



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
1ST CHOICE RESTAURANT EQUIPMENT	12/09/2011	\$843.84
	Total:	\$843.84
3M LIBRARY SYSTEMS CONTRACTS	10/28/2011	\$1,248.00
	Total:	\$1,248.00
4IMPRINT INC	11/18/2011	\$1,353.89
	Total:	\$1,353.89
A + EVENTS	10/21/2011	\$525.00
	11/04/2011	\$960.00
	Total:	\$1,485.00
A PHOTO IDENTIFICATION	10/28/2011	\$310.00
	12/02/2011	\$102.00
	Total:	\$412.00
A PLUS COMPUTER SCIENCE	11/10/2011	\$275.00
	Total:	\$275.00
A TO Z RENTS IT	10/14/2011	\$711.80
	10/28/2011	\$17.00
	11/04/2011	\$155.20
	11/10/2011	\$248.40
	11/18/2011	\$499.20
	12/02/2011	\$482.60
	12/09/2011	\$185.69
	Total:	\$2,299.89
A+ TEXAS TEACHERS	10/14/2011	\$3,502.22
	11/15/2011	\$4,282.22
	12/15/2011	\$4,260.00
	Total:	\$12,044.44
ABC CLIO SCHOOLS	10/07/2011	\$2,295.00
	Total:	\$2,295.00
ABECEDARIAN	11/10/2011	\$303.60
	12/09/2011	\$60.55
	Total:	\$364.15
ABILEZ, HERNANDO	11/04/2011	\$73.00
	Total:	\$73.00



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
ACE MART RESTAURANT SUP CO	10/14/2011	\$5,754.62
	10/21/2011	\$11.10
	10/28/2011	\$1,589.70
	11/10/2011	\$6,900.64
	11/18/2011	\$215.40
	12/09/2011	\$121.55
	12/16/2011	\$922.74
Total:		\$15,515.75
ACETYLENE OXYGEN COMPANY	10/28/2011	\$15.10
Total:		\$15.10
ACUNA, MARK	12/09/2011	\$58.00
Total:		\$58.00
ADAME, ALVARO	11/10/2011	\$295.24
	12/16/2011	\$141.97
Total:		\$437.21
ADAMS DOLLY	10/14/2011	\$248.09
	11/10/2011	\$134.31
Total:		\$382.40
ADT SECURITY SERVICES	10/07/2011	\$425.97
Total:		\$425.97
ADVANCE BATTERY COMPANY	10/07/2011	\$1,487.27
	10/28/2011	\$931.20
	12/16/2011	\$698.40
Total:		\$3,116.87
ADVANCED TOOLWARE	10/28/2011	\$2,470.00
Total:		\$2,470.00
AETNA	10/14/2011	\$58,424.81
	11/15/2011	\$56,657.50
	12/09/2011	\$56,557.12
Total:		\$171,639.43
AFP INDUSTRIES	10/21/2011	\$6,194.20
	12/02/2011	\$3,117.60
Total:		\$9,311.80
AGUADO MARCO	10/07/2011	\$284.16



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Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
AGUADO MARCO...	11/04/2011	\$237.54
	12/09/2011	\$236.43
	Total:	\$758.13
AGUILERA, HECTOR	12/02/2011	\$73.00
	12/09/2011	\$73.00
	Total:	\$146.00
AHR, BEVERLY	10/07/2011	\$79.92
	11/18/2011	\$40.52
	Total:	\$120.44
AIA SAN ANTONIO	12/16/2011	\$755.00
	Total:	\$755.00
AIRGAS SOUTHWEST	10/14/2011	\$423.79
	10/28/2011	\$91.00
	11/04/2011	\$519.55
	11/18/2011	\$658.50
	12/02/2011	\$595.90
	12/16/2011	\$262.83
	Total:	\$2,551.57
ALAMO AREA ASBO	10/21/2011	\$250.00
	10/28/2011	\$250.00
	11/10/2011	\$50.00
	Total:	\$550.00
ALAMO COMMUNITY COLLEGE DIST	11/10/2011	\$62,718.69
	12/16/2011	\$9,048.05
	Total:	\$71,766.74
ALAMO DOOR SYSTEMS	11/18/2011	\$84.50
	Total:	\$84.50
ALAMO INSURANCE GROUP INC	10/24/2011	\$62,975.00
	Total:	\$62,975.00
ALAMO IRON WORKS INC	10/14/2011	\$110.48
	11/04/2011	\$673.91
	11/10/2011	\$136.73
	12/02/2011	\$76.55
	Total:	\$997.67



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Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
ALAMO MUSIC CENTER	10/07/2011	\$59.94
	Total:	\$59.94
ALAMO STAMP AND ENGRAVING	10/07/2011	\$29.00
	Total:	\$29.00
ALAMO WELDING AND BOILER WORKS INC	10/14/2011	\$1,683.42
	11/04/2011	\$100.00
	12/16/2011	\$111.00
	Total:	\$1,894.42
ALERT SERVICES INC	10/14/2011	\$2,142.41
	10/28/2011	\$3,006.75
	11/18/2011	\$21.00
	Total:	\$5,170.16
ALEXANDER, TARA	10/07/2011	\$35.00
	10/21/2011	\$35.00
	11/04/2011	\$35.00
	11/10/2011	\$35.00
	Total:	\$140.00
ALL STAR PRINTING	11/18/2011	\$14,786.24
	Total:	\$14,786.24
ALL TEX PIPE AND SUPPLY	10/14/2011	\$30.94
	10/28/2011	\$18.65
	11/04/2011	\$116.36
	11/10/2011	\$124.25
	11/18/2011	\$486.73
	12/16/2011	\$79.26
	Total:	\$856.19
ALLEN AND ALLEN LUMBER	10/14/2011	\$1,740.57
	12/16/2011	\$730.26
	Total:	\$2,470.83
ALLEN, JUSTIN HEATH	10/28/2011	\$73.00
	11/10/2011	\$53.00
	Total:	\$126.00
ALLEN, SABRINA	11/10/2011	\$340.00
	Total:	\$340.00



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Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
ALLSTATE WORKPLACE DIVISION	10/07/2011	\$12,049.94
	10/14/2011	\$33,166.79
	11/15/2011	\$44,053.54
	12/09/2011	\$43,950.34
	Total:	\$133,220.61
ALPHA BUILDING CORPORATION	10/07/2011	\$47,382.85
	12/09/2011	\$4,882.00
	Total:	\$52,264.85
ALTERMAN INC	12/02/2011	\$2,770.00
Total:	\$2,770.00	
ALTEX ELECTRONICS INC	10/07/2011	\$212.10
	10/14/2011	\$300.41
	10/21/2011	\$119.61
	10/28/2011	\$500.00
	11/10/2011	\$2,289.00
	11/18/2011	\$265.20
	12/02/2011	\$385.02
	12/09/2011	\$58.38
	12/16/2011	\$238.59
Total:	\$4,368.31	
AMC INDUSTRIES INC	10/14/2011	\$113.92
	10/28/2011	\$166.20
	Total:	\$280.12
AMCON CONTROLS INC	10/14/2011	\$339.23
	11/04/2011	\$15.50
	11/10/2011	\$207.50
	11/18/2011	\$77.10
	12/02/2011	\$220.84
Total:	\$860.17	
AMERICAN BAND ACCESSORIES	12/16/2011	\$820.95
Total:	\$820.95	
AMERICAN COUNCIL ON EDUCATION	10/14/2011	\$210.00
	12/02/2011	\$5,740.00
	Total:	\$5,950.00
AMERICAN LEGACY PUBLISHING INC	11/04/2011	\$713.57
Total:	\$713.57	



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Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
AMERICAN LIBRARY ASSN	12/09/2011	\$180.00
	Total:	\$180.00
AMERICAN SCHOOL COUNSELOR ASSN	12/09/2011	\$93.34
	Total:	\$93.34
AMERIFLEX	10/14/2011	\$227.50
	11/18/2011	\$6,175.00
	Total:	\$6,402.50
AMF BOWLING CENTERS INC	10/14/2011	\$750.00
	Total:	\$750.00
ANDERSON, BRYAN	11/04/2011	\$73.00
	12/02/2011	\$158.00
	Total:	\$231.00
ANDERSON, ERIC	10/21/2011	\$53.00
	11/04/2011	\$198.00
	12/02/2011	\$53.00
	Total:	\$304.00
ANDERSON, SEAN	12/02/2011	\$73.00
	Total:	\$73.00
ANDERSON, WILLIAM	12/09/2011	\$146.00
	Total:	\$146.00
ANDREWS, MATTHEW	10/07/2011	\$73.00
	12/16/2011	\$73.00
	Total:	\$146.00
ANDYS BUS AIR AND SERVICE	10/07/2011	\$185.72
	10/28/2011	\$301.75
	11/04/2011	\$1,095.80
	Total:	\$1,583.27
ANESCO INC	10/14/2011	\$365.95
	Total:	\$365.95
ANGLADA, YVONNE	10/28/2011	\$37.74
	12/16/2011	\$35.52
	Total:	\$73.26



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Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
ANTONIO STRAD VIOLIN	10/14/2011	\$10,206.50
	11/10/2011	\$899.08
	11/18/2011	\$278.00
	12/09/2011	\$480.00
	Total:	\$11,863.58
ANY BABY CAN	10/07/2011	\$8,765.79
	10/14/2011	\$1,420.00
Total:	\$10,185.79	
API	11/18/2011	\$155.75
	Total:	\$155.75
APPLE INC	10/07/2011	\$53,784.65
	10/14/2011	\$4,270.00
	10/21/2011	\$11,192.00
	10/28/2011	\$100.00
	11/18/2011	\$2,420.00
	12/09/2011	\$1,569.00
Total:	\$73,335.65	
APPLEGATE, JAMES	10/21/2011	\$146.00
	11/18/2011	\$73.00
Total:	\$219.00	
ARGUS ENVIRONMENTAL CONSULTANTS	11/04/2011	\$506.25
	Total:	\$506.25
ARNOLD, MARK	10/21/2011	\$73.00
	11/04/2011	\$146.00
Total:	\$219.00	
ARREDONDO ELIZABETH SUE	10/14/2011	\$246.42
	10/21/2011	\$83.25
	11/10/2011	\$166.50
	12/09/2011	\$91.58
Total:	\$587.75	
ARREDONDO, JOHNNY	12/09/2011	\$83.00
	Total:	\$83.00
ASCD	11/10/2011	\$1,132.93
	Total:	\$1,132.93



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Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
ASHMORE, MICHAEL	10/21/2011	\$183.09
	11/10/2011	\$144.41
	12/09/2011	\$55.22
	Total:	\$382.72
ASTRO BOWLING CENTER	10/14/2011	\$1,102.20
	12/02/2011	\$1,421.20
	Total:	\$2,523.40
ATKINSON, LANOMA	10/21/2011	\$36.63
	11/10/2011	\$43.29
	12/16/2011	\$14.43
	Total:	\$94.35
ATKINSON, REUBEN	12/02/2011	\$400.00
	12/09/2011	\$300.00
	Total:	\$700.00
ATNIP, REBECCA	12/02/2011	\$329.12
Total:	\$329.12	
ATPE	10/14/2011	\$4,766.13
	11/15/2011	\$4,621.30
	12/15/2011	\$4,655.60
	Total:	\$14,043.03
ATT	10/21/2011	\$49,949.63
	11/18/2011	\$48,572.36
	12/16/2011	\$47,379.00
	Total:	\$145,900.99
ATT LONG DISTANCE	10/28/2011	\$2.01
Total:	\$2.01	
AUDIO VISUAL AIDS CORPORATION	10/21/2011	\$14,896.00
Total:	\$14,896.00	
AUSTIN TURF AND TRACTOR	11/18/2011	\$902.86
Total:	\$902.86	
AUTOMOTIVE TRUCK PARTS COMPANY	10/07/2011	\$516.12
	10/28/2011	\$4,445.44
	12/09/2011	\$1,264.37
	12/16/2011	\$182.00



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Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
		Total: \$6,407.93
AVERY, CHARLES	10/07/2011	\$415.14
	11/04/2011	\$464.54
	12/09/2011	\$400.04
		Total: \$1,279.72
AVIS RENT A CAR SYSTEM	10/21/2011	\$635.40
	11/18/2011	\$211.80
	12/09/2011	\$212.43
		Total: \$1,059.63
AXA EQUITABLE	10/07/2011	\$790.00
	10/14/2011	\$45,569.50
	10/21/2011	\$790.00
	11/04/2011	\$780.00
	11/15/2011	\$44,241.50
	11/18/2011	\$780.00
	12/02/2011	\$780.00
	12/15/2011	\$44,291.50
	12/16/2011	\$780.00
	12/29/2011	\$780.00
		Total: \$139,582.50
AYDIN, SOLMAZ MOGHTADER	12/16/2011	\$369.81
		Total: \$369.81
BAERMAN, DEBI	12/02/2011	\$71.04
		Total: \$71.04
BAIR, TERESA RENE A	10/21/2011	\$15.87
	11/10/2011	\$65.16
	12/09/2011	\$28.92
		Total: \$109.95
BAKER, PATRICIA R	11/18/2011	\$124.32
	12/02/2011	\$110.94
	12/09/2011	\$10.00
		Total: \$245.26
BALTHUN, AMANDA	12/16/2011	\$555.25
		Total: \$555.25
BANDA, RALPH H	10/14/2011	\$53.00



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
		Total: \$53.00
BANDERA HS	12/16/2011	\$575.00
		Total: \$575.00
BARCELONA SPORTING GOODS	10/21/2011	\$923.30
	12/09/2011	\$4,278.91
		Total: \$5,202.21
BAREFOOT ATHLETICS	10/07/2011	\$518.00
	11/18/2011	\$2,040.00
		Total: \$2,558.00
BARELA, JESSE	10/21/2011	\$125.00
	10/28/2011	\$250.00
	11/04/2011	\$125.00
	11/18/2011	\$125.00
	12/02/2011	\$250.00
	12/09/2011	\$143.75
		Total: \$1,018.75
BARNARD DONEGAN INSURANCE	11/04/2011	\$142.00
	11/10/2011	\$213.00
	12/09/2011	\$2,905.00
		Total: \$3,260.00
BARNES AND NOBLE	10/07/2011	\$27,720.00
	10/14/2011	\$5,641.94
	10/21/2011	\$48,984.47
	10/28/2011	\$1,149.78
	11/04/2011	\$3,760.91
	11/10/2011	\$444.41
	12/02/2011	\$437.76
	12/09/2011	\$1,239.20
		Total: \$89,378.47
BARNES AND NOBLE BOOKSTORE	10/07/2011	\$869.30
	10/14/2011	\$5,411.78
	10/28/2011	\$255.20
	11/10/2011	\$144.00
	11/18/2011	\$1,801.05
	12/09/2011	\$83.85
		Total: \$8,565.18
BARRAGAN, ARLEEN	12/09/2011	\$30.00



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
	Total:	\$30.00
BARRAZA RAYMOND	11/18/2011	\$72.20
	Total:	\$72.20
BATTS AUDIO VIDEO AND LIGHTING INC	12/02/2011	\$92.00
	Total:	\$92.00
BEAR AUDIO VISUAL INC	11/18/2011	\$79.60
	Total:	\$79.60
BEATTY, BILL AGENCY INC	10/14/2011	\$1,027.00
	Total:	\$1,027.00
BECKWITH ELECTRONIC ENG CO	10/07/2011	\$6,142.75
	10/14/2011	\$1,315.27
	10/28/2011	\$582.62
	11/04/2011	\$456.00
	11/10/2011	\$267.50
	11/18/2011	\$10,158.00
	Total:	\$18,922.14
BEGNOCHE, MARC	10/21/2011	\$98.00
	Total:	\$98.00
BEHRINGER HARVARD LAKEWAY LLC	11/04/2011	\$0.00
	Total:	\$0.00
BENCHMARK EDUCATION COMPANY	11/04/2011	\$1,639.00
	11/10/2011	\$1,200.00
	12/09/2011	\$922.90
	12/16/2011	\$4,056.80
	Total:	\$7,818.70
BERA, ELIDA	10/28/2011	\$283.61
	11/04/2011	\$471.10
	12/02/2011	\$125.99
	Total:	\$880.70
BEST EXPRESSION INC	11/04/2011	\$5,908.44
	Total:	\$5,908.44
BEST WESTERN	10/21/2011	\$209.26
	12/02/2011	\$74.89



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
	Total:	\$284.15
BEXAR APPRAISAL DISTRICT	10/14/2011	\$129,960.00
	12/09/2011	\$122,798.00
	Total:	\$252,758.00
BEXAR COUNTY FORENSIC SCIENCE CEN	10/14/2011	\$262.00
	Total:	\$262.00
BEXAR COUNTY JUVENILE PROBATION	10/07/2011	\$679.25
	11/18/2011	\$3,260.40
	12/02/2011	\$2,445.30
	Total:	\$6,384.95
BEXAR METROPOLITAN WATER DISTRICT	10/07/2011	\$9,072.69
	11/04/2011	\$6,700.49
	12/09/2011	\$7,028.09
	Total:	\$22,801.27
BEYER, KENNETH	10/07/2011	\$53.00
	Total:	\$53.00
BIBLES, WANDA M	10/21/2011	\$63.00
	10/28/2011	\$63.00
	11/10/2011	\$63.00
	Total:	\$189.00
BIERSCHWALE, DONNA	10/14/2011	\$13.88
	Total:	\$13.88
BILL DORAN COMPANY	10/07/2011	\$76.30
	11/10/2011	\$390.45
	12/02/2011	\$367.05
	Total:	\$833.80
BISHOP, FREDA	10/07/2011	\$50.00
	Total:	\$50.00
BLACK AND DECKER SERVICE CTR	11/10/2011	\$70.11
	Total:	\$70.11
BLAIR JAMES L	10/21/2011	\$73.00
	Total:	\$73.00



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Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
BLAIR, CINDY	10/14/2011	\$109.34
	11/10/2011	\$123.77
	12/16/2011	\$227.51
	Total:	\$460.62
BLUE CROSS BLUE SHIELD	10/07/2011	\$866,520.18
	11/09/2011	\$855,573.64
	12/09/2011	\$846,619.46
Total:	\$2,568,713.28	
BLUWAVE POOLS	10/14/2011	\$1,055.00
	10/21/2011	\$550.00
	11/04/2011	\$1,055.00
	12/02/2011	\$1,199.00
Total:	\$3,859.00	
BMI SUPPLY	11/10/2011	\$212.65
Total:	\$212.65	
BOCCONCELLI, PAUL	10/21/2011	\$125.00
	10/28/2011	\$125.00
Total:	\$250.00	
BOOKSOURCE	12/09/2011	\$111.50
Total:	\$111.50	
BORREGO MONICA	10/07/2011	\$64.31
Total:	\$64.31	
BOUCHER, BARBARA	10/14/2011	\$202.52
	11/10/2011	\$201.52
	12/09/2011	\$163.95
	12/16/2011	\$35.58
Total:	\$603.57	
BOYDS CAMERA	10/07/2011	\$3,468.40
	10/21/2011	\$7,246.80
	10/28/2011	\$4,406.90
	11/04/2011	\$60,125.62
	11/18/2011	\$4,488.53
	12/02/2011	\$2,094.48
	12/09/2011	\$4,815.44
Total:	\$86,646.17	



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Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
BOYS AND GIRLS CLUBS OF	10/28/2011	\$7,758.22
	Total:	\$7,758.22
BRADSHAW, JENNIFER	12/02/2011	\$133.00
	Total:	\$133.00
BRADY WORLDWIDE	11/04/2011	\$225.01
	11/18/2011	\$225.01
	Total:	\$450.02
BRENNHAM HIGH SCHOOL	12/09/2011	\$300.00
	Total:	\$300.00
BRENNER PRINTING	10/07/2011	\$2,380.00
	Total:	\$2,380.00
BRIONES, BETTY	11/10/2011	\$37.19
	Total:	\$37.19
BRISENO, ROBERT	12/02/2011	\$58.00
	Total:	\$58.00
BROADBENT, MICHAEL C	10/21/2011	\$146.00
	10/28/2011	\$73.00
	11/18/2011	\$73.00
	12/16/2011	\$73.00
	Total:	\$365.00
BROWN, JOSH	10/07/2011	\$100.00
	10/28/2011	\$200.00
	11/04/2011	\$100.00
	11/10/2011	\$25.00
	Total:	\$425.00
BROWN, WESLEY	12/02/2011	\$35.00
	Total:	\$35.00
BRYAN HIGH SCHOOL	12/16/2011	\$450.00
	Total:	\$450.00
BRYAN MARIA G	10/07/2011	\$26.64
	11/18/2011	\$12.21
	12/09/2011	\$18.32



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Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
	Total:	\$57.17
BSN SPORTS	10/07/2011	\$1,826.01
	10/28/2011	\$1,467.91
	12/09/2011	\$262.38
	Total:	\$3,556.30
BTX PRESS	10/07/2011	\$99.00
	Total:	\$99.00
BUD GRIFFIN ASSOC	11/18/2011	\$25.00
	Total:	\$25.00
BULLDOG SECURITY	10/07/2011	\$90.00
	10/14/2011	\$742.50
	10/21/2011	\$360.00
	11/04/2011	\$380.00
	12/09/2011	\$297.50
	Total:	\$1,870.00
BURCHFIELD JOSEPH P III	11/04/2011	\$198.00
	11/10/2011	\$53.00
	Total:	\$251.00
BURK, DAVID	10/28/2011	\$249.63
	Total:	\$249.63
BUSINESS STATIONERS	10/07/2011	\$57.00
	Total:	\$57.00
BWI-SCHULENBURG	10/07/2011	\$815.60
	Total:	\$815.60
CABALLERO, JANIE	10/28/2011	\$125.00
	11/04/2011	\$125.00
	Total:	\$250.00
CABELL, MILES	10/14/2011	\$63.00
	11/04/2011	\$63.00
	Total:	\$126.00
CALES, THOMAS	10/07/2011	\$73.00
	10/21/2011	\$73.00
	12/02/2011	\$73.00



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
	Total:	\$219.00
CALIFORNIA ST DISB UNIT	10/07/2011	\$46.08
	10/21/2011	\$46.08
	11/04/2011	\$46.08
	11/18/2011	\$46.08
	12/02/2011	\$46.08
	12/15/2011	\$250.00
	12/16/2011	\$46.08
	12/29/2011	\$46.08
	Total:	\$572.56
CAMACHO, ANDREA	11/10/2011	\$132.00
	11/18/2011	\$300.00
	Total:	\$432.00
CAMERON MIKE	10/21/2011	\$93.00
	11/10/2011	\$93.00
	Total:	\$186.00
CAMP CHAMPIONS TEXAS	12/09/2011	\$15,260.00
	Total:	\$15,260.00
CAMPBELL ROBERT	10/21/2011	\$198.00
	Total:	\$198.00
CAMPBELL, URSULA	10/21/2011	\$57.72
	Total:	\$57.72
CANEDO, JERRY	12/09/2011	\$73.00
	Total:	\$73.00
CANEDO, JOHN J	10/28/2011	\$53.00
	11/10/2011	\$93.00
	Total:	\$146.00
CANTU, ESQUIEL	10/21/2011	\$73.00
	11/04/2011	\$126.00
	12/09/2011	\$73.00
	12/16/2011	\$73.00
	Total:	\$345.00
CANTU, ROBERT	12/09/2011	\$0.00



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
		Total: \$0.00
CAPSTONE PRESS	11/10/2011	\$1,725.63
		Total: \$1,725.63
CARDENAS DOROTHY	11/18/2011	\$17.76
		Total: \$17.76
CARDENAS, HORACE	10/21/2011	\$103.00
		Total: \$103.00
CARLTON, SHARON	12/09/2011	\$243.65
		Total: \$243.65
CARRIER CORPORTATION	10/07/2011	\$3,387.16
	10/14/2011	\$135.82
		Total: \$3,522.98
CARRIER ENTERPRISES LLC	10/14/2011	\$3,945.75
	11/04/2011	\$428.82
	12/02/2011	\$72.54
		Total: \$4,447.11
CARROLL, LAURIE	10/07/2011	\$27.20
	11/04/2011	\$38.30
		Total: \$65.50
CARSON, LARRY	10/07/2011	\$166.00
		Total: \$166.00
CARSON, THOMAS SR	11/18/2011	\$38.00
		Total: \$38.00
CARTER, KORTNEY	11/10/2011	\$127.18
		Total: \$127.18
CARUS PUBLISHING CO	10/28/2011	\$167.70
		Total: \$167.70
CASA FLORA INC	10/21/2011	\$188.21
		Total: \$188.21
CASAREZ RAY	10/07/2011	\$126.54
	11/10/2011	\$133.20



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
CASAREZ RAY...	12/09/2011	\$126.54
	Total:	\$386.28
CASAS MARIA LINDA	11/10/2011	\$299.00
	Total:	\$299.00
CASTANEDA, IZTA	11/04/2011	\$40.96
	Total:	\$40.96
CAZARES, CAROLYN	11/10/2011	\$27.00
	Total:	\$27.00
CAZARES, CAROLYN EASTMAN	10/07/2011	\$27.00
	Total:	\$27.00
CE ACADEMY	11/04/2011	\$455.52
	Total:	\$455.52
CENTER FOR CRIMINAL JUSTICE SOL LLC	10/21/2011	\$60,000.00
	11/10/2011	\$10,000.00
	12/09/2011	\$10,000.00
	Total:	\$80,000.00
CENTERPOINT ENERGY	10/28/2011	\$7,633.24
	11/30/2011	\$10,194.61
	Total:	\$17,827.85
CESD	10/07/2011	\$240.00
	Total:	\$240.00
CHANCELLOR, AUBREY	10/07/2011	\$58.28
	11/04/2011	\$111.00
	12/09/2011	\$27.20
	Total:	\$196.48
CHANDLER, RALPH	12/09/2011	\$73.00
	Total:	\$73.00
CHAPPARRAL PORTABLE AND MODULAR	12/16/2011	\$1,995.00
	Total:	\$1,995.00
CHAPTER 13 TRUSTEE	10/07/2011	\$559.40
	10/14/2011	\$12,626.00
	10/21/2011	\$896.33



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
CHAPTER 13 TRUSTEE...	11/04/2011	\$896.33
	11/15/2011	\$13,690.00
	11/18/2011	\$896.33
	12/02/2011	\$896.33
	12/15/2011	\$11,776.00
	12/16/2011	\$896.33
	12/29/2011	\$559.40
	Total:	\$43,692.45
CHASE, THADDEUS	10/21/2011	\$93.00
	11/10/2011	\$93.00
	Total:	\$186.00
CHOU SZU-TING	12/16/2011	\$200.00
	Total:	\$200.00
CHURCHILL HIGH SCHOOL	12/09/2011	\$870.00
	Total:	\$870.00
CIGNA	10/21/2011	\$33,272.51
	11/18/2011	\$32,678.80
	12/15/2011	\$5,513.77
	12/16/2011	\$27,038.00
	Total:	\$98,503.08
CINTAS	10/07/2011	\$534.34
	10/14/2011	\$889.37
	10/21/2011	\$1,393.89
	10/28/2011	\$1,443.90
	11/04/2011	\$719.82
	11/10/2011	\$2,921.83
	11/18/2011	\$97.72
	12/02/2011	\$956.65
	12/09/2011	\$1,788.41
	12/16/2011	\$3,893.11
	Total:	\$14,639.04
CINTAS FIRE PROTECTION	10/07/2011	\$509.00
	10/21/2011	\$1,285.15
	10/28/2011	\$1,755.23
	11/18/2011	\$173.75
	12/16/2011	\$1,536.43
	Total:	\$5,259.56
CINTAS FIRST AID AND SAFETY	10/07/2011	\$361.03



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
	Total:	\$361.03
CITE CORPORATION	10/14/2011	\$2,000.00
	11/04/2011	\$2,000.00
	12/09/2011	\$2,000.00
	12/16/2011	\$1,250.00
	Total:	\$7,250.00
CITY OF CONVERSE	11/04/2011	\$65.00
	Total:	\$65.00
CITY OF CONVERSE WATER WORKS	10/07/2011	\$4,993.19
	10/28/2011	\$3,686.49
	12/02/2011	\$3,938.95
	Total:	\$12,618.63
CITY OF KIRBY WATER WORKS	10/14/2011	\$3,485.17
	11/10/2011	\$4,552.40
	12/09/2011	\$4,547.49
	Total:	\$12,585.06
CITY OF LIVE OAK PUBLIC UTILITIES	10/07/2011	\$2,646.39
	11/04/2011	\$2,316.60
	12/09/2011	\$2,440.31
	Total:	\$7,403.30
CITY OF SAN ANTONIO	10/07/2011	\$21.00
	11/10/2011	\$21.00
	12/09/2011	\$21.00
	Total:	\$63.00
CITY OF UNIVERSAL CITY	10/28/2011	\$8,440.50
	12/02/2011	\$9,058.79
	Total:	\$17,499.29
CLARK ROSALIND	10/14/2011	\$58.28
	11/18/2011	\$49.95
	12/09/2011	\$36.08
	Total:	\$144.31
CLARK SECURITY PRODUCTS INC	10/14/2011	\$0.00
	10/21/2011	\$454.46
	10/28/2011	\$940.88
	11/04/2011	\$271.22
	11/10/2011	\$162.59



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
CLARK SECURITY PRODUCTS INC...	12/02/2011	\$530.52
	Total:	\$2,359.67
CLASSIC UNIFORMS INC	11/18/2011	\$362.00
	12/09/2011	\$804.00
	Total:	\$1,166.00
CLASSROOM DIRECT	10/07/2011	\$170.80
	Total:	\$170.80
CLAY EWELL EDUCATIONAL SERVICES	10/28/2011	\$440.00
	12/09/2011	\$190.00
	Total:	\$630.00
CLEMENT JOHN	12/09/2011	\$73.00
	Total:	\$73.00
CLICK, CLAY	11/18/2011	\$73.00
	Total:	\$73.00
COASTAL TRAINING TECHNOLOGIES CORP	11/18/2011	\$502.18
	Total:	\$502.18
COBARRUVIAS, JOE	10/07/2011	\$73.00
	Total:	\$73.00
COGENT COMMUNICATIONS INC	10/21/2011	\$2,200.00
	12/02/2011	\$2,200.00
	12/16/2011	\$2,200.00
	Total:	\$6,600.00
COKER CAROL	10/14/2011	\$52.17
	11/18/2011	\$105.45
	12/16/2011	\$69.93
	Total:	\$227.55
COKER, GERALD	10/21/2011	\$125.00
	11/18/2011	\$125.00
	12/02/2011	\$125.00
	12/09/2011	\$143.75
	Total:	\$518.75
COLLEGE BOARD	10/21/2011	\$1,289.45
	10/28/2011	\$1,709.26



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
COLLEGE BOARD...	12/16/2011	\$325.00
	Total:	\$3,323.71
COLLEGE BOARD, THE	12/16/2011	\$710.00
	Total:	\$710.00
COMFORT INN AND SUITES	10/21/2011	\$353.07
	Total:	\$353.07
COMMERCIAL KITCHEN REPAIR COMPANY	10/07/2011	\$433.16
	10/28/2011	\$521.24
	11/18/2011	\$831.58
	12/02/2011	\$94.70
	12/09/2011	\$756.40
	Total:	\$2,637.08
COMPANION CORPORATION	11/18/2011	\$13,473.00
	Total:	\$13,473.00
COMPTON, MAURICE	12/13/2011	\$336.00
	Total:	\$336.00
CONNER CLINT	10/21/2011	\$35.00
	Total:	\$35.00
CONNOR, CLINT	12/02/2011	\$70.00
	Total:	\$70.00
CONSTABLE, ROBERT	11/04/2011	\$58.00
	Total:	\$58.00
CONTRERAS PILAR	11/04/2011	\$27.98
	Total:	\$27.98
CONTRERAS, CHRISTIAN	10/07/2011	\$73.00
	10/28/2011	\$126.00
	11/04/2011	\$146.00
	11/10/2011	\$93.00
	11/18/2011	\$73.00
	Total:	\$511.00
CONVERSE RESCUE UNIT	10/21/2011	\$600.00
	11/04/2011	\$300.00
	11/10/2011	\$300.00



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Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
CONVERSE RESCUE UNIT...	12/02/2011	\$600.00
	12/09/2011	\$300.00
	Total:	\$2,100.00
COOK, JASON H	10/21/2011	\$146.00
	11/04/2011	\$73.00
	Total:	\$219.00
COOK, MARCY	11/10/2011	\$392.00
	Total:	\$392.00
COPELAND, SCOTT	12/09/2011	\$93.00
	Total:	\$93.00
CORBITT, KASEY	12/09/2011	\$73.00
	Total:	\$73.00
CORPUS CHRISTI ISD	12/09/2011	\$150.00
	Total:	\$150.00
COUNTY LINE ANIMAL HOSPITAL INC	12/16/2011	\$344.00
	Total:	\$344.00
COURTYARD MARRIOTT	10/14/2011	\$280.90
	Total:	\$280.90
COUSINS CONCERT ATTIRE	12/02/2011	\$108.90
	Total:	\$108.90
COX, ERNEST	10/07/2011	\$277.64
	10/28/2011	\$312.05
	Total:	\$589.69
COZAD, MELISSA	10/14/2011	\$120.44
	11/10/2011	\$73.26
	12/16/2011	\$71.04
	Total:	\$264.74
CRAWFORD ELECTRIC SUPPLY CO	10/07/2011	\$31.17
	10/14/2011	\$1,490.46
	10/28/2011	\$39.80
	11/04/2011	\$465.29
	11/10/2011	\$35.26
	11/18/2011	\$868.48



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
CRAWFORD ELECTRIC SUPPLY CO...	12/09/2011	\$302.65
	Total:	\$3,233.11
CREATIVE COSTUMING & DESIGNS	12/02/2011	\$7,633.50
	Total:	\$7,633.50
CREATIVE TROPHIES INC	12/16/2011	\$41.00
	Total:	\$41.00
CREER ADVERTISING AND MARKETING	11/18/2011	\$1,462.50
	Total:	\$1,462.50
CRICKARD, MEGAN	10/07/2011	\$28.86
	Total:	\$28.86
CROWN LIFT TRUCKS	10/28/2011	\$59.00
	Total:	\$59.00
CTAT	12/09/2011	\$175.00
	Total:	\$175.00
CULTURAL ASSISTANCE PRODUCTS	12/09/2011	\$217.68
	Total:	\$217.68
CUNNINGHAM, DEVON	10/07/2011	\$63.00
	10/21/2011	\$126.00
	11/04/2011	\$63.00
	12/09/2011	\$73.00
	Total:	\$325.00
CURRICULUM ASSOCIATES	10/14/2011	\$360.80
	Total:	\$360.80
CURRICULUM CENTER FOR FAMILY AND	10/28/2011	\$200.00
	Total:	\$200.00
CUSHANICK, JENNIFER	11/04/2011	\$13.71
	11/10/2011	\$14.43
	12/09/2011	\$11.54
	Total:	\$39.68
CUSTOM IDENTIFICATION SYSTEMS	10/07/2011	\$163.95
	10/14/2011	\$2,855.00
	12/02/2011	\$1,976.95



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
CUSTOM IDENTIFICATION SYSTEMS...	12/16/2011	\$2,043.95
	Total:	\$7,039.85
CZESZEWSKI LARRY	10/21/2011	\$27.75
	12/16/2011	\$84.36
	Total:	\$112.11
D AND H DISTRIBUTING CO	11/04/2011	\$3,838.90
	12/16/2011	\$2,042.50
	Total:	\$5,881.40
D AND S MARKETING SYSTEMS INC	11/18/2011	\$383.63
	12/02/2011	\$713.08
	Total:	\$1,096.71
DAILEY WELLS COMMUNICATIONS	12/09/2011	\$1,275.00
	Total:	\$1,275.00
DAKTRONICS INC	10/14/2011	\$12,422.00
	10/28/2011	\$3,554.00
	12/02/2011	\$9,565.00
	12/16/2011	\$33,381.21
	Total:	\$58,922.21
DANZGEAR	11/04/2011	\$1,700.60
	12/09/2011	\$230.00
	Total:	\$1,930.60
DATA OPTICS CABLE INC	11/04/2011	\$61.00
	Total:	\$61.00
DATA PROJECTIONS	10/14/2011	\$7,163.32
	Total:	\$7,163.32
DAUME, JOSH	10/21/2011	\$198.00
	Total:	\$198.00
DAVIES, STANLEY LLOYD	11/04/2011	\$100.00
	Total:	\$100.00
DAVILA, JOSEPH	10/21/2011	\$103.00
	Total:	\$103.00
DAVIS, MICHAEL	11/10/2011	\$53.00



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
	Total:	\$53.00
DAVIS, RICHARD	12/02/2011	\$73.00
	Total:	\$73.00
DAVIS, WILLIAM	10/07/2011	\$53.00
	Total:	\$53.00
DBR ENGINEERING CONSULTANTS	12/02/2011	\$3,750.00
	Total:	\$3,750.00
DE LA GARZA FENCE AND SUPPLY CO	10/14/2011	\$1,485.00
	12/02/2011	\$1,375.00
	Total:	\$2,860.00
DE LA PENA, DAVID	12/09/2011	\$73.00
	Total:	\$73.00
DE LOS SANTOS, DORA	11/04/2011	\$98.00
	Total:	\$98.00
DEAF INTERPRETER SERVICES INC	11/10/2011	\$9,550.00
	12/16/2011	\$6,680.00
	Total:	\$16,230.00
DEAL, COURTNEY	10/14/2011	\$25.53
	11/10/2011	\$8.33
	12/16/2011	\$9.99
	Total:	\$43.85
DEALERS ELECTRICAL SUPPLY	10/14/2011	\$433.65
	10/28/2011	\$78.94
	11/04/2011	\$1,068.71
	12/02/2011	\$658.80
	12/09/2011	\$1,492.74
	Total:	\$3,732.84
DEFENBAUGH, REBECCA	11/04/2011	\$125.43
	Total:	\$125.43
DEHOYOS, ALBERTO	12/09/2011	\$88.00
	Total:	\$88.00
DELANEY EDUCATIONAL ENTERPRISES	11/10/2011	\$718.00



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
	Total:	\$718.00
DELL MARKETING L P	10/14/2011	\$890.49
	10/28/2011	\$1,684.85
	Total:	\$2,575.34
DELL MARKETING LP	10/07/2011	\$593.16
	10/21/2011	\$1,297.95
	10/28/2011	\$1,094.34
	11/04/2011	\$989.49
	11/18/2011	\$3,034.82
	12/09/2011	\$990.44
	Total:	\$8,000.20
DELUNA, RENE	10/28/2011	\$53.00
	Total:	\$53.00
DEMCO	10/07/2011	\$2,558.62
	10/14/2011	\$71.27
	10/28/2011	\$91.02
	12/09/2011	\$338.66
	Total:	\$3,059.57
DEMIDEC RESOURCES	10/21/2011	\$1,833.50
	Total:	\$1,833.50
DENTAL SELECT	10/21/2011	\$50,089.32
	11/15/2011	\$48,912.84
	12/09/2011	\$48,815.40
	Total:	\$147,817.56
DERINGTON, CARLA	12/16/2011	\$673.80
	Total:	\$673.80
DIAMOND, LORI	11/18/2011	\$25.53
	Total:	\$25.53
DICK BLICK CO	10/07/2011	\$320.01
	10/21/2011	\$441.79
	11/18/2011	\$86.38
	Total:	\$848.18
DICKERSON, DANIEL	10/14/2011	\$357.14
	12/09/2011	\$371.35



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
		Total: \$728.49
DILLARD, KATHERINE	10/14/2011	\$62.38
		Total: \$62.38
DIRECT ATHLETICS INC	10/28/2011	\$302.25
		Total: \$302.25
DISCOUNT SCHOOL SUPPLY	12/09/2011	\$61.27
		Total: \$61.27
DISCOVER WRITING CO	10/21/2011	\$195.00
	10/28/2011	\$1,170.00
	11/10/2011	\$195.00
	12/02/2011	\$945.00
	12/09/2011	\$390.00
		Total: \$2,895.00
DISMUKE, GREG	10/28/2011	\$63.00
	11/10/2011	\$63.00
		Total: \$126.00
DIVERSIFIED COLLECTION SERVICES	10/14/2011	\$1,618.62
	11/15/2011	\$1,618.62
	12/15/2011	\$1,618.62
		Total: \$4,855.86
DLB EDUCATIONAL CORPORATION	11/10/2011	\$1,846.12
		Total: \$1,846.12
DOCKERY, GREG	10/28/2011	\$198.00
		Total: \$198.00
DOCUMATION INC	10/07/2011	\$9.74
	10/14/2011	\$264.39
	11/10/2011	\$271.17
	12/16/2011	\$272.44
		Total: \$817.74
DOMINGUEZ, LAURA A	10/14/2011	\$88.00
		Total: \$88.00
DOMKE, BRAD	11/10/2011	\$73.00



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Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
	Total:	\$73.00
DORIAN BUSINESS SYSTEMS	10/07/2011	\$2,700.00
	Total:	\$2,700.00
DOUBLETREE HOTEL	10/14/2011	\$250.70
	Total:	\$250.70
DR PEPPER BOTTLING CO OF TEXAS	10/07/2011	\$2,961.00
	11/10/2011	\$2,856.50
	12/16/2011	\$1,795.50
	Total:	\$7,613.00
DRAMATISTS PLAY SERVICE INC	10/14/2011	\$150.00
	12/09/2011	\$150.00
	Total:	\$300.00
DRANOWSKY GEORGE	10/07/2011	\$112.50
	Total:	\$112.50
DRANOWSKY, GEORGE	10/21/2011	\$125.00
	11/04/2011	\$137.50
	12/02/2011	\$137.50
	12/16/2011	\$125.00
	Total:	\$525.00
DRUM CAFE TEXAS LLC	11/10/2011	\$2,000.00
	Total:	\$2,000.00
DRUMM, SHELLY	12/16/2011	\$337.42
	Total:	\$337.42
DUMAS HARDWARE COMPANY	11/04/2011	\$500.00
	Total:	\$500.00
DUNBAR ARMORED	10/14/2011	\$456.79
	11/18/2011	\$435.04
	12/16/2011	\$403.77
	Total:	\$1,295.60
DUSTLESS AIR FILTER	10/07/2011	\$1,453.66
	10/14/2011	\$2,849.73
	10/21/2011	\$2,119.12
	10/28/2011	\$1,930.16



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
DUSTLESS AIR FILTER...	11/04/2011	\$881.56
	11/10/2011	\$215.02
	11/18/2011	\$1,664.49
	12/02/2011	\$785.03
	12/09/2011	\$1,616.90
	Total:	\$13,515.67
DYER, LENNIE	10/21/2011	\$125.00
	10/28/2011	\$125.00
	12/02/2011	\$256.25
	Total:	\$506.25
EAGLE BRUSH AND CHEMICAL INC	11/10/2011	\$84.55
	Total:	\$84.55
EAGLE MOUNTAIN COMPANY	10/21/2011	\$236.77
	Total:	\$236.77
EAI EDUCATION	11/04/2011	\$309.72
	Total:	\$309.72
EAST END GLASS COMPANY INC	10/07/2011	\$97.50
	10/14/2011	\$884.44
	10/21/2011	\$184.98
	10/28/2011	\$759.24
	11/04/2011	\$150.00
	11/18/2011	\$400.39
	12/09/2011	\$1,796.62
	Total:	\$4,273.17
EBNER, ROBERT M	10/21/2011	\$73.00
	11/18/2011	\$73.00
	Total:	\$146.00
EBSCO SUBSCRIPTION SERVICE	10/07/2011	\$826.19
	10/14/2011	\$1,847.12
	10/28/2011	\$15.49
	11/04/2011	\$536.88
	12/09/2011	\$1,162.01
	12/16/2011	\$559.95
	Total:	\$4,947.64
ECKHOFF, THOMAS	10/07/2011	\$73.00
	10/28/2011	\$73.00
	11/04/2011	\$146.00



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Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
ECKHOFF, THOMAS...	11/18/2011	\$73.00
	12/09/2011	\$93.00
	Total:	\$458.00
ECUMENICAL CENTER FOR	10/07/2011	\$170.00
	10/21/2011	\$60.00
	Total:	\$230.00
EDGEWOOD ISD	11/18/2011	\$280.00
	Total:	\$280.00
EDU SAFE LLC	10/28/2011	\$992.00
	Total:	\$992.00
EDU SOURCE CORPORATION	10/07/2011	\$28,220.37
	10/14/2011	\$28,300.55
	12/09/2011	\$33,848.12
	Total:	\$90,369.04
EDUCATION SERVICE CENTER REGION 13	11/18/2011	\$2,400.00
	12/09/2011	\$186.20
	Total:	\$2,586.20
EDUCATION SERVICE CENTER REGION 20	10/14/2011	\$755.00
	10/21/2011	\$2,025.00
	10/28/2011	\$435.00
	11/04/2011	\$176,914.80
	11/10/2011	\$3,272.00
	11/18/2011	\$14,745.00
	12/02/2011	\$1,827.50
	12/09/2011	\$900.00
	12/16/2011	\$36,287.00
	Total:	\$237,161.30
EDUCATION SERVICE CENTER REGION IV	10/07/2011	\$1,790.00
	10/14/2011	\$81.60
	11/04/2011	\$703.80
	11/10/2011	\$387.60
	12/02/2011	\$1,662.60
	12/16/2011	\$1,315.00
	Total:	\$5,940.60
EDUCATION TO GO	10/07/2011	\$186.75
	11/18/2011	\$201.75
	12/09/2011	\$62.25



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
	Total:	\$450.75
EDUCATIONAL THEATRE ASSOC	10/14/2011	\$65.00
	Total:	\$65.00
EDUCATORS PUBLISHING SERVICE INC	10/07/2011	\$170.50
	10/28/2011	\$2,178.00
	Total:	\$2,348.50
EDWARDS, CEDRIC	11/04/2011	\$63.00
	Total:	\$63.00
EINSTRUCTION	10/14/2011	\$55.00
	12/09/2011	\$3,466.00
	Total:	\$3,521.00
ELGIN SCHOOL SUPPLY	10/21/2011	\$105.30
	Total:	\$105.30
EMBASSY SUITES HOTEL	11/18/2011	\$194.02
	Total:	\$194.02
EMERSON, STEVEN W	12/09/2011	\$161.00
	Total:	\$161.00
EMILIENBURG, GLORIA	10/07/2011	\$57.17
	Total:	\$57.17
EMS SAFETY SERVICES INC	10/28/2011	\$2,000.00
	Total:	\$2,000.00
ENCOMPASS EVENT PLANNERS	10/28/2011	\$1,047.50
	Total:	\$1,047.50
ENTECH SALES AND SERVICE INC	10/14/2011	\$7,227.21
	11/18/2011	\$1,427.85
	12/02/2011	\$3,987.65
	Total:	\$12,642.71
ENTERPRISE RENT A CAR	10/07/2011	\$376.00
	11/04/2011	\$216.26
	12/16/2011	\$297.00
	Total:	\$889.26



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
EPIC INTEGRATIONS LLC	11/04/2011	\$4,617.76
	11/18/2011	\$3,846.50
	12/02/2011	\$18,864.02
	12/09/2011	\$5,180.00
	12/16/2011	\$4,346.30
	Total:	
EQUIPMENT DEPOT LTD	10/07/2011	\$42.70
	Total:	\$42.70
ESPED COM INC	10/07/2011	\$67,140.00
	Total:	\$67,140.00
ESQUIVEL, EDUARDO	11/18/2011	\$53.00
	Total:	\$53.00
ESTRADA, MARIA	10/14/2011	\$312.47
	11/10/2011	\$225.33
	12/16/2011	\$255.86
	Total:	\$793.66
ETA/CUISENAIRE	10/07/2011	\$1,395.36
	10/28/2011	\$3,614.98
	11/04/2011	\$20,562.88
	11/10/2011	\$24,860.36
	12/02/2011	\$32.28
	12/09/2011	\$5,596.80
Total:	\$56,062.66	
EXECUTIVE SIGNS	10/14/2011	\$410.00
	11/18/2011	\$212.96
	Total:	\$622.96
EXEMPLARS	11/18/2011	\$1,420.00
	Total:	\$1,420.00
EXPRESSIVE TSHIRTS	10/14/2011	\$154.32
	Total:	\$154.32
F H CANN & ASSOC	10/14/2011	\$466.04
	11/15/2011	\$466.04
	12/15/2011	\$466.04
	Total:	\$1,398.12



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
FACILITY SLOUTIONS GROUP	10/14/2011	\$511.80
	11/04/2011	\$1,908.36
	11/10/2011	\$225.25
	12/02/2011	\$909.36
	12/09/2011	\$43.47
	12/16/2011	\$157.55
	Total:	\$3,755.79
FARISHON MATTHEW A	10/21/2011	\$53.00
	12/02/2011	\$53.00
	Total:	\$106.00
FARM TO TABLE	10/07/2011	\$3,992.62
	10/14/2011	\$3,691.86
	10/28/2011	\$1,833.39
	11/04/2011	\$1,700.15
	11/10/2011	\$6,185.51
	12/02/2011	\$2,849.05
	12/09/2011	\$3,297.98
	12/16/2011	\$1,506.40
	Total:	\$25,056.96
FAVELA, JOSE S	12/09/2011	\$73.00
	Total:	\$73.00
FCCLA	12/02/2011	\$88.00
	Total:	\$88.00
FCSTAT	10/14/2011	\$82.39
	11/15/2011	\$82.39
	12/15/2011	\$82.39
	Total:	\$247.17
FEDERAL EXPRESS CORPORATION	10/07/2011	\$37.45
	10/28/2011	\$158.89
	12/09/2011	\$314.73
	12/16/2011	\$72.82
	Total:	\$583.89
FERGUSON ENTERPRISES INC	10/14/2011	\$52.93
	11/10/2011	\$1,030.97
	12/02/2011	\$869.88
	12/09/2011	\$251.52
	12/16/2011	\$65.57



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
		Total: \$2,270.87
FERGUSON WATERWORKS	12/16/2011	\$91.28
		Total: \$91.28
FERNANDEZ, DOMINGO	12/09/2011	\$88.00
		Total: \$88.00
FERNANDEZ, JOSE	10/21/2011	\$98.00
		Total: \$98.00
FEWELL FRANKLIN	12/09/2011	\$58.00
		Total: \$58.00
FINN, MIKE	12/09/2011	\$211.00
		Total: \$211.00
FIRETROL PROTECTION SYSTEMS	12/02/2011	\$220.00
	12/09/2011	\$1,205.00
		Total: \$1,425.00
FIRST ADVANTAGE BACKGROUND SERVICES	10/14/2011	\$10,426.50
		Total: \$10,426.50
FIRST SOURCE PARTS CTR	10/28/2011	\$35.85
		Total: \$35.85
FISHER SCIENCE EDUCATIION	10/28/2011	\$5,021.78
	12/16/2011	\$4,919.12
		Total: \$9,940.90
FLETCHER, LARRY	11/18/2011	\$46.09
		Total: \$46.09
FLEX BENEFIT ADMINISTRATORS	12/09/2011	\$750.00
		Total: \$750.00
FLINN SCIENTIFIC INC	10/07/2011	\$59.57
	10/21/2011	\$192.65
		Total: \$252.22
FLORES, GILBERT	10/21/2011	\$345.62



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
		Total: \$345.62
FLOWERS BAKING COMPANY OF S A	10/07/2011	\$3,991.68
	10/21/2011	\$2,579.21
	10/28/2011	\$3,057.32
	11/04/2011	\$7,190.75
	11/10/2011	\$2,544.01
	11/18/2011	\$2,587.25
	12/02/2011	\$4,537.45
	12/09/2011	\$4,465.91
	12/16/2011	\$2,507.63
		Total: \$33,461.21
FOLK RONNIE	11/18/2011	\$172.06
		Total: \$172.06
FOLLETT EDUCATIONAL SERVICES	10/14/2011	\$0.00
	12/02/2011	\$13.30
	12/09/2011	\$0.00
	12/16/2011	\$3,062.80
		Total: \$3,076.10
FOLLETT LIBRARY RESOURCES	10/07/2011	\$1,032.43
	10/14/2011	\$5,180.65
	10/21/2011	\$53,243.27
	10/28/2011	\$432.92
	11/04/2011	\$1,186.45
	11/10/2011	\$2,415.30
	12/02/2011	\$202.60
	12/09/2011	\$4,520.73
	12/16/2011	\$3,836.73
		Total: \$72,051.08
FOLLETT SOFTWARE COMPANY	12/09/2011	\$24,899.98
		Total: \$24,899.98
FORDE FERRIER EDUCATIONAL SERVICES	11/10/2011	\$250.00
	12/16/2011	\$2,770.00
		Total: \$3,020.00
FORKS DRUM CLOSET	12/16/2011	\$4,598.83
		Total: \$4,598.83
FOWLER LAW FIRM P C	10/21/2011	\$2,626.25
	12/09/2011	\$3,852.50



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
		Total: \$6,478.75
FRANKLIN, ROGER D	10/21/2011	\$98.00
		Total: \$98.00
FRATRICK, ROBERT A	11/10/2011	\$988.44
		Total: \$988.44
FREIGHTLINER OF SAN ANTONIO	11/04/2011	\$184.05
	12/16/2011	\$184.05
		Total: \$368.10
FRIDAY, VERNON	10/21/2011	\$98.00
	11/10/2011	\$98.00
		Total: \$196.00
FRIEDENBERG, LARRY	11/04/2011	\$63.00
		Total: \$63.00
FROG PUBLICATIONS	10/28/2011	\$373.78
	11/18/2011	\$643.33
		Total: \$1,017.11
FULL SERVICE AUTO PARTS WAREHOUSE	11/04/2011	\$250.58
	12/09/2011	\$1,366.20
		Total: \$1,616.78
FULLER, LEONARD BERNARD	12/09/2011	\$146.00
		Total: \$146.00
GALBREATH, VANRHEET	12/09/2011	\$158.80
		Total: \$158.80
GAMEZ, MARK A	10/28/2011	\$73.00
		Total: \$73.00
GANGAWER, JANICE	12/09/2011	\$61.16
		Total: \$61.16
GARCIA, JESUS T JR	12/09/2011	\$73.00
		Total: \$73.00
GARCIA, REBECCA	10/07/2011	\$63.00
	10/21/2011	\$73.00



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
GARCIA, REBECCA...	11/04/2011	\$58.00
	Total:	\$194.00
GARCIA, RICHARD EDWARD	10/21/2011	\$131.25
	10/28/2011	\$131.25
	11/04/2011	\$237.50
	11/18/2011	\$131.25
	12/02/2011	\$225.00
	Total:	\$856.25
GARY BELL ATHLETIC SUPPLY	12/16/2011	\$2,184.00
	Total:	\$2,184.00
GARY, ROSA	11/04/2011	\$112.55
	Total:	\$112.55
GARZA ROLANDO	10/21/2011	\$151.00
	10/28/2011	\$98.00
	Total:	\$249.00
GARZA, DEANA	12/09/2011	\$19.43
	Total:	\$19.43
GASKA, JOHN	10/21/2011	\$88.00
	Total:	\$88.00
GENERAL BINDING CORPORATION	10/28/2011	\$2,950.00
	Total:	\$2,950.00
GENSHEIMER, BRIAN THOMAS	12/02/2011	\$73.00
	12/09/2011	\$146.00
	Total:	\$219.00
GENWORTH LIFE INS CO	10/14/2011	\$73.81
	11/15/2011	\$73.81
	12/15/2011	\$73.81
	Total:	\$221.43
GERAGHTY TENNIS	12/02/2011	\$145.00
	Total:	\$145.00
GERLOFF COMPANY INC	10/14/2011	\$17,502.51
	Total:	\$17,502.51



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
GIBBS, CHARLES	10/07/2011	\$27.75
	11/04/2011	\$51.62
	Total:	\$79.37
GILBERT, GARY	10/07/2011	\$73.00
	10/21/2011	\$312.00
	11/10/2011	\$93.00
Total:	\$478.00	
GKT CONSULTING INC	11/04/2011	\$1,265.00
	Total:	\$1,265.00
GLADWIN PAINT CO	10/21/2011	\$18,616.62
	11/10/2011	\$1,437.98
	12/09/2011	\$1,450.28
Total:	\$21,504.88	
GLENCOE/MCGRAW HILL	10/28/2011	\$1,633.68
	12/09/2011	\$776.94
Total:	\$2,410.62	
GLOSSON, SHARON	10/14/2011	\$189.81
	10/28/2011	\$842.54
	11/10/2011	\$246.44
	12/16/2011	\$111.56
Total:	\$1,390.35	
GLOVER CORNELL	10/21/2011	\$70.00
	11/04/2011	\$35.00
	11/10/2011	\$35.00
	12/02/2011	\$70.00
	12/09/2011	\$35.00
Total:	\$245.00	
GOLD, LAVERNE	10/14/2011	\$235.32
	11/10/2011	\$162.62
	12/09/2011	\$134.87
Total:	\$532.81	
GOLF CARS ETC	10/07/2011	\$231.58
	12/09/2011	\$349.65
Total:	\$581.23	
GOLLAHON MIKE	10/07/2011	\$53.00



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
		Total: \$53.00
GOMBAS, JENNIFER	11/18/2011	\$360.00
		Total: \$360.00
GOMEZ, ERICA	10/07/2011	\$96.50
	10/14/2011	\$79.70
	10/21/2011	\$619.70
	10/28/2011	\$178.30
	11/04/2011	\$558.40
	11/10/2011	\$179.70
	12/02/2011	\$47.50
	12/09/2011	\$47.10
	12/16/2011	\$90.30
		Total: \$1,897.20
GONZALES, ANNETTE	11/18/2011	\$25.00
		Total: \$25.00
GONZALES, GUSTAVO	11/04/2011	\$198.00
		Total: \$198.00
GONZALES, JESSE	11/04/2011	\$198.00
		Total: \$198.00
GONZALES, TERESA	12/09/2011	\$117.90
		Total: \$117.90
GONZALES, WANDA L	10/21/2011	\$196.00
	11/10/2011	\$103.00
	12/09/2011	\$58.00
		Total: \$357.00
GONZALEZ ALBERT	12/02/2011	\$73.00
		Total: \$73.00
GONZALEZ JOE	12/16/2011	\$111.04
		Total: \$111.04
GONZALEZ, SYLVIA	11/10/2011	\$73.82
		Total: \$73.82
GOODWIN, DONNA	10/28/2011	\$113.00



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
	Total:	\$113.00
GOPHER SPORTS EQUIPMENT	11/10/2011	\$123.60
	12/16/2011	\$417.75
	Total:	\$541.35
GOVCONNECTION INC	10/07/2011	\$2,938.71
	10/14/2011	\$4,195.89
	10/21/2011	\$515.96
	10/28/2011	\$1,243.31
	11/04/2011	\$1,128.07
	11/10/2011	\$3,587.65
	11/18/2011	\$134.10
	12/02/2011	\$2,422.46
	12/09/2011	\$285.03
	12/16/2011	\$2,817.95
	Total:	\$19,269.13
GRADY, DEBBIE	10/21/2011	\$96.53
	11/18/2011	\$158.51
	Total:	\$255.04
GRAINGER INC W W	10/07/2011	\$811.16
	10/14/2011	\$1,018.29
	10/21/2011	\$123.30
	10/28/2011	\$605.90
	11/04/2011	\$45.99
	11/10/2011	\$2,300.96
	11/18/2011	\$1,062.36
	12/02/2011	\$1,985.49
	12/09/2011	\$374.91
	Total:	\$8,328.36
GREAT SOURCE	10/28/2011	\$1,817.20
	Total:	\$1,817.20
GREAT SOUTH TEXAS CORPORATION	12/09/2011	\$82,612.11
	Total:	\$82,612.11
GRECO, JOE	11/10/2011	\$128.00
	Total:	\$128.00
GREEN, CHARLAR BROWN	12/09/2011	\$155.32
	12/16/2011	\$62.83



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
	Total:	\$218.15
GREEN, HOWARD	10/21/2011	\$146.00
	11/18/2011	\$73.00
	Total:	\$219.00
GRICE, ALEX	10/07/2011	\$63.00
	10/21/2011	\$63.00
	Total:	\$126.00
GRIFFIN, JOEL	12/09/2011	\$176.00
	Total:	\$176.00
GRIFFIN, REGINALD	10/21/2011	\$63.00
	10/28/2011	\$63.00
	Total:	\$126.00
GROMES SEWING MACHINE CO	11/18/2011	\$645.00
	Total:	\$645.00
GROW PUBLICATIONS	10/21/2011	\$197.67
	Total:	\$197.67
GUERINGER, TOM	10/21/2011	\$146.00
	Total:	\$146.00
GUEVARA, PHILLIP	11/10/2011	\$128.00
	Total:	\$128.00
GUEVARA, SANDRA	10/14/2011	\$202.02
	11/10/2011	\$239.21
	12/09/2011	\$200.08
	Total:	\$641.31
GULF COAST PAPER CO	10/07/2011	\$12,228.54
	10/28/2011	\$26,860.93
	11/04/2011	\$7,441.06
	11/18/2011	\$15,584.13
	12/02/2011	\$6,612.27
	12/09/2011	\$6,990.42
	12/16/2011	\$7,739.45
	Total:	\$83,456.80
GUMDROP BOOKS	11/18/2011	\$1,762.35



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
GUMDROP BOOKS...	12/09/2011	\$6,542.95
	Total:	\$8,305.30
GUNN CHEVROLET	12/16/2011	\$380.84
	Total:	\$380.84
GUZY KELLIE	10/28/2011	\$334.11
	12/09/2011	\$309.14
	Total:	\$643.25
H E B	10/07/2011	\$3,375.22
	10/14/2011	\$649.67
	10/21/2011	\$1,181.82
	10/28/2011	\$482.75
	11/04/2011	\$873.51
	11/10/2011	\$890.29
	11/18/2011	\$942.58
	12/02/2011	\$955.32
	12/09/2011	\$1,406.94
	12/16/2011	\$859.72
Total:	\$11,617.82	
H P PRINTING INC	10/07/2011	\$1,083.00
	10/21/2011	\$870.00
	10/28/2011	\$940.00
	11/10/2011	\$245.00
	11/18/2011	\$946.00
	12/09/2011	\$470.00
	12/16/2011	\$1,275.00
Total:	\$5,829.00	
HAAK, ROBERT	12/09/2011	\$83.00
	Total:	\$83.00
HAGAN, ERIC	12/02/2011	\$73.00
	Total:	\$73.00
HAMPTON REBECCA	10/14/2011	\$18.87
	11/18/2011	\$11.66
	Total:	\$30.53
HANDWRITING WITHOUT TEARS	11/18/2011	\$129.63
	Total:	\$129.63



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
HANS, TONI	10/07/2011	\$96.02
	11/04/2011	\$35.52
	12/09/2011	\$24.98
	Total:	\$156.52
HANZ, DIANA L	10/14/2011	\$120.99
	11/10/2011	\$62.72
	Total:	\$183.71
HARBERT, JO ANN	11/18/2011	\$69.00
	Total:	\$69.00
HARDIES FRUIT & VEGETABLE CO	10/07/2011	\$6,969.70
	Total:	\$6,969.70
HARDIN, JERALD	10/07/2011	\$93.00
	10/28/2011	\$53.00
	Total:	\$146.00
HARDWICK, KERBI	10/28/2011	\$83.25
	Total:	\$83.25
HARVARD GRADUATE SCHOOL OF ED	12/09/2011	\$76.00
	Total:	\$76.00
HASTINGS, BLAKE	10/21/2011	\$53.00
	12/02/2011	\$53.00
	Total:	\$106.00
HAVE TRAINING WILL TRAVEL INC	10/14/2011	\$2,760.00
	11/18/2011	\$3,820.00
	Total:	\$6,580.00
HAYNES, THEODORE JR.	10/07/2011	\$0.00
	10/14/2011	\$529.44
	Total:	\$529.44
HEARTLAND FOOD PRODUCTS INC	10/21/2011	\$2,637.50
	Total:	\$2,637.50
HEAT AND TREAT OF SOUTH TEXAS LLC	10/07/2011	\$294.61
	10/28/2011	\$294.61
	11/18/2011	\$827.92
	12/02/2011	\$940.96



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
HEAT AND TREAT OF SOUTH TEXAS LLC...	12/09/2011	\$161.29
	12/16/2011	\$458.46
	Total:	\$2,977.85
HEIGHTS TUXEDO	10/28/2011	\$1,989.20
	Total:	\$1,989.20
HEINEMANN	10/21/2011	\$713.90
	11/18/2011	\$911.58
	Total:	\$1,625.48
HEINRICH, AMY	11/10/2011	\$33.30
	Total:	\$33.30
HELMKE, MARCIE	10/07/2011	\$139.25
	11/10/2011	\$103.01
	12/09/2011	\$181.32
	Total:	\$423.58
HERITAGE MIDDLE SCHOOL	11/18/2011	\$300.00
	Total:	\$300.00
HERNANDEZ, ANITA	10/07/2011	\$103.23
	11/10/2011	\$86.03
	12/09/2011	\$94.91
	Total:	\$284.17
HERNANDEZ, BRENDA	10/28/2011	\$131.25
	11/04/2011	\$100.00
	Total:	\$231.25
HERNANDEZ, CAROLINE	12/09/2011	\$27.98
	Total:	\$27.98
HERNANDEZ, IRMA J	10/07/2011	\$30.53
	Total:	\$30.53
HERNANDEZ, JESUS	12/09/2011	\$466.04
	Total:	\$466.04
HERNANDEZ, MICHAEL	10/07/2011	\$88.00
	Total:	\$88.00
HERRON, RUFUS	12/02/2011	\$206.00



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
HERRON, RUFUS...	12/09/2011	\$234.00
	Total:	\$440.00
HERTZ EQUIPMENT RENTAL	11/10/2011	\$1,179.00
	Total:	\$1,179.00
HEYE REFRIGERATION CO	10/14/2011	\$3,849.59
	11/10/2011	\$4,725.00
	12/02/2011	\$1,076.76
	12/09/2011	\$500.00
	Total:	\$10,151.35
HI LINE ELECTRIC CO	12/16/2011	\$92.75
	Total:	\$92.75
HIGH SCHOOL MUSIC SERVICE	10/07/2011	\$116.00
	11/10/2011	\$325.70
	11/18/2011	\$136.00
	12/02/2011	\$274.00
	12/09/2011	\$231.00
	12/16/2011	\$661.64
	Total:	\$1,744.34
HIGHSMITH COMPANY, INC.	10/28/2011	\$239.20
	12/02/2011	\$1,621.26
	Total:	\$1,860.46
HILDERBRAND, CRISTINA	10/21/2011	\$129.87
	11/10/2011	\$106.01
	12/09/2011	\$118.77
	Total:	\$354.65
HILL COUNTRY MATERIALS INC	10/14/2011	\$276.48
	11/04/2011	\$62.09
	11/18/2011	\$375.41
	12/02/2011	\$963.07
	Total:	\$1,677.05
HILL, DALTON	12/02/2011	\$88.00
	Total:	\$88.00
HILLIARD, MICHELLE	10/14/2011	\$309.14
	11/10/2011	\$215.34
	12/09/2011	\$183.15



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
	Total:	\$707.63
HILLJE MUSIC CENTER	10/21/2011	\$400.00
	Total:	\$400.00
HILLYARD INC	10/07/2011	\$153.36
	Total:	\$153.36
HILTON HOTEL	10/07/2011	\$226.72
	11/18/2011	\$1,664.15
	Total:	\$1,890.87
HIMES DALPHINE	10/21/2011	\$80.00
	11/04/2011	\$35.00
	11/10/2011	\$35.00
	12/02/2011	\$40.00
	12/09/2011	\$35.00
	Total:	\$225.00
HINOJOSA, NANCY E	10/07/2011	\$88.00
	Total:	\$88.00
HOBART CORPORATION	10/21/2011	\$429.51
	11/10/2011	\$129.37
	12/09/2011	\$44.31
	Total:	\$603.19
HOLIDAY INN	10/25/2011	\$1,358.14
	11/18/2011	\$303.02
	Total:	\$1,661.16
HOLMES BETTY J	10/21/2011	\$19.98
	12/02/2011	\$29.42
	Total:	\$49.40
HOLMES HIGH SCHOOL	10/07/2011	\$135.00
	Total:	\$135.00
HOLMES, GEORGE A	12/09/2011	\$166.00
	Total:	\$166.00
HOLT MCDUGAL	12/09/2011	\$1,371.80
	Total:	\$1,371.80



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
HOME DEPOT	10/07/2011	\$1,698.86
	10/14/2011	\$2,475.47
	10/21/2011	\$1,023.88
	10/28/2011	\$1,064.25
	11/04/2011	\$662.70
	11/10/2011	\$501.09
	11/18/2011	\$2,420.43
	12/02/2011	\$877.43
	12/09/2011	\$3,149.96
	12/16/2011	\$1,438.76
Total:		\$15,312.83
HOPE, MILTON	10/21/2011	\$55.00
	11/04/2011	\$55.00
	11/10/2011	\$55.00
Total:		\$165.00
HORIZON SOFTWARE INTERNATIONAL LLC	10/28/2011	\$7,951.05
	11/18/2011	\$509.75
	12/09/2011	\$1,596.13
Total:		\$10,056.93
HOSPITALITY EDUCATORS ASSOC OF TX	10/28/2011	\$345.00
Total:		\$345.00
HOTEL INTER-CONTINENTAL	10/21/2011	\$343.47
Total:		\$343.47
HOUGHTON MIFFLIN HARCOURT	10/21/2011	\$2,394.06
	11/18/2011	\$4,014.52
	12/09/2011	\$3,931.05
Total:		\$10,339.63
HOVER, TIM	11/10/2011	\$60.00
	12/02/2011	\$30.00
Total:		\$90.00
HOWELTON, LINDA	10/28/2011	\$600.00
Total:		\$600.00
HRUSKA, CHRISTINE	10/21/2011	\$67.16
	11/10/2011	\$78.26
	12/09/2011	\$52.73
Total:		\$198.15



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
HUDSON, GORDON W	10/07/2011	\$600.00
	11/04/2011	\$550.00
	Total:	\$1,150.00
HUDSON, JANET D	10/21/2011	\$469.36
	Total:	\$469.36
HUFF, MICHAEL	10/21/2011	\$54.39
	Total:	\$54.39
HULME, LINDA	10/14/2011	\$153.74
	11/10/2011	\$139.86
	12/16/2011	\$72.71
	Total:	\$366.31
HUMAN RELATIONS MEDIA CENTER INC	10/14/2011	\$120.94
	Total:	\$120.94
HUSEK, ELISA	11/18/2011	\$128.28
	12/09/2011	\$94.68
	Total:	\$222.96
HUTSON, CARTER	11/10/2011	\$83.25
	Total:	\$83.25
IDEA ART	10/28/2011	\$133.10
	12/09/2011	\$265.93
	Total:	\$399.03
IGLESIAS, KENT	10/21/2011	\$125.00
	10/28/2011	\$125.00
	11/04/2011	\$125.00
	11/18/2011	\$125.00
	12/02/2011	\$250.00
	12/09/2011	\$143.75
Total:	\$893.75	
IGNITE! INC	10/14/2011	\$5,050.00
	Total:	\$5,050.00
IKON OFFICE SOLUTIONS	10/21/2011	\$57,668.33
	11/18/2011	\$60,617.22
	12/16/2011	\$53,953.50



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
		Total: \$172,239.05
IMAGERY GRAPHIC SYSTEMS INC	10/07/2011	\$644.95
		Total: \$644.95
INDECO SALES	10/14/2011	\$4,985.20
	10/28/2011	\$1,831.98
	11/04/2011	\$1,136.00
	12/09/2011	\$2,117.31
	12/16/2011	\$221.00
		Total: \$10,291.49
INDUSTRIAL SYSTEMS INC	12/09/2011	\$102.34
		Total: \$102.34
INFORMATION MANAGEMENT SOLUTIONS	12/02/2011	\$4,775.70
	12/16/2011	\$145.99
		Total: \$4,921.69
INN OF THE HILLS RESORT	10/14/2011	\$203.30
		Total: \$203.30
INSCO DISTRIBUTING INC	10/07/2011	\$86.74
	10/14/2011	\$41.00
	11/04/2011	\$1,410.58
	12/02/2011	\$239.83
	12/16/2011	\$472.39
		Total: \$2,250.54
INSTITUTE FOR SUPPLY MANAGEMENT	12/16/2011	\$175.00
		Total: \$175.00
INSTITUTO PANAMERICANO	11/10/2011	\$300.00
		Total: \$300.00
INSTRUMENTALIST CO, THE	10/21/2011	\$78.00
		Total: \$78.00
INTACT INTEGRATIONS INC	11/04/2011	\$1,930.00
	11/18/2011	\$4,439.00
	12/16/2011	\$6,176.00
		Total: \$12,545.00
INTECH SOUTHWEST SERVICES	10/28/2011	\$152.00



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
INTECH SOUTHWEST SERVICES...	11/04/2011	\$481.00
	11/18/2011	\$15,780.00
	12/16/2011	\$25,810.00
	Total:	\$42,223.00
INTERCULTURAL DEVELOPMENT	11/18/2011	\$3,750.00
	12/16/2011	\$3,750.00
	Total:	\$7,500.00
INTERNAL REVENUE SERVICE	10/14/2011	\$450.00
	11/15/2011	\$450.00
	12/15/2011	\$385.80
	Total:	\$1,285.80
INTERNATIONAL BACCALAUREATE ORG	10/14/2011	\$10,104.00
	Total:	\$10,104.00
INTERSTATE ALL BATTERY	10/14/2011	\$462.86
	11/04/2011	\$176.36
	11/18/2011	\$3,077.40
	12/09/2011	\$645.00
	12/16/2011	\$342.97
	Total:	\$4,704.59
IRIZARRY, ELIEZER	11/04/2011	\$0.00
	12/16/2011	\$98.00
	Total:	\$98.00
J AND M PRINTING INC	10/28/2011	\$72.63
	11/18/2011	\$229.42
	12/16/2011	\$380.00
	Total:	\$682.05
J R INC	10/21/2011	\$1,539.56
	11/10/2011	\$594.00
	Total:	\$2,133.56
JACKSON RACHEL	10/14/2011	\$66.60
	11/10/2011	\$56.61
	12/16/2011	\$66.60
	Total:	\$189.81
JACKSON, ANTHONY LEON	12/09/2011	\$73.00



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Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
	Total:	\$73.00
JACKSON, CARL	10/07/2011	\$229.77
	11/04/2011	\$291.93
	Total:	\$521.70
JACKSON, TERENCE	12/09/2011	\$73.00
	Total:	\$73.00
JAMIESON MANUFACTURING COMPANY	12/09/2011	\$15.90
	12/16/2011	\$227.75
	Total:	\$243.65
JANPAK INC	10/07/2011	\$5,732.00
	Total:	\$5,732.00
JANSKY, SHARON	12/16/2011	\$16.10
	Total:	\$16.10
JARAMILLO P SAVINO	11/18/2011	\$78.00
	Total:	\$78.00
JARAMILLO, JUANITA I	10/07/2011	\$98.00
	Total:	\$98.00
JARRETT PUBLISHING CO	10/28/2011	\$4,995.10
	12/09/2011	\$3,703.70
	Total:	\$8,698.80
JASONS DELI	10/14/2011	\$269.93
	11/04/2011	\$160.00
	11/10/2011	\$116.75
	12/02/2011	\$1,201.50
	Total:	\$1,748.18
JEFFERSON MEDICAL SUPPLY	12/09/2011	\$305.00
	Total:	\$305.00
JENSEN, ROD AND ASSOCIATES	12/02/2011	\$832.00
	12/09/2011	\$448.00
	Total:	\$1,280.00
JOHN DEERE LANDSCAPES	10/07/2011	\$2,264.00
	10/14/2011	\$124.96



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
JOHN DEERE LANDSCAPES...	10/28/2011	\$127.22
	11/04/2011	\$1,587.50
	11/10/2011	\$24.03
	11/18/2011	\$4,368.00
	12/02/2011	\$10.56
	12/16/2011	\$16.10
	Total:	\$8,522.37
JOHN JAY HIGH SCHOOL	10/07/2011	\$80.00
		Total: \$80.00
JOHNSON CONTROLS INC	10/07/2011	\$1,677.27
	10/14/2011	\$7,276.13
	10/28/2011	\$163.35
	11/04/2011	\$851.15
	11/10/2011	\$1,665.04
	12/09/2011	\$1,668.54
12/16/2011	\$4,583.00	
	Total:	\$17,884.48
JOHNSON HIGH SCHOOL	12/09/2011	\$1,225.00
		Total: \$1,225.00
JOHNSON SUPPLY	10/07/2011	\$48.61
	10/14/2011	\$2,331.45
	11/04/2011	\$387.01
	11/18/2011	\$269.94
	12/02/2011	\$132.01
	12/09/2011	\$135.00
	Total:	\$3,304.02
JOHNSON, ADRIAN B	11/10/2011	\$2,160.00
	11/15/2011	\$0.00
	Total:	\$2,160.00
JOHNSON, ANDREA	12/16/2011	\$5,440.00
		Total: \$5,440.00
JOHNSON, CYNTHIA	10/21/2011	\$147.08
	11/10/2011	\$101.57
	12/09/2011	\$184.82
	Total:	\$433.47
JOHNSON, PATRICK	12/09/2011	\$114.95



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Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
	Total:	\$114.95
JOHNSON, SCOTT	12/09/2011	\$232.40
	Total:	\$232.40
JOHNSTONE SUPPLY	10/14/2011	\$3,758.97
	10/28/2011	\$62.40
	11/18/2011	\$93.33
	12/02/2011	\$1,583.54
	12/09/2011	\$574.37
	12/16/2011	\$314.45
	Total:	\$6,387.06
JOLIVETTE, ANGELA	10/21/2011	\$215.97
	12/02/2011	\$202.02
	Total:	\$417.99
JONES, JACQUELYN	10/07/2011	\$63.00
	11/04/2011	\$151.00
	Total:	\$214.00
JONES, STACY	12/16/2011	\$350.00
	Total:	\$350.00
JONES, WARREN	10/07/2011	\$61.05
	Total:	\$61.05
JORDAN FORD INC	12/02/2011	\$12.76
	12/16/2011	\$358.56
	Total:	\$371.32
JP MORGAN CHASE BANK	12/09/2011	\$0.00
	Total:	\$0.00
JP MORGAN CHASE BANK NA	10/21/2011	\$10.00
	11/04/2011	\$938.57
	12/09/2011	\$10.00
	12/13/2011	\$1,201.93
	12/16/2011	\$848.99
	Total:	\$3,009.49
JUAREZ, A R	12/02/2011	\$93.00
	Total:	\$93.00



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
JUAREZ, JUNE A	10/07/2011	\$837.49
	11/04/2011	\$609.39
	12/09/2011	\$585.53
	Total:	\$2,032.41
JUBILEE MUSIC REPAIR	11/04/2011	\$366.88
	12/09/2011	\$810.00
	Total:	\$1,176.88
JUDSON CHILD NUTRITION DEPARTMENT	10/21/2011	\$53.16
	11/18/2011	\$1,232.40
	12/09/2011	\$337.20
	Total:	\$1,622.76
JUDSON EDUCATION FOUNDATION	10/14/2011	\$683.00
	11/15/2011	\$683.00
	12/15/2011	\$672.00
	Total:	\$2,038.00
JUDSON GOLF	10/21/2011	\$130.00
	Total:	\$130.00
JUDSON ISD	10/21/2011	\$250.00
	Total:	\$250.00
JUDSON ISD ADULT EDUCATION	12/02/2011	\$35.00
	Total:	\$35.00
JUDSON ISD CRIME STOPPERS	12/16/2011	\$125.00
	Total:	\$125.00
JUDSON ISD TAX ASSESSOR-COLLECTOR	10/07/2011	\$204.00
	10/14/2011	\$1,722.00
	10/21/2011	\$204.00
	11/04/2011	\$204.00
	11/15/2011	\$1,722.00
	11/18/2011	\$204.00
	12/02/2011	\$204.00
	12/15/2011	\$1,722.00
	12/16/2011	\$204.00
	12/29/2011	\$204.00
	Total:	\$6,594.00
JUNIOR LIBRARY GUILD	10/07/2011	\$167.40



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
JUNIOR LIBRARY GUILD...	11/18/2011	\$1,004.40
	12/09/2011	\$502.20
	Total:	\$1,674.00
JUNOD, GERALD	12/09/2011	\$93.00
	Total:	\$93.00
JUSTIS, JOHN	10/14/2011	\$317.90
	11/04/2011	\$257.46
	12/09/2011	\$243.53
Total:	\$818.89	
K D LOGO	10/07/2011	\$380.00
	10/28/2011	\$188.00
	11/18/2011	\$608.20
	12/09/2011	\$336.00
Total:	\$1,512.20	
KAGAN PUBLISHING	10/21/2011	\$159.00
	12/09/2011	\$1,052.70
Total:	\$1,211.70	
KAWASAKI OF UNIVERSAL CITY	10/14/2011	\$360.00
	Total:	\$360.00
KEATOR, EDWARD	11/04/2011	\$198.00
	Total:	\$198.00
KELE AND ASSOCIATES	10/14/2011	\$372.35
	11/04/2011	\$36.51
	11/18/2011	\$711.40
	12/02/2011	\$185.26
	12/09/2011	\$378.51
Total:	\$1,684.03	
KELLER MATERIAL INC	10/07/2011	\$24.07
	10/14/2011	\$2,084.64
	10/21/2011	\$27.95
	10/28/2011	\$395.00
	11/10/2011	\$383.72
	12/02/2011	\$77.94
Total:	\$2,993.32	
KELLY, DERRICK	10/21/2011	\$277.00



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Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
	Total:	\$277.00
KEMP, REGINALD A	11/04/2011	\$73.00
	11/18/2011	\$73.00
	Total:	\$146.00
KENNEDY, JAMES R	12/16/2011	\$73.00
	Total:	\$73.00
KERSHNER, DANIEL	10/07/2011	\$128.21
	11/04/2011	\$83.25
	12/09/2011	\$147.08
	Total:	\$358.54
KICKAPOO EMPIRE LLC	11/10/2011	\$450.00
	Total:	\$450.00
KILGO CONSULTING	10/07/2011	\$940.00
	10/21/2011	\$705.00
	10/28/2011	\$2,115.00
	11/18/2011	\$1,340.00
	12/09/2011	\$4,750.00
	12/16/2011	\$235.00
	Total:	\$10,085.00
KING, CHRISTOPHER	10/28/2011	\$87.50
	11/04/2011	\$75.00
	11/18/2011	\$50.00
	Total:	\$212.50
KINSEL KELLY	12/02/2011	\$158.00
	Total:	\$158.00
KITTY HAWK MIDDLE SCHOOL	10/07/2011	\$30.00
	Total:	\$30.00
KNOWSYS EDUCATIONAL SERVICES LLC	10/07/2011	\$33,771.00
	10/14/2011	\$7,778.00
	Total:	\$41,549.00
KOCH, BILL	10/21/2011	\$75.00
	11/04/2011	\$40.00
	11/10/2011	\$40.00
	12/02/2011	\$80.00



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
KOCH, BILL...	12/09/2011	\$40.00
	Total:	\$275.00
KOESEL CONSULTING	11/04/2011	\$1,600.00
	Total:	\$1,600.00
KUNZ, SANDRA	10/21/2011	\$13.32
	Total:	\$13.32
L 1 IDENTITY SOLUTIONS	11/10/2011	\$903.60
	12/02/2011	\$1,455.80
	Total:	\$2,359.40
LABATT FOOD SERVICE	10/07/2011	\$67,985.58
	10/21/2011	\$63,695.98
	10/28/2011	\$69,790.04
	11/04/2011	\$63,320.69
	11/10/2011	\$65,046.13
	11/18/2011	\$68,029.28
	12/02/2011	\$63,341.06
	12/09/2011	\$128,994.60
	12/16/2011	\$68,318.39
Total:	\$658,521.75	
LAFRENIERE, RENEE	10/07/2011	\$155.34
	11/10/2011	\$174.71
	11/18/2011	\$91.02
Total:	\$421.07	
LAKESHORE LEARNING MATERIALS	10/07/2011	\$2,712.71
	10/14/2011	\$801.88
	10/21/2011	\$997.55
	10/28/2011	\$421.51
	11/04/2011	\$2,378.68
	12/16/2011	\$3,469.26
Total:	\$10,781.59	
LAMME, JOHN	10/21/2011	\$90.00
	11/04/2011	\$45.00
	11/10/2011	\$45.00
	12/02/2011	\$90.00
	12/09/2011	\$45.00
Total:	\$315.00	
LAMPO GROUP	10/21/2011	\$346.22



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Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
		Total: \$346.22
LANDA, EDWARD A	10/28/2011	\$63.00
		Total: \$63.00
LANDMARK PRINT FINISHING	11/10/2011	\$292.56
		Total: \$292.56
LANIER HIGH SCHOOL	12/09/2011	\$285.00
	12/16/2011	\$375.00
		Total: \$660.00
LAUTNER, VICKIE	11/18/2011	\$530.00
		Total: \$530.00
LEAD4WARD LLC	11/04/2011	\$1,350.00
		Total: \$1,350.00
LEANEY, RICHARD	11/18/2011	\$73.00
		Total: \$73.00
LEARNING A-Z	11/04/2011	\$79.95
	11/10/2011	\$1,274.10
	12/09/2011	\$254.85
	12/16/2011	\$424.75
		Total: \$2,033.65
LEARNING ZONE	10/07/2011	\$94.21
	10/14/2011	\$2,149.02
	10/21/2011	\$99.47
	10/28/2011	\$723.61
	11/04/2011	\$1,721.64
	11/10/2011	\$300.00
	11/18/2011	\$4,140.44
	12/09/2011	\$381.25
	12/16/2011	\$647.31
		Total: \$10,256.95
LEE HIGH SCHOOL	12/02/2011	\$490.00
		Total: \$490.00
LEE, JOHN	12/16/2011	\$73.00
		Total: \$73.00



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
LEE, LADDIE	12/09/2011	\$58.00
	Total:	\$58.00
LEFEVRE, MONROE	10/07/2011	\$88.00
	11/10/2011	\$88.00
	Total:	\$176.00
LEHMAN, MICHAEL	10/07/2011	\$98.00
	Total:	\$98.00
LENTZ, MICHAEL	11/18/2011	\$4,000.00
	Total:	\$4,000.00
LEXISNEXIS	10/14/2011	\$79.11
	Total:	\$79.11
LIBRARY STORE, THE	12/09/2011	\$408.51
	Total:	\$408.51
LITTLE CAESARS PIZZA	10/07/2011	\$5,670.40
	10/21/2011	\$5,741.28
	10/28/2011	\$8,948.60
	11/04/2011	\$5,245.12
	11/18/2011	\$10,782.62
	12/02/2011	\$4,403.42
	12/09/2011	\$5,333.72
	12/16/2011	\$5,479.91
	Total:	\$51,605.07
LIVE OAK MEDIA	10/21/2011	\$160.54
	Total:	\$160.54
LMC CORPORATION	11/10/2011	\$84,918.00
	Total:	\$84,918.00
LOPEZ, RICK	12/09/2011	\$83.00
	Total:	\$83.00
LOTT, RUFUS	12/09/2011	\$58.00
	Total:	\$58.00
LOYD ARMATURE WORKS	10/21/2011	\$2,032.54
	Total:	\$2,032.54



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Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
LUDWIC, MARK D	12/09/2011	\$133.00
	Total:	\$133.00
LUNA, ANITA	10/28/2011	\$87.00
	Total:	\$87.00
LUNA, ROSEMARY CAVENDER	10/21/2011	\$70.00
	11/04/2011	\$35.00
	11/10/2011	\$35.00
	12/02/2011	\$75.00
	12/09/2011	\$35.00
	Total:	\$250.00
M TRONICS INC	10/07/2011	\$10,057.00
	Total:	\$10,057.00
M-F ATHLETIC CO	10/14/2011	\$392.00
	12/09/2011	\$1,195.75
	Total:	\$1,587.75
MACE, BRITTANY	10/28/2011	\$5.80
	Total:	\$5.80
MACGILL AND CO, WILLIAM V	10/21/2011	\$408.95
	10/28/2011	\$398.05
	11/04/2011	\$402.65
	11/10/2011	\$42.93
	12/02/2011	\$151.20
	12/09/2011	\$736.01
	Total:	\$2,139.79
MACHA STEVE	10/21/2011	\$93.00
	11/10/2011	\$93.00
	12/02/2011	\$73.00
	Total:	\$259.00
MACKEY, WILLIS	10/14/2011	\$83.25
	10/28/2011	\$290.77
	12/09/2011	\$123.00
	Total:	\$497.02
MAGNUM TRAILER PARTS	10/07/2011	\$92.35
	10/21/2011	\$29.65



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
	Total:	\$122.00
MAIN IDEA LLC	10/07/2011	\$49.00
	11/04/2011	\$49.00
	Total:	\$98.00
MARCO PRODUCTS INC	10/28/2011	\$108.50
	Total:	\$108.50
MARCUM, BRAD	10/07/2011	\$93.00
	Total:	\$93.00
MARKS PLUMBING PARTS	10/28/2011	\$144.70
	11/18/2011	\$154.01
	12/02/2011	\$35.03
	12/09/2011	\$114.70
	Total:	\$448.44
MARMON MOK LLC	10/14/2011	\$3,319.60
	11/18/2011	\$3,323.79
	12/16/2011	\$5,564.25
	Total:	\$12,207.64
MARRIOTT HOTEL	10/07/2011	\$438.20
	10/14/2011	\$109.00
	11/10/2011	\$669.31
	11/18/2011	\$2,255.82
	Total:	\$3,472.33
MARSHALL MEMO LLC	12/02/2011	\$500.00
	Total:	\$500.00
MARTIN RICK H	12/09/2011	\$58.00
	Total:	\$58.00
MARTINEZ, ANTHONY J	10/21/2011	\$63.00
	10/28/2011	\$63.00
	Total:	\$126.00
MARTINEZ, KIMBERLY	10/14/2011	\$188.15
	11/10/2011	\$218.67
	12/09/2011	\$128.21
	Total:	\$535.03



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
MARTINEZ, RACHEL	11/18/2011	\$109.89
	Total:	\$109.89
MARTINEZ, ROGER	11/04/2011	\$58.00
	Total:	\$58.00
MARTINEZ, SAUL, JR	10/07/2011	\$346.32
	11/18/2011	\$276.39
	12/16/2011	\$247.53
	Total:	\$870.24
MARTINEZ, TERRY	10/28/2011	\$125.00
	Total:	\$125.00
MASON, ASHLEY S	10/28/2011	\$35.00
	Total:	\$35.00
MASSEY, MICHAEL	12/09/2011	\$232.40
	Total:	\$232.40
MATA, ANTONIO	12/02/2011	\$73.00
	Total:	\$73.00
MATERA PAPER CO	11/10/2011	\$2,635.20
	12/09/2011	\$915.60
	Total:	\$3,550.80
MAY, JULIE	10/14/2011	\$238.10
	11/18/2011	\$177.05
	12/09/2011	\$107.39
	Total:	\$522.54
MAYER, KATHERINE	10/28/2011	\$285.00
	Total:	\$285.00
MCAHREN, KIRA M	12/16/2011	\$73.00
	Total:	\$73.00
MCCORMICK, WILLIAM	12/09/2011	\$93.00
	Total:	\$93.00
MCCOYS BUILDING SUPPLY CENTERS	10/14/2011	\$141.61
	10/28/2011	\$91.21
	12/09/2011	\$113.54



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
MCCOYS BUILDING SUPPLY CENTERS...	12/16/2011	\$62.19
	Total:	\$408.55
MCFALLS, MIKE	11/04/2011	\$200.61
	Total:	\$200.61
MCFAUL, TUYET	10/14/2011	\$144.30
	11/10/2011	\$140.97
	12/16/2011	\$127.10
	Total:	\$412.37
MCGUIRE, KEVIN	10/28/2011	\$125.00
	Total:	\$125.00
MCGUIRE, LEE	10/21/2011	\$73.00
	10/28/2011	\$73.00
	11/04/2011	\$73.00
	12/02/2011	\$73.00
	Total:	\$292.00
MCKENZIE COMPRESSED	10/07/2011	\$670.27
	Total:	\$670.27
MCMANUS, DAVID	11/18/2011	\$73.00
	12/02/2011	\$73.00
	Total:	\$146.00
MCQUAY INTERNATIONAL	10/14/2011	\$13,705.00
	11/04/2011	\$696.22
	11/10/2011	\$3,199.00
	Total:	\$17,600.22
MEADE, RANDOLPH	10/14/2011	\$264.74
	11/10/2011	\$227.55
	12/09/2011	\$178.16
	Total:	\$670.45
MECHANICAL REPS INC	12/16/2011	\$175.00
	Total:	\$175.00
MEDICAL WHOLESALE	10/21/2011	\$114.27
	12/02/2011	\$271.74
	12/09/2011	\$124.34



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
		Total: \$510.35
MEDINA, LEONARDIII	10/07/2011	\$244.20
	11/04/2011	\$225.33
	12/09/2011	\$160.95
	Total: \$630.48	
MEGALE, MARIO	12/09/2011	\$120.00
	Total: \$120.00	
MELTZER, LESLIE	12/16/2011	\$392.00
	Total: \$392.00	
MENCHEY, JOSEPH	12/09/2011	\$332.75
	Total: \$332.75	
MENTORING MINDS	10/07/2011	\$663.80
	10/14/2011	\$940.20
	10/21/2011	\$30.90
	10/28/2011	\$2,625.95
	11/10/2011	\$724.19
	11/18/2011	\$3,506.30
	12/02/2011	\$5,593.25
	12/16/2011	\$3,191.95
	Total: \$17,276.54	
MERCURI, SANDRA	10/07/2011	\$3,600.00
	11/04/2011	\$1,800.00
	Total: \$5,400.00	
MEXICAN AMERICAN SCHOOL BOARD ASSN	12/16/2011	\$300.00
	Total: \$300.00	
MICHIGAN STATE DISB UNIT	10/14/2011	\$586.00
	11/15/2011	\$586.00
	12/15/2011	\$586.00
	Total: \$1,758.00	
MILLER, MICHAEL A	10/14/2011	\$110.45
	11/10/2011	\$142.08
	12/09/2011	\$51.06
	Total: \$303.59	
MIRELES, ADELINA	11/10/2011	\$63.00



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
	Total:	\$63.00
MIRELES, REBECCA	10/21/2011	\$125.00
	10/28/2011	\$250.00
	11/18/2011	\$125.00
	12/02/2011	\$125.00
	Total:	\$625.00
MISSION ELECTRIC SUPPLY CO	10/07/2011	\$373.00
	11/04/2011	\$236.68
	Total:	\$609.68
MISSION RESTAURANT SUPPLY	10/14/2011	\$3,142.50
	10/28/2011	\$725.00
	Total:	\$3,867.50
MISSION WRECKER SERVICE	12/16/2011	\$140.00
	Total:	\$140.00
MOBILE MINI	10/07/2011	\$162.64
	10/14/2011	\$119.89
	10/28/2011	\$87.00
	11/04/2011	\$317.44
	11/18/2011	\$87.00
	12/02/2011	\$170.00
	12/09/2011	\$437.33
	12/16/2011	\$87.00
	Total:	\$1,468.30
MODERN SCHOOL SUPPLIES	11/18/2011	\$2,766.92
	12/09/2011	\$442.86
	Total:	\$3,209.78
MOLINA, ROSEMARY	10/07/2011	\$83.25
	11/10/2011	\$62.72
	12/09/2011	\$84.36
	Total:	\$230.33
MONARCH TROPHY STUDIO	10/21/2011	\$383.40
	12/09/2011	\$1,628.73
	Total:	\$2,012.13
MONTES, GEORGE	10/21/2011	\$146.00
	10/28/2011	\$126.00
	11/04/2011	\$146.00



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
	Total:	\$418.00
MOON, STEVE	12/09/2011	\$73.00
	Total:	\$73.00
MOONEY, NARCISSA	10/14/2011	\$78.54
	11/10/2011	\$119.88
	12/09/2011	\$130.15
	Total:	\$328.57
MOORE MEDICAL LLC	11/18/2011	\$28.19
	Total:	\$28.19
MOORE PLUMBING SUPPLY	10/07/2011	\$42.99
	10/14/2011	\$83.63
	10/21/2011	\$126.05
	10/28/2011	\$17.27
	11/04/2011	\$438.13
	11/18/2011	\$288.21
	12/02/2011	\$29.77
	12/09/2011	\$270.30
	12/16/2011	\$11.05
	Total:	\$1,307.40
MOORE, MIKE	12/09/2011	\$257.50
	Total:	\$257.50
MOORE, TAMARA LYNN	10/07/2011	\$63.00
	10/21/2011	\$63.00
	Total:	\$126.00
MORA, AGUSTIN III	11/10/2011	\$88.00
	Total:	\$88.00
MORA, RAUL	11/04/2011	\$0.00
	12/09/2011	\$137.50
	Total:	\$137.50
MORENO, JULIO	11/18/2011	\$73.00
	Total:	\$73.00
MORENO, RUBEN	12/16/2011	\$255.03
	Total:	\$255.03



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
MOSLEY, DONALD R	12/09/2011	\$58.00
	Total:	\$58.00
MOTTERS MUSIC HOUSE INC	11/18/2011	\$281.25
	Total:	\$281.25
MOVIE LICENSING USA	10/07/2011	\$375.00
	10/14/2011	\$330.00
	10/21/2011	\$774.00
	10/28/2011	\$330.00
	Total:	\$1,809.00
MOY TARIN RAMIREZ ENGINEERS	10/14/2011	\$550.00
	10/28/2011	\$7,950.00
	12/09/2011	\$550.00
	Total:	\$9,050.00
MPS GROUP	11/10/2011	\$132.35
	Total:	\$132.35
MSC INDUSTRIAL SUPPLY	10/07/2011	\$1,717.27
	10/14/2011	\$291.32
	10/28/2011	\$160.80
	11/04/2011	\$156.20
	11/10/2011	\$275.01
	12/16/2011	\$1,127.56
	Total:	\$3,728.16
MT PIT, THE	11/04/2011	\$903.07
	Total:	\$903.07
MUELLER GLASS CO	11/04/2011	\$373.50
	12/09/2011	\$375.00
	Total:	\$748.50
MUNICIPAL SERVICES BUREAU	10/28/2011	\$4.27
	Total:	\$4.27
MUNOZ, BRANDY	12/02/2011	\$131.25
	Total:	\$131.25
MURPHY, DAVID	11/04/2011	\$146.00
	11/18/2011	\$73.00



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
	Total:	\$219.00
MUSTANG EQUIPMENT	10/14/2011	\$379.09
	10/28/2011	\$469.23
	11/10/2011	\$976.03
	11/18/2011	\$1,512.00
	12/09/2011	\$38.23
	Total:	\$3,374.58
N SYNCH TECHNOLOGIES	10/14/2011	\$4,041.50
	Total:	\$4,041.50
NABE	12/09/2011	\$3,880.00
	Total:	\$3,880.00
NABSE	12/09/2011	\$454.00
	Total:	\$454.00
NAPA AUTO PARTS	10/07/2011	\$49.75
	10/21/2011	\$199.98
	11/04/2011	\$201.47
	11/10/2011	\$147.98
	11/18/2011	\$174.94
	12/09/2011	\$261.85
	12/16/2011	\$79.69
	Total:	\$1,115.66
NASCO	10/07/2011	\$1,502.84
	10/21/2011	\$503.45
	11/04/2011	\$101.83
	12/16/2011	\$1,829.57
	Total:	\$3,937.69
NASSP	10/28/2011	\$408.50
	12/09/2011	\$242.00
	Total:	\$650.50
NATIONAL ART AND SCHOOL SUPPLIES	10/07/2011	\$3,477.05
	Total:	\$3,477.05
NATIONAL ASSN OF SCHOOL NURSES	10/07/2011	\$154.50
	Total:	\$154.50
NATIONAL ASSOCIATION FOR THE	10/21/2011	\$40.00



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
	Total:	\$40.00
NATIONAL CHEERLEADER ASSN	12/16/2011	\$1,662.00
	Total:	\$1,662.00
NATIONAL ELEMENTARY	10/21/2011	\$84.00
	11/18/2011	\$207.50
	Total:	\$291.50
NATIONAL GEOGRAPHIC PUBLISHING	12/09/2011	\$43.45
	Total:	\$43.45
NATIONAL PLAN ADMINISTRATORS	10/14/2011	\$84,791.74
	10/21/2011	\$6,164.42
	11/15/2011	\$84,081.74
	11/18/2011	\$6,164.42
	12/02/2011	\$2,274.50
	12/15/2011	\$102,192.74
	12/29/2011	\$9,449.13
	Total:	\$295,118.69
NATIONAL RESTAURANT ASSN	10/07/2011	\$562.08
	Total:	\$562.08
NATIONAL SCHOOL LEADERS NETWORK	11/04/2011	\$2,000.00
	11/10/2011	\$1,000.00
	Total:	\$3,000.00
NCO FINANCIAL SYSTEMS	10/07/2011	\$93.88
	10/14/2011	\$826.98
	10/21/2011	\$93.88
	11/04/2011	\$93.88
	11/15/2011	\$826.98
	11/18/2011	\$93.88
	12/02/2011	\$93.88
	12/15/2011	\$292.21
	12/16/2011	\$93.88
	12/29/2011	\$93.88
	Total:	\$2,603.33
NCO FINANCIAL SYSTEMS INC	10/07/2011	\$115.35
	10/14/2011	\$510.74
	10/21/2011	\$115.35
	11/04/2011	\$115.35
	11/15/2011	\$510.74



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
NCO FINANCIAL SYSTEMS INC...	11/18/2011	\$115.35
	12/02/2011	\$115.35
	12/15/2011	\$510.74
	12/16/2011	\$115.35
	12/29/2011	\$115.35
	Total:	\$2,339.67
NCTE	11/04/2011	\$100.00
		Total: \$100.00
NEASE, MICHAEL	11/04/2011	\$63.00
		Total: \$63.00
NEILL SALES AND CONSULTING LLC	12/09/2011	\$600.00
		Total: \$600.00
NEILL, DAVID	10/07/2011	\$127.65
	11/04/2011	\$153.18
	12/09/2011	\$114.33
	Total: \$395.16	
NETSYNC NETWORK SOLUTIONS	11/18/2011	\$3,800.09
		Total: \$3,800.09
NEUHAUS ROBERT	10/21/2011	\$88.00
		Total: \$88.00
NEUMANN, DENNIS L	11/04/2011	\$63.00
		Total: \$63.00
NEW BRAUNFELS HIGH SCHOOL	11/04/2011	\$559.00
		Total: \$559.00
NEW BRAUNFELS ISD	10/21/2011	\$160.00
	12/02/2011	\$1,310.00
		Total: \$1,470.00
NEW HORIZONS COMPUTER LEARNING CENT	12/09/2011	\$1,996.00
		Total: \$1,996.00
NEW MEXICO CHILD SUPPORT	10/14/2011	\$337.76
	11/15/2011	\$337.76
	12/15/2011	\$337.76



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
	Total:	\$1,013.28
NEWTEK INC	12/02/2011	\$118.00
	Total:	\$118.00
NIEVES, MARIA	10/14/2011	\$9.99
	11/10/2011	\$37.74
	12/09/2011	\$22.20
	Total:	\$69.93
NOLANS OFFICE PRODUCTS INC	11/04/2011	\$843.08
	Total:	\$843.08
NORCOSTCO INC	10/14/2011	\$76.14
	Total:	\$76.14
NORTH CAROLINA FARMS	10/07/2011	\$327.54
	Total:	\$327.54
NORTHEAST ISD	10/07/2011	\$20,614.00
	12/09/2011	\$3,031.50
	Total:	\$23,645.50
NORTHEAST ISD PRINT SHOP	10/28/2011	\$232.00
	11/04/2011	\$110.00
	12/02/2011	\$202.00
	12/16/2011	\$44.00
	Total:	\$588.00
NORTHEAST LAKEVIEW COLLEGE	10/14/2011	\$43,854.86
	Total:	\$43,854.86
NORTHSIDE ISD	11/18/2011	\$126.00
	Total:	\$126.00
NOVEL UNITS INC	11/04/2011	\$1,756.35
	Total:	\$1,756.35
NSTA	10/21/2011	\$150.00
	11/18/2011	\$265.00
	Total:	\$415.00
NSTA SCIENCE STORE	12/02/2011	\$24.93



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
	Total:	\$24.93
NURSES ETC STAFFING	11/04/2011	\$1,704.90
	11/10/2011	\$17,281.10
	12/16/2011	\$6,720.60
	Total:	\$25,706.60
NUTRI-LINK TECHNOLOGIES	10/07/2011	\$1,450.00
	11/04/2011	\$2,250.00
	Total:	\$3,700.00
NYSTROM	11/10/2011	\$1,631.73
	Total:	\$1,631.73
OAK FARMS SAN ANTONIO	10/21/2011	\$124,835.99
	11/10/2011	\$116,788.16
	12/16/2011	\$94,520.56
	Total:	\$336,144.71
OBRYANT, TERRI	12/09/2011	\$711.31
	Total:	\$711.31
OCCUPATIONAL HEALTH CENTERS	10/14/2011	\$402.50
	10/28/2011	\$632.50
	11/04/2011	\$287.50
	12/09/2011	\$1,667.50
	Total:	\$2,990.00
OCONNOR HIGH SCHOOL	12/09/2011	\$200.00
	Total:	\$200.00
ODONNELL, DONALD J	10/21/2011	\$73.00
	Total:	\$73.00
OFFICE DEPOT BUSINESS SVC DIVISION	10/07/2011	\$6,520.63
	10/14/2011	\$3,486.04
	10/21/2011	\$3,597.11
	10/28/2011	\$6,983.87
	11/04/2011	\$299.78
	11/10/2011	\$487.09
	11/18/2011	\$4,308.07
	12/02/2011	\$882.96
	12/09/2011	\$37,321.77
	12/16/2011	\$1,248.53



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
		Total: \$65,135.85
OFFICE OF THE SECRETARY	10/14/2011	\$155.00
		Total: \$155.00
OLIVIERI, CARLOS	12/02/2011	\$88.00
		Total: \$88.00
OMNI HOTEL	10/14/2011	\$478.40
	10/21/2011	\$263.78
		Total: \$742.18
ONDER, RICHARD	11/04/2011	\$73.00
	11/10/2011	\$128.00
		Total: \$201.00
OREILLY AUTO PARTS	10/07/2011	\$50.35
	10/14/2011	\$86.11
	10/21/2011	\$344.79
	10/28/2011	\$1,724.93
	11/10/2011	\$104.15
	12/16/2011	\$12.59
		Total: \$2,322.92
ORIENTAL TRADING COMPANY INC	10/07/2011	\$155.21
	10/21/2011	\$424.79
	10/28/2011	\$21.24
	12/09/2011	\$338.10
		Total: \$939.34
ORONA, JOHN	10/07/2011	\$149.86
	11/04/2011	\$171.50
	12/09/2011	\$68.27
		Total: \$389.63
OTTO DUKES	11/18/2011	\$223.04
		Total: \$223.04
PADRO, DANIEL	12/09/2011	\$73.00
		Total: \$73.00
PAGE, LELAND	12/02/2011	\$73.00
	12/16/2011	\$73.00



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
	Total:	\$146.00
PALACIOS	12/09/2011	\$141.35
	12/16/2011	\$130.26
	Total:	\$271.61
PALMER, AMBER L	12/02/2011	\$103.23
	12/09/2011	\$220.90
	Total:	\$324.13
PALMER, KELLEE	11/04/2011	\$63.00
	Total:	\$63.00
PALMER, MARTIN	10/28/2011	\$73.00
	11/04/2011	\$73.00
	Total:	\$146.00
PALO ALTO COLLEGE	11/10/2011	\$150.00
	Total:	\$150.00
PANBOON MANOLA	10/21/2011	\$473.16
	Total:	\$473.16
PANCIL LLC	12/09/2011	\$270.00
	Total:	\$270.00
PARK SEED WHOLESAL	10/21/2011	\$312.24
	Total:	\$312.24
PARKER, CHRISTOPHER	10/14/2011	\$102.68
	11/18/2011	\$20.26
	12/16/2011	\$36.64
	Total:	\$159.58
PARTRIDGE, BLAKE	12/09/2011	\$73.00
	Total:	\$73.00
PASS ASSURED	12/09/2011	\$3,000.00
	Total:	\$3,000.00
PATERSON, KEVIN G	12/09/2011	\$73.00
	Total:	\$73.00
PATRON, STEVEN	10/21/2011	\$73.00



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
PATRON, STEVEN...	12/02/2011	\$93.00
	Total:	\$166.00
PAULI, AARON	10/21/2011	\$40.00
	11/04/2011	\$35.00
	12/02/2011	\$80.00
	12/09/2011	\$40.00
	Total:	\$195.00
PBK ARCHITECTS INC	10/21/2011	\$1,623.43
	12/02/2011	\$7,278.43
	Total:	\$8,901.86
PC MALL GOV INC	10/07/2011	\$111.66
	10/28/2011	\$568.00
	12/16/2011	\$92.72
	Total:	\$772.38
PC PAL SOLUTIONS	10/14/2011	\$8,500.00
	Total:	\$8,500.00
PC WHOLESALE	10/07/2011	\$2,320.76
	11/18/2011	\$2,634.08
	Total:	\$4,954.84
PEACOCK, LEROY	10/07/2011	\$88.00
	11/04/2011	\$126.00
	Total:	\$214.00
PEARSON EDUCATION	11/10/2011	\$580.00
	Total:	\$580.00
PEARSON NCS	11/18/2011	\$157.00
	12/09/2011	\$1,499.52
	Total:	\$1,656.52
PENA MONICA B	12/09/2011	\$253.54
	Total:	\$253.54
PENDERS MUSIC COMPANY	10/21/2011	\$412.35
	Total:	\$412.35
PENSKE TRUCK LEASING	10/07/2011	\$683.10
	10/14/2011	\$116.00



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
PENSKE TRUCK LEASING...	10/21/2011	\$284.49
	10/28/2011	\$232.00
	11/04/2011	\$116.00
	11/18/2011	\$595.76
	12/09/2011	\$197.31
	Total:	\$2,224.66
PEPPER OF DALLAS	10/14/2011	\$68.00
	10/21/2011	\$369.48
	12/09/2011	\$144.49
	Total:	\$581.97
PEREZ, OSCAR JR	10/21/2011	\$70.00
	11/04/2011	\$35.00
	11/10/2011	\$35.00
	12/02/2011	\$70.00
	12/09/2011	\$35.00
	Total:	\$245.00
PEREZ, TOM	10/07/2011	\$87.50
	10/21/2011	\$425.00
	10/28/2011	\$125.00
	11/04/2011	\$212.50
	11/10/2011	\$100.00
	11/18/2011	\$187.50
	12/02/2011	\$250.00
	12/09/2011	\$143.75
	Total:	\$1,531.25
PERKINS,DON	10/07/2011	\$40.00
	10/21/2011	\$110.00
	10/28/2011	\$30.00
	11/04/2011	\$35.00
	11/10/2011	\$115.00
	12/02/2011	\$185.00
	12/09/2011	\$170.00
	Total:	\$685.00
PERRY, KENNIE	12/09/2011	\$232.40
	Total:	\$232.40
PERSYN, STEVE G	10/28/2011	\$11,025.00
	12/02/2011	\$1,860.00
	Total:	\$12,885.00



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Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
PESI HEALTHCARE	12/16/2011	\$179.00
	Total:	\$179.00
PETERS, NICOLE	10/14/2011	\$28.31
	11/10/2011	\$42.74
	12/09/2011	\$83.81
	Total:	\$154.86
PETERSON, DWAYNE	12/09/2011	\$73.00
	Total:	\$73.00
PETERSON, GARY	10/21/2011	\$70.00
	11/04/2011	\$35.00
	11/10/2011	\$35.00
	12/02/2011	\$70.00
	Total:	\$210.00
PETRASH, MELANIE A	11/04/2011	\$98.00
	Total:	\$98.00
PETROLEUM SOLUTIONS	12/02/2011	\$2,021.35
	Total:	\$2,021.35
PHILLIPS, KATHRYN	10/28/2011	\$3,000.00
	Total:	\$3,000.00
PHILPOT, LAUREN	11/10/2011	\$151.82
	Total:	\$151.82
PIERCE, LES	11/04/2011	\$98.00
	Total:	\$98.00
PINKSTON, TAYLOR	11/10/2011	\$115.00
	Total:	\$115.00
PINNACLE MEDICAL MANAGEMENT CORP	10/14/2011	\$747.00
	10/28/2011	\$1,212.00
	12/09/2011	\$2,025.00
	12/16/2011	\$66.00
	Total:	\$4,050.00
PIONEER MFG CO	11/04/2011	\$175.70
	Total:	\$175.70



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Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
PIPPERT, ARTHUR	11/18/2011	\$0.00
	12/02/2011	\$83.25
	Total:	\$83.25
PITSCO	10/28/2011	\$472.72
	12/16/2011	\$1,705.73
	Total:	\$2,178.45
PITTMAN, DON	12/02/2011	\$26.64
	Total:	\$26.64
PLANK ROAD PUBLISHING	11/18/2011	\$262.03
	12/09/2011	\$127.25
	Total:	\$389.28
POLOA, HALE	10/21/2011	\$225.00
	10/28/2011	\$175.00
	11/04/2011	\$125.00
	11/18/2011	\$125.00
	12/02/2011	\$250.00
	Total:	\$900.00
POPPS, RICHARD	10/07/2011	\$63.00
	11/10/2011	\$63.00
	Total:	\$126.00
POPULATION CONNECTION	12/09/2011	\$52.00
	Total:	\$52.00
PORTIONPAC CHEMICAL CORPORATION	10/07/2011	\$5,326.76
	11/10/2011	\$5,326.76
	12/16/2011	\$5,326.76
	Total:	\$15,980.28
POSITIVE PROMOTIONS	10/07/2011	\$525.10
	10/14/2011	\$654.44
	10/21/2011	\$1,061.11
	11/10/2011	\$202.20
	11/18/2011	\$1,206.55
	12/16/2011	\$134.90
	Total:	\$3,784.30
POSTMASTER	10/14/2011	\$10.12
	10/28/2011	\$3.96



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Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
POSTMASTER...	11/10/2011	\$3,617.80
	12/02/2011	\$3.96
	Total:	\$3,635.84
POUNDS, HERB	10/07/2011	\$53.00
	11/10/2011	\$128.00
	Total:	\$181.00
POWELL, JOE	12/02/2011	\$0.00
	12/09/2011	\$44.40
	Total:	\$44.40
PPG ARCHITECTURAL FINISHES INC	10/14/2011	\$48.14
	10/21/2011	\$676.67
	11/10/2011	\$359.30
	12/16/2011	\$41.37
	Total:	\$1,125.48
PRECISION SAW AND TOOL	10/21/2011	\$81.00
	Total:	\$81.00
PRIME SYSTEMS	10/07/2011	\$10,460.00
	10/21/2011	\$1,392.00
	12/16/2011	\$1,096.00
	Total:	\$12,948.00
PRIMERICAS DAYCARE	12/16/2011	\$115.00
	Total:	\$115.00
PRINTED SUPPLIES INC	11/18/2011	\$1,901.00
	Total:	\$1,901.00
PRINTER WORKS	10/21/2011	\$153.50
	10/28/2011	\$23.93
	11/10/2011	\$124.30
	Total:	\$301.73
PRO-ED	10/21/2011	\$81.00
	11/04/2011	\$89.10
	12/02/2011	\$209.00
	Total:	\$379.10
PROGRESSUS THERAPY LLC	11/04/2011	\$31,308.75
	11/10/2011	\$50,005.50



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Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
PROGRESSUS THERAPY LLC...	12/16/2011	\$40,130.00
	Total:	\$121,444.25
PRONTO PUBLISHING AND PRINTING	12/09/2011	\$153.00
	Total:	\$153.00
PTM DOCUMENT SYSTEMS	11/10/2011	\$392.00
	Total:	\$392.00
PUENTE, EDWARD	11/04/2011	\$125.00
	12/02/2011	\$331.25
	Total:	\$456.25
PYRAMID SCHOOL PRODUCTS	10/07/2011	\$4,458.32
	10/21/2011	\$4,760.18
	11/04/2011	\$1,935.71
	12/09/2011	\$689.50
	Total:	\$11,843.71
QEP INC	10/21/2011	\$190.85
	10/28/2011	\$939.80
	12/02/2011	\$46.95
	Total:	\$1,177.60
QUIA CORPORATION	10/21/2011	\$2,500.00
	11/18/2011	\$2,500.00
	Total:	\$5,000.00
QUILL OFFICE PRODUCTS	10/07/2011	\$524.08
	10/14/2011	\$590.36
	10/21/2011	\$98.00
	10/28/2011	\$57.13
	11/18/2011	\$430.96
	Total:	\$1,700.53
RABA KISTNER CONSULTANTS INC	11/10/2011	\$2,144.50
	11/18/2011	\$914.15
	Total:	\$3,058.65
RADISSON HOTEL	10/21/2011	\$0.00
	Total:	\$0.00
RAMIREZ, ELDA	10/28/2011	\$106.01
	12/02/2011	\$77.70



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Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
	Total:	\$183.71
RAMIREZ, JUANA M	10/14/2011	\$346.88
	11/10/2011	\$298.59
	12/09/2011	\$266.40
	Total:	\$911.87
RAMIREZ, LUCERO	11/04/2011	\$69.00
	Total:	\$69.00
RAMIREZ, LUZ	10/28/2011	\$155.96
	11/18/2011	\$168.17
	Total:	\$324.13
RAMOS, MARIA	12/09/2011	\$12.77
	Total:	\$12.77
RANDOLPH BROOKS FCU	10/07/2011	\$1,230.00
	10/14/2011	\$13,639.00
	10/21/2011	\$1,230.00
	11/04/2011	\$1,230.00
	11/15/2011	\$13,639.00
	11/18/2011	\$1,230.00
	12/01/2011	\$1,230.00
	12/15/2011	\$13,639.00
	12/16/2011	\$1,230.00
	12/29/2011	\$1,230.00
	Total:	\$49,527.00
RANDOLPH METROCOM ROTARY	11/10/2011	\$130.00
	Total:	\$130.00
RANDY WHITE TELECOMMUNICATIONS	10/14/2011	\$855.23
	11/10/2011	\$744.28
	12/16/2011	\$689.18
	Total:	\$2,288.69
RANGEL STACY	10/28/2011	\$53.00
	Total:	\$53.00
RAPHEL MARKETING INC	12/16/2011	\$478.80
	Total:	\$478.80
RBC MUSIC COMPANY INCORPORATED	10/07/2011	\$174.20



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Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
RBC MUSIC COMPANY INCORPORATED...	10/14/2011	\$461.65
	10/28/2011	\$1,172.17
	11/04/2011	\$126.70
	11/18/2011	\$1,046.50
	12/02/2011	\$396.49
	12/09/2011	\$300.00
	Total:	\$3,677.71
REAGAN HIGH SCHOOL	11/04/2011	\$595.00
	Total:	\$595.00
REALLY GOOD STUFF	10/21/2011	\$65.91
	12/16/2011	\$662.54
	Total:	\$728.45
REECE, LONNIE W	12/02/2011	\$73.00
	Total:	\$73.00
REINHARD, DAN	12/09/2011	\$311.64
	Total:	\$311.64
RENAISSANCE LEARNING INC	10/28/2011	\$0.00
	11/04/2011	\$0.00
	11/10/2011	\$2,626.50
	11/18/2011	\$546.64
	12/16/2011	\$1,155.46
	Total:	\$4,328.60
RESENDIS, PATRICK JR	10/21/2011	\$125.00
	10/28/2011	\$125.00
	11/04/2011	\$125.00
	11/18/2011	\$125.00
	12/02/2011	\$125.00
	12/09/2011	\$143.75
	Total:	\$768.75
RESOURCES FOR EDUCATORS	11/10/2011	\$297.00
	Total:	\$297.00
RESOURCES FOR READING	10/21/2011	\$167.43
	10/28/2011	\$98.21
	Total:	\$265.64
REXEL	10/28/2011	\$525.25



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Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
REXEL...	11/04/2011	\$59.04
	12/09/2011	\$36.05
	Total:	\$620.34
REYES, ALEJANDRO	10/28/2011	\$112.50
	12/09/2011	\$112.50
	Total:	\$225.00
REYES, CARLOS	12/16/2011	\$1,260.00
	Total:	\$1,260.00
REYES, DANIEL MARTIN	12/16/2011	\$200.00
	Total:	\$200.00
REYES, DIANA	12/09/2011	\$58.00
	Total:	\$58.00
REYNA LINDA	12/02/2011	\$59.94
	12/09/2011	\$55.78
	Total:	\$115.72
REYNA, RUBEN	11/18/2011	\$53.00
	Total:	\$53.00
REYNA, YVETTE	12/09/2011	\$71.06
	Total:	\$71.06
REYNOLDS, CHRISTINE	11/10/2011	\$35.00
	Total:	\$35.00
RHEA, CLINTON	11/10/2011	\$53.00
	Total:	\$53.00
RHOADS, DAVID	10/07/2011	\$81.59
	11/04/2011	\$131.54
	12/09/2011	\$48.84
	Total:	\$261.97
RICHMOND, CHRISTOPHER N	10/07/2011	\$73.00
	Total:	\$73.00
RICKS, JUDY LYNN	11/18/2011	\$15.98
	12/09/2011	\$15.54



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
	Total:	\$31.52
RIDDELL/ALL AMERICAN	10/28/2011	\$3,460.54
	Total:	\$3,460.54
RIGGS, LAURA	10/21/2011	\$98.00
	Total:	\$98.00
RIOS, MARIO	10/28/2011	\$53.00
	Total:	\$53.00
RIVER CITY PRODUCE CO INC	10/14/2011	\$7,630.37
	10/28/2011	\$5,561.69
	11/04/2011	\$5,824.05
	11/10/2011	\$12,365.26
	12/02/2011	\$5,150.91
	12/09/2011	\$11,486.64
	12/16/2011	\$5,485.96
	Total:	\$53,504.88
RIVER CITY STEEL AND RECYCLING	10/14/2011	\$253.00
	10/21/2011	\$1,601.43
	11/10/2011	\$131.52
	12/09/2011	\$133.80
	Total:	\$2,119.75
RIVERSIDE PUBLISHING COMPANY, THE	12/09/2011	\$10,535.88
	Total:	\$10,535.88
ROBINSON, NANCY L	12/09/2011	\$189.03
	Total:	\$189.03
ROCK TENN MERCHANDISING DISPLAYS	11/10/2011	\$2,470.25
	Total:	\$2,470.25
ROCKY HILL EQUIPMENT RENTALS INC	12/02/2011	\$1,300.00
	Total:	\$1,300.00
RODDY, SHARON	10/14/2011	\$94.35
	10/28/2011	\$219.11
	11/10/2011	\$59.94
	12/16/2011	\$75.48
	Total:	\$448.88



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Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
RODRIGUEZ, CARLOS	10/21/2011	\$98.00
	10/28/2011	\$98.00
	Total:	\$196.00
RODRIGUEZ, FIDEL	10/14/2011	\$73.00
	11/18/2011	\$73.00
	Total:	\$146.00
RODRIGUEZ, JOSE	11/18/2011	\$192.03
	Total:	\$192.03
ROEL, EDDIE	10/28/2011	\$103.00
	Total:	\$103.00
ROHNE COMPANY INC	10/07/2011	\$268.96
	10/14/2011	\$120.50
	11/04/2011	\$307.47
	12/02/2011	\$337.52
	Total:	\$1,034.45
ROMEO MUSIC	10/21/2011	\$1,538.00
	10/28/2011	\$877.00
	11/04/2011	\$7,400.00
	Total:	\$9,815.00
ROOHAN, LINDA	11/10/2011	\$31.08
	Total:	\$31.08
ROSS, GEORGE B	10/28/2011	\$75.00
	Total:	\$75.00
ROTHER DEVELOPMENT	11/18/2011	\$101.69
	12/09/2011	\$88.69
	Total:	\$190.38
ROWE, LYNNE	11/10/2011	\$39.96
	Total:	\$39.96
RSVP AND ACT INC	10/07/2011	\$1,250.00
	Total:	\$1,250.00
RUGBY IPD	11/04/2011	\$102.88
	11/18/2011	\$218.83
	12/02/2011	\$77.31



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Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
		Total: \$399.02
RUIZ, DAVID A	12/09/2011	\$73.00
		Total: \$73.00
RYAN, EDWARD	12/16/2011	\$499.10
		Total: \$499.10
S AND P COMMUNICATIONS	11/04/2011	\$3,587.50
	12/02/2011	\$3,587.50
	12/09/2011	\$240.00
	12/16/2011	\$25.00
		Total: \$7,440.00
S AND S WORLDWIDE	10/21/2011	\$401.27
		Total: \$401.27
SAAVEDRA, LETICIA	12/09/2011	\$150.00
		Total: \$150.00
SAENZ, PETER	11/04/2011	\$88.00
		Total: \$88.00
SAFESITE INC	10/14/2011	\$1,675.75
	10/28/2011	\$50.00
	11/10/2011	\$1,684.75
	12/09/2011	\$165.00
	12/16/2011	\$1,558.80
		Total: \$5,134.30
SAFETY-KLEEN	10/07/2011	\$1,124.39
	12/16/2011	\$1,123.09
		Total: \$2,247.48
SAFEGWAY SUPPLY INC	12/02/2011	\$63.36
		Total: \$63.36
SAFFOLD, CANDICE	10/28/2011	\$48.84
		Total: \$48.84
SALA PRINTING SERVICE	12/02/2011	\$43.45
		Total: \$43.45
SALAS, EVELYN	10/14/2011	\$54.95



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Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
SALAS, EVELYN...	11/18/2011	\$33.30
	Total:	\$88.25
SALAZAR, DIANA M	10/14/2011	\$66.05
	12/09/2011	\$61.05
	Total:	\$127.10
SALINAS, ARNOLD	10/14/2011	\$135.26
	Total:	\$135.26
SAMCO	11/10/2011	\$178.58
	Total:	\$178.58
SAMMONS PRESTON INC	10/07/2011	\$7,529.06
	10/28/2011	\$3,095.00
	Total:	\$10,624.06
SAMS CLUB	10/07/2011	\$1,808.08
	10/14/2011	\$171.59
	10/21/2011	\$1,389.32
	10/28/2011	\$492.50
	11/04/2011	\$903.03
	11/10/2011	\$328.21
	11/18/2011	\$236.48
	12/02/2011	\$374.21
	12/09/2011	\$900.27
	12/16/2011	\$950.08
Total:	\$7,553.77	
SAN ANTONIO BRAKE AND CLUTCH SVC	10/28/2011	\$1,205.96
	12/09/2011	\$2,649.51
	Total:	\$3,855.47
SAN ANTONIO CHILDRENS MUSEUM	11/04/2011	\$67.50
	Total:	\$67.50
SAN ANTONIO COLLEGE	10/07/2011	\$121.32
	11/04/2011	\$250.00
	Total:	\$371.32
SAN ANTONIO EXPRESS NEWS	10/14/2011	\$591.88
	10/21/2011	\$271.04
	Total:	\$862.92



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Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
SAN ANTONIO FOOD BANK	10/14/2011	\$2,371.16
	11/10/2011	\$2,205.00
	12/09/2011	\$2,873.06
	Total:	\$7,449.22
SAN ANTONIO PRESS INC	11/10/2011	\$2,770.00
	Total:	\$2,770.00
SAN ANTONIO SOFTBALL CHAPTER	10/21/2011	\$125.00
	Total:	\$125.00
SAN ANTONIO WATER SYSTEMS	10/21/2011	\$757.93
	10/28/2011	\$29,478.62
	11/18/2011	\$2,101.70
	12/02/2011	\$17,159.41
	12/16/2011	\$1,979.97
	Total:	\$51,477.63
SANCHEZ, MARK	10/21/2011	\$103.00
	Total:	\$103.00
SANCHEZ, MATILDE	11/04/2011	\$27.98
	Total:	\$27.98
SANCHEZ, RICK	10/07/2011	\$87.50
	10/21/2011	\$225.00
	10/28/2011	\$125.00
	11/04/2011	\$100.00
	11/10/2011	\$100.00
	Total:	\$637.50
SANDOVAL, MICHAEL J	10/07/2011	\$73.00
	10/21/2011	\$146.00
	11/04/2011	\$146.00
	Total:	\$365.00
SANDOVAL, SANDRA	10/28/2011	\$35.00
	12/02/2011	\$35.00
	Total:	\$70.00
SANIVAC/DAVIS MANUFACTURING	10/07/2011	\$3,117.28
	10/14/2011	\$17,636.64
	10/28/2011	\$1,420.75
	11/04/2011	\$905.10
	Total:	\$23,079.77



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Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
SANIVAC/DAVIS MANUFACTURING...	11/10/2011	\$21,932.04
	12/09/2011	\$0.00
	12/13/2011	\$22,597.46
	Total:	\$67,609.27
SANTEX INTERNATIONAL TRUCKS INC	10/07/2011	\$8,729.36
	11/04/2011	\$12,703.22
	12/16/2011	\$9,948.76
	Total:	\$31,381.34
SATTERFIELD AND PONTIKES CONST	10/21/2011	\$189,778.71
	Total:	\$189,778.71
SAUER, ALLISON	11/18/2011	\$58.00
	Total:	\$58.00
SAXON, DENYSE LUND	10/07/2011	\$112.50
	10/28/2011	\$100.00
	11/18/2011	\$125.00
	Total:	\$337.50
SCHAEFFERS	11/04/2011	\$277.20
	Total:	\$277.20
SCHAFER, TONY	12/09/2011	\$0.00
	12/13/2011	\$146.00
	Total:	\$146.00
SCHEEL, SHAWN	10/21/2011	\$19.98
	Total:	\$19.98
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	11/18/2011	\$2,007.00
	Total:	\$2,007.00
SCHMITT, ERIC S	10/21/2011	\$73.00
	Total:	\$73.00
SCHOLASTIC BOOK CLUBS INC	12/02/2011	\$1,074.20
	12/09/2011	\$0.00
	12/13/2011	\$490.88
	Total:	\$1,565.08
SCHOLASTIC BOOK FAIRS	12/09/2011	\$0.00
	12/13/2011	\$316.63



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Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
	Total:	\$316.63
SCHOLASTIC INC	10/07/2011	\$47,880.00
	10/28/2011	\$40.67
	Total:	\$47,920.67
SCHOLASTIC LIBRARY PUBLISHING	10/21/2011	\$82.73
	Total:	\$82.73
SCHOLASTIC MAGAZINE	10/28/2011	\$120.76
	11/04/2011	\$625.00
	12/09/2011	\$0.00
	12/13/2011	\$28.88
	Total:	\$774.64
SCHOOL HEALTH CORP	11/04/2011	\$160.21
	12/02/2011	\$367.62
	Total:	\$527.83
SCHOOL LIBRARY JOURNAL	12/09/2011	\$0.00
	12/13/2011	\$72.00
	Total:	\$72.00
SCHOOL MEDIA ASSOCIATES	10/28/2011	\$1,095.00
	Total:	\$1,095.00
SCHOOL NURSE SUPPLY INC	10/07/2011	\$444.32
	10/14/2011	\$434.08
	10/28/2011	\$278.78
	11/04/2011	\$32.85
	12/09/2011	\$0.00
	12/13/2011	\$399.62
	Total:	\$1,589.65
SCHOOL NUTRITION ASSN	11/10/2011	\$200.00
	12/09/2011	\$0.00
	12/13/2011	\$133.00
	Total:	\$333.00
SCHOOL SPECIALTY	10/07/2011	\$604.81
	10/14/2011	\$451.20
	10/28/2011	\$263.71
	11/04/2011	\$254.99
	11/18/2011	\$54.33
	12/09/2011	\$0.00



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
SCHOOL SPECIALTY...	12/13/2011	\$237.96
	Total:	\$1,867.00
SCHOOLDUDE	11/18/2011	\$3,163.74
	Total:	\$3,163.74
SCHOLOGY INC	10/07/2011	\$1,200.00
	Total:	\$1,200.00
SCHRAUB, JASON	10/25/2011	\$1,120.00
	Total:	\$1,120.00
SCHULMAN LOPEZ AND HOFFER LLP	12/16/2011	\$59.69
	Total:	\$59.69
SCHULZ, KENNETH	10/28/2011	\$198.00
	Total:	\$198.00
SCIENCE TEACHERS ASSN OF TEXAS	11/04/2011	\$145.00
	11/18/2011	\$290.00
	Total:	\$435.00
SCOGINS, MIKE	12/02/2011	\$131.25
	Total:	\$131.25
SCORING CENTER/UT AUSTIN	12/09/2011	\$0.00
	12/13/2011	\$381.00
	Total:	\$381.00
SCOTT, ATHERIA	10/21/2011	\$41.63
	11/10/2011	\$52.17
	12/16/2011	\$19.98
	Total:	\$113.78
SCOTT, PETRA	10/07/2011	\$208.68
	Total:	\$208.68
SCOTTISH RITE LEARNING CENTER	11/18/2011	\$1,100.00
	Total:	\$1,100.00
SEGUIN HIGH SCHOOL	10/21/2011	\$160.00
	Total:	\$160.00
SEGUIN ISD	10/21/2011	\$200.00



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
SEGUIN ISD...	10/28/2011	\$2,081.00
	Total:	\$2,281.00
SELLERS, JAMES	10/21/2011	\$95.00
	11/04/2011	\$40.00
	11/10/2011	\$40.00
	12/02/2011	\$110.00
	12/09/2011	\$0.00
	12/13/2011	\$55.00
	Total:	\$340.00
SEON SYSTEMS SALES INC	10/07/2011	\$745.00
	10/14/2011	\$693.00
	Total:	\$1,438.00
SERENIL, JOHNNY	12/09/2011	\$0.00
	12/13/2011	\$88.00
	Total:	\$88.00
SEXAUER	10/28/2011	\$380.38
	11/04/2011	\$172.68
	12/09/2011	\$0.00
	12/13/2011	\$1,663.17
	Total:	\$2,216.23
SHEAR EDGE	12/02/2011	\$2,500.00
	Total:	\$2,500.00
SHEPHERD, MARIAH LYNN	10/07/2011	\$35.00
	10/21/2011	\$35.00
	11/10/2011	\$35.00
	Total:	\$105.00
SHERATON HOTELS	11/18/2011	\$235.40
	Total:	\$235.40
SHERWIN WILLIAMS	10/07/2011	\$149.97
	10/14/2011	\$668.70
	11/04/2011	\$737.90
	11/10/2011	\$189.74
	11/18/2011	\$112.64
	12/09/2011	\$0.00
	12/13/2011	\$1,058.79
	12/16/2011	\$189.17



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
	Total:	\$3,106.91
SHI	10/14/2011	\$1,433.10
	10/28/2011	\$105.40
	11/04/2011	\$984.20
	12/02/2011	\$126.00
	12/16/2011	\$146.30
	Total:	\$2,795.00
SHIFFLER EQUIPMENT SALES	10/14/2011	\$209.54
	10/28/2011	\$92.06
	12/09/2011	\$117.03
	Total:	\$418.63
SHINE INC	11/04/2011	\$44,200.38
	11/18/2011	\$1,560.00
	12/16/2011	\$32,687.92
	Total:	\$78,448.30
SHINN, JULIE	10/21/2011	\$88.00
	11/04/2011	\$88.00
	Total:	\$176.00
SHOWTIME INTERNATIONAL	12/02/2011	\$1,890.00
	Total:	\$1,890.00
SHULTS, CYNDI PERIL	10/14/2011	\$182.04
	11/10/2011	\$209.79
	12/09/2011	\$162.06
	Total:	\$553.89
SHW GROUP LLP	11/18/2011	\$7.00
	Total:	\$7.00
SIGNS ABOVE THE REST INC	10/07/2011	\$92.00
	10/14/2011	\$90.00
	11/04/2011	\$188.12
	12/02/2011	\$78.00
	12/09/2011	\$78.00
	12/16/2011	\$57.00
	Total:	\$583.12
SIMPLEX GRINNELL	10/07/2011	\$690.76
	11/04/2011	\$616.00
	11/10/2011	\$1,494.28



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
SIMPLEX GRINNELL...	12/09/2011	\$1,480.44
	Total:	\$4,281.48
SIMPSON ALFRED JR	10/07/2011	\$235.88
	11/04/2011	\$109.89
	12/09/2011	\$207.02
	Total:	\$552.79
SIMS, MAURICE	10/21/2011	\$151.00
	10/28/2011	\$63.00
	Total:	\$214.00
SINGER-WAGONER, KATHLEEN	12/09/2011	\$73.00
	Total:	\$73.00
SIPPEL TRUE VALUE HARDWARE	10/14/2011	\$110.97
	10/21/2011	\$29.96
	10/28/2011	\$39.31
	11/04/2011	\$46.25
	11/10/2011	\$12.68
	11/18/2011	\$11.16
	12/09/2011	\$37.21
	Total:	\$287.54
SKY ROCKET PRESS	12/16/2011	\$2,525.00
	Total:	\$2,525.00
SKYLIGHT PUBLISHING	12/09/2011	\$778.40
	Total:	\$778.40
SMITH OFFICE AND COMPUTER SUPPLY	10/07/2011	\$2,299.64
	Total:	\$2,299.64
SMITH, ANDREA	10/28/2011	\$29.97
	11/04/2011	\$34.97
	Total:	\$64.94
SMITH, DAVID G	11/18/2011	\$73.00
	Total:	\$73.00
SNYDER, LONNIE	11/04/2011	\$63.00
	Total:	\$63.00
SOCIAL STUDIES SCHOOL SERVICE	11/18/2011	\$187.04



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
SOCIAL STUDIES SCHOOL SERVICE...	12/02/2011	\$201.60
	Total:	\$388.64
SOLOGY SOLUTIONS	11/18/2011	\$19,290.74
	Total:	\$19,290.74
SOLUTION TREE	10/07/2011	\$84.85
	Total:	\$84.85
SOS LIQUID WASTE HAULERS	10/07/2011	\$0.00
	10/14/2011	\$270.00
	11/04/2011	\$2,000.00
	12/16/2011	\$7,603.00
	Total:	\$9,873.00
SOSA, BENJAMIN ROSARIO	12/02/2011	\$83.25
	Total:	\$83.25
SOSA, PETE	10/21/2011	\$103.00
	Total:	\$103.00
SOUTHEASTERN PERFORMANCE APPAREL	10/21/2011	\$314.58
	11/10/2011	\$1,760.60
	Total:	\$2,075.18
SOUTHERN COMPUTER WAREHOUSE	10/07/2011	\$3,520.34
	10/14/2011	\$124.32
	10/28/2011	\$1,671.00
	11/04/2011	\$220.32
	11/10/2011	\$256.26
	11/18/2011	\$430.16
	12/02/2011	\$46,690.13
	12/09/2011	\$2,483.22
	12/16/2011	\$1,367.82
	Total:	\$56,763.57
SOUTHERN TIRE COMPANY	11/04/2011	\$1,207.20
	12/09/2011	\$468.50
	12/16/2011	\$300.00
	Total:	\$1,975.70
SOUTHWEST ACADEMIC SOLUTIONS	10/21/2011	\$528.00
	Total:	\$528.00



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
SOUTHWEST SOUND AND ELECTRONICS	11/18/2011	\$101.26
	Total:	\$101.26
SOUTHWEST TEXAS EQUIP DISTRIBUTER	10/14/2011	\$105.38
	Total:	\$105.38
SOZA, NANCY	10/21/2011	\$148.19
	11/10/2011	\$179.27
	12/16/2011	\$109.89
	Total:	\$437.35
SPECTERA INC	10/14/2011	\$19,319.52
	11/09/2011	\$18,803.84
	12/09/2011	\$18,785.36
	Total:	\$56,908.72
SPEECH SPECIALISTS OF SAN ANTONIO	11/04/2011	\$0.00
	11/07/2011	\$86,893.00
	12/02/2011	\$2,323.75
	12/16/2011	\$170,873.50
	Total:	\$260,090.25
SPEEDWAY BUILDING SYSTEMS INC	11/04/2011	\$30,857.00
	Total:	\$30,857.00
SPENCE, JEFFREY	10/21/2011	\$53.00
	12/02/2011	\$53.00
	Total:	\$106.00
SPENCER, DON	10/21/2011	\$125.00
	10/28/2011	\$125.00
	11/04/2011	\$125.00
	11/18/2011	\$125.00
	12/02/2011	\$250.00
	12/09/2011	\$143.75
	Total:	\$893.75
SPENCER, JOSHUA	10/21/2011	\$151.00
	Total:	\$151.00
SPENCER, RAY	10/28/2011	\$63.00
	Total:	\$63.00
SPORT DECALS INC	12/02/2011	\$1,612.48



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
	Total:	\$1,612.48
SPRINT	10/21/2011	\$2,749.53
	12/02/2011	\$2,768.10
	Total:	\$5,517.63
ST HEDWIG FEED	10/07/2011	\$183.75
	Total:	\$183.75
ST JOHN RAMOS, CHRISTOPHER	10/28/2011	\$100.00
	Total:	\$100.00
ST PHILIPS COLLEGE	10/28/2011	\$140.90
	Total:	\$140.90
ST ROMAIN, DAN	12/09/2011	\$1,200.00
	12/16/2011	\$900.00
	Total:	\$2,100.00
STAATS, EMILY	10/07/2011	\$98.00
	10/28/2011	\$98.00
	Total:	\$196.00
STAFF DEVELOPMENT RESOURCES	12/09/2011	\$675.00
	Total:	\$675.00
STANDARD STATIONERY SUPPLY CO	10/14/2011	\$221.40
	Total:	\$221.40
STANLEY SECURITY SOLUTIONS INC	10/14/2011	\$367.00
	11/04/2011	\$45.69
	12/02/2011	\$489.34
	12/09/2011	\$144.36
	Total:	\$1,046.39
STAPLES	10/14/2011	\$412.19
	10/28/2011	\$173.12
	11/04/2011	\$144.75
	11/10/2011	\$79.48
	11/18/2011	\$497.56
	12/02/2011	\$33.95
	12/09/2011	\$134.44
	12/16/2011	\$183.82



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
		Total: \$1,659.31
STATE NOTARY COMMISSION	11/04/2011	\$0.00
	11/07/2011	\$160.00
		Total: \$160.00
STAUTZENBERGER, SALEHA	11/10/2011	\$414.59
	12/09/2011	\$73.82
		Total: \$488.41
STAVES, ALLISON	11/18/2011	\$103.79
	12/16/2011	\$76.59
		Total: \$180.38
STEELE DENETTE	11/15/2011	\$1,500.00
	12/15/2011	\$1,500.00
		Total: \$3,000.00
STEELE HIGH SCHOOL	10/07/2011	\$165.00
		Total: \$165.00
STEINWAY PIANO GALLERY	12/16/2011	\$2,265.00
		Total: \$2,265.00
STEPHENS, DEBRA	10/14/2011	\$69.65
	11/18/2011	\$35.35
	12/09/2011	\$82.92
		Total: \$187.92
STEPHENSON, CARL	10/14/2011	\$94.91
	11/10/2011	\$100.46
	12/09/2011	\$63.83
		Total: \$259.20
STETSON AND ASSOCIATES INC	10/07/2011	\$44,954.00
		Total: \$44,954.00
STEVE WEISS MUSIC INC	10/28/2011	\$302.65
		Total: \$302.65
STEVENS HIGH SCHOOL	10/07/2011	\$135.00
	11/18/2011	\$431.00
		Total: \$566.00



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
STICKELBAULT, DAVID L	12/09/2011	\$93.24
	Total:	\$93.24
STOGSDILL, ROBERT	11/10/2011	\$53.00
	Total:	\$53.00
STREHLE, GENE	12/09/2011	\$88.00
	Total:	\$88.00
STROUD LEWIS	12/02/2011	\$158.00
	Total:	\$158.00
STUDY ISLAND	10/14/2011	\$2,568.00
	10/21/2011	\$3,209.00
	Total:	\$5,777.00
SUBURBAN CONSTRUCTION COMPANY	10/21/2011	\$133,777.15
	12/02/2011	\$233,549.64
	12/15/2011	\$146,968.32
	Total:	\$514,295.11
SUCCESS:STEP BY STEP	12/16/2011	\$58.00
	Total:	\$58.00
SUMMER DREAMS INC	10/14/2011	\$4,980.00
	10/21/2011	\$14,760.00
	11/04/2011	\$7,135.00
	Total:	\$26,875.00
SUMMIT PROFESSIONAL EDUCATION	11/18/2011	\$179.00
	Total:	\$179.00
SUNGARD PUBLIC SECTOR PENTAMATION	10/21/2011	\$405.45
	11/10/2011	\$405.45
	12/16/2011	\$5,625.00
	Total:	\$6,435.90
SUNNY SKY PRODUCTS	10/07/2011	\$6,586.00
	11/10/2011	\$5,162.00
	12/09/2011	\$2,136.00
	Total:	\$13,884.00
SUPER 8 MOTEL	12/16/2011	\$171.18



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
	Total:	\$171.18
SUPERIOR DOCUMENT SOLUTIONS	10/07/2011	\$177.00
	Total:	\$177.00
SWEDA, BILL	10/21/2011	\$100.00
	11/04/2011	\$50.00
	11/10/2011	\$50.00
	12/02/2011	\$100.00
	12/09/2011	\$120.00
	Total:	\$420.00
SYSCO FOOD SERVICES	10/07/2011	\$10,392.25
	10/21/2011	\$3,232.62
	10/28/2011	\$3,740.95
	11/04/2011	\$5,589.11
	11/18/2011	\$2,693.84
	12/02/2011	\$3,802.11
	12/09/2011	\$4,633.92
	12/16/2011	\$4,303.87
	Total:	\$38,388.67
SZUSZKA, TIM	10/07/2011	\$63.00
	Total:	\$63.00
T F HARPER AND ASSOCIATES LP	10/07/2011	\$2,484.00
	10/14/2011	\$2,484.00
	10/28/2011	\$2,484.00
	11/10/2011	\$54,327.65
	12/16/2011	\$100,532.55
	Total:	\$162,312.20
TABER, ROBERT	10/07/2011	\$30.00
	10/21/2011	\$138.75
	10/28/2011	\$30.00
	11/04/2011	\$60.00
	11/10/2011	\$82.50
	11/18/2011	\$30.00
	12/02/2011	\$80.00
	Total:	\$451.25
TAGITM	11/04/2011	\$100.00
	Total:	\$100.00
TAHPERD	12/09/2011	\$250.00



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
		Total: \$250.00
TAIAS - RANDOLPH FIELD ISD	10/14/2011	\$35.00
		Total: \$35.00
TALAMANTEZ, RICK	10/21/2011	\$125.00
		Total: \$125.00
TANAKA, JOHN T	11/18/2011	\$38.00
		Total: \$38.00
TANNER, CANDY	10/14/2011	\$135.42
	11/10/2011	\$233.66
	12/09/2011	\$66.05
		Total: \$435.13
TAPCO	10/14/2011	\$142.58
	10/21/2011	\$722.17
	10/28/2011	\$149.11
	11/18/2011	\$26.51
		Total: \$1,040.37
TAPT	10/28/2011	\$380.00
		Total: \$380.00
TARGET	10/07/2011	\$148.14
	10/14/2011	\$340.02
	10/21/2011	\$1,052.46
	10/28/2011	\$45.64
	11/04/2011	\$450.50
	11/10/2011	\$74.86
	12/02/2011	\$59.46
	12/09/2011	\$692.45
	12/16/2011	\$94.89
		Total: \$2,958.42
TASA	10/14/2011	\$125.00
	12/09/2011	\$195.00
		Total: \$320.00
TASB	10/28/2011	\$2,989.34
	12/09/2011	\$11,500.00
	12/16/2011	\$1,839.57



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
	Total:	\$16,328.91
TASBO	10/21/2011	\$445.00
	10/28/2011	\$140.00
	11/18/2011	\$440.00
	12/02/2011	\$430.00
	12/09/2011	\$430.00
	Total:	\$1,885.00
TASSP	12/02/2011	\$925.00
	12/09/2011	\$405.00
	12/16/2011	\$135.00
	Total:	\$1,465.00
TAYLOR, LARRY	12/09/2011	\$93.00
	Total:	\$93.00
TAYLOR, THERESA	10/28/2011	\$15.00
	Total:	\$15.00
TCA PROFESSIONAL GROWTH CONFERENCE	10/21/2011	\$150.00
	Total:	\$150.00
TEA GED UNIT	10/21/2011	\$60.00
	12/09/2011	\$885.00
	Total:	\$945.00
TEACHER CREATED MATERIALS	10/21/2011	\$1,642.78
	Total:	\$1,642.78
TEACHERS DISCOVERY	10/07/2011	\$476.31
	10/14/2011	\$64.90
	Total:	\$541.21
TEACHING FOR TOMORROW LLC	10/14/2011	\$8,330.40
	11/18/2011	\$8,494.20
	Total:	\$16,824.60
TEACHING SYSTEMS INC	11/04/2011	\$3,215.00
	Total:	\$3,215.00
TEAM EXPRESS DISTRIBUTING LLC	12/02/2011	\$473.96
	12/09/2011	\$192.00



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Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
		Total: \$665.96
TEAM GO FIGURE	10/14/2011	\$678.40
	11/04/2011	\$115.00
		Total: \$793.40
TECHNIQUE DATA SYSTEMS	12/16/2011	\$2,019.00
		Total: \$2,019.00
TEEX	10/14/2011	\$120.00
		Total: \$120.00
TEJEDA, FRANK	10/07/2011	\$40.00
	10/21/2011	\$40.00
	10/28/2011	\$30.00
	11/10/2011	\$80.00
	12/02/2011	\$160.00
		Total: \$350.00
TEMPLETON DEMOGRAPHICS LLC	11/04/2011	\$14,500.00
	11/10/2011	\$10,000.00
		Total: \$24,500.00
TENNESSEE CHILD SUPPORT	10/21/2011	\$330.00
	11/15/2011	\$330.00
	12/15/2011	\$220.00
		Total: \$880.00
TEPSA	10/07/2011	\$273.00
	10/28/2011	\$448.00
	11/18/2011	\$273.00
		Total: \$994.00
TERO TECHNOLOGIES	10/28/2011	\$3,951.00
		Total: \$3,951.00
TERRA NOVA VIOLINS	10/28/2011	\$2,200.00
	11/04/2011	\$717.00
	11/18/2011	\$420.29
		Total: \$3,337.29
TERRACON CONSULTANTS INC	11/04/2011	\$2,250.00
	12/16/2011	\$570.00



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
	Total:	\$2,820.00
TETA	10/21/2011	\$175.00
	Total:	\$175.00
TEXAS A AND M UNIVERSITY	10/21/2011	\$75.00
	Total:	\$75.00
TEXAS ACADEMIC DECATHLON	11/18/2011	\$1,300.00
	Total:	\$1,300.00
TEXAS AIR PRODUCTS	11/04/2011	\$300.00
	Total:	\$300.00
TEXAS ASCD	10/21/2011	\$115.00
	Total:	\$115.00
TEXAS ASSN FOR SCHOOL NUTRITION	10/14/2011	\$60.00
	12/09/2011	\$750.00
	Total:	\$810.00
TEXAS ASSN OF ASSESSING	12/02/2011	\$160.00
	Total:	\$160.00
TEXAS ASSN OF PUBLIC SCHOOLS	12/16/2011	\$500.00
	Total:	\$500.00
TEXAS ASSN OF SCHOOL	10/21/2011	\$195.00
	12/02/2011	\$1,365.00
	Total:	\$1,560.00
TEXAS ASSN OF SCHOOL BOARDS	10/07/2011	\$2,000.00
	Total:	\$2,000.00
TEXAS ASSN OF SECONDARY	10/14/2011	\$61.67
	10/28/2011	\$740.00
	11/15/2011	\$61.67
	12/15/2011	\$61.67
	Total:	\$925.01
TEXAS CLASSROOM TEACHERS ASSN	10/14/2011	\$472.68
	11/15/2011	\$500.68
	12/15/2011	\$570.68



Vendor Check Register

Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
		Total: \$1,544.04
TEXAS COMPUTER EDUCATION ASSOC	10/07/2011	\$390.00
	10/14/2011	\$80.00
		Total: \$470.00
TEXAS COUNCIL FOR THE SOCIAL	10/21/2011	\$210.00
		Total: \$210.00
TEXAS COUNCIL OF TEACHERS OF	12/09/2011	\$255.00
		Total: \$255.00
TEXAS DEPT OF	10/07/2011	\$70.00
		Total: \$70.00
TEXAS DEPT OF AGRICULTURE	11/10/2011	\$120.00
		Total: \$120.00
TEXAS DEPT OF PUBLIC SAFETY	12/09/2011	\$6.00
		Total: \$6.00
TEXAS EDUCATION AGENCY-PUB	11/18/2011	\$138.00
		Total: \$138.00
TEXAS EDUCATIONAL PAPERBACKS	10/28/2011	\$245.16
		Total: \$245.16
TEXAS ELEMENTARY PRINCIPALS &	10/14/2011	\$60.50
	11/15/2011	\$133.10
	12/15/2011	\$133.10
		Total: \$326.70
TEXAS FEDERATION OF TEACHERS	10/14/2011	\$1,678.31
	11/15/2011	\$1,699.88
	12/15/2011	\$1,675.15
		Total: \$5,053.34
TEXAS FFA	11/04/2011	\$3,123.75
		Total: \$3,123.75
TEXAS FLEET FUEL	10/07/2011	\$31,089.52
	10/14/2011	\$30,150.16
	10/28/2011	\$53,346.31
	12/02/2011	\$115,884.15



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Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
TEXAS FLEET FUEL...	12/16/2011	\$62,843.32
	Total:	\$293,313.46
TEXAS GUARANTEED STUDENT	10/07/2011	\$231.65
	10/14/2011	\$7,808.25
	10/21/2011	\$279.16
	11/04/2011	\$359.36
	11/15/2011	\$7,574.09
	11/18/2011	\$359.36
	12/02/2011	\$359.36
	12/15/2011	\$0.00
	12/16/2011	\$359.36
	12/29/2011	\$287.35
	Total:	\$17,617.94
TEXAS HIGH SCHOOL BASEBALL	12/09/2011	\$60.00
	Total:	\$60.00
TEXAS INDUSTRIAL RADIATOR	10/28/2011	\$281.00
	12/16/2011	\$62.50
	Total:	\$343.50
TEXAS INDUSTRIAL VOCATIONAL ASSN	10/14/2011	\$190.50
	11/15/2011	\$190.50
	12/09/2011	\$300.00
	12/15/2011	\$190.50
	Total:	\$871.50
TEXAS INSTRUMENTS	10/28/2011	\$1,760.00
	Total:	\$1,760.00
TEXAS LIBRARY ASSOCIATION	12/02/2011	\$125.00
	Total:	\$125.00
TEXAS MULTI-CHEM LTD	12/09/2011	\$965.00
	Total:	\$965.00
TEXAS MUNICIPAL POLICE ASSOCIATION	10/14/2011	\$28.00
	11/15/2011	\$28.00
	12/15/2011	\$28.00
	Total:	\$84.00
TEXAS MUSIC EDUCATORS ASSOCIATION	11/10/2011	\$50.00
	11/18/2011	\$50.00



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Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
TEXAS MUSIC EDUCATORS ASSOCIATION...	12/09/2011	\$150.00
	Total:	\$250.00
TEXAS SCENIC COMPANY	11/10/2011	\$2,043.00
	12/09/2011	\$60.00
	Total:	\$2,103.00
TEXAS SCOTTISH RITE HOSPITAL	10/21/2011	\$4,410.00
	10/28/2011	\$0.00
	Total:	\$4,410.00
TEXAS STAFF DEVELOPMENT COUNCIL	12/02/2011	\$175.00
	12/09/2011	\$700.00
	Total:	\$875.00
TEXAS STATE TEACHERS ASSN	10/14/2011	\$8,707.35
	11/15/2011	\$8,699.25
	12/15/2011	\$8,728.50
	Total:	\$26,135.10
TEXAS STATE UNIVERSITY	12/16/2011	\$605.00
	Total:	\$605.00
TEXAS TECH UNIVERISTY	12/16/2011	\$105.00
	Total:	\$105.00
TEXAS TENNIS COACHES ASSOCIATION	12/02/2011	\$370.00
	Total:	\$370.00
TEXAS TOLLWAYS	10/07/2011	\$12.58
	12/16/2011	\$12.19
	Total:	\$24.77
TEXAS TROPHIES	12/02/2011	\$159.00
	Total:	\$159.00
TEXDOOR INC	10/28/2011	\$263.00
	Total:	\$263.00
TEXTBOOK COORD ASSN OF TX	10/21/2011	\$245.00
	Total:	\$245.00
THErapy CONSULTANTS	11/04/2011	\$14,202.50
	12/02/2011	\$20,962.50



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Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
THERAPY CONSULTANTS...	12/16/2011	\$17,127.50
	Total:	\$52,292.50
THERAPY TEAM LLC, THE	11/04/2011	\$0.00
	11/07/2011	\$9,408.75
	12/02/2011	\$8,807.50
	12/16/2011	\$1,105.00
	Total:	\$19,321.25
THIER, JONATHAN	10/21/2011	\$131.25
	12/02/2011	\$125.00
	12/09/2011	\$268.75
	Total:	\$525.00
THOMAS, THOMAS	10/28/2011	\$63.00
	Total:	\$63.00
THOR GUARD INC	10/28/2011	\$400.00
	Total:	\$400.00
THRAILKILL, DENNIS	11/04/2011	\$88.00
	Total:	\$88.00
THYSSEN KRUPP ELEVATOR	10/14/2011	\$2,805.00
	10/21/2011	\$175.00
	10/28/2011	\$175.00
	11/10/2011	\$3,116.50
	12/09/2011	\$3,116.50
	Total:	\$9,388.00
TIJERINA, MARY LOU	10/07/2011	\$101.59
	Total:	\$101.59
TIME CUSTOMER SERVICE INC	12/09/2011	\$720.38
	Total:	\$720.38
TIME WARNER CABLE	10/21/2011	\$2,914.52
	Total:	\$2,914.52
TINDELL, MARK	10/21/2011	\$70.00
	11/04/2011	\$35.00
	11/10/2011	\$35.00
	12/02/2011	\$70.00
	12/09/2011	\$35.00



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Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
		Total: \$245.00
TMEA	11/10/2011	\$50.00
	12/09/2011	\$50.00
		Total: \$100.00
TODAYS OFFICE CENTER	10/07/2011	\$257.78
	10/14/2011	\$537.78
	10/21/2011	\$1,988.83
	10/28/2011	\$1,165.42
	11/04/2011	\$365.98
	11/10/2011	\$356.76
	11/18/2011	\$23.17
	12/02/2011	\$344.60
	12/09/2011	\$830.14
	12/16/2011	\$389.89
		Total: \$6,260.35
TOLEDO PHYSICAL EDUCATION SUPPLY	10/21/2011	\$273.24
		Total: \$273.24
TOMLINSON, ROBERT	10/21/2011	\$125.00
	11/04/2011	\$125.00
	12/02/2011	\$125.00
		Total: \$375.00
TOPPEN DUHART, MARY	10/14/2011	\$205.91
	11/18/2011	\$146.53
	12/09/2011	\$112.67
		Total: \$465.11
TORRES, PHILLIP	12/09/2011	\$73.00
		Total: \$73.00
TOWNSEND, EMILY	11/18/2011	\$75.00
		Total: \$75.00
TOYOTALIFT OF TEXAS	10/28/2011	\$120.00
	11/04/2011	\$162.57
	12/02/2011	\$515.43
		Total: \$798.00
TRAMMELL, RYAN H	10/21/2011	\$131.25
	10/28/2011	\$131.25
	11/04/2011	\$137.50



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Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
TRAMMELL, RYAN H...	11/18/2011	\$131.25
	12/02/2011	\$125.00
	Total:	\$656.25
TRANE U S INC	10/07/2011	\$312.12
	10/28/2011	\$1,257.72
	12/09/2011	\$539.49
Total:	\$2,109.33	
TRANSFINDER	10/28/2011	\$1,900.00
	Total:	\$1,900.00
TRAVIS WHOLESALE FLORIST	10/07/2011	\$76.30
	12/02/2011	\$103.65
	Total:	\$179.95
TREE HOUSE INC	11/18/2011	\$10,583.90
	12/09/2011	\$4,406.00
	12/16/2011	\$2,518.65
Total:	\$17,508.55	
TREVINO, CHRISTINE	12/16/2011	\$83.25
	Total:	\$83.25
TREVINO, LYNNETTE	10/07/2011	\$64.94
	11/04/2011	\$99.90
	12/09/2011	\$34.41
Total:	\$199.25	
TREVINO, NORMA	11/10/2011	\$128.21
	Total:	\$128.21
TRIANA, GLORIA	11/18/2011	\$286.94
	12/16/2011	\$57.17
	Total:	\$344.11
TRIARCO ARTS AND CRAFTS	10/21/2011	\$291.16
	Total:	\$291.16
TRINITY UNIVERSITY	10/07/2011	\$24,975.00
	12/16/2011	\$300.00
	Total:	\$25,275.00
TRISTAR RISK MANAGEMENT	10/13/2011	\$14,604.04



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Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
TRISTAR RISK MANAGEMENT...	10/14/2011	\$5,416.67
	11/10/2011	\$5,416.67
	11/14/2011	\$71,785.64
	12/13/2011	\$69,687.76
	Total:	\$166,910.78
TROPHY CRAFT	10/28/2011	\$114.00
		Total:
TROXELL COMMUNICATIONS INC	10/07/2011	\$1,114.95
	10/14/2011	\$92,862.00
	10/21/2011	\$595.00
	10/28/2011	\$540.00
	11/04/2011	\$1,472.69
	11/10/2011	\$132.00
	11/18/2011	\$7,929.50
	12/02/2011	\$479.95
	12/16/2011	\$1,709.95
	Total:	\$106,836.04
TSPRA	10/28/2011	\$350.00
	12/16/2011	\$1,230.00
	Total:	\$1,580.00
TURNER NICOLE	10/14/2011	\$219.23
	11/10/2011	\$152.07
	12/09/2011	\$150.96
	Total:	\$522.26
TURNER, LEONARD	10/28/2011	\$71.60
	11/18/2011	\$42.74
	Total:	\$114.34
TURNER, ROBBY	12/02/2011	\$73.00
	12/09/2011	\$146.00
	Total:	\$219.00
U S GAMES INC	10/07/2011	\$373.36
	10/21/2011	\$1,357.92
	10/28/2011	\$2,240.46
	11/10/2011	\$1,419.93
	12/16/2011	\$598.66
	Total:	\$5,990.33
ULLMANN, BRETT	11/18/2011	\$73.00



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Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
ULLMANN, BRETT...	12/02/2011	\$73.00
	Total:	\$146.00
UNITED SITE SERVICES	10/28/2011	\$634.73
	Total:	\$634.73
UNITED WAY	10/14/2011	\$6,191.68
	11/15/2011	\$6,188.68
	12/15/2011	\$6,123.60
	Total:	\$18,503.96
UNIVERSAL TRAVEL	10/07/2011	\$623.80
	11/04/2011	\$460.80
	11/10/2011	\$276.80
	11/18/2011	\$547.30
	12/02/2011	\$516.20
	Total:	\$2,424.90
UNIVERSITY INTERSCHOLASTIC LEAGUE	10/21/2011	\$274.75
	11/10/2011	\$272.75
	12/09/2011	\$3,146.00
	Total:	\$3,693.50
UPBEAT PRESS LLC	11/18/2011	\$138.83
	Total:	\$138.83
UPSTART	12/09/2011	\$69.69
	Total:	\$69.69
URDIALES, MICHAEL A	12/09/2011	\$58.00
	Total:	\$58.00
URESTI, RICHARD	10/28/2011	\$53.00
	11/10/2011	\$93.00
	Total:	\$146.00
US DEPT OF EDUCATION	10/07/2011	\$103.99
	10/14/2011	\$1,381.97
	10/21/2011	\$103.99
	11/04/2011	\$103.99
	11/15/2011	\$1,381.97
	11/18/2011	\$103.99
	12/02/2011	\$103.99
	12/15/2011	\$1,381.97



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Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
US DEPT OF EDUCATION...	12/16/2011	\$103.99
	12/29/2011	\$103.99
	Total:	\$4,873.84
US SCHOOL SUPPLY INC	10/28/2011	\$83.60
	Total:	\$83.60
US TRACK & FIELD AND CROSS	11/18/2011	\$270.00
	Total:	\$270.00
USA MOBILITY WIRELESS	10/28/2011	\$499.64
	12/16/2011	\$70.11
	Total:	\$569.75
UTAH HIGHER EDUCATION	10/14/2011	\$414.64
	11/15/2011	\$414.64
	12/15/2011	\$414.64
	Total:	\$1,243.92
VALDEZ, VICTOR	12/16/2011	\$189.81
	Total:	\$189.81
VAN GEFFEN, JAMES A	10/28/2011	\$198.00
	Total:	\$198.00
VANVLECK, BRANDON	10/07/2011	\$37.19
	11/18/2011	\$161.29
	Total:	\$198.48
VARSITY SPIRIT FASHION & SUPPLIES	10/28/2011	\$2,332.80
	Total:	\$2,332.80
VAUGHN, CHRISTINA	10/21/2011	\$35.00
	11/04/2011	\$35.00
	Total:	\$70.00
VELAZQUEZ, VICTORIA	10/28/2011	\$26.65
	Total:	\$26.65
VERIZON WIRELESS	10/14/2011	\$5,329.43
	11/10/2011	\$2,342.56
	12/09/2011	\$4,560.70
	Total:	\$12,232.69



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Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
VERTICAL ALLIANCE GROUP	10/07/2011	\$4,186.00
	Total:	\$4,186.00
VICTORIA COMMUNICATION SERVICES INC	10/14/2011	\$8,651.94
	Total:	\$8,651.94
VICTORY PACKAGING	11/04/2011	\$1,629.00
	Total:	\$1,629.00
VILLAGE LOCKSMITH	10/14/2011	\$181.45
	11/18/2011	\$53.45
	12/16/2011	\$22.00
	Total:	\$256.90
VILLALOBOS, DANIEL	11/10/2011	\$128.00
	Total:	\$128.00
VILLARREAL, CHRIS	10/21/2011	\$70.00
	11/04/2011	\$35.00
	11/10/2011	\$35.00
	12/09/2011	\$35.00
	Total:	\$175.00
VORPAHL, KENNETH	11/04/2011	\$73.00
	12/16/2011	\$73.00
	Total:	\$146.00
VST SERVICES LLC	10/21/2011	\$976.00
	11/10/2011	\$976.00
	12/02/2011	\$976.00
	Total:	\$2,928.00
WAGNER CULINARY ARTS	12/09/2011	\$140.00
	12/16/2011	\$450.00
	Total:	\$590.00
WAGNER HIGH SCHOOL	11/04/2011	\$300.00
	12/02/2011	\$90.00
	Total:	\$390.00
WAGNER, JOHN	11/10/2011	\$117.66
	12/09/2011	\$93.80
	Total:	\$211.46



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Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
WAITE, GEOFFREY S	11/17/2011	\$150.00
	Total:	\$150.00
WALDEN, LUCY	10/07/2011	\$48.84
	11/04/2011	\$52.17
	12/09/2011	\$44.68
	Total:	\$145.69
WALSH, ANDERSON, BROWN	10/07/2011	\$32,874.08
	12/02/2011	\$24,137.03
	12/09/2011	\$22,290.71
	Total:	\$79,301.82
WARD SYSTEM AND SERVICES INC	11/18/2011	\$244.80
	Total:	\$244.80
WARING, EDWARD	10/21/2011	\$265.85
	11/10/2011	\$229.22
	12/16/2011	\$205.35
	Total:	\$700.42
WARREN HIGH SCHOOL	10/21/2011	\$40.00
	Total:	\$40.00
WASTE MANAGEMENT	10/14/2011	\$1,052.32
	10/28/2011	\$46,085.62
	11/18/2011	\$2,003.50
	12/02/2011	\$45,133.83
	12/09/2011	\$1,322.26
	Total:	\$95,597.53
WATER GARDEN GEMS	12/09/2011	\$139.90
	Total:	\$139.90
WELCH, CHRISTINE	10/14/2011	\$56.06
	10/28/2011	\$547.36
	11/10/2011	\$172.53
	12/09/2011	\$53.28
	Total:	\$829.23
WENGER CORP	12/02/2011	\$2,927.00
	Total:	\$2,927.00
WESCO DISTRIBUTION	10/28/2011	\$1,940.90



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Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
WESCO DISTRIBUTION...	11/04/2011	\$417.90
	11/18/2011	\$1,319.50
	12/09/2011	\$70.76
	Total:	\$3,749.06
WEST MUSIC	10/28/2011	\$894.13
	12/02/2011	\$1,165.14
	Total:	\$2,059.27
WESTERN PAPER COMPANY	10/07/2011	\$222.60
	10/21/2011	\$1,392.65
	10/28/2011	\$896.00
	11/10/2011	\$152.60
	12/02/2011	\$22,806.00
Total:	\$25,469.85	
WESTIN HOTEL	11/18/2011	\$147.15
	Total:	\$147.15
WETHERELL, PATRICIA	11/18/2011	\$111.01
	Total:	\$111.01
WHATABURGER PARTNERSHIP	10/28/2011	\$282.24
	11/18/2011	\$562.57
	12/09/2011	\$101.19
	12/16/2011	\$323.40
Total:	\$1,269.40	
WHEELCHAIRS PLUS	10/07/2011	\$9,385.92
	Total:	\$9,385.92
WHYTRY INC	10/14/2011	\$514.00
	10/28/2011	\$220.00
	Total:	\$734.00
WIARCOM INC	11/10/2011	\$59.90
	12/09/2011	\$59.90
	Total:	\$119.80
WICK FLOOR MACHINE COMPANY	12/02/2011	\$1,127.99
	Total:	\$1,127.99
WILLIAMS, ELIZABETH	10/21/2011	\$88.00
	10/28/2011	\$63.00



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Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
	Total:	\$151.00
WILLIAMS, NORA	11/04/2011	\$450.00
	12/09/2011	\$700.00
	Total:	\$1,150.00
WINFIELD SOLUTIONS LLC	11/10/2011	\$1,014.15
	11/18/2011	\$155.00
	12/02/2011	\$792.08
	12/09/2011	\$1,129.24
	12/16/2011	\$102.75
	Total:	\$3,193.22
WISE MICHAEL	12/02/2011	\$158.00
	Total:	\$158.00
WITTE, SHELLEY	10/07/2011	\$98.00
	11/18/2011	\$78.00
	Total:	\$176.00
WONG, PETE	11/04/2011	\$63.00
	Total:	\$63.00
WOODCRAFT	11/10/2011	\$71.98
	Total:	\$71.98
WOODWIND AND BRASSWIND	11/10/2011	\$114.97
	Total:	\$114.97
WORLD BOOK SCHOOL AND LIBRARY	10/21/2011	\$954.00
	12/09/2011	\$186.00
	Total:	\$1,140.00
WORLDWIDE PEST CONTROL	10/07/2011	\$2,140.92
	10/14/2011	\$1,147.50
	10/21/2011	\$1,322.50
	11/10/2011	\$1,022.72
	11/18/2011	\$2,470.00
	12/16/2011	\$1,147.50
	Total:	\$9,251.14
WRIGHT, BLAZE A	10/07/2011	\$93.00
	12/02/2011	\$73.00



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Payments from 10/01/2011 through 12/31/2011

Vendor Name	Date	Transaction Amount
		Total: \$166.00
WYNDHAM HOTEL	11/04/2011	\$722.81
		Total: \$722.81
YANAS, MOSES	10/21/2011	\$531.25
	11/04/2011	\$137.50
	12/02/2011	\$125.00
		Total: \$793.75
YOUNG, STEVEN	10/07/2011	\$38.30
	11/04/2011	\$17.76
	11/18/2011	\$81.03
	12/09/2011	\$47.18
		Total: \$184.27
YPS	12/09/2011	\$230.00
		Total: \$230.00
ZAPATA, LAWRENCE	10/21/2011	\$88.00
		Total: \$88.00