESSIONAL FLOORING SUPPLY CO | 05/23/2014 | \$204.88 |
| | Total: | \$204.88 |
| PROFESSIONAL SERVICE INDUSTRIES INC | 04/17/2014 | \$1,830.50 |
| | Total: | \$1,830.50 |
| PROFESSIONAL TURF PRODUCTS LP | 05/09/2014 | \$603.98 |
| | 05/30/2014 | \$1,540.17 |
| | Total: | \$2,144.15 |
| PROJECT LEAD THE WAY | 06/12/2014 | \$7,525.00 |
| | 06/19/2014 | \$750.00 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|-----------------------------|------------|--------------------------|
| | | Total: \$8,275.00 |
| PROMAXIMA MANUFACTURING LTD | 05/23/2014 | \$2,500.00 |
| | | Total: \$2,500.00 |
| PRUIN, GRANT | 05/02/2014 | \$25.00 |
| | | Total: \$25.00 |
| PTM DOCUMENT SYSTEMS | 06/06/2014 | \$712.00 |
| | | Total: \$712.00 |
| PUBLIC GROUP LLC | 04/11/2014 | \$300.00 |
| | 05/16/2014 | \$300.00 |
| | 06/06/2014 | \$400.00 |
| | | Total: \$1,000.00 |
| PUENTE, KAELA | 04/04/2014 | \$92.00 |
| | | Total: \$92.00 |
| PUENTE, SANTA MARTHA | 04/11/2014 | \$10.00 |
| | | Total: \$10.00 |
| PYRAMID SCHOOL PRODUCTS | 04/11/2014 | \$843.72 |
| | 05/30/2014 | \$3,134.47 |
| | | Total: \$3,978.19 |
| QEP INC | 04/04/2014 | \$2,698.52 |
| | 04/17/2014 | \$1,676.13 |
| | 05/23/2014 | \$1,336.00 |
| | 05/30/2014 | \$1,941.60 |
| | 06/19/2014 | \$1,592.74 |
| | 06/26/2014 | \$731.17 |
| | | Total: \$9,976.16 |
| QUALITY HARDWOOD FLOORS | 05/09/2014 | \$5,292.00 |
| | | Total: \$5,292.00 |
| QUALITY INN | 04/04/2014 | \$749.00 |
| | 04/17/2014 | \$0.00 |
| | | Total: \$749.00 |
| QUARTER MOON PLUMBING | 04/11/2014 | \$15,500.00 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|------------------------------|------------|---------------------------|
| | | Total: \$15,500.00 |
| QUESENBERRY, WILLIAM | 06/26/2014 | \$20.00 |
| | | Total: \$20.00 |
| QUILL OFFICE PRODUCTS | 04/04/2014 | \$177.11 |
| | 04/11/2014 | \$475.60 |
| | 04/17/2014 | \$520.97 |
| | 04/25/2014 | \$62.89 |
| | 05/02/2014 | \$524.94 |
| | 05/09/2014 | \$290.45 |
| | 05/16/2014 | \$433.20 |
| | 05/23/2014 | \$8,749.32 |
| | 05/30/2014 | \$234.10 |
| | 06/06/2014 | \$460.20 |
| | 06/12/2014 | \$289.78 |
| | | Total: \$12,218.56 |
| RAAWEE INC | 06/19/2014 | \$8,750.00 |
| | | Total: \$8,750.00 |
| RABA KISTNER CONSULTANTS INC | 04/11/2014 | \$5,786.00 |
| | 04/17/2014 | \$1,430.25 |
| | 05/23/2014 | \$447.50 |
| | | Total: \$7,663.75 |
| RABAGO, ALFREDO | 04/25/2014 | \$560.00 |
| | 06/12/2014 | \$490.00 |
| | | Total: \$1,050.00 |
| RAKOTOMANGA, VICTORIA | 05/09/2014 | \$0.00 |
| | 05/16/2014 | \$49.16 |
| | | Total: \$49.16 |
| RALLY EDUCATION | 05/02/2014 | \$1,764.00 |
| | | Total: \$1,764.00 |
| RAMADA | 05/02/2014 | \$588.54 |
| | | Total: \$588.54 |
| RAMIREZ, DANNY | 05/09/2014 | \$624.50 |
| | 06/06/2014 | \$385.25 |
| | | Total: \$1,009.75 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|--------------------------------|-------------------|--------------------|
| RAMIREZ, LUZ | 04/11/2014 | \$117.54 |
| | 05/09/2014 | \$98.00 |
| | 06/26/2014 | \$128.24 |
| | Total: | \$343.78 |
| RAMIREZ, MARIA | 05/30/2014 | \$118.52 |
| | Total: | \$118.52 |
| RAMIREZ, ROSALBA | 04/04/2014 | \$10.00 |
| | Total: | \$10.00 |
| RAMIREZ, ROSS | 05/09/2014 | \$77.00 |
| | Total: | \$77.00 |
| RANDOLPH METROCOM ROTARY | 04/04/2014 | \$150.00 |
| | 06/19/2014 | \$150.00 |
| | Total: | \$300.00 |
| RAPTOR TECHNOLOGIES | 05/02/2014 | \$1,000.00 |
| | 06/12/2014 | \$1,520.00 |
| | Total: | \$2,520.00 |
| RASMUSSEN, LORA | 04/04/2014 | \$10.00 |
| | Total: | \$10.00 |
| RASPBERRY, LEE | 05/09/2014 | \$609.52 |
| | Total: | \$609.52 |
| RBC MUSIC COMPANY INCORPORATED | 04/04/2014 | \$452.40 |
| | 04/17/2014 | \$16.90 |
| | 04/25/2014 | \$842.24 |
| | 05/02/2014 | \$513.01 |
| | 05/09/2014 | \$170.58 |
| | 05/16/2014 | \$322.70 |
| | 05/23/2014 | \$502.10 |
| | 05/30/2014 | \$599.59 |
| | 06/06/2014 | \$519.84 |
| | 06/12/2014 | \$735.00 |
| Total: | \$4,674.36 | |
| RDO EQUIPMENT COMPANY | 06/30/2014 | \$130.85 |
| | Total: | \$130.85 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|---------------------------|---------------|--------------------|
| REAGAN HIGH SCHOOL | 04/25/2014 | \$248.00 |
| | Total: | \$248.00 |
| REALLY GOOD STUFF | 04/25/2014 | \$71.12 |
| | 05/02/2014 | \$57.35 |
| | 05/16/2014 | \$268.32 |
| | 05/23/2014 | \$114.29 |
| | 05/30/2014 | \$1,933.13 |
| | 06/06/2014 | \$965.25 |
| | Total: | \$3,409.46 |
| REDDICK III, GLENNON J | 04/04/2014 | \$112.00 |
| | 04/17/2014 | \$224.00 |
| | Total: | \$336.00 |
| REED, MARK | 04/25/2014 | \$73.92 |
| | 05/16/2014 | \$61.60 |
| | 06/12/2014 | \$140.00 |
| | Total: | \$275.52 |
| REGAL ENTERTAINMENT GROUP | 04/17/2014 | \$4,093.00 |
| | Total: | \$4,093.00 |
| REGENT COACH LINE | 04/11/2014 | \$0.00 |
| | 04/25/2014 | \$2,294.25 |
| | 05/09/2014 | \$498.75 |
| | Total: | \$2,793.00 |
| REGIONS BANK | 04/17/2014 | \$537.50 |
| | 05/02/2014 | \$537.50 |
| | 05/09/2014 | \$1,075.00 |
| | 05/23/2014 | \$591.25 |
| | Total: | \$2,741.25 |
| RENAISSANCE HOTEL | 04/25/2014 | \$584.24 |
| | Total: | \$584.24 |
| RESCUE OPS | 05/23/2014 | \$400.00 |
| | Total: | \$400.00 |
| RESOURCES FOR READING | 04/11/2014 | \$272.03 |
| | Total: | \$272.03 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|----------------------|---------------|---------------------|
| REXEL | 05/16/2014 | \$395.92 |
| | Total: | \$395.92 |
| REYES, ANTONIO | 04/11/2014 | \$92.00 |
| | Total: | \$92.00 |
| REYNA, YVETTE | 04/04/2014 | \$143.92 |
| | 05/09/2014 | \$122.08 |
| | 06/19/2014 | \$129.36 |
| | Total: | \$395.36 |
| REYNOLDS, CHRISTINE | 04/25/2014 | \$75.00 |
| | 05/30/2014 | \$30.00 |
| | Total: | \$105.00 |
| RHOADS, DAVID | 04/04/2014 | \$39.76 |
| | 05/09/2014 | \$84.56 |
| | 06/06/2014 | \$84.00 |
| | 06/26/2014 | \$67.76 |
| | Total: | \$276.08 |
| RICE, DEBORAH | 04/25/2014 | \$59.47 |
| | 05/23/2014 | \$42.17 |
| | 06/19/2014 | \$73.70 |
| | Total: | \$175.34 |
| RICHARDSON, DAVID | 05/16/2014 | \$166.88 |
| | Total: | \$166.88 |
| RICHARDSON, RONALD | 05/02/2014 | \$112.00 |
| | Total: | \$112.00 |
| RICOH USA INC | 04/25/2014 | \$45,935.46 |
| | 06/12/2014 | \$51,053.83 |
| | 06/19/2014 | \$12,287.24 |
| | Total: | \$109,276.53 |
| RIDDELL/ALL AMERICAN | 04/04/2014 | \$6,156.59 |
| | 04/17/2014 | \$2,458.52 |
| | 04/25/2014 | \$18,556.43 |
| | 05/02/2014 | \$1,998.33 |
| | 05/16/2014 | \$3,855.38 |
| | 06/12/2014 | \$13,942.87 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|------------|---------------------------|
| | | Total: \$46,968.12 |
| RIFTON EQUIPMENT | 06/06/2014 | \$2,520.00 |
| | | Total: \$2,520.00 |
| RIGHT IMAGES INC | 05/23/2014 | \$4,087.49 |
| | 06/12/2014 | \$2,218.86 |
| | | Total: \$6,306.35 |
| RIOS, ANDREY | 06/12/2014 | \$16.94 |
| | | Total: \$16.94 |
| RISING SUN PUBLISHING INC | 05/09/2014 | \$3,500.00 |
| | | Total: \$3,500.00 |
| RIVAS, NOEL | 04/17/2014 | \$112.00 |
| | | Total: \$112.00 |
| RIVER CITY PRODUCE CO INC | 04/11/2014 | \$8,798.80 |
| | 04/17/2014 | \$6,232.40 |
| | 05/02/2014 | \$223.92 |
| | 05/16/2014 | \$7,002.85 |
| | 05/23/2014 | \$6,608.86 |
| | 05/30/2014 | \$8,281.75 |
| | 06/06/2014 | \$553.50 |
| | 06/12/2014 | \$549.50 |
| | 06/19/2014 | \$63.25 |
| | | Total: \$38,314.83 |
| RIVERSIDE PUBLISHING COMPANY, THE | 06/06/2014 | \$2,750.00 |
| | | Total: \$2,750.00 |
| ROBERTS, BRENDA | 04/11/2014 | \$10.00 |
| | | Total: \$10.00 |
| ROBERTS, MALLORY | 04/04/2014 | \$9.56 |
| | | Total: \$9.56 |
| ROBERTS, MICHAEL C | 04/17/2014 | \$72.00 |
| | | Total: \$72.00 |
| ROBERTS, NATHAN | 06/26/2014 | \$125.00 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|----------------------------------|---------------|--------------------|
| | Total: | \$125.00 |
| ROBINSON, MUEZETTA | 04/17/2014 | \$50.98 |
| | Total: | \$50.98 |
| ROCHESTER 100 INC | 04/04/2014 | \$170.00 |
| | 05/16/2014 | \$715.50 |
| | Total: | \$885.50 |
| ROD JENSEN AND ASSOCIATES | 05/02/2014 | \$384.00 |
| | 06/30/2014 | \$720.00 |
| | Total: | \$1,104.00 |
| RODDY, SHARON | 04/04/2014 | \$112.48 |
| | 06/06/2014 | \$24.08 |
| | Total: | \$136.56 |
| RODRIGUEZ, BEATRICE | 04/17/2014 | \$65.52 |
| | 04/25/2014 | \$23.52 |
| | 05/23/2014 | \$19.04 |
| | 06/19/2014 | \$35.84 |
| | Total: | \$143.92 |
| RODRIGUEZ, JAVIER | 04/11/2014 | \$92.00 |
| | Total: | \$92.00 |
| RODRIGUEZ, MARIA | 04/11/2014 | \$10.00 |
| | Total: | \$10.00 |
| RODRIGUEZ, RAY E | 05/30/2014 | \$246.28 |
| | Total: | \$246.28 |
| RODRIGUEZ, VICTORIA | 06/12/2014 | \$18.00 |
| | Total: | \$18.00 |
| ROHM, LAURA A | 05/09/2014 | \$106.91 |
| | 05/30/2014 | \$78.80 |
| | Total: | \$185.71 |
| ROHNE COMPANY INC | 04/25/2014 | \$150.00 |
| | 05/23/2014 | \$118.48 |
| | 06/06/2014 | \$35.65 |
| | 06/30/2014 | \$57.90 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|----------------------------------|------------|--------------------------|
| | | Total: \$362.03 |
| ROMANO'S MACARONI GRILL | 06/06/2014 | \$232.00 |
| | | Total: \$232.00 |
| ROMEO MUSIC | 04/25/2014 | \$474.00 |
| | 05/16/2014 | \$817.00 |
| | 05/30/2014 | \$795.00 |
| | | Total: \$2,086.00 |
| ROMERO, JENNIFER | 04/17/2014 | \$10.00 |
| | 05/23/2014 | \$15.00 |
| | | Total: \$25.00 |
| ROSALES, ESMERALDA | 04/11/2014 | \$10.00 |
| | | Total: \$10.00 |
| ROSAS, RACHEL | 04/17/2014 | \$94.64 |
| | 05/16/2014 | \$114.24 |
| | 06/19/2014 | \$129.92 |
| | | Total: \$338.80 |
| ROSE, GARY | 04/17/2014 | \$112.00 |
| | | Total: \$112.00 |
| ROSE, KAREN | 06/19/2014 | \$19.00 |
| | | Total: \$19.00 |
| ROSEN CENTRE INC | 06/06/2014 | \$477.25 |
| | | Total: \$477.25 |
| ROSS, GEORGE B | 05/02/2014 | \$200.00 |
| | | Total: \$200.00 |
| ROTHER DEVELOPMENT | 04/25/2014 | \$110.00 |
| | | Total: \$110.00 |
| RUIZ, DANIEL | 05/23/2014 | \$475.00 |
| | 06/06/2014 | \$250.00 |
| | | Total: \$725.00 |
| RUMFIELD KRISTIN, KRUCIAK | 04/11/2014 | \$129.38 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|---------------------------------|------------|---------------------------|
| | | Total: \$129.38 |
| S AND P COMMUNICATIONS | 04/04/2014 | \$3,727.10 |
| | 04/17/2014 | \$1,114.90 |
| | 04/25/2014 | \$96.00 |
| | 05/02/2014 | \$6,023.50 |
| | 05/16/2014 | \$120.10 |
| | 05/30/2014 | \$3,587.50 |
| | 06/12/2014 | \$2,484.60 |
| | | Total: \$17,153.70 |
| S AND S WORLDWIDE | 04/11/2014 | \$2,281.69 |
| | 04/25/2014 | \$57.37 |
| | 05/16/2014 | \$68.96 |
| | 06/26/2014 | \$95.14 |
| | | Total: \$2,503.16 |
| SA LEGAL NEWS LLC | 04/25/2014 | \$170.00 |
| | 06/12/2014 | \$61.20 |
| | 06/19/2014 | \$71.40 |
| | 06/26/2014 | \$78.20 |
| | | Total: \$380.80 |
| SAAPA | 05/23/2014 | \$150.00 |
| | | Total: \$150.00 |
| SADDLEBACK EDUCATION INC | 04/04/2014 | \$810.56 |
| | 04/25/2014 | \$110.17 |
| | | Total: \$920.73 |
| SAENZ, BRANDI | 04/11/2014 | \$10.00 |
| | 05/23/2014 | \$15.00 |
| | | Total: \$25.00 |
| SAFARI PROGRAMS INC | 06/26/2014 | \$1,020.50 |
| | | Total: \$1,020.50 |
| SAFESITE INC | 04/04/2014 | \$1,945.40 |
| | 04/11/2014 | \$140.00 |
| | 05/09/2014 | \$2,091.70 |
| | 06/06/2014 | \$2,097.10 |
| | | Total: \$6,274.20 |
| SAFETY-KLEEN | 04/11/2014 | \$631.53 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|---|-------------------|--------------------|
| SAFETY-KLEEN... | 04/17/2014 | \$617.54 |
| | 05/16/2014 | \$398.78 |
| | 06/26/2014 | \$631.20 |
| | Total: | \$2,279.05 |
| SAFEWAY SUPPLY INC | 04/11/2014 | \$896.40 |
| | 05/09/2014 | \$1,985.00 |
| Total: | \$2,881.40 | |
| SALAZAR, DIANA M | 05/09/2014 | \$43.12 |
| | 06/12/2014 | \$34.16 |
| Total: | \$77.28 | |
| SALDIVAR, ROSE | 06/06/2014 | \$30.24 |
| Total: | \$30.24 | |
| SAN ANTONIO EXPRESS NEWS | 04/04/2014 | \$50.00 |
| | 05/09/2014 | \$187.50 |
| | 05/30/2014 | \$191.10 |
| | 06/06/2014 | \$187.50 |
| Total: | \$616.10 | |
| SAN ANTONIO FOOD BANK | 04/04/2014 | \$278.16 |
| | 04/11/2014 | \$424.62 |
| | 04/25/2014 | \$1,034.15 |
| | 05/02/2014 | \$1,887.60 |
| | 05/16/2014 | \$1,008.95 |
| | 05/30/2014 | \$3,364.44 |
| | 06/19/2014 | \$1,058.70 |
| Total: | \$9,056.62 | |
| SAN ANTONIO POLICE DEPARTMENT | 06/26/2014 | \$3,704.27 |
| Total: | \$3,704.27 | |
| SAN ANTONIO REGIONAL HISTORY DAY | 06/26/2014 | \$220.00 |
| Total: | \$220.00 | |
| SAN ANTONIO SOFTBALL CHAPTER | 05/16/2014 | \$375.00 |
| Total: | \$375.00 | |
| SAN ANTONIO SPURS LLC | 06/12/2014 | \$3,360.00 |
| Total: | \$3,360.00 | |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|--|------------|---------------------|
| SAN ANTONIO WATER SYSTEMS | 04/17/2014 | \$7,054.31 |
| | 04/25/2014 | \$12,346.73 |
| | 05/02/2014 | \$7,027.14 |
| | 05/16/2014 | \$7,222.91 |
| | 05/23/2014 | \$724.50 |
| | 05/30/2014 | \$22,214.51 |
| | 06/19/2014 | \$8,153.55 |
| | 06/26/2014 | \$19,133.28 |
| Total: | | \$83,876.93 |
| SANCHEZ, ABEL F | 04/25/2014 | \$112.00 |
| | 05/16/2014 | \$164.00 |
| Total: | | \$276.00 |
| SANCHEZ, JESSICA | 04/17/2014 | \$10.00 |
| Total: | | \$10.00 |
| SANCHEZ, MARTHA | 04/17/2014 | \$19.04 |
| | 05/16/2014 | \$15.68 |
| | 06/12/2014 | \$21.28 |
| Total: | | \$56.00 |
| SANIVAC/DAVIS MANUFACTURING | 04/04/2014 | \$12,543.50 |
| | 04/11/2014 | \$22,745.48 |
| | 04/17/2014 | \$2,373.95 |
| | 04/25/2014 | \$4,515.70 |
| | 05/02/2014 | \$367.10 |
| | 05/09/2014 | \$29,606.32 |
| | 05/30/2014 | \$1,176.02 |
| | 06/06/2014 | \$31,302.87 |
| | 06/12/2014 | \$2,797.88 |
| | 06/19/2014 | \$9,751.26 |
| | 06/26/2014 | \$12,571.71 |
| Total: | | \$129,751.79 |
| SANTEX INTERNATIONAL TRUCKS INC | 04/11/2014 | \$12,664.24 |
| | 04/17/2014 | \$7,998.87 |
| | 04/25/2014 | \$9,696.09 |
| | 05/02/2014 | \$3,385.20 |
| | 05/09/2014 | \$5,990.50 |
| | 05/16/2014 | \$4,254.98 |
| | 05/23/2014 | \$8,208.25 |
| | 05/30/2014 | \$3,702.52 |
| 06/06/2014 | \$3,181.66 | |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|------------------------------------|---------------------|--------------------|
| SANTEX INTERNATIONAL TRUCKS INC... | 06/12/2014 | \$7,695.38 |
| | 06/19/2014 | \$1,088.62 |
| | Total: | \$67,866.31 |
| SANTEX PAINTING & DRYWALL | 05/09/2014 | \$3,000.00 |
| | 06/06/2014 | \$5,860.00 |
| | 06/26/2014 | \$6,600.00 |
| Total: | \$15,460.00 | |
| SANTIAGO, MARIA | 05/09/2014 | \$15.00 |
| | Total: | \$15.00 |
| SAPA EXTRUSIONS LLC | 05/02/2014 | \$2,485.00 |
| | Total: | \$2,485.00 |
| SAVARINO, MARIA | 06/06/2014 | \$18.00 |
| | Total: | \$18.00 |
| SCANTRON | 04/25/2014 | \$6,671.41 |
| | Total: | \$6,671.41 |
| SCHATTENBERG, KARISHA | 04/04/2014 | \$150.00 |
| | 05/23/2014 | \$100.00 |
| | Total: | \$250.00 |
| SCHIVER, FRANK E | 04/04/2014 | \$92.00 |
| | Total: | \$92.00 |
| SCHOLASTIC BOOK FAIRS | 04/25/2014 | \$200.00 |
| | 05/30/2014 | \$249.46 |
| | 06/06/2014 | \$859.20 |
| | Total: | \$1,308.66 |
| SCHOLASTIC INC | 04/11/2014 | \$3,697.73 |
| | 04/17/2014 | \$158.95 |
| | 04/25/2014 | \$704.83 |
| | 05/30/2014 | \$46,301.12 |
| | 06/06/2014 | \$87,118.41 |
| | 06/12/2014 | \$106,915.68 |
| | 06/19/2014 | \$105,880.67 |
| Total: | \$350,777.39 | |
| SCHOLASTIC LIBRARY PUBLISHING | 05/23/2014 | \$88.13 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|----------------------------------|---------------|--------------------|
| SCHOLASTIC LIBRARY PUBLISHING... | 06/19/2014 | \$40.00 |
| | Total: | \$128.13 |
| SCHOLASTIC MAGAZINE | 06/26/2014 | \$531.22 |
| | Total: | \$531.22 |
| SCHOLASTIC PROF BOOKS | 05/16/2014 | \$305.20 |
| | 05/23/2014 | \$479.88 |
| | Total: | \$785.08 |
| SCHOOL HEALTH CORP | 04/11/2014 | \$2,138.06 |
| | 05/09/2014 | \$133.55 |
| | 05/16/2014 | \$138.09 |
| | Total: | \$2,409.70 |
| SCHOOL LEADERS NETWORK INC | 05/23/2014 | \$500.00 |
| | Total: | \$500.00 |
| SCHOOL NURSE SUPPLY INC | 04/11/2014 | \$896.98 |
| | 04/25/2014 | \$527.18 |
| | 05/02/2014 | \$55.10 |
| | 05/09/2014 | \$36.45 |
| | 05/16/2014 | \$87.00 |
| | 06/06/2014 | \$124.55 |
| | 06/19/2014 | \$345.25 |
| | Total: | \$2,072.51 |
| SCHOOL OUTFITTERS | 05/30/2014 | \$1,233.18 |
| | 06/06/2014 | \$1,917.53 |
| | 06/26/2014 | \$485.40 |
| | Total: | \$3,636.11 |
| SCHOOL SPECIALTY INC | 04/04/2014 | \$751.95 |
| | 04/11/2014 | \$1,497.69 |
| | 04/17/2014 | \$1,333.65 |
| | 04/25/2014 | \$1,001.20 |
| | 05/02/2014 | \$667.86 |
| | 05/09/2014 | \$925.96 |
| | 05/16/2014 | \$303.05 |
| | 05/23/2014 | \$857.27 |
| | 06/12/2014 | \$4,199.94 |
| | 06/26/2014 | \$1,098.67 |
| | Total: | \$12,637.24 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|--|---------------|--------------------|
| SCOGINS, MIKE | 05/02/2014 | \$468.75 |
| | Total: | \$468.75 |
| SCONIERS, LAURA | 04/25/2014 | \$28.00 |
| | 06/19/2014 | \$42.56 |
| | Total: | \$70.56 |
| SCORING CENTER/UT AUSTIN | 04/25/2014 | \$10.00 |
| | Total: | \$10.00 |
| SCOTTISH RITE LEARNING CENTER | 06/06/2014 | \$4,719.00 |
| | Total: | \$4,719.00 |
| SECURE CONTENT SOLUTIONS INC | 05/23/2014 | \$28,660.00 |
| | Total: | \$28,660.00 |
| SECURITY TECHNOLOGY OF SOUTH | 04/25/2014 | \$5,719.00 |
| | Total: | \$5,719.00 |
| SERNA, RAMON | 04/11/2014 | \$62.00 |
| | Total: | \$62.00 |
| SERVICE MECHANICAL GROUP LTD | 06/26/2014 | \$225.00 |
| | Total: | \$225.00 |
| SHAW CONTRACT FLOORING SERVICES INC | 04/25/2014 | \$20,615.00 |
| | 05/09/2014 | \$872.00 |
| | 05/30/2014 | \$2,500.00 |
| | 06/12/2014 | \$42,781.65 |
| | 06/19/2014 | \$3,864.35 |
| | Total: | \$70,633.00 |
| SHEFFIELD, BRENDA | 06/12/2014 | \$34.35 |
| | Total: | \$34.35 |
| SHELLEYS ART STARZ OF SAN ANTONIO L | 05/02/2014 | \$1,619.80 |
| | Total: | \$1,619.80 |
| SHERWIN WILLIAMS | 04/11/2014 | \$207.43 |
| | 04/25/2014 | \$193.79 |
| | 05/02/2014 | \$89.44 |
| | 05/09/2014 | \$361.60 |
| | 05/16/2014 | \$260.88 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|------------------------------------|---------------|---------------------|
| SHERWIN WILLIAMS... | 05/30/2014 | \$1,756.50 |
| | 06/06/2014 | \$1,579.46 |
| | 06/12/2014 | \$872.00 |
| | 06/26/2014 | \$3,728.59 |
| | 06/30/2014 | \$2,986.36 |
| | Total: | |
| SHI | 04/04/2014 | \$150.00 |
| | 05/16/2014 | \$70,136.10 |
| | 05/23/2014 | \$148,798.20 |
| | 05/30/2014 | \$139,967.70 |
| | 06/19/2014 | \$229.20 |
| | 06/26/2014 | \$411.00 |
| Total: | | \$359,692.20 |
| SHIFFLER EQUIPMENT SALES | 04/17/2014 | \$11,488.59 |
| | 05/02/2014 | \$180.82 |
| | 05/16/2014 | \$557.96 |
| Total: | | \$12,227.37 |
| SHINE INC | 04/25/2014 | \$5,532.00 |
| | 06/26/2014 | \$5,935.50 |
| Total: | | \$11,467.50 |
| SHORELLINE HOTEL VENTURE LP | 06/19/2014 | \$2,139.67 |
| Total: | | \$2,139.67 |
| SHULTS, CYNDI PERIL | 04/17/2014 | \$124.32 |
| | 05/16/2014 | \$169.68 |
| | 06/12/2014 | \$115.92 |
| | 06/19/2014 | \$45.36 |
| Total: | | \$455.28 |
| SHW GROUP LLP | 04/17/2014 | \$7,916.50 |
| | 04/25/2014 | \$41,404.60 |
| | 05/02/2014 | \$376,701.72 |
| | 05/16/2014 | \$31,881.11 |
| | 06/19/2014 | \$22,476.48 |
| Total: | | \$480,380.41 |
| SIGNS ABOVE THE REST INC | 04/25/2014 | \$152.00 |
| | 05/09/2014 | \$81.20 |
| | 06/12/2014 | \$107.31 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|---------------|--------------------|
| | Total: | \$340.51 |
| SIMON, ROBYN | 04/11/2014 | \$10.00 |
| | Total: | \$10.00 |
| SIMPLEX GRINNELL | 04/04/2014 | \$885.64 |
| | 04/11/2014 | \$2,265.28 |
| | 04/25/2014 | \$580.80 |
| | 05/02/2014 | \$451.88 |
| | 05/09/2014 | \$1,551.05 |
| | 06/06/2014 | \$45.00 |
| | 06/26/2014 | \$999.33 |
| | 06/30/2014 | \$1,263.61 |
| | Total: | \$8,042.59 |
| SIMPSON ALFRED JR | 04/04/2014 | \$194.32 |
| | 05/09/2014 | \$272.16 |
| | 06/06/2014 | \$276.08 |
| | Total: | \$742.56 |
| SIPPEL TRUE VALUE HARDWARE | 04/25/2014 | \$18.31 |
| | Total: | \$18.31 |
| SKILLPATH SEMINARS | 04/17/2014 | \$149.00 |
| | 05/23/2014 | \$200.00 |
| | 06/30/2014 | \$149.00 |
| | Total: | \$498.00 |
| SKILLS USA TEXAS | 04/17/2014 | \$300.00 |
| | Total: | \$300.00 |
| SMARTSCHOOL SYSTEMS LLC | 06/06/2014 | \$3,227.04 |
| | 06/12/2014 | \$3,683.88 |
| | Total: | \$6,910.92 |
| SMITH, DAVID G | 04/25/2014 | \$112.00 |
| | Total: | \$112.00 |
| SMITH, MICHAEL W | 04/04/2014 | \$92.00 |
| | Total: | \$92.00 |
| SMITH, REBECCA KILIAN | 04/17/2014 | \$3,375.00 |
| | 05/23/2014 | \$3,581.25 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|-----------------------------|---------------|---------------------|
| SMITH, REBECCA KILIAN... | 06/26/2014 | \$7,256.25 |
| | Total: | \$14,212.50 |
| SMOLIK, DEREK | 04/04/2014 | \$62.00 |
| | Total: | \$62.00 |
| SOIL EXPRESS LTD | 04/25/2014 | \$7,354.34 |
| | Total: | \$7,354.34 |
| SOLUTION TREE | 06/19/2014 | \$649.00 |
| | Total: | \$649.00 |
| SOS LIQUID WASTE HAULERS | 04/11/2014 | \$10,557.00 |
| | Total: | \$10,557.00 |
| SOSA, NOELIA | 04/11/2014 | \$10.00 |
| | Total: | \$10.00 |
| SOTH, SUSAN | 05/09/2014 | \$24.64 |
| | Total: | \$24.64 |
| SOTO, YOLANDA | 04/04/2014 | \$10.00 |
| | Total: | \$10.00 |
| SOUTHERN COMPUTER WAREHOUSE | 04/04/2014 | \$439.99 |
| | 04/17/2014 | \$2,683.80 |
| | 05/02/2014 | \$1,324.39 |
| | 05/09/2014 | \$1,062.94 |
| | 05/16/2014 | \$9,666.23 |
| | 05/23/2014 | \$439.99 |
| | 05/30/2014 | \$2,324.72 |
| | 06/06/2014 | \$11,237.48 |
| | 06/12/2014 | \$9,048.84 |
| | 06/19/2014 | \$1,071.23 |
| | 06/26/2014 | \$243,515.22 |
| | Total: | \$282,814.83 |
| SOUTHERN STAR COURTS I LP | 06/06/2014 | \$130.80 |
| | Total: | \$130.80 |
| SOUTHERN TIRE MART LLC | 04/11/2014 | \$4,137.40 |
| | 04/25/2014 | \$2,428.55 |
| | 05/09/2014 | \$369.21 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|------------|---------------------|
| SOUTHERN TIRE MART LLC... | 05/16/2014 | \$2,066.12 |
| | 05/23/2014 | \$1,272.10 |
| | 05/30/2014 | \$291.12 |
| | 06/12/2014 | \$1,766.63 |
| | 06/19/2014 | \$266.00 |
| Total: | | \$12,597.13 |
| SOUTHWEST ATHLETIC TRAINERS | 05/02/2014 | \$90.00 |
| | 06/19/2014 | \$380.00 |
| Total: | | \$470.00 |
| SOUTHWEST STRINGS | 04/17/2014 | \$722.20 |
| Total: | | \$722.20 |
| SPECIAL OLYMPICS TEXAS INC | 05/19/2014 | \$810.00 |
| Total: | | \$810.00 |
| SPECTRUM CORPORATION | 05/02/2014 | \$129.90 |
| | 05/16/2014 | \$458.32 |
| | 06/19/2014 | \$196.70 |
| Total: | | \$784.92 |
| SPEECH SPECIALISTS OF SAN ANTONIO | 04/17/2014 | \$140,500.00 |
| | 05/30/2014 | \$215,617.50 |
| | 06/19/2014 | \$192,025.25 |
| Total: | | \$548,142.75 |
| SPIRIT MONKEY LLC | 04/04/2014 | \$40.70 |
| | 04/11/2014 | \$660.70 |
| | 04/17/2014 | \$285.70 |
| | 04/25/2014 | \$425.70 |
| | 05/09/2014 | \$215.70 |
| | 05/16/2014 | \$84.00 |
| | 06/12/2014 | \$791.70 |
| | 06/26/2014 | \$1,875.00 |
| Total: | | \$4,379.20 |
| SPLASHTOWN | 06/06/2014 | \$5,411.83 |
| Total: | | \$5,411.83 |
| SPORTS IMPORTS INC | 06/12/2014 | \$2,491.79 |
| Total: | | \$2,491.79 |
| SPURLOCK, LENIDA | 04/11/2014 | \$100.00 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|-------------------------------|---------------|--------------------|
| SPURLOCK, LENIDA... | 04/25/2014 | \$100.00 |
| | Total: | \$200.00 |
| ST MARYS HALL | 05/09/2014 | \$1,000.00 |
| | 05/16/2014 | \$500.00 |
| | 06/06/2014 | \$2,500.00 |
| | Total: | \$4,000.00 |
| ST ROMAIN, DAN | 06/12/2014 | \$195.00 |
| | 06/19/2014 | \$325.00 |
| | Total: | \$520.00 |
| STAMPLEY, CAROLYNN | 04/11/2014 | \$4,647.50 |
| | 05/16/2014 | \$5,720.00 |
| | 06/06/2014 | \$5,980.00 |
| | Total: | \$16,347.50 |
| STANDARD STATIONERY SUPPLY CO | 04/11/2014 | \$255.33 |
| | Total: | \$255.33 |
| STAPLES | 04/25/2014 | \$359.74 |
| | 05/23/2014 | \$307.06 |
| | 06/06/2014 | \$118.40 |
| | 06/26/2014 | \$682.89 |
| | Total: | \$1,468.09 |
| STAR SHUTTLE, INC | 04/11/2014 | \$3,428.72 |
| | Total: | \$3,428.72 |
| STEELE HIGH SCHOOL | 04/25/2014 | \$125.00 |
| | Total: | \$125.00 |
| STERLING, WENDY | 06/12/2014 | \$20.16 |
| | Total: | \$20.16 |
| STEWART, ALVIN R | 04/04/2014 | \$1,600.00 |
| | Total: | \$1,600.00 |
| STONE OAKS ATHLETICS ASSN | 06/06/2014 | \$40.00 |
| | Total: | \$40.00 |
| STRAUTHER, LAMONTE | 05/02/2014 | \$72.00 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|--|------------|--------------------------|
| | | Total: \$72.00 |
| STROZESKI ENTERPRISES | 06/30/2014 | \$2,750.00 |
| | | Total: \$2,750.00 |
| STUCKEY, JASON | 05/16/2014 | \$311.58 |
| | | Total: \$311.58 |
| SUNBELT RENTALS | 06/30/2014 | \$903.26 |
| | | Total: \$903.26 |
| SUNGARD PUBLIC SECTOR PENTAMATION | 06/26/2014 | \$3,000.00 |
| | | Total: \$3,000.00 |
| SUNNY SKY PRODUCTS | 04/11/2014 | \$979.00 |
| | 05/16/2014 | \$1,958.00 |
| | 06/06/2014 | \$356.00 |
| | 06/19/2014 | \$534.00 |
| | | Total: \$3,827.00 |
| SUNSHINE DISTRIBUTORS INC | 05/30/2014 | \$120.00 |
| | | Total: \$120.00 |
| SUPER DUPER INC | 04/04/2014 | \$598.25 |
| | 04/25/2014 | \$154.85 |
| | | Total: \$753.10 |
| SWEDA, BILL | 04/04/2014 | \$25.00 |
| | 04/11/2014 | \$30.00 |
| | 04/17/2014 | \$25.00 |
| | 04/25/2014 | \$40.00 |
| | 05/02/2014 | \$60.00 |
| | 05/09/2014 | \$25.00 |
| | 05/23/2014 | \$35.00 |
| | 05/30/2014 | \$60.00 |
| | 06/12/2014 | \$35.00 |
| | | Total: \$335.00 |
| SWEET CONFECTIONS INC | 05/02/2014 | \$830.50 |
| | | Total: \$830.50 |
| SWEET, MELINDA | 04/25/2014 | \$100.00 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|-----------------------------|------------|----------------------------|
| | | Total: \$100.00 |
| SWEETWATER SOUND INC | 04/04/2014 | \$2,495.00 |
| | 06/12/2014 | \$2,779.88 |
| | | Total: \$5,274.88 |
| SYSCO FOOD SERVICES | 04/04/2014 | \$10,829.48 |
| | 04/11/2014 | \$11,641.75 |
| | 04/17/2014 | \$9,571.19 |
| | 04/25/2014 | \$12,622.33 |
| | 05/02/2014 | \$12,318.78 |
| | 05/16/2014 | \$14,428.54 |
| | 05/23/2014 | \$9,429.39 |
| | 06/06/2014 | \$10,402.88 |
| | 06/26/2014 | \$11,099.46 |
| | 06/30/2014 | \$129.85 |
| | | Total: \$102,473.65 |
| TABER, ROBERT | 04/04/2014 | \$40.00 |
| | 04/11/2014 | \$35.00 |
| | 04/17/2014 | \$70.00 |
| | 04/25/2014 | \$160.00 |
| | 05/02/2014 | \$175.00 |
| | 05/23/2014 | \$35.00 |
| | | Total: \$515.00 |
| TABSE | 04/17/2014 | \$270.00 |
| | | Total: \$270.00 |
| TACO CABANA | 06/06/2014 | \$464.19 |
| | | Total: \$464.19 |
| TAEA | 05/09/2014 | \$300.00 |
| | | Total: \$300.00 |
| TAGT | 04/04/2014 | \$55.00 |
| | | Total: \$55.00 |
| TANNER, CANDY | 04/11/2014 | \$119.84 |
| | 05/09/2014 | \$181.44 |
| | 05/23/2014 | \$88.40 |
| | 06/12/2014 | \$174.72 |
| | | Total: \$564.40 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|--------------------------------------|---------------|--------------------|
| TANNER, RODERICK | 04/17/2014 | \$40.00 |
| | 04/25/2014 | \$95.00 |
| | 05/02/2014 | \$185.00 |
| | Total: | \$320.00 |
| TANNER, RODERICK D | 04/11/2014 | \$35.00 |
| | 04/25/2014 | \$35.00 |
| | Total: | \$70.00 |
| TAPATIO RESORT MANAGEMENT LLC | 04/04/2014 | \$346.95 |
| | Total: | \$346.95 |
| TAPCO | 05/30/2014 | \$35.59 |
| | Total: | \$35.59 |
| TAPT | 05/02/2014 | \$325.00 |
| | 06/19/2014 | \$2,450.00 |
| | Total: | \$2,775.00 |
| TARGET | 04/04/2014 | \$31.84 |
| | 04/11/2014 | \$184.54 |
| | 04/17/2014 | \$8.54 |
| | 04/25/2014 | \$52.45 |
| | 05/02/2014 | \$332.08 |
| | 05/09/2014 | \$738.50 |
| | 05/16/2014 | \$92.10 |
| | 05/23/2014 | \$205.80 |
| | 05/30/2014 | \$2,035.78 |
| | 06/06/2014 | \$383.16 |
| | 06/12/2014 | \$495.46 |
| | 06/19/2014 | \$274.01 |
| | 06/26/2014 | \$132.75 |
| | 06/30/2014 | \$3,433.96 |
| | Total: | \$8,400.97 |
| TAS MUS | 04/04/2014 | \$75.00 |
| | Total: | \$75.00 |
| TASB | 04/11/2014 | \$7,215.50 |
| | 04/25/2014 | \$3,466.50 |
| | 05/23/2014 | \$3,216.92 |
| | 06/19/2014 | \$0.00 |
| | 06/26/2014 | \$6,763.11 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|--------------------------------------|------------|---------------------------|
| | | Total: \$20,662.03 |
| TASO BASEBALL NEW BRAUNFELS | 05/23/2014 | \$350.00 |
| | | Total: \$350.00 |
| TASSP | 05/16/2014 | \$220.00 |
| | 06/06/2014 | \$240.00 |
| | | Total: \$460.00 |
| TCASE | 04/04/2014 | \$170.00 |
| | 05/23/2014 | \$1,440.00 |
| | 06/12/2014 | \$1,080.00 |
| | | Total: \$2,690.00 |
| TDINDUSTRIES INC | 04/17/2014 | \$406.15 |
| | | Total: \$406.15 |
| TEA GED UNIT | 04/11/2014 | \$15.00 |
| | | Total: \$15.00 |
| TEACHER CREATED MATERIALS | 04/25/2014 | \$888.09 |
| | 05/23/2014 | \$1,560.81 |
| | 05/30/2014 | \$7,212.61 |
| | 06/06/2014 | \$2,724.76 |
| | 06/12/2014 | \$13,486.99 |
| | 06/19/2014 | \$3,263.09 |
| | | Total: \$29,136.35 |
| TEACHER SYNERGY INC | 06/19/2014 | \$348.00 |
| | | Total: \$348.00 |
| TEACHING FOR TOMORROW LLC | 04/04/2014 | \$14,793.75 |
| | 04/25/2014 | \$12,412.50 |
| | 05/16/2014 | \$16,200.00 |
| | 06/19/2014 | \$17,343.75 |
| | 06/26/2014 | \$4,593.75 |
| | | Total: \$65,343.75 |
| TEAM EXPRESS DISTRIBUTING LLC | 06/30/2014 | \$1,307.61 |
| | | Total: \$1,307.61 |
| TEAM GO FIGURE | 05/09/2014 | \$830.00 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|--|---------------|--------------------|
| | Total: | \$830.00 |
| TEEX | 04/11/2014 | \$350.00 |
| | Total: | \$350.00 |
| TEMPLETON DEMOGRAPHICS LLC | 04/04/2014 | \$9,500.00 |
| | Total: | \$9,500.00 |
| TEPSA | 05/30/2014 | \$367.00 |
| | 06/06/2014 | \$359.00 |
| | Total: | \$726.00 |
| TERO TECHNOLOGIES | 05/16/2014 | \$258.00 |
| | Total: | \$258.00 |
| TERRA NOVA VIOLINS | 05/23/2014 | \$600.00 |
| | 05/30/2014 | \$300.00 |
| | Total: | \$900.00 |
| TERRELL, KAREN | 06/12/2014 | \$646.00 |
| | Total: | \$646.00 |
| TEXAS AIRSYSTEMS | 05/02/2014 | \$543.00 |
| | Total: | \$543.00 |
| TEXAS ALLIANCE FOR MINORITIES | 04/04/2014 | \$1,233.00 |
| | Total: | \$1,233.00 |
| TEXAS ART EDUCATION ASSOCIATION | 06/12/2014 | \$45.00 |
| | Total: | \$45.00 |
| TEXAS ASCD | 05/02/2014 | \$115.00 |
| | Total: | \$115.00 |
| TEXAS ASSN FOR SCHOOL NUTRITION | 04/04/2014 | \$1,100.00 |
| | Total: | \$1,100.00 |
| TEXAS ASSN OF PUBLIC SCHOOLS | 04/17/2014 | \$4,000.00 |
| | 06/19/2014 | \$2,000.00 |
| | Total: | \$6,000.00 |
| TEXAS ASSN OF SCHOOL BOARDS | 04/11/2014 | \$425.92 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|------------|--------------------------|
| | | Total: \$425.92 |
| TEXAS ASSN OF SUPERVISORS OF MATH | 06/12/2014 | \$60.00 |
| | | Total: \$60.00 |
| TEXAS BANDMASTERS ASSOCIATION | 06/06/2014 | \$130.00 |
| | | Total: \$130.00 |
| TEXAS COMPUTER EDUCATION ASSOC | 05/02/2014 | \$60.00 |
| | | Total: \$60.00 |
| TEXAS CONGRESS OF PARENTS | 06/06/2014 | \$143.00 |
| | | Total: \$143.00 |
| TEXAS COUNCIL OF TEACHERS OF | 04/04/2014 | \$260.00 |
| | | Total: \$260.00 |
| TEXAS DEPT OF | 04/04/2014 | \$90.00 |
| | 04/11/2014 | \$140.00 |
| | 05/09/2014 | \$45.00 |
| | 05/16/2014 | \$115.00 |
| | 06/26/2014 | \$155.00 |
| | 06/30/2014 | \$560.00 |
| | | Total: \$1,105.00 |
| TEXAS DEPT OF AGRICULTURE | 04/11/2014 | \$81.00 |
| | | Total: \$81.00 |
| TEXAS DEPT OF PUBLIC SAFETY | 04/25/2014 | \$9.00 |
| | 05/16/2014 | \$9.00 |
| | 06/19/2014 | \$9.00 |
| | | Total: \$27.00 |
| TEXAS EDUCATION AGENCY-PUB | 04/25/2014 | \$130.00 |
| | | Total: \$130.00 |
| TEXAS EDUCATION NEWS | 04/25/2014 | \$215.00 |
| | 05/16/2014 | \$215.00 |
| | 05/30/2014 | \$215.00 |
| | | Total: \$645.00 |
| TEXAS ENERGY MANAGER ASSN | 04/04/2014 | \$400.00 |
| | 04/17/2014 | \$200.00 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|---|------------|----------------------------|
| | | Total: \$600.00 |
| TEXAS FEDERATION OF TEACHERS | 04/15/2014 | \$2,911.19 |
| | 05/15/2014 | \$2,954.96 |
| | 06/12/2014 | \$2,918.95 |
| | | Total: \$8,785.10 |
| TEXAS FFA | 05/30/2014 | \$120.00 |
| | | Total: \$120.00 |
| TEXAS FLEET FUEL | 04/17/2014 | \$30,597.05 |
| | 05/09/2014 | \$113,796.89 |
| | 05/30/2014 | \$59,222.92 |
| | 06/12/2014 | \$24,715.53 |
| | 06/19/2014 | \$69,792.02 |
| | | Total: \$298,124.41 |
| TEXAS GANG INVESTIGATORS ASSN | 05/23/2014 | \$500.00 |
| | | Total: \$500.00 |
| TEXAS GIRLS COACHES ASSN | 05/09/2014 | \$960.00 |
| | 06/06/2014 | \$1,100.00 |
| | | Total: \$2,060.00 |
| TEXAS GUARANTEED STUDENT | 04/04/2014 | \$115.74 |
| | 04/15/2014 | \$8,963.67 |
| | 04/16/2014 | \$115.74 |
| | 05/15/2014 | \$10,489.68 |
| | 05/16/2014 | \$70.70 |
| | 06/12/2014 | \$10,059.55 |
| | 06/27/2014 | \$57.02 |
| | | Total: \$29,872.10 |
| TEXAS HIGH SCHOOL COACHES ASSN INC | 06/12/2014 | \$5,695.00 |
| | | Total: \$5,695.00 |
| TEXAS INDUSTRIAL VOCATIONAL ASSN | 04/15/2014 | \$163.00 |
| | 05/15/2014 | \$163.00 |
| | 05/30/2014 | \$1,215.00 |
| | 06/12/2014 | \$163.00 |
| | | Total: \$1,704.00 |
| TEXAS INSTRUMENTS | 04/25/2014 | \$1,990.00 |
| | 06/12/2014 | \$5,790.00 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|--|--------------------------|--------------------------|
| | | Total: \$7,780.00 |
| TEXAS MUSIC EDUCATORS ASSOCIATION | 05/30/2014 | \$50.00 |
| | 06/19/2014 | \$110.00 |
| | Total: \$160.00 | |
| TEXAS PUBLIC SERVICE ASSOCIATION | 05/30/2014 | \$2,800.00 |
| | Total: \$2,800.00 | |
| TEXAS REGISTERED ACCESSIBILITY | 04/11/2014 | \$520.00 |
| | Total: \$520.00 | |
| TEXAS SCENIC COMPANY | 04/04/2014 | \$1,019.12 |
| | Total: \$1,019.12 | |
| TEXAS SCHOOL ADMINISTRATORS | 04/17/2014 | \$2,145.00 |
| | 05/09/2014 | \$880.00 |
| | 05/16/2014 | \$54.50 |
| | 06/06/2014 | \$220.00 |
| | 06/12/2014 | \$1,797.50 |
| Total: \$5,097.00 | | |
| TEXAS SCHOOL SAFETY CENTER | 05/30/2014 | \$650.00 |
| | Total: \$650.00 | |
| TEXAS SCOTTISH RITE HOSPITAL | 05/30/2014 | \$1,881.00 |
| | 06/19/2014 | \$895.00 |
| | Total: \$2,776.00 | |
| TEXAS SHEET METAL | 05/02/2014 | \$128.00 |
| | Total: \$128.00 | |
| TEXAS STATE BOARD OF PLUMBING | 06/12/2014 | \$420.00 |
| | Total: \$420.00 | |
| TEXAS STATE FLORISTS ASSN | 05/02/2014 | \$375.00 |
| | 05/30/2014 | \$190.00 |
| | Total: \$565.00 | |
| TEXAS STATE TEACHERS ASSN | 04/15/2014 | \$12,159.10 |
| | 05/15/2014 | \$12,480.20 |
| | 06/12/2014 | \$12,480.20 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|---------------------------------------|------------|----------------------------|
| | | Total: \$37,119.50 |
| TEXAS STATE UNIVERSITY | 05/02/2014 | \$150.00 |
| | | Total: \$150.00 |
| TEXAS TACTICAL POLICE OFFICERS | 05/23/2014 | \$450.00 |
| | | Total: \$450.00 |
| TEXAS TOLLWAYS | 04/25/2014 | \$32.58 |
| | 05/02/2014 | \$67.07 |
| | 05/09/2014 | \$61.88 |
| | 06/12/2014 | \$37.36 |
| | | Total: \$198.89 |
| TEXAS TROPHIES | 05/16/2014 | \$675.00 |
| | 06/26/2014 | \$3,403.70 |
| | | Total: \$4,078.70 |
| TEXDOOR INC | 04/25/2014 | \$262.50 |
| | 05/16/2014 | \$2,782.00 |
| | 05/30/2014 | \$2,292.50 |
| | 06/12/2014 | \$271.25 |
| | | Total: \$5,608.25 |
| THERAPY CONSULTANTS | 04/17/2014 | \$36,593.75 |
| | 06/19/2014 | \$94,699.75 |
| | 06/26/2014 | \$11,342.00 |
| | | Total: \$142,635.50 |
| THERAPY TEAM LLC, THE | 04/17/2014 | \$6,808.75 |
| | 05/16/2014 | \$9,295.00 |
| | 06/12/2014 | \$9,116.25 |
| | 06/26/2014 | \$3,818.75 |
| | | Total: \$29,038.75 |
| THERIAULT, KERRI | 04/22/2014 | \$60.00 |
| | | Total: \$60.00 |
| THOMAS BUS GULF COAST GP INC | 04/25/2014 | \$923.26 |
| | | Total: \$923.26 |
| THOMPSON MAILING SOLUTIONS INC | 05/16/2014 | \$0.00 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|---------------------------------|------------|---------------------------|
| | | Total: \$0.00 |
| THOMPSON PRINT SOLUTIONS | 04/11/2014 | \$1,288.99 |
| | 04/17/2014 | \$240.00 |
| | 04/25/2014 | \$50.50 |
| | 05/09/2014 | \$182.28 |
| | 05/30/2014 | \$897.86 |
| | 06/06/2014 | \$294.50 |
| | 06/26/2014 | \$10,210.99 |
| | | Total: \$13,165.12 |
| THOMPSON, JOANN | 04/11/2014 | \$10.00 |
| | | Total: \$10.00 |
| THOMPSON, LARRY | 05/16/2014 | \$310.00 |
| | 05/30/2014 | \$1,531.21 |
| | 06/12/2014 | \$164.15 |
| | | Total: \$2,005.36 |
| THORNTON, LORIE | 05/09/2014 | \$24.64 |
| | | Total: \$24.64 |
| THYSSEN KRUPP ELEVATOR | 04/11/2014 | \$3,707.32 |
| | 05/16/2014 | \$3,318.79 |
| | 06/12/2014 | \$3,521.32 |
| | | Total: \$10,547.43 |
| TIGER SANITATION INC | 04/11/2014 | \$14,008.40 |
| | 04/25/2014 | \$750.00 |
| | 05/09/2014 | \$12,702.20 |
| | 05/23/2014 | \$350.00 |
| | 06/12/2014 | \$12,338.00 |
| | | Total: \$40,148.60 |
| TIME FOR KIDS | 06/12/2014 | \$409.50 |
| | | Total: \$409.50 |
| TIME WARNER CABLE | 04/17/2014 | \$2,898.00 |
| | 05/23/2014 | \$2,898.00 |
| | 06/19/2014 | \$2,898.00 |
| | | Total: \$8,694.00 |
| TINTON, VICTOR M | 04/04/2014 | \$324.00 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|--|------------|--------------------------|
| | | Total: \$324.00 |
| TOLAR, JOHN CHARLES | 04/25/2014 | \$112.00 |
| | | Total: \$112.00 |
| TOOLTEX SALES & SERVICE | 04/25/2014 | \$36.00 |
| | | Total: \$36.00 |
| TORRES, HORTENCIA | 04/17/2014 | \$10.00 |
| | | Total: \$10.00 |
| TORRES, JUAN | 04/17/2014 | \$112.00 |
| | 05/02/2014 | \$62.00 |
| | 06/26/2014 | \$107.09 |
| | | Total: \$281.09 |
| TORRES, MARIA | 04/17/2014 | \$26.88 |
| | 05/16/2014 | \$35.28 |
| | 06/12/2014 | \$40.32 |
| | | Total: \$102.48 |
| TORVIK, RACHEL | 06/06/2014 | \$61.00 |
| | 06/30/2014 | \$70.95 |
| | | Total: \$131.95 |
| TRADEMARK RENEWAL SERVICE LLC | 06/26/2014 | \$995.00 |
| | | Total: \$995.00 |
| TRAIL OF BREADCRUMBS LLC | 06/12/2014 | \$840.00 |
| | | Total: \$840.00 |
| TRANE U S INC | 04/17/2014 | \$224.96 |
| | 04/25/2014 | \$379.62 |
| | 05/02/2014 | \$646.02 |
| | 05/09/2014 | \$138.58 |
| | 06/26/2014 | \$341.00 |
| | 06/30/2014 | \$6,607.81 |
| | | Total: \$8,337.99 |
| TRANSAMERICA LIFE INSURANCE COMPANY | 04/10/2014 | \$15,073.46 |
| | 05/12/2014 | \$14,852.43 |
| | 06/13/2014 | \$15,216.69 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|--------------------------------------|------------|----------------------------|
| | | Total: \$45,142.58 |
| TRAVIS WHOLESALE FLORIST | 05/02/2014 | \$451.65 |
| | 05/09/2014 | \$169.10 |
| | 05/30/2014 | \$200.15 |
| | | Total: \$820.90 |
| TREVINO, BERNADINE F | 05/02/2014 | \$45.92 |
| | 05/23/2014 | \$125.44 |
| | 06/19/2014 | \$122.08 |
| | | Total: \$293.44 |
| TREVINO, DIANNE | 04/25/2014 | \$395.03 |
| | 06/19/2014 | \$76.16 |
| | | Total: \$471.19 |
| TREVINO, MARICELA M | 04/25/2014 | \$72.80 |
| | 05/23/2014 | \$142.80 |
| | 06/19/2014 | \$104.72 |
| | | Total: \$320.32 |
| TREVINO, NORMA | 04/04/2014 | \$117.60 |
| | 04/25/2014 | \$55.44 |
| | 05/23/2014 | \$82.88 |
| | | Total: \$255.92 |
| TRICE EDUCATION RESOURCES INC | 06/26/2014 | \$4,500.00 |
| | | Total: \$4,500.00 |
| TRIPLE S STEEL SUPPLY CO | 04/17/2014 | \$2,589.16 |
| | 04/25/2014 | \$492.22 |
| | 05/09/2014 | \$24.39 |
| | 05/30/2014 | \$266.92 |
| | | Total: \$3,372.69 |
| TRISTAR RISK MANAGEMENT | 04/11/2014 | \$5,802.50 |
| | 04/16/2014 | \$57,324.30 |
| | 05/20/2014 | \$55,224.88 |
| | 06/18/2014 | \$52,094.20 |
| | 06/19/2014 | \$5,802.50 |
| | | Total: \$176,248.38 |
| TROXELL COMMUNICATIONS INC | 04/17/2014 | \$5,450.00 |
| | 05/16/2014 | \$8,720.00 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|-------------------------------|---------------|--------------------|
| TROXELL COMMUNICATIONS INC... | 06/06/2014 | \$3,540.00 |
| | 06/12/2014 | \$29,125.00 |
| | 06/26/2014 | \$4,952.00 |
| | Total: | \$51,787.00 |
| TRUAN, RACHEL | 05/30/2014 | \$123.60 |
| | Total: | \$123.60 |
| TURNER NICOLE | 04/25/2014 | \$198.24 |
| | 05/16/2014 | \$187.04 |
| | 06/19/2014 | \$255.92 |
| | Total: | \$641.20 |
| TX TOW CORP | 04/04/2014 | \$180.00 |
| | 04/11/2014 | \$140.00 |
| | 04/25/2014 | \$145.00 |
| | 05/23/2014 | \$180.00 |
| | 05/30/2014 | \$305.00 |
| | 06/19/2014 | \$180.00 |
| | Total: | \$1,130.00 |
| U S GAMES INC | 06/06/2014 | \$2,748.55 |
| | 06/19/2014 | \$1,782.56 |
| | Total: | \$4,531.11 |
| UBIF 38 CO | 04/17/2014 | \$569.95 |
| | 05/02/2014 | \$129.99 |
| | Total: | \$699.94 |
| UNITED WAY | 04/15/2014 | \$6,778.33 |
| | 05/15/2014 | \$6,640.33 |
| | 06/12/2014 | \$6,418.33 |
| | Total: | \$19,836.99 |
| UNIVERSAL MELODY ONLINE LLC | 04/17/2014 | \$6,290.00 |
| | 05/23/2014 | \$6,290.00 |
| | Total: | \$12,580.00 |
| UNIVERSAL PEN & PRINT INC | 04/04/2014 | \$840.04 |
| | 04/11/2014 | \$670.82 |
| | 04/17/2014 | \$304.09 |
| | 04/25/2014 | \$114.98 |
| | 05/02/2014 | \$58.59 |
| | 05/09/2014 | \$1,427.28 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|------------------------------------|------------|--------------------|
| UNIVERSAL PEN & PRINT INC... | 05/16/2014 | \$2,687.39 |
| | 05/23/2014 | \$88.90 |
| | 05/30/2014 | \$1,825.12 |
| | 06/06/2014 | \$1,305.70 |
| | 06/12/2014 | \$2,382.44 |
| | 06/19/2014 | \$1,621.18 |
| | 06/26/2014 | \$7,261.04 |
| Total: | | \$20,587.57 |
| UNIVERSAL TRAVEL | 04/04/2014 | \$662.00 |
| | 04/25/2014 | \$129.00 |
| | 05/16/2014 | \$944.00 |
| | 06/19/2014 | \$799.00 |
| | 06/30/2014 | \$1,104.00 |
| Total: | | \$3,638.00 |
| UNIVERSITY INTERSCHOLASTIC LEAGUE | 04/17/2014 | \$157.75 |
| | 04/25/2014 | \$0.00 |
| | 05/23/2014 | \$131.00 |
| | 06/12/2014 | \$65.00 |
| Total: | | \$353.75 |
| UNIVERSITY OF TEXAS | 06/12/2014 | \$55.00 |
| Total: | | \$55.00 |
| UNIVERSITY OF TEXAS AT AUSTIN | 04/04/2014 | \$300.00 |
| Total: | | \$300.00 |
| UNIVERSITY OF TEXAS AT SAN ANTONIO | 06/19/2014 | \$600.00 |
| Total: | | \$600.00 |
| UNIVERSITY OF TEXAS AUSTIN | 05/16/2014 | \$499.00 |
| | 06/26/2014 | \$575.00 |
| Total: | | \$1,074.00 |
| UNIVERSITY OF TEXAS OF AUSTIN | 04/04/2014 | \$125.00 |
| Total: | | \$125.00 |
| UNIVERSITY OF TEXAS-ARLINGTON | 05/09/2014 | \$450.00 |
| Total: | | \$450.00 |
| UNIVERSITY OF TEXAS-TYLER | 06/12/2014 | \$2,600.00 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|------------------------------|------------|--------------------------|
| | | Total: \$2,600.00 |
| URBAN SUPER ASSOC OF AMERICA | 05/16/2014 | \$425.00 |
| | | Total: \$425.00 |
| URBANOVSKY, THERESA | 05/16/2014 | \$71.68 |
| | 06/06/2014 | \$213.00 |
| | | Total: \$284.68 |
| US DEPT OF EDUCATION | 04/04/2014 | \$280.07 |
| | 04/15/2014 | \$1,892.08 |
| | 04/16/2014 | \$330.36 |
| | 05/02/2014 | \$330.36 |
| | 05/15/2014 | \$1,899.00 |
| | 05/16/2014 | \$204.90 |
| | 05/30/2014 | \$181.52 |
| | 06/12/2014 | \$1,501.08 |
| | 06/13/2014 | \$181.52 |
| | 06/27/2014 | \$185.98 |
| | | Total: \$6,986.87 |
| US SCHOOL SUPPLY INC | 04/11/2014 | \$166.95 |
| | 05/16/2014 | \$193.40 |
| | | Total: \$360.35 |
| USA MOBILITY WIRELESS | 04/04/2014 | \$86.35 |
| | 04/25/2014 | \$77.82 |
| | 05/23/2014 | \$77.82 |
| | 06/26/2014 | \$77.82 |
| | | Total: \$319.81 |
| UTHSCSA | 06/12/2014 | \$880.00 |
| | | Total: \$880.00 |
| UTILITY TRAILER SALES | 05/16/2014 | \$5,246.22 |
| | 05/23/2014 | \$2,002.37 |
| | | Total: \$7,248.59 |
| UTILIVISION INC | 06/12/2014 | \$3,370.08 |
| | | Total: \$3,370.08 |
| VALADEZ, JESSICA L | 04/11/2014 | \$85.15 |
| | 04/17/2014 | \$33.37 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|------------|---------------------------|
| | | Total: \$118.52 |
| VALDEZ, DINHORA | 06/12/2014 | \$18.00 |
| | | Total: \$18.00 |
| VALENZUELA, VERONICA | 04/04/2014 | \$10.00 |
| | | Total: \$10.00 |
| VARSITY SPIRIT FASHION & SUPPLIES | 05/23/2014 | \$898.95 |
| | | Total: \$898.95 |
| VATAT | 06/06/2014 | \$1,500.00 |
| | | Total: \$1,500.00 |
| VELEZ, JANINE | 04/25/2014 | \$37.52 |
| | 06/30/2014 | \$59.92 |
| | | Total: \$97.44 |
| VERIZON WIRELESS | 04/17/2014 | \$4,575.66 |
| | 05/09/2014 | \$4,599.51 |
| | 06/12/2014 | \$4,690.29 |
| | | Total: \$13,865.46 |
| VERMEER, ROSA | 04/11/2014 | \$10.00 |
| | | Total: \$10.00 |
| VERNIER SOFTWARE | 04/04/2014 | \$71,383.00 |
| | 05/23/2014 | \$9,035.78 |
| | 06/06/2014 | \$19,045.54 |
| | 06/12/2014 | \$81.00 |
| | | Total: \$99,545.32 |
| VICTORIA ISD | 05/02/2014 | \$125.00 |
| | | Total: \$125.00 |
| VILLAGE LOCKSMITH | 04/17/2014 | \$843.24 |
| | 05/16/2014 | \$51.36 |
| | | Total: \$894.60 |
| VILLARREAL, DESIREE | 04/11/2014 | \$92.00 |
| | | Total: \$92.00 |
| VITALSMARTS LC | 06/12/2014 | \$2,400.00 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|----------------------------------|------------|----------------------------|
| | | Total: \$2,400.00 |
| VOSS ELECTRIC CO | 06/19/2014 | \$667.80 |
| | | Total: \$667.80 |
| VST SERVICES LLC | 04/04/2014 | \$976.00 |
| | 05/16/2014 | \$976.00 |
| | | Total: \$1,952.00 |
| W W GRAINGER INC | 04/04/2014 | \$211.36 |
| | 04/11/2014 | \$916.71 |
| | 04/17/2014 | \$101.04 |
| | 04/25/2014 | \$640.80 |
| | 05/02/2014 | \$3,033.68 |
| | 05/09/2014 | \$1,592.01 |
| | 05/16/2014 | \$1,442.28 |
| | 05/23/2014 | \$1,250.45 |
| | 05/30/2014 | \$501.31 |
| | 06/06/2014 | \$611.36 |
| | 06/12/2014 | \$432.99 |
| | 06/19/2014 | \$679.98 |
| | 06/26/2014 | \$702.73 |
| | 06/30/2014 | \$429.41 |
| | | Total: \$12,546.11 |
| WACLAWCZYK, JANLEN | 04/04/2014 | \$363.34 |
| | | Total: \$363.34 |
| WAGNER CULINARY ARTS | 05/16/2014 | \$300.00 |
| | 05/23/2014 | \$825.00 |
| | 06/19/2014 | \$440.00 |
| | | Total: \$1,565.00 |
| WALSH, ANDERSON, GALLEGOS | 04/11/2014 | \$34,504.21 |
| | 05/23/2014 | \$175.00 |
| | 06/06/2014 | \$75,750.57 |
| | 06/26/2014 | \$15.00 |
| | | Total: \$110,444.78 |
| WALTERS, SCOTT | 04/04/2014 | \$72.00 |
| | | Total: \$72.00 |
| WARDS | 05/23/2014 | \$590.00 |
| | 06/12/2014 | \$1,593.32 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|--------------------|--------------------|
| WARDS... | 06/19/2014 | \$0.00 |
| | 06/26/2014 | \$6,323.40 |
| | Total: | \$8,506.78 |
| WARING, EDWARD | 04/17/2014 | \$179.93 |
| | 05/16/2014 | \$183.12 |
| | 06/19/2014 | \$254.80 |
| Total: | \$617.85 | |
| WASHINGTON MUSIC CENTER | 05/23/2014 | \$2,262.00 |
| Total: | \$2,262.00 | |
| WASHINGTON STATE SUPPORT REGISTRY | 04/15/2014 | \$400.00 |
| | 05/15/2014 | \$400.00 |
| | 06/12/2014 | \$400.00 |
| Total: | \$1,200.00 | |
| WASTE MANAGEMENT | 04/11/2014 | \$1,997.70 |
| | 05/02/2014 | \$28,339.40 |
| | 05/09/2014 | \$1,085.15 |
| | 05/30/2014 | \$27,763.30 |
| | 06/12/2014 | \$1,504.11 |
| | 06/26/2014 | \$426.84 |
| Total: | \$61,116.50 | |
| WATER GARDEN GEMS | 06/12/2014 | \$4,680.00 |
| Total: | \$4,680.00 | |
| WATTS, ANDREA | 05/09/2014 | \$78.66 |
| Total: | \$78.66 | |
| WAYSIDE PRODUCTIONS INC | 06/06/2014 | \$1,689.75 |
| | 06/12/2014 | \$1,689.75 |
| Total: | \$3,379.50 | |
| WEEKS, ALFRED | 06/06/2014 | \$62.00 |
| Total: | \$62.00 | |
| WESCO DISTRIBUTION | 05/16/2014 | \$1,679.70 |
| | 06/06/2014 | \$4,874.37 |
| | 06/19/2014 | \$1,209.50 |
| Total: | \$7,763.57 | |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|----------------------------|---------------|--------------------|
| WEST MUSIC | 04/04/2014 | \$522.77 |
| | 04/25/2014 | \$44.02 |
| | 05/09/2014 | \$903.26 |
| | 05/16/2014 | \$472.50 |
| | 05/23/2014 | \$1,077.81 |
| | 05/30/2014 | \$53.66 |
| | 06/12/2014 | \$694.13 |
| | 06/19/2014 | \$2,394.75 |
| Total: | | \$6,162.90 |
| WESTERN PAPER COMPANY | 04/04/2014 | \$5,396.00 |
| | 04/25/2014 | \$2,571.68 |
| | 05/02/2014 | \$20,370.00 |
| | 06/12/2014 | \$20,370.00 |
| Total: | | \$48,707.68 |
| WHARTON, GREG | 05/02/2014 | \$112.00 |
| | Total: | \$112.00 |
| WHATABURGER PARTNERSHIP | 04/04/2014 | \$892.19 |
| | 04/17/2014 | \$375.38 |
| | 04/25/2014 | \$273.22 |
| | 05/16/2014 | \$296.19 |
| Total: | | \$1,836.98 |
| WHIDDON, MELISSA | 04/11/2014 | \$2,075.00 |
| | 05/23/2014 | \$3,762.50 |
| | 06/19/2014 | \$3,149.00 |
| Total: | | \$8,986.50 |
| WHORTON, CAROL | 04/17/2014 | \$101.75 |
| | 05/16/2014 | \$95.50 |
| | 06/12/2014 | \$132.38 |
| Total: | | \$329.63 |
| WIARCOM INC | 04/11/2014 | \$59.90 |
| | 06/06/2014 | \$119.80 |
| Total: | | \$179.70 |
| WICK FLOOR MACHINE COMPANY | 04/11/2014 | \$181.68 |
| | 04/17/2014 | \$38.24 |
| | 05/09/2014 | \$36.35 |
| | 05/30/2014 | \$645.16 |
| | 06/12/2014 | \$132.30 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|--------------------------------------|---------------|--------------------|
| WICK FLOOR MACHINE COMPANY... | 06/26/2014 | \$501.06 |
| | Total: | \$1,534.79 |
| WIEDERSTEIN, KRISTIN | 04/11/2014 | \$24.64 |
| | 05/16/2014 | \$39.20 |
| | 06/06/2014 | \$47.04 |
| | Total: | \$110.88 |
| WILLE, VANESSA NOEL | 04/17/2014 | \$31.92 |
| | 05/16/2014 | \$34.72 |
| | 06/12/2014 | \$52.64 |
| | Total: | \$119.28 |
| WILLIAM MARSH RICE UNIVERSITY | 06/26/2014 | \$1,050.00 |
| | Total: | \$1,050.00 |
| WILLIAM P MURPHY INC | 05/23/2014 | \$1,750.00 |
| | 06/30/2014 | \$1,700.00 |
| | Total: | \$3,450.00 |
| WILLIAM V MACGILL AND CO | 04/11/2014 | \$40.83 |
| | 04/17/2014 | \$233.06 |
| | 04/25/2014 | \$492.79 |
| | 05/09/2014 | \$472.68 |
| | 05/16/2014 | \$1,072.60 |
| | 05/23/2014 | \$51.89 |
| | 06/06/2014 | \$120.96 |
| | Total: | \$2,484.81 |
| WILLIAMS, AARON | 04/04/2014 | \$121.03 |
| | Total: | \$121.03 |
| WILLIAMS, LEROY | 04/11/2014 | \$112.00 |
| | Total: | \$112.00 |
| WILLIAMS, NORA | 04/11/2014 | \$650.00 |
| | 05/09/2014 | \$950.00 |
| | 06/06/2014 | \$950.00 |
| | Total: | \$2,550.00 |
| WILSON CREEK GOLF INC | 04/11/2014 | \$336.00 |
| | Total: | \$336.00 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|----------------------------------|-------------------|--------------------|
| WILSON, TRACY L | 04/04/2014 | \$0.00 |
| | 04/25/2014 | \$92.00 |
| | Total: | \$92.00 |
| WINDHAM PROFESSIONALS INC | 05/15/2014 | \$307.29 |
| | 06/12/2014 | \$307.29 |
| | Total: | \$614.58 |
| WINFIELD SOLUTIONS LLC | 04/11/2014 | \$570.09 |
| | 04/17/2014 | \$65.92 |
| | 04/25/2014 | \$315.17 |
| | 05/02/2014 | \$333.04 |
| | 05/09/2014 | \$168.49 |
| | 06/06/2014 | \$243.66 |
| | 06/26/2014 | \$294.12 |
| Total: | \$1,990.49 | |
| WISE, JAMES | 05/02/2014 | \$12.02 |
| | Total: | \$12.02 |
| WITT, KEITH | 05/30/2014 | \$126.00 |
| | 06/26/2014 | \$137.20 |
| | Total: | \$263.20 |
| WOODWIND AND BRASSWIND | 05/09/2014 | \$2,176.00 |
| | Total: | \$2,176.00 |
| WORLDWIDE LANGUAGES AND COMM LLC | 06/06/2014 | \$200.00 |
| | Total: | \$200.00 |
| WORLDWIDE PEST CONTROL | 04/25/2014 | \$2,200.00 |
| | 05/09/2014 | \$1,100.00 |
| | 05/30/2014 | \$1,100.00 |
| | Total: | \$4,400.00 |
| WORTHINGTON DIRECT | 05/30/2014 | \$249.47 |
| | Total: | \$249.47 |
| WRANA, ERIC | 04/17/2014 | \$35.00 |
| | 04/25/2014 | \$35.00 |
| | Total: | \$70.00 |
| WRIGHT, SUSAN | 04/25/2014 | \$81.20 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|-------------------------------------|-----------------|--------------------|
| WRIGHT, SUSAN... | 05/16/2014 | \$31.36 |
| | 06/12/2014 | \$61.04 |
| | Total: | \$173.60 |
| YANEZ, HILARY P | 06/06/2014 | \$605.00 |
| | Total: | \$605.00 |
| YATES, DILLARD | 04/17/2014 | \$100.00 |
| | 04/25/2014 | \$200.00 |
| | 05/02/2014 | \$200.00 |
| Total: | \$500.00 | |
| YO RANCH RESORT & CONFERENCE CENTER | 04/11/2014 | \$0.00 |
| | Total: | \$0.00 |
| YOUNG, DUKE H | 04/04/2014 | \$72.00 |
| | 04/11/2014 | \$72.00 |
| | 06/12/2014 | \$192.00 |
| Total: | \$336.00 | |
| YOUNG, MACOIYA | 04/11/2014 | \$10.00 |
| | 05/23/2014 | \$15.00 |
| Total: | \$25.00 | |
| YOUNG, STEVEN | 04/11/2014 | \$48.16 |
| | 05/09/2014 | \$34.72 |
| | 06/06/2014 | \$135.07 |
| | 06/12/2014 | \$67.76 |
| | 06/26/2014 | \$107.24 |
| Total: | \$392.95 | |
| ZAPATA DESIGN ASSOCIATES | 04/17/2014 | \$6,010.00 |
| | Total: | \$6,010.00 |
| ZAROSKY, MICHAEL | 05/16/2014 | \$58.18 |
| | Total: | \$58.18 |
| ZILKA, SHAI | 04/11/2014 | \$92.00 |
| | Total: | \$92.00 |
| ZINN, CATHERINE M | 04/25/2014 | \$72.24 |
| | 05/23/2014 | \$75.04 |



Vendor Check Register

Payments from 04/01/2014 through 06/30/2014

| Vendor Name | Date | Transaction Amount |
|-------------|------|--------------------|
| Total: | | \$147.28 |