



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
1ST CHOICE RESTAURANT EQUIPMENT	02/04/2011	\$11,999.57
	<b>Total:</b>	<b>\$11,999.57</b>
3M LIBRARY SYSTEMS CONTRACTS	03/04/2011	\$644.00
	<b>Total:</b>	<b>\$644.00</b>
4IMPRINT INC	01/28/2011	\$212.51
	<b>Total:</b>	<b>\$212.51</b>
95 PERCENT GROUP	02/04/2011	\$1,196.80
	<b>Total:</b>	<b>\$1,196.80</b>
A CAREER IN EDUCATION	01/14/2011	\$400.00
	02/15/2011	\$400.00
	03/11/2011	\$400.00
	<b>Total:</b>	<b>\$1,200.00</b>
A TO Z RENTS IT	01/07/2011	\$212.90
	01/21/2011	\$745.00
	01/28/2011	\$1,114.20
	02/04/2011	\$2,065.45
	03/11/2011	\$470.56
	03/25/2011	\$1,276.09
	<b>Total:</b>	<b>\$5,884.20</b>
A+ TEXAS TEACHERS	01/14/2011	\$8,057.77
	02/15/2011	\$8,417.77
	03/11/2011	\$8,839.99
	<b>Total:</b>	<b>\$25,315.53</b>
A-1 FIXIT SHOP	01/14/2011	\$30.86
	01/21/2011	\$21.12
	02/18/2011	\$203.98
	03/04/2011	\$59.60
	<b>Total:</b>	<b>\$315.56</b>
AABIDA	01/28/2011	\$600.00
	<b>Total:</b>	<b>\$600.00</b>
AACOG REGIONAL LAW ENFORCEMENT	01/14/2011	\$75.00
	03/31/2011	\$45.00
	<b>Total:</b>	<b>\$120.00</b>
ABC NEWS STORE	02/11/2011	\$94.90



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$94.90</b>
<b>ABILENE ISD</b>	02/25/2011	\$175.00
	<b>Total:</b>	<b>\$175.00</b>
<b>ABILEZ, HERNANDO</b>	01/28/2011	\$98.00
	03/25/2011	\$93.00
	<b>Total:</b>	<b>\$191.00</b>
<b>ABNEY, KRYSTAL</b>	01/28/2011	\$58.50
	02/25/2011	\$77.01
	03/11/2011	\$94.40
	03/25/2011	\$58.75
	<b>Total:</b>	<b>\$288.66</b>
<b>ABSEY AND CO</b>	03/04/2011	\$250.05
	<b>Total:</b>	<b>\$250.05</b>
<b>ACADEMIC COMMUNICATION ASSOCIATES</b>	03/04/2011	\$447.70
	<b>Total:</b>	<b>\$447.70</b>
<b>ACADEMIC LANGUAGE THERAPY</b>	03/31/2011	\$220.00
	<b>Total:</b>	<b>\$220.00</b>
<b>ACCU-CUT SYSTEMS</b>	02/11/2011	\$4,197.90
	<b>Total:</b>	<b>\$4,197.90</b>
<b>ACE MART RESTAURANT SUP CO</b>	01/07/2011	\$292.69
	01/28/2011	\$8,016.26
	02/18/2011	\$1,913.28
	02/25/2011	\$1,355.96
	03/31/2011	\$590.09
	<b>Total:</b>	<b>\$12,168.28</b>
<b>ACET</b>	02/11/2011	\$300.00
	03/11/2011	\$300.00
	<b>Total:</b>	<b>\$600.00</b>
<b>ADAIR JUNE</b>	02/21/2011	\$20.00
	<b>Total:</b>	<b>\$20.00</b>
<b>ADAMS DOLLY</b>	01/14/2011	\$79.50
	01/28/2011	\$406.50
	02/11/2011	\$96.39



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
ADAMS DOLLY...	03/11/2011	\$124.44
	<b>Total:</b>	<b>\$706.83</b>
ADAMS, ADAMS	02/18/2011	\$58.00
	<b>Total:</b>	<b>\$58.00</b>
ADI	01/14/2011	\$641.55
	<b>Total:</b>	<b>\$641.55</b>
ADT SECURITY SERVICES	01/07/2011	\$403.77
	<b>Total:</b>	<b>\$403.77</b>
ADVANCE BATTERY COMPANY	01/07/2011	\$732.71
	01/14/2011	\$584.54
	01/28/2011	\$46.90
	02/04/2011	\$38.45
	02/18/2011	\$71.25
	03/11/2011	\$303.26
	03/25/2011	\$211.56
	03/31/2011	\$171.80
	<b>Total:</b>	<b>\$2,160.47</b>
ADVANCE FOOD CO	01/21/2011	\$7,050.00
	02/18/2011	\$24,656.50
	<b>Total:</b>	<b>\$31,706.50</b>
ADVANCED TOOLWARE	03/31/2011	\$9,730.00
	<b>Total:</b>	<b>\$9,730.00</b>
AETNA	01/19/2011	\$61,535.49
	02/11/2011	\$60,826.85
	03/11/2011	\$60,986.45
	<b>Total:</b>	<b>\$183,348.79</b>
AGILE SPORTS TECHNOLOGIES	01/14/2011	\$2,519.99
	<b>Total:</b>	<b>\$2,519.99</b>
AGUADO MARCO	01/07/2011	\$193.50
	02/11/2011	\$288.15
	03/04/2011	\$254.49
	<b>Total:</b>	<b>\$736.14</b>
AGUILAR, DORA	02/25/2011	\$85.00



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$85.00</b>
AGUILAR, REBECCA	03/11/2011	\$353.24
		<b>Total: \$353.24</b>
AGUILERA, HECTOR	01/21/2011	\$73.00
	02/04/2011	\$73.00
	02/11/2011	\$73.00
	02/18/2011	\$43.00
		<b>Total: \$262.00</b>
AHR, BEVERLY	02/18/2011	\$132.50
		<b>Total: \$132.50</b>
AIA SAN ANTONIO	01/14/2011	\$210.00
		<b>Total: \$210.00</b>
AIKEN, JARRETT	01/28/2011	\$73.00
		<b>Total: \$73.00</b>
AIRGAS SOUTHWEST	01/07/2011	\$506.16
	01/21/2011	\$696.77
	01/28/2011	\$522.14
	02/04/2011	\$143.64
	02/11/2011	\$616.75
	02/18/2011	\$233.52
	02/25/2011	\$529.87
	03/11/2011	\$0.00
	03/25/2011	\$1,117.71
	03/31/2011	\$241.53
		<b>Total: \$4,608.09</b>
ALAMO AREA ASBO	01/28/2011	\$100.00
		<b>Total: \$100.00</b>
ALAMO CITY COACHES CLINIC	01/21/2011	\$130.00
	02/18/2011	\$420.00
		<b>Total: \$550.00</b>
ALAMO COMMUNITY COLLEGE DIST	01/28/2011	\$0.00
	02/11/2011	\$11,113.24
	02/25/2011	\$19,497.04
		<b>Total: \$30,610.28</b>



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
ALAMO IRON WORKS INC	01/14/2011	\$3,778.77
	01/21/2011	\$104.04
	01/28/2011	\$433.51
	02/04/2011	\$1,634.43
	02/11/2011	\$140.11
	02/18/2011	\$479.97
	02/25/2011	\$381.26
	03/11/2011	\$603.48
	03/31/2011	\$281.63
<b>Total:</b>		<b>\$7,837.20</b>
ALAMO MUSIC CENTER	02/04/2011	\$3,682.87
	<b>Total:</b>	<b>\$3,682.87</b>
ALAMO STAMP & ENGRAVING	01/21/2011	\$26.00
	02/25/2011	\$162.90
	<b>Total:</b>	<b>\$188.90</b>
ALAMO WELDING & BOILER WORKS INC	01/07/2011	\$529.61
	01/28/2011	\$60.00
	<b>Total:</b>	<b>\$589.61</b>
ALBERTS, CLARENCE B.	03/04/2011	\$125.51
	<b>Total:</b>	<b>\$125.51</b>
ALCALA, NORMA	02/28/2011	\$69.00
	<b>Total:</b>	<b>\$69.00</b>
ALEJANDRO, PATRICIA	02/25/2011	\$48.72
	<b>Total:</b>	<b>\$48.72</b>
ALERT SERVICES INC	03/04/2011	\$371.69
	03/31/2011	\$371.50
	<b>Total:</b>	<b>\$743.19</b>
ALEXANDER, MICHELLE	01/14/2011	\$13.00
	02/18/2011	\$128.11
	03/11/2011	\$14.00
	<b>Total:</b>	<b>\$155.11</b>
ALEXANDER, SHARLENE	02/11/2011	\$45.90
	02/25/2011	\$117.66
	03/11/2011	\$16.32



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$179.88</b>
ALEXANDER, TARA	02/21/2011	\$35.00
	<b>Total:</b>	<b>\$35.00</b>
ALL DATA	02/18/2011	\$975.00
	<b>Total:</b>	<b>\$975.00</b>
ALL STAR PRINTING	01/21/2011	\$23,166.75
	01/28/2011	\$1,308.87
	02/18/2011	\$2,701.54
	02/25/2011	\$17,325.81
	<b>Total:</b>	<b>\$44,502.97</b>
ALL-TEX PIPE & SUPPLY	01/07/2011	\$234.06
	02/04/2011	\$39.29
	02/11/2011	\$49.88
	02/25/2011	\$371.00
	03/04/2011	\$229.77
	03/31/2011	\$481.08
	<b>Total:</b>	<b>\$1,405.08</b>
ALLEN AND ALLEN LUMBER	01/21/2011	\$74.10
	02/11/2011	\$114.75
	02/18/2011	\$284.00
	<b>Total:</b>	<b>\$472.85</b>
ALLEN, ROOSEVELT	01/21/2011	\$58.00
	<b>Total:</b>	<b>\$58.00</b>
ALLIED WASTE SERVICES 859	01/07/2011	\$2,311.32
	02/04/2011	\$2,317.69
	03/11/2011	\$2,325.78
	<b>Total:</b>	<b>\$6,954.79</b>
ALLSTATE WORKPLACE DIVISION	01/10/2011	\$13,620.52
	01/28/2011	\$35,066.25
	02/10/2011	\$48,261.34
	03/11/2011	\$49,340.03
	<b>Total:</b>	<b>\$146,288.14</b>
ALSPAUGH, RALPH	03/11/2011	\$58.00
	<b>Total:</b>	<b>\$58.00</b>



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
ALTEX ELECTRONICS INC	01/07/2011	\$356.81
	01/14/2011	\$42.11
	01/21/2011	\$1,510.55
	01/28/2011	\$6,648.63
	02/04/2011	\$6,315.34
	02/11/2011	\$508.27
	02/18/2011	\$650.80
	02/25/2011	\$2,382.71
	03/11/2011	\$6,920.00
	03/31/2011	\$304.67
<b>Total:</b>		<b>\$25,639.89</b>
ALVAREZ, LORENZO R JR	01/28/2011	\$88.00
<b>Total:</b>		<b>\$88.00</b>
ALVIAR, DIANE	01/21/2011	\$73.00
<b>Total:</b>		<b>\$73.00</b>
AMAZON.COM LLC	01/21/2011	\$122.90
<b>Total:</b>		<b>\$122.90</b>
AMC INDUSTRIES INC	03/31/2011	\$81.00
<b>Total:</b>		<b>\$81.00</b>
AMCON CONTROLS INC	01/07/2011	\$61.58
	02/25/2011	\$8.82
	03/11/2011	\$362.98
	03/25/2011	\$120.50
	03/31/2011	\$533.95
<b>Total:</b>		<b>\$1,087.83</b>
AMERICAN CANCER SOCIETY	01/28/2011	\$35.00
	02/11/2011	\$70.00
	03/11/2011	\$35.00
<b>Total:</b>		<b>\$140.00</b>
AMERICAN COUNCIL ON EDUCATION	01/21/2011	\$5,750.00
<b>Total:</b>		<b>\$5,750.00</b>
AMERICAN DANCE DRILL TEAM	01/07/2011	\$810.00
	01/14/2011	\$1,070.00
<b>Total:</b>		<b>\$1,880.00</b>
AMERICAN TIME & SIGNAL COMPANY	01/14/2011	\$288.60



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
AMERICAN TIME & SIGNAL COMPANY...	02/11/2011	\$83.95
	<b>Total:</b>	<b>\$372.55</b>
ANDERSON, BILL	03/04/2011	\$155.50
	<b>Total:</b>	<b>\$155.50</b>
ANDERSON, GUY	01/28/2011	\$0.00
	02/04/2011	\$383.02
	<b>Total:</b>	<b>\$383.02</b>
ANDERSON, WILLIAM	01/07/2011	\$73.00
	01/21/2011	\$116.00
	01/28/2011	\$43.00
	02/04/2011	\$43.00
	02/11/2011	\$73.00
	02/18/2011	\$129.00
	03/11/2011	\$146.00
	<b>Total:</b>	<b>\$623.00</b>
ANDREW, CAROLL	02/25/2011	\$56.94
	<b>Total:</b>	<b>\$56.94</b>
ANDYS BUS AIR & SERVICE	02/25/2011	\$656.29
	<b>Total:</b>	<b>\$656.29</b>
ANGER SOLUTIONS GROUP	01/14/2011	\$400.00
	<b>Total:</b>	<b>\$400.00</b>
ANGLADA, YVONNE	01/07/2011	\$221.65
	03/31/2011	\$172.80
	<b>Total:</b>	<b>\$394.45</b>
ANTONIO STRAD VIOLIN	02/04/2011	\$258.00
	03/11/2011	\$480.86
	<b>Total:</b>	<b>\$738.86</b>
ANZEK, ELIZABETH M	01/14/2011	\$200.00
	01/28/2011	\$100.00
	<b>Total:</b>	<b>\$300.00</b>
APPLE INC	02/04/2011	\$2,891.00
	02/25/2011	\$290.00
	03/11/2011	\$290.00



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$3,471.00</b>
<b>APPLIANCE PARTS DEPOT</b>	01/28/2011	\$37.93
		<b>Total: \$37.93</b>
<b>APPLIED INDUSTRIAL TECHNOLOGIES</b>	01/07/2011	\$86.14
	01/28/2011	\$38.10
	03/11/2011	\$204.41
		<b>Total: \$328.65</b>
<b>AQUATIC COMMERCIAL SOLUTIONS INC</b>	01/07/2011	\$396.15
	01/14/2011	\$1,194.50
	02/18/2011	\$1,045.25
		<b>Total: \$2,635.90</b>
<b>ARBETTER, RONALD</b>	01/28/2011	\$73.00
		<b>Total: \$73.00</b>
<b>ARGUIJO, KORINDA</b>	01/28/2011	\$108.50
	02/18/2011	\$115.26
	03/25/2011	\$88.74
		<b>Total: \$312.50</b>
<b>ARGUS ENVIRONMENTAL CONSULTANTS</b>	01/14/2011	\$29,445.00
	01/21/2011	\$1,238.25
		<b>Total: \$30,683.25</b>
<b>ARI HETRA</b>	01/21/2011	\$22,717.14
		<b>Total: \$22,717.14</b>
<b>ARIA MEDICAL</b>	01/21/2011	\$1,191.06
	02/25/2011	\$1,191.06
		<b>Total: \$2,382.12</b>
<b>ARMA INTERNATIONAL</b>	02/04/2011	\$125.00
		<b>Total: \$125.00</b>
<b>ARREDONDO ELIZABETH SUE</b>	02/25/2011	\$153.51
	03/31/2011	\$140.76
		<b>Total: \$294.27</b>
<b>ARREDONDO, JOHNNY</b>	02/18/2011	\$176.00
	03/11/2011	\$58.00



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$234.00</b>
ASCD	02/04/2011	\$89.00
	02/25/2011	\$89.00
	<b>Total: \$178.00</b>	
ASCENSION MANAGEMENT GROUP AMME	03/11/2011	\$250.00
	<b>Total: \$250.00</b>	
ASHMORE, MICHAEL	02/18/2011	\$229.10
	02/21/2011	\$17.15
	03/11/2011	\$157.71
<b>Total: \$403.96</b>		
ASPEN PUBLISHERS INC	01/14/2011	\$345.00
	<b>Total: \$345.00</b>	
ASSISTIVE TECHNOLOGY INDUSTRY ASSN	01/21/2011	\$475.00
	<b>Total: \$475.00</b>	
ASSOCIATION FOR CAREER &	03/25/2011	\$88.00
	<b>Total: \$88.00</b>	
ASTRO BOWLING CENTER	01/28/2011	\$2,674.80
	<b>Total: \$2,674.80</b>	
AT&T	01/21/2011	\$51,668.08
	02/25/2011	\$65,134.56
	03/31/2011	\$60,775.59
<b>Total: \$177,578.23</b>		
AT&T INTERNET SERVICES	01/21/2011	\$4,716.93
	02/18/2011	\$4,575.43
	03/31/2011	\$4,716.93
<b>Total: \$14,009.29</b>		
AT&T LONG DISTANCE	01/14/2011	\$115.36
	01/28/2011	\$98.93
	03/11/2011	\$203.85
	03/31/2011	\$110.64
<b>Total: \$528.78</b>		
AT&T MOBILITY	01/14/2011	\$44.89
	02/11/2011	\$42.83



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
AT&T MOBILITY...	03/25/2011	\$20.71
	<b>Total:</b>	<b>\$108.43</b>
ATKINSON, REUBEN	01/14/2011	\$600.00
	03/25/2011	\$200.00
	<b>Total:</b>	<b>\$800.00</b>
ATNIP, REBECCA	03/31/2011	\$153.00
	<b>Total:</b>	<b>\$153.00</b>
ATPE	01/14/2011	\$4,872.97
	02/15/2011	\$4,860.46
	03/11/2011	\$4,816.28
	<b>Total:</b>	<b>\$14,549.71</b>
AUDIO VISUAL AIDS CORPORATION	01/07/2011	\$2,161.60
	01/21/2011	\$6,617.30
	<b>Total:</b>	<b>\$8,778.90</b>
AUTOMATED LOGIC-TEXAS	01/07/2011	\$794.84
	03/11/2011	\$500.00
	<b>Total:</b>	<b>\$1,294.84</b>
AUTOMOTIVE TRUCK PARTS COMPANY	01/07/2011	\$662.84
	01/28/2011	\$750.71
	02/11/2011	\$2,457.05
	02/25/2011	\$648.37
	03/11/2011	\$868.51
	<b>Total:</b>	<b>\$5,387.48</b>
AVERY, CHARLES	01/07/2011	\$236.00
	02/04/2011	\$552.33
	03/04/2011	\$482.46
	<b>Total:</b>	<b>\$1,270.79</b>
AVILA, ELOISA	01/07/2011	\$200.00
	<b>Total:</b>	<b>\$200.00</b>
AVIS RENT A CAR SYSTEM	01/28/2011	\$243.87
	<b>Total:</b>	<b>\$243.87</b>
AXA EQUITABLE	01/14/2011	\$52,627.00
	01/19/2011	\$100.00
	01/28/2011	\$890.00



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
AXA EQUITABLE...	02/10/2011	\$1,265.00
	02/15/2011	\$50,747.00
	02/25/2011	\$1,265.00
	03/11/2011	\$51,742.00
	03/25/2011	\$865.00
	<b>Total:</b>	<b>\$159,501.00</b>
B & H PHOTO VIDEO	01/14/2011	\$718.02
	01/21/2011	\$395.72
	01/28/2011	\$341.49
	<b>Total:</b>	<b>\$1,455.23</b>
BAC-FLO UNLIMITED	03/11/2011	\$495.00
	<b>Total:</b>	<b>\$495.00</b>
BAESLACK, JEAN	02/18/2011	\$25.50
	03/11/2011	\$58.65
	03/25/2011	\$35.70
	<b>Total:</b>	<b>\$119.85</b>
BAIR, TERESA RENE A	01/28/2011	\$53.70
	02/21/2011	\$32.70
	03/11/2011	\$252.71
	<b>Total:</b>	<b>\$339.11</b>
BAKER, PATRICIA R	03/25/2011	\$75.48
	<b>Total:</b>	<b>\$75.48</b>
BALAWAG, PEDRO	03/11/2011	\$26.51
	<b>Total:</b>	<b>\$26.51</b>
BALLI, CHARLES	03/11/2011	\$78.00
	<b>Total:</b>	<b>\$78.00</b>
BALTHUN, AMANDA	01/14/2011	\$250.00
	<b>Total:</b>	<b>\$250.00</b>
BAND HALL, THE	01/28/2011	\$4,030.00
	<b>Total:</b>	<b>\$4,030.00</b>
BANK OF NEW YORK	03/04/2011	\$1,060.00
	<b>Total:</b>	<b>\$1,060.00</b>
BARBER, MARY ANNE	01/14/2011	\$300.00



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$300.00</b>
<b>BARCELONA SPORTING GOODS</b>	01/07/2011	\$8,129.90
	02/04/2011	\$1,358.30
	02/11/2011	\$3,869.08
	02/18/2011	\$522.16
	02/25/2011	\$1,041.80
	03/04/2011	\$1,548.05
	03/11/2011	\$1,150.22
	03/31/2011	\$2,228.01
	<b>Total:</b>	<b>\$19,847.52</b>
<b>BAREFOOT ATHLETICS</b>	03/04/2011	\$2,011.00
	03/31/2011	\$768.50
	<b>Total:</b>	<b>\$2,779.50</b>
<b>BARKLEY, GRADY</b>	01/21/2011	\$200.00
	<b>Total:</b>	<b>\$200.00</b>
<b>BARNARD-DONEGAN INSURANCE</b>	01/28/2011	\$322,620.00
	02/11/2011	\$71.00
	02/18/2011	\$6,378.33
	02/25/2011	\$300.00
	<b>Total:</b>	<b>\$329,369.33</b>
<b>BARNES &amp; NOBLE</b>	01/21/2011	\$1,975.77
	01/28/2011	\$4,616.35
	02/04/2011	\$135.00
	03/04/2011	\$1,552.36
	03/11/2011	\$2,252.21
	03/31/2011	\$120.00
	<b>Total:</b>	<b>\$10,651.69</b>
<b>BARNES &amp; NOBLE BOOKSTORE</b>	01/28/2011	\$420.00
	02/04/2011	\$1,002.50
	02/18/2011	\$616.75
	02/25/2011	\$299.10
	03/04/2011	\$19.96
	03/11/2011	\$1,039.13
	03/25/2011	\$1,737.00
	<b>Total:</b>	<b>\$5,134.44</b>
<b>BARNHART, TIMOTHY</b>	03/25/2011	\$357.51
	<b>Total:</b>	<b>\$357.51</b>



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
BASILE, ALEX	03/31/2011	\$93.00
	<b>Total:</b>	<b>\$93.00</b>
BAUVILLE INC	03/31/2011	\$1,036.99
	<b>Total:</b>	<b>\$1,036.99</b>
BAUM, JAMES	01/07/2011	\$73.00
	01/14/2011	\$73.00
	<b>Total:</b>	<b>\$146.00</b>
BAVCO	03/31/2011	\$37.45
	<b>Total:</b>	<b>\$37.45</b>
BAYMONT INN AND SUITES	01/21/2011	\$499.16
	<b>Total:</b>	<b>\$499.16</b>
BECKWITH ELECTRONIC ENG CO	01/07/2011	\$924.46
	01/28/2011	\$1,813.98
	02/04/2011	\$1,955.88
	02/11/2011	\$395.00
	03/04/2011	\$672.50
	<b>Total:</b>	<b>\$5,761.82</b>
BELINFANTE, KENNETH	01/14/2011	\$88.00
	<b>Total:</b>	<b>\$88.00</b>
BELLS SELECT	03/31/2011	\$274.11
	<b>Total:</b>	<b>\$274.11</b>
BELTRAN GINY	02/18/2011	\$104.04
	03/25/2011	\$129.03
	<b>Total:</b>	<b>\$233.07</b>
BENCHMARK EDUCATION COMPANY	02/04/2011	\$2,497.00
	<b>Total:</b>	<b>\$2,497.00</b>
BERA, ELIDA	01/28/2011	\$83.50
	02/18/2011	\$103.38
	02/25/2011	\$179.52
	03/11/2011	\$128.27
	<b>Total:</b>	<b>\$494.67</b>
BERGMAN, ANNETTE	01/14/2011	\$88.00
	<b>Total:</b>	<b>\$88.00</b>



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$88.00</b>
<b>BEST WESTERN</b>	01/07/2011	\$166.92
	01/28/2011	\$1,079.10
	02/04/2011	\$1,018.02
	<b>Total:</b>	<b>\$2,264.04</b>
<b>BEXAR APPRAISAL DISTRICT</b>	03/11/2011	\$128,006.00
	<b>Total:</b>	<b>\$128,006.00</b>
<b>BEXAR COUNTY CLERK</b>	03/31/2011	\$78,494.30
	<b>Total:</b>	<b>\$78,494.30</b>
<b>BEXAR COUNTY FORENSIC SCIENCE CEN</b>	01/21/2011	\$94.00
	02/04/2011	\$57.00
	03/11/2011	\$57.00
	<b>Total:</b>	<b>\$208.00</b>
<b>BEXAR COUNTY JUVENILE PROBATION</b>	01/14/2011	\$815.10
	02/04/2011	\$2,037.75
	03/04/2011	\$2,581.15
	03/31/2011	\$543.40
	<b>Total:</b>	<b>\$5,977.40</b>
<b>BEXAR METROPOLITAN WATER DISTRICT</b>	01/07/2011	\$6,652.02
	02/11/2011	\$6,833.86
	03/11/2011	\$7,525.16
	<b>Total:</b>	<b>\$21,011.04</b>
<b>BIERSCHWALE, DONNA</b>	01/21/2011	\$15.50
	03/04/2011	\$23.46
	<b>Total:</b>	<b>\$38.96</b>
<b>BILINGUAL THERAPIES</b>	01/28/2011	\$7,117.50
	02/18/2011	\$5,021.25
	03/25/2011	\$7,978.75
	<b>Total:</b>	<b>\$20,117.50</b>
<b>BLACK, WILLIE</b>	01/07/2011	\$43.71
	<b>Total:</b>	<b>\$43.71</b>
<b>BLACKMON MOORING</b>	01/14/2011	\$1,174.32
	<b>Total:</b>	<b>\$1,174.32</b>



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
BLAIR, CINDY	01/14/2011	\$32.50
	02/18/2011	\$80.58
	03/11/2011	\$39.78
	<b>Total:</b>	<b>\$152.86</b>
BLAIR, SHAWANA	02/04/2011	\$155.84
	03/11/2011	\$379.15
	<b>Total:</b>	<b>\$534.99</b>
BLUE CROSS BLUE SHIELD	01/28/2011	\$20,493.52
	02/07/2011	\$907,931.97
	03/04/2011	\$908,764.85
	03/11/2011	\$6,430.94
	<b>Total:</b>	<b>\$1,843,621.28</b>
BLUWAVE POOLS	03/11/2011	\$1,817.03
	03/25/2011	\$180.00
	<b>Total:</b>	<b>\$1,997.03</b>
BOARDMAN, BEN	02/18/2011	\$93.00
	<b>Total:</b>	<b>\$93.00</b>
BONHAM, ERIC	03/31/2011	\$189.00
	<b>Total:</b>	<b>\$189.00</b>
BORDERS INC - AGORA	01/14/2011	\$1,870.95
	01/21/2011	\$78.72
	01/28/2011	\$1,161.50
	02/04/2011	\$1,957.05
	02/18/2011	\$176.90
	02/25/2011	\$121.36
	03/25/2011	\$797.60
	03/31/2011	\$295.97
	<b>Total:</b>	<b>\$6,460.05</b>
BOSWORTH PAPERS INC	01/07/2011	\$1,235.39
	01/14/2011	\$1,023.60
	01/28/2011	\$640.52
	02/25/2011	\$6,856.95
	<b>Total:</b>	<b>\$9,756.46</b>
BOUCHER, BARBARA	03/11/2011	\$33.71
	<b>Total:</b>	<b>\$33.71</b>



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
BOXILL GRANTLEY	03/11/2011	\$93.00
	03/31/2011	\$63.00
	<b>Total:</b>	<b>\$156.00</b>
BOYDS CAMERA	01/14/2011	\$425.50
	01/21/2011	\$2,639.60
	01/28/2011	\$2,100.00
	02/04/2011	\$23,378.32
	03/04/2011	\$12,338.87
	03/25/2011	\$7,899.11
	03/31/2011	\$13,398.57
<b>Total:</b>	<b>\$62,179.97</b>	
BOYS & GIRLS CLUBS OF	01/14/2011	\$6,627.15
	02/04/2011	\$3,055.13
	02/25/2011	\$5,364.37
	03/25/2011	\$7,736.73
<b>Total:</b>	<b>\$22,783.38</b>	
BRAIN POP	01/28/2011	\$1,820.00
<b>Total:</b>	<b>\$1,820.00</b>	
BRAUNE, TAMMY	01/07/2011	\$73.00
<b>Total:</b>	<b>\$73.00</b>	
BRAVO ELOY	01/28/2011	\$93.00
	02/25/2011	\$58.00
<b>Total:</b>	<b>\$151.00</b>	
BRENHAM HIGH SCHOOL	01/21/2011	\$300.00
<b>Total:</b>	<b>\$300.00</b>	
BRIDGES TRANSITIONS CO	01/28/2011	\$550.00
<b>Total:</b>	<b>\$550.00</b>	
BRILL LILO	02/21/2011	\$92.40
	03/25/2011	\$84.66
<b>Total:</b>	<b>\$177.06</b>	
BRIONES, BETTY	03/25/2011	\$131.58
<b>Total:</b>	<b>\$131.58</b>	
BRISENO, ROBERT	01/07/2011	\$53.00



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$53.00</b>
<b>BROCK, MARY BETH</b>	02/04/2011	\$250.00
	<b>Total:</b>	<b>\$250.00</b>
<b>BROOK MAYS MUSIC</b>	02/25/2011	\$282.21
	<b>Total:</b>	<b>\$282.21</b>
<b>BROOKLYN PUBLISHERS</b>	01/21/2011	\$300.75
	<b>Total:</b>	<b>\$300.75</b>
<b>BROUSSARD, CHAD</b>	02/04/2011	\$370.17
	<b>Total:</b>	<b>\$370.17</b>
<b>BROWN DONNELL</b>	01/14/2011	\$73.00
	01/21/2011	\$43.00
	02/04/2011	\$43.00
	02/11/2011	\$73.00
	03/11/2011	\$73.00
	<b>Total:</b>	<b>\$305.00</b>
<b>BROWN, HOWARD</b>	01/14/2011	\$58.00
	<b>Total:</b>	<b>\$58.00</b>
<b>BROWN, JOSH</b>	02/25/2011	\$112.50
	<b>Total:</b>	<b>\$112.50</b>
<b>BROWN, TOMMY</b>	01/14/2011	\$43.00
	<b>Total:</b>	<b>\$43.00</b>
<b>BRYAN MARIA G</b>	02/11/2011	\$24.48
	<b>Total:</b>	<b>\$24.48</b>
<b>BSN SPORTS</b>	01/07/2011	\$1,566.00
	01/28/2011	\$2,844.80
	02/04/2011	\$1,553.70
	02/11/2011	\$2,369.87
	02/18/2011	\$520.12
	02/25/2011	\$2,521.00
	03/04/2011	\$543.59
	03/11/2011	\$2,838.50
	03/31/2011	\$2,717.25
	<b>Total:</b>	<b>\$17,474.83</b>



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
BUCKEYE CLEANING CENTER	02/04/2011	\$950.09
	02/25/2011	\$171.87
	03/31/2011	\$322.68
	<b>Total:</b>	<b>\$1,444.64</b>
BUILDERS PRODUCTS INC	02/18/2011	\$174.05
	03/31/2011	\$174.05
	<b>Total:</b>	<b>\$348.10</b>
BULLDOG SECURITY	01/21/2011	\$419.84
	01/28/2011	\$407.00
	02/11/2011	\$740.00
	02/25/2011	\$1,973.89
	03/31/2011	\$685.00
	<b>Total:</b>	<b>\$4,225.73</b>
BUREAU OF EDUCATION & RESEARCH	01/28/2011	\$2,795.00
	03/04/2011	\$430.00
	03/25/2011	\$796.00
	03/30/2011	\$430.00
	<b>Total:</b>	<b>\$4,451.00</b>
BURKETT, CHRIS	02/18/2011	\$93.00
<b>Total:</b>	<b>\$93.00</b>	
BURRIER, STEVEN	03/11/2011	\$92.00
<b>Total:</b>	<b>\$92.00</b>	
BUSINESS PROF/AMERICA	01/28/2011	\$460.00
	02/04/2011	\$120.00
	02/18/2011	\$938.00
	<b>Total:</b>	<b>\$1,518.00</b>
BUSINESS STATIONERS	02/25/2011	\$864.50
	03/11/2011	\$49.20
	<b>Total:</b>	<b>\$913.70</b>
BUTLER, MICHAEL	03/11/2011	\$53.00
<b>Total:</b>	<b>\$53.00</b>	
BYKOWSKI, DENISE	01/14/2011	\$28.68
<b>Total:</b>	<b>\$28.68</b>	
C & C EDUCATIONAL MATERIALS	02/25/2011	\$69.00



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$69.00</b>
CALDERON, JESUS	03/11/2011	\$94.50
		<b>Total: \$94.50</b>
CALDWELL COUNTRY CHEVROLET	03/04/2011	\$25,286.00
		<b>Total: \$25,286.00</b>
CALIFORNIA ST DISB UNIT	01/14/2011	\$46.08
	01/28/2011	\$46.08
	02/10/2011	\$46.08
	02/25/2011	\$46.08
	03/11/2011	\$46.08
	03/25/2011	\$46.08
		<b>Total: \$276.48</b>
CAMACHO, ANDREA	03/02/2011	\$1,460.00
	03/11/2011	\$210.71
	03/25/2011	\$192.72
		<b>Total: \$1,863.43</b>
CAMP CHAMPIONS TEXAS	01/28/2011	\$400.00
	03/25/2011	\$6,740.00
		<b>Total: \$7,140.00</b>
CAMPBELL, URSULA	03/11/2011	\$127.50
		<b>Total: \$127.50</b>
CANTU LOUIS JR	01/14/2011	\$32.50
	02/11/2011	\$19.89
	03/11/2011	\$38.76
		<b>Total: \$91.15</b>
CANTU, ESQUIEL	01/14/2011	\$116.00
	01/21/2011	\$43.00
	01/28/2011	\$43.00
	02/04/2011	\$73.00
		<b>Total: \$275.00</b>
CANTU, ROBERT	01/28/2011	\$73.00
		<b>Total: \$73.00</b>
CAPITAL CITY CONSULTANTS LLC	01/21/2011	\$4,750.00



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$4,750.00</b>
<b>CAPPS VAN &amp; CAR RENTAL</b>	02/25/2011	\$338.85
	03/25/2011	\$451.80
	<b>Total: \$790.65</b>	
<b>CARDENAS, CARLOS</b>	01/21/2011	\$73.00
	02/04/2011	\$73.00
	02/11/2011	\$73.00
	03/11/2011	\$73.00
<b>Total: \$292.00</b>		
<b>CARDENAS, CYNTHIA</b>	01/07/2011	\$83.00
	01/28/2011	\$19.00
	02/18/2011	\$39.27
<b>Total: \$141.27</b>		
<b>CAREER SAFE ONLINE</b>	01/07/2011	\$234.00
<b>Total: \$234.00</b>		
<b>CAREER TRACK</b>	01/28/2011	\$149.00
	02/04/2011	\$447.00
	02/11/2011	\$195.00
<b>Total: \$791.00</b>		
<b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b>	01/14/2011	\$294.80
	02/25/2011	\$33.20
	03/04/2011	\$307.75
	03/25/2011	\$224.15
	03/31/2011	\$714.96
<b>Total: \$1,574.86</b>		
<b>CARRASCO ANDREW</b>	02/04/2011	\$93.00
<b>Total: \$93.00</b>		
<b>CARRIER CORPORTATION</b>	01/14/2011	\$2,243.00
	01/21/2011	\$2,231.00
<b>Total: \$4,474.00</b>		
<b>CARRIER ENTERPRISES LLC</b>	01/14/2011	\$2,965.27
	01/21/2011	\$60.90
	03/25/2011	\$108.36
	03/31/2011	\$180.42



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$3,314.95</b>
<b>CARRION, ELDA</b>	02/25/2011	\$82.62
		<b>Total: \$82.62</b>
<b>CARROLL, LAURIE</b>	01/07/2011	\$48.00
	02/11/2011	\$68.34
	03/04/2011	\$40.29
		<b>Total: \$156.63</b>
<b>CASAREZ RAY</b>	02/11/2011	\$102.00
	03/25/2011	\$158.61
		<b>Total: \$260.61</b>
<b>CASTANEDA, MARLIN</b>	03/11/2011	\$221.44
		<b>Total: \$221.44</b>
<b>CASTILLO CHRIS</b>	01/07/2011	\$53.00
		<b>Total: \$53.00</b>
<b>CASTILLO TRAINING</b>	01/21/2011	\$149.00
		<b>Total: \$149.00</b>
<b>CASTILLO, ARACELI</b>	01/07/2011	\$200.00
		<b>Total: \$200.00</b>
<b>CATRON JENNIFER D</b>	01/14/2011	\$129.00
	02/18/2011	\$94.86
	03/11/2011	\$121.05
		<b>Total: \$344.91</b>
<b>CAVI EDUCATIONAL SERVICES</b>	02/11/2011	\$1,500.00
	03/11/2011	\$1,000.00
		<b>Total: \$2,500.00</b>
<b>CEFPI</b>	02/11/2011	\$305.00
		<b>Total: \$305.00</b>
<b>CENTER FOR CRIMINAL JUSTICE SOL LLC</b>	01/14/2011	\$60,000.00
	01/28/2011	\$10,000.00
	02/18/2011	\$10,000.00
	03/25/2011	\$10,000.00
		<b>Total: \$90,000.00</b>



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
CENTERPOINT ENERGY	01/04/2011	\$17,818.80
	01/28/2011	\$28,303.96
	03/04/2011	\$37,046.47
	03/31/2011	\$30,389.42
	<b>Total:</b>	<b>\$113,558.65</b>
CENTRAL TXCPSO	01/14/2011	\$50.00
		<b>Total: \$50.00</b>
CERDA, RUBEN	02/04/2011	\$73.00
		<b>Total: \$73.00</b>
CERTIPOINT INC	01/14/2011	\$2,950.00
		<b>Total: \$2,950.00</b>
CHAMBERS, CHAWANNA	03/11/2011	\$38.25
		<b>Total: \$38.25</b>
CHAMPION HIGH SCHOOL	01/28/2011	\$80.00
		<b>Total: \$80.00</b>
CHANDLER, RALPH	01/21/2011	\$73.00
	02/04/2011	\$176.00
	02/25/2011	\$52.50
		<b>Total: \$301.50</b>
CHANDOESING, MAYA	03/04/2011	\$40.60
		<b>Total: \$40.60</b>
CHAPA, YOLANDA A	02/25/2011	\$46.87
		<b>Total: \$46.87</b>
CHAPTER 13 TRUSTEE	01/14/2011	\$10,201.00
	01/28/2011	\$355.47
	02/10/2011	\$355.47
	02/15/2011	\$10,104.00
	02/25/2011	\$692.40
	03/11/2011	\$9,636.40
	03/25/2011	\$692.40
	<b>Total: \$32,037.14</b>	
CHASKIN, ELIZABETH	03/25/2011	\$4,800.00
		<b>Total: \$4,800.00</b>



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
<b>CHAVEZ MARIA</b>	01/07/2011	\$48.00
	<b>Total:</b>	<b>\$48.00</b>
<b>CHAVEZ, JOHN</b>	02/18/2011	\$93.00
	03/25/2011	\$93.00
	<b>Total:</b>	<b>\$186.00</b>
<b>CHERYL COX EDUCATIONAL CONSULTANTS</b>	01/28/2011	\$338.14
	<b>Total:</b>	<b>\$338.14</b>
<b>CHICK FIL A</b>	02/04/2011	\$310.00
	03/11/2011	\$150.00
	<b>Total:</b>	<b>\$460.00</b>
<b>CHILDSAFE</b>	01/21/2011	\$210.00
	<b>Total:</b>	<b>\$210.00</b>
<b>CHRISTE, PAMELA</b>	01/14/2011	\$50.00
	02/11/2011	\$68.85
	03/11/2011	\$60.18
	<b>Total:</b>	<b>\$179.03</b>
<b>CHRISTENSEN, JASON</b>	02/04/2011	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
<b>CHRISTUS SANTA ROSA HEALTH CARE</b>	03/25/2011	\$275.00
	<b>Total:</b>	<b>\$275.00</b>
<b>CHURCH, TRINA</b>	03/25/2011	\$134.83
	<b>Total:</b>	<b>\$134.83</b>
<b>CHURCHILL HIGH SCHOOL</b>	02/25/2011	\$175.00
	03/25/2011	\$49.50
	<b>Total:</b>	<b>\$224.50</b>
<b>CIGNA</b>	01/14/2011	\$5,931.69
	01/21/2011	\$30,120.20
	02/15/2011	\$5,855.27
	02/16/2011	\$29,546.00
	03/11/2011	\$35,646.91
	<b>Total:</b>	<b>\$107,100.07</b>
<b>CINTAS</b>	01/07/2011	\$3,505.79
	01/21/2011	\$6,845.43



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
<b>CINTAS...</b>	01/28/2011	\$2,627.94
	02/04/2011	\$1,558.11
	02/11/2011	\$134.57
	02/18/2011	\$5,801.80
	02/25/2011	\$1,099.07
	03/04/2011	\$3,877.37
	03/11/2011	\$1,564.62
	03/25/2011	\$4,847.07
	03/31/2011	\$1,393.26
	<b>Total:</b>	<b>\$33,255.03</b>
<b>CINTAS FIRE PROTECTION</b>	01/07/2011	\$2,849.10
	01/14/2011	\$6,280.55
	01/21/2011	\$0.00
	02/25/2011	\$343.00
	03/04/2011	\$1,050.50
	03/31/2011	\$466.80
	<b>Total:</b>	<b>\$10,989.95</b>
<b>CINTAS FIRST AID &amp; SAFETY</b>	01/07/2011	\$98.96
	01/14/2011	\$56.82
	02/25/2011	\$326.29
	03/11/2011	\$2,636.10
	<b>Total:</b>	<b>\$3,118.17</b>
<b>CIRCLE COMPUTER, INC</b>	01/14/2011	\$0.00
		<b>Total:</b>
<b>CISNEROS ELECTRIC</b>	03/04/2011	\$375.00
		<b>Total:</b>
<b>CITE CORPORATION</b>	01/07/2011	\$2,000.00
	02/11/2011	\$2,000.00
	03/11/2011	\$2,000.00
	<b>Total:</b>	<b>\$6,000.00</b>
<b>CITY OF CONVERSE</b>	03/11/2011	\$95.00
		<b>Total:</b>
<b>CITY OF CONVERSE WATER WORKS</b>	01/21/2011	\$2,121.76
	02/18/2011	\$1,806.47
	02/25/2011	\$288.18
	03/25/2011	\$1,587.94
	<b>Total:</b>	<b>\$5,804.35</b>



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
CITY OF KIRBY	03/31/2011	\$252.00
	<b>Total:</b>	<b>\$252.00</b>
CITY OF KIRBY WATER WORKS	01/07/2011	\$1,546.86
	02/11/2011	\$1,365.57
	03/11/2011	\$1,370.27
	<b>Total:</b>	<b>\$4,282.70</b>
CITY OF LIVE OAK	03/25/2011	\$90,000.00
	<b>Total:</b>	<b>\$90,000.00</b>
CITY OF LIVE OAK PUBLIC UTILITIES	01/07/2011	\$2,139.98
	02/04/2011	\$2,137.90
	03/04/2011	\$2,154.19
	<b>Total:</b>	<b>\$6,432.07</b>
CITY OF SAN ANTONIO	01/07/2011	\$221.45
	01/14/2011	\$12.00
	01/28/2011	\$177.45
	03/04/2011	\$12.00
	03/11/2011	\$10.00
	03/31/2011	\$242.45
	<b>Total:</b>	<b>\$675.35</b>
CITY OF UNIVERSAL CITY	01/04/2011	\$7,529.41
	01/07/2011	\$180.00
	01/28/2011	\$7,060.78
	02/25/2011	\$6,172.11
	03/25/2011	\$5,790.62
	03/31/2011	\$198.00
	<b>Total:</b>	<b>\$26,930.92</b>
CLAMPITT PAPER COMPANY	01/21/2011	\$291.06
	03/31/2011	\$0.00
	<b>Total:</b>	<b>\$291.06</b>
CLARK KEITH	02/04/2011	\$103.00
	02/18/2011	\$86.00
	<b>Total:</b>	<b>\$189.00</b>
CLARK SECURITY PRODUCTS, INC	01/07/2011	\$1,319.83
	01/14/2011	\$922.08
	01/28/2011	\$1,410.44
	02/11/2011	\$451.27
	02/18/2011	\$124.00
	<b>Total:</b>	<b>\$4,237.62</b>



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
CLARK SECURITY PRODUCTS, INC...	03/04/2011	\$524.07
	03/11/2011	\$43.49
	03/31/2011	\$588.88
	<b>Total:</b>	<b>\$5,384.06</b>
CLARK, CRAWFORD	02/18/2011	\$88.00
	<b>Total:</b>	<b>\$88.00</b>
CLASSIC UNIFORMS INC	03/04/2011	\$148.25
	03/31/2011	\$475.50
	<b>Total:</b>	<b>\$623.75</b>
CLASSROOM DIRECT	01/28/2011	\$131.83
	<b>Total:</b>	<b>\$131.83</b>
CLAYWORLD	03/31/2011	\$67.50
	<b>Total:</b>	<b>\$67.50</b>
CLEMENTS, TERESA	01/28/2011	\$34.00
	<b>Total:</b>	<b>\$34.00</b>
CLICK, CLAY	01/21/2011	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
CLICK, T J	01/07/2011	\$88.00
	01/28/2011	\$88.00
	02/04/2011	\$88.00
	<b>Total:</b>	<b>\$264.00</b>
CMI EDUCATION INSTITUTE	03/31/2011	\$199.99
	<b>Total:</b>	<b>\$199.99</b>
COGENT COMMUNICATIONS INC	01/28/2011	\$2,296.02
	03/04/2011	\$2,210.04
	03/31/2011	\$2,200.00
	<b>Total:</b>	<b>\$6,706.06</b>
COKER CAROL	01/14/2011	\$71.00
	02/11/2011	\$115.77
	03/11/2011	\$79.05
	<b>Total:</b>	<b>\$265.82</b>
COLEMAN, PRECIOUS	01/28/2011	\$450.00



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$450.00</b>
<b>COLLEGE BOARD</b>	01/14/2011	\$250.00
	01/21/2011	\$325.00
	01/28/2011	\$325.00
	03/11/2011	\$325.00
	03/25/2011	\$32,194.50
	<b>Total:</b>	<b>\$33,419.50</b>
<b>COLLEGE BOARD, THE</b>	03/25/2011	\$875.00
	<b>Total:</b>	<b>\$875.00</b>
<b>COLLINS EDUCATION ASSOCIATES LLC</b>	01/14/2011	\$5,500.00
	<b>Total:</b>	<b>\$5,500.00</b>
<b>COMET SIGNS</b>	01/28/2011	\$25,370.00
	<b>Total:</b>	<b>\$25,370.00</b>
<b>COMFORT INN &amp; SUITES</b>	03/25/2011	\$517.70
	<b>Total:</b>	<b>\$517.70</b>
<b>COMMERCIAL KITCHEN REPAIR COMPANY</b>	01/07/2011	\$310.00
	01/14/2011	\$163.91
	01/21/2011	\$349.96
	02/04/2011	\$291.49
	02/25/2011	\$568.02
	03/04/2011	\$115.00
	03/11/2011	\$1,072.60
	03/31/2011	\$581.11
	<b>Total:</b>	<b>\$3,452.09</b>
<b>COMMUNICAN</b>	02/04/2011	\$87.99
	<b>Total:</b>	<b>\$87.99</b>
<b>COMMUNICATIONS SUPPLY CORP</b>	03/11/2011	\$2,187.71
	03/25/2011	\$4,747.80
	<b>Total:</b>	<b>\$6,935.51</b>
<b>COMPTON, MAURICE</b>	01/14/2011	\$250.00
	<b>Total:</b>	<b>\$250.00</b>
<b>CONEXIS</b>	01/14/2011	\$883.31
	01/28/2011	\$181.89



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$1,065.20</b>
COPPERAS COVE ISD	03/31/2011	\$95.00
		<b>Total: \$95.00</b>
CORPUS CHRISTI ISD	01/28/2011	\$60.00
	02/11/2011	\$200.00
		<b>Total: \$260.00</b>
CORWIN PRESS INC	03/11/2011	\$61.00
		<b>Total: \$61.00</b>
COURTYARD MARRIOTT	02/04/2011	\$0.00
		<b>Total: \$0.00</b>
COX, ERNEST	03/11/2011	\$875.66
		<b>Total: \$875.66</b>
COZAD, MELISSA	01/21/2011	\$50.00
	02/18/2011	\$82.62
	03/11/2011	\$84.66
		<b>Total: \$217.28</b>
CPS ENERGY	01/14/2011	\$5,749.87
		<b>Total: \$5,749.87</b>
CRABTREE, BILL	03/31/2011	\$103.00
		<b>Total: \$103.00</b>
CRAWFORD ELECTRIC SUPPLY CO	01/14/2011	\$264.77
	01/28/2011	\$48.02
	02/04/2011	\$85.32
	02/11/2011	\$295.04
	02/18/2011	\$165.32
	02/25/2011	\$274.93
	03/04/2011	\$1,714.68
	03/11/2011	\$126.34
	03/31/2011	\$187.54
		<b>Total: \$3,161.96</b>
CREATIVE MATHEMATICS	01/14/2011	\$756.00
	02/04/2011	\$2,079.00
		<b>Total: \$2,835.00</b>



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
CREATIVE TROPHIES INC	01/14/2011	\$0.00
	01/21/2011	\$34.00
	01/28/2011	\$27.00
	03/31/2011	\$50.00
	<b>Total:</b>	<b>\$111.00</b>
CREST CONFERENCE	03/25/2011	\$100.00
	03/31/2011	\$65.00
	<b>Total:</b>	<b>\$165.00</b>
CRISIS PREVENTION INSTITUTE INC	02/11/2011	\$200.00
	03/25/2011	\$549.00
	<b>Total:</b>	<b>\$749.00</b>
CROCKETT, DAVID	01/07/2011	\$60.00
	01/21/2011	\$30.00
	01/28/2011	\$30.00
	02/04/2011	\$30.00
	<b>Total:</b>	<b>\$150.00</b>
CROMER, MARK	01/14/2011	\$30.00
	<b>Total:</b>	<b>\$30.00</b>
CROSS COUNTRY EDUCATION LLC	01/28/2011	\$189.00
	03/11/2011	\$20.00
	<b>Total:</b>	<b>\$209.00</b>
CROWN LIFT TRUCKS	02/04/2011	\$59.00
	03/11/2011	\$1,447.60
	<b>Total:</b>	<b>\$1,506.60</b>
CROWNE PLAZA HOTEL	01/28/2011	\$365.50
	<b>Total:</b>	<b>\$365.50</b>
CRUMP, ANTHONY	01/14/2011	\$250.00
	<b>Total:</b>	<b>\$250.00</b>
CRYSTAL PRODUCTIONS	02/18/2011	\$416.45
	<b>Total:</b>	<b>\$416.45</b>
CTAT	01/21/2011	\$410.00
	<b>Total:</b>	<b>\$410.00</b>
CULTURAL ASSISTANCE PRODUCTS	02/04/2011	\$344.30



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$344.30</b>
<b>CUNNINGHAM, DEVON</b>	01/14/2011	\$73.00
	02/04/2011	\$146.00
	<b>Total:</b>	<b>\$219.00</b>
<b>CURRICULUM ASSOCIATES</b>	01/14/2011	\$262.35
	02/04/2011	\$3,539.58
	03/04/2011	\$9,511.64
	<b>Total:</b>	<b>\$13,313.57</b>
<b>CUSTOM IDENTIFICATION SYSTEMS</b>	01/21/2011	\$170.75
	01/28/2011	\$88.40
	02/04/2011	\$2,560.12
	02/11/2011	\$4,816.75
	02/18/2011	\$1,758.54
	02/25/2011	\$300.56
	03/25/2011	\$1,170.80
	03/31/2011	\$3,995.00
	<b>Total:</b>	<b>\$14,860.92</b>
<b>CZELESTA, CRAIG</b>	03/31/2011	\$186.00
	<b>Total:</b>	<b>\$186.00</b>
<b>CZESZEWSKI LARRY</b>	02/18/2011	\$65.92
	03/25/2011	\$193.80
	<b>Total:</b>	<b>\$259.72</b>
<b>D&amp;D CONTRACTORS</b>	01/28/2011	\$5,160.00
	<b>Total:</b>	<b>\$5,160.00</b>
<b>D&amp;H DISTRIBUTING CO</b>	01/28/2011	\$102.50
	02/11/2011	\$19,076.00
	<b>Total:</b>	<b>\$19,178.50</b>
<b>DAILEY-WELLS COMMUNICATIONS</b>	02/25/2011	\$1,275.00
	<b>Total:</b>	<b>\$1,275.00</b>
<b>DAKTRONICS, INC</b>	02/11/2011	\$175.00
	<b>Total:</b>	<b>\$175.00</b>
<b>DARE TO LOVE SPONSORSHIP</b>	03/11/2011	\$25.00
	<b>Total:</b>	<b>\$25.00</b>



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
DATA OPTICS CABLE INC	03/11/2011	\$42.50
	03/25/2011	\$3,261.04
	<b>Total:</b>	<b>\$3,303.54</b>
DAVIDSON, LORETTA	02/04/2011	\$76.50
	02/25/2011	\$76.50
	<b>Total:</b>	<b>\$153.00</b>
DAVIS, ERIC	02/11/2011	\$20.42
	<b>Total:</b>	<b>\$20.42</b>
DAVIS, JOHNNY	03/25/2011	\$219.00
	<b>Total:</b>	<b>\$219.00</b>
DAVIS, KEVIN	01/28/2011	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
DAVIS, MELISSA	02/04/2011	\$76.50
	<b>Total:</b>	<b>\$76.50</b>
DAVIS, TERENCE	01/14/2011	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
DBR ENGINEERING CONSULTANTS	01/21/2011	\$4,550.00
	<b>Total:</b>	<b>\$4,550.00</b>
DE LA CRUZ, GEORGE	02/18/2011	\$43.00
	<b>Total:</b>	<b>\$43.00</b>
DE LA ROSA, PERLA	02/25/2011	\$16.80
	<b>Total:</b>	<b>\$16.80</b>
DE LA ROSA, SEBASTIAN	01/21/2011	\$88.00
	02/04/2011	\$88.00
	<b>Total:</b>	<b>\$176.00</b>
DEAF INTERPRETER SERVICES INC	01/21/2011	\$80.00
	02/04/2011	\$3,680.00
	03/04/2011	\$11,410.00
	<b>Total:</b>	<b>\$15,170.00</b>
DEALERS ELECTRICAL SUPPLY	01/28/2011	\$330.74
	02/11/2011	\$1,188.19
	02/25/2011	\$175.34



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
<b>DEALERS ELECTRICAL SUPPLY...</b>	03/04/2011	\$88.20
	03/25/2011	\$371.85
	03/31/2011	\$3,120.26
	<b>Total:</b>	<b>\$5,274.58</b>
<b>DEBORD, KENNETH</b>	02/18/2011	\$690.00
	03/11/2011	\$95.67
	<b>Total:</b>	<b>\$785.67</b>
<b>DECA IMAGES</b>	01/28/2011	\$420.00
	<b>Total:</b>	<b>\$420.00</b>
<b>DEFENBAUGH, REBECCA</b>	02/18/2011	\$90.27
	03/11/2011	\$92.50
	<b>Total:</b>	<b>\$182.77</b>
<b>DEHOYOS, ALBERTO</b>	02/04/2011	\$88.00
	02/25/2011	\$88.00
	<b>Total:</b>	<b>\$176.00</b>
<b>DELANEY EDUCATIONAL ENTERPRISES</b>	02/04/2011	\$258.71
	02/11/2011	\$14,960.96
	02/18/2011	\$7,605.48
	03/04/2011	\$1,654.04
	03/11/2011	\$6,669.32
	<b>Total:</b>	<b>\$31,148.51</b>
<b>DELGADO, JASON</b>	01/14/2011	\$50.50
	02/11/2011	\$89.87
	03/11/2011	\$528.36
	<b>Total:</b>	<b>\$668.73</b>
<b>DELGADO, JOEANNA</b>	01/28/2011	\$40.00
	02/25/2011	\$40.00
	03/11/2011	\$40.00
	<b>Total:</b>	<b>\$120.00</b>
<b>DELL MARKETING L P</b>	01/07/2011	\$577.98
	01/14/2011	\$6,789.65
	02/04/2011	\$16,394.90
	02/11/2011	\$187.00
	02/18/2011	\$3,102.86
	03/04/2011	\$1,349.01
	03/11/2011	\$989.49
	03/31/2011	\$456.28



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$29,847.17</b>
DELL MARKETING LP	01/14/2011	\$2,175.67
	01/28/2011	\$3,140.00
	02/11/2011	\$1,088.35
	03/04/2011	\$2,568.90
	03/25/2011	\$890.49
		<b>Total: \$9,863.41</b>
DELTA EDUCATION INC	01/14/2011	\$19,934.26
		<b>Total: \$19,934.26</b>
DELTA FOREMOST CHEMICAL CORPORATION	02/04/2011	\$330.00
		<b>Total: \$330.00</b>
DEMCO	01/14/2011	\$462.75
	01/28/2011	\$458.30
	02/11/2011	\$495.98
	02/18/2011	\$1,233.05
	02/25/2011	\$948.25
	03/04/2011	\$1,643.41
	03/11/2011	\$92.00
03/25/2011	\$3,814.50	
		<b>Total: \$9,148.24</b>
DENSON, GEVONKA	01/07/2011	\$73.00
	01/21/2011	\$161.00
	01/28/2011	\$43.00
	02/18/2011	\$88.00
		<b>Total: \$365.00</b>
DENTAL SELECT	01/21/2011	\$53,382.66
	02/11/2011	\$53,139.00
	03/11/2011	\$52,462.24
		<b>Total: \$158,983.90</b>
DESTINATION IMAGINATION	01/14/2011	\$135.00
		<b>Total: \$135.00</b>
DEVELOPMENTAL RESOURCES	01/21/2011	\$129.00
	03/04/2011	\$139.00
		<b>Total: \$268.00</b>
DEXTRAZE, CHRISTINE E	01/28/2011	\$1,500.00



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$1,500.00</b>
<b>DFPS</b>	03/25/2011	\$55.00
	<b>Total:</b>	<b>\$55.00</b>
<b>DICK BLICK CO</b>	01/07/2011	\$327.62
	01/21/2011	\$523.11
	02/11/2011	\$382.34
	03/04/2011	\$69.52
	<b>Total:</b>	<b>\$1,302.59</b>
<b>DINAH-MIGHT ADVENTRUES LP</b>	01/14/2011	\$2,600.00
	<b>Total:</b>	<b>\$2,600.00</b>
<b>DISCOVERY EDUCATION INC</b>	01/14/2011	\$239.85
	<b>Total:</b>	<b>\$239.85</b>
<b>DIVERSIFIED CHEMICAL AND SUPPLY INC</b>	03/04/2011	\$226.56
	03/11/2011	\$1,495.83
	03/31/2011	\$426.30
	<b>Total:</b>	<b>\$2,148.69</b>
<b>DIVERSIFIED COLLECTION SERVICES</b>	03/11/2011	\$393.51
	<b>Total:</b>	<b>\$393.51</b>
<b>DLB EDUCATIONAL CORPORATION</b>	01/07/2011	\$657.51
	01/14/2011	\$1,404.65
	01/28/2011	\$810.92
	03/31/2011	\$1,297.85
	<b>Total:</b>	<b>\$4,170.93</b>
<b>DOCKS, TOD</b>	02/04/2011	\$103.00
	02/18/2011	\$163.00
	02/25/2011	\$52.50
	<b>Total:</b>	<b>\$318.50</b>
<b>DOCUMATION INC</b>	01/14/2011	\$6.02
	02/11/2011	\$7.77
	<b>Total:</b>	<b>\$13.79</b>
<b>DOCUMATION, INC</b>	01/14/2011	\$264.39
	02/11/2011	\$264.39
	03/11/2011	\$264.39



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$793.17</b>
<b>DODSON, EVERETT</b>	01/28/2011	\$116.00
	02/11/2011	\$73.00
	02/18/2011	\$189.00
	03/11/2011	\$73.00
	03/25/2011	\$73.00
	<b>Total:</b>	<b>\$524.00</b>
<b>DONAHUE, PATRICIA</b>	01/07/2011	\$20.00
	02/25/2011	\$191.72
	<b>Total:</b>	<b>\$211.72</b>
<b>DOUBLETREE HOTEL</b>	01/21/2011	\$0.00
	02/04/2011	\$226.72
	<b>Total:</b>	<b>\$226.72</b>
<b>DOVE, GERALD</b>	01/07/2011	\$73.00
	01/28/2011	\$146.00
	02/04/2011	\$73.00
	<b>Total:</b>	<b>\$292.00</b>
<b>DR PEPPER BOTTLING CO OF TEXAS</b>	01/14/2011	\$231.00
	02/18/2011	\$1,323.00
	03/04/2011	\$1,176.00
	<b>Total:</b>	<b>\$2,730.00</b>
<b>DRAMATIC PUBLISHING</b>	01/28/2011	\$304.77
	<b>Total:</b>	<b>\$304.77</b>
<b>DRAMATISTS PLAY SERVICE, INC.</b>	01/21/2011	\$150.00
	<b>Total:</b>	<b>\$150.00</b>
<b>DRISKILL, DWIGHT</b>	03/25/2011	\$63.00
	<b>Total:</b>	<b>\$63.00</b>
<b>DUFF, DANIELLE</b>	03/11/2011	\$125.00
	<b>Total:</b>	<b>\$125.00</b>
<b>DUKE UNIVERSITY</b>	01/14/2011	\$190.00
	<b>Total:</b>	<b>\$190.00</b>
<b>DUKE, GARY S</b>	03/11/2011	\$83.00
	03/31/2011	\$63.00



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$146.00</b>
<b>DUNBAR ARMORED</b>	01/14/2011	\$314.04
	02/11/2011	\$399.98
	03/25/2011	\$424.48
	<b>Total:</b>	<b>\$1,138.50</b>
<b>DUSTLESS AIR FILTER</b>	01/07/2011	\$378.38
	01/14/2011	\$99.40
	01/21/2011	\$919.83
	01/28/2011	\$1,718.94
	02/04/2011	\$939.12
	02/11/2011	\$2,165.83
	02/18/2011	\$130.08
	02/25/2011	\$120.96
	03/04/2011	\$81.20
	03/11/2011	\$1,101.38
	03/31/2011	\$235.66
	<b>Total:</b>	<b>\$7,890.78</b>
<b>DYNASTUDY, INC</b>	02/04/2011	\$1,679.04
	03/11/2011	\$162.65
	03/25/2011	\$4,256.20
	<b>Total:</b>	<b>\$6,097.89</b>
<b>DYNAVOX SYSTEMS</b>	03/11/2011	\$170.00
	<b>Total:</b>	<b>\$170.00</b>
<b>EAGLE MOUNTAIN COMPANY</b>	02/11/2011	\$344.34
	03/04/2011	\$269.94
	03/11/2011	\$344.34
	<b>Total:</b>	<b>\$958.62</b>
<b>EAI EDUCATION</b>	02/18/2011	\$283.76
	02/25/2011	\$90.50
	03/04/2011	\$36.31
	03/31/2011	\$238.18
	<b>Total:</b>	<b>\$648.75</b>
<b>EARTH ADVENTURE</b>	01/21/2011	\$3,900.00
	<b>Total:</b>	<b>\$3,900.00</b>
<b>EAST CENTRAL ISD</b>	03/31/2011	\$224.00
	<b>Total:</b>	<b>\$224.00</b>



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
<b>EAST END GLASS COMPANY, INC</b>	01/07/2011	\$146.25
	01/14/2011	\$655.83
	01/28/2011	\$31.50
	02/11/2011	\$31.50
	02/18/2011	\$226.52
	03/04/2011	\$614.85
	03/11/2011	\$209.00
	03/25/2011	\$492.49
	03/31/2011	\$689.24
<b>Total:</b>		<b>\$3,097.18</b>
<b>EATON CORPORATION</b>	01/14/2011	\$20,487.60
	03/11/2011	\$17,664.00
	<b>Total:</b>	
<b>EBSCO SUBSCRIPTION SERVICE</b>	01/14/2011	\$468.95
	02/18/2011	\$1,078.17
	02/25/2011	\$568.58
	<b>Total:</b>	
<b>ECKHOFF, THOMAS</b>	01/21/2011	\$73.00
	01/28/2011	\$43.00
	02/04/2011	\$73.00
	03/11/2011	\$73.00
	<b>Total:</b>	
<b>ECKMAN, GINGER</b>	01/14/2011	\$137.50
	02/25/2011	\$197.37
	03/25/2011	\$83.13
	<b>Total:</b>	
<b>ECMC</b>	01/14/2011	\$113.86
	01/28/2011	\$113.86
	02/10/2011	\$113.86
	02/25/2011	\$113.86
	<b>Total:</b>	
<b>ECS LEARNING SYSTEMS, INC.</b>	03/11/2011	\$2,780.61
	<b>Total:</b>	
<b>EDISON TENNIS TEAM</b>	02/18/2011	\$180.00
	<b>Total:</b>	
<b>EDUCATION SERVICE CENTER REGION 10</b>	03/28/2011	\$100.00



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$100.00</b>
<b>EDUCATION SERVICE CENTER REGION 13</b>	03/04/2011	\$100.00
	<b>Total:</b>	<b>\$100.00</b>
<b>EDUCATION SERVICE CENTER REGION 20</b>	01/07/2011	\$155,346.00
	01/14/2011	\$1,530.00
	01/21/2011	\$3,800.00
	02/04/2011	\$1,725.00
	02/11/2011	\$835.00
	02/15/2011	\$1,480.00
	02/18/2011	\$16,375.00
	02/25/2011	\$275.00
	03/04/2011	\$50.00
	03/11/2011	\$1,915.00
	03/31/2011	\$2,470.00
	<b>Total:</b>	<b>\$185,801.00</b>
<b>EDUCATION SERVICE CENTER REGION IV</b>	01/21/2011	\$1,249.50
	02/18/2011	\$8,083.50
	02/25/2011	\$357.00
	03/04/2011	\$306.00
	03/25/2011	\$7,038.00
	<b>Total:</b>	<b>\$17,034.00</b>
<b>EDUCATION TO GO</b>	01/07/2011	\$124.50
	02/11/2011	\$124.50
	03/25/2011	\$62.25
	<b>Total:</b>	<b>\$311.25</b>
<b>EDUCATORS PUBLISHING SERVICE INC</b>	01/21/2011	\$1,102.48
	<b>Total:</b>	<b>\$1,102.48</b>
<b>EDUCAUSE</b>	01/14/2011	\$445.00
	<b>Total:</b>	<b>\$445.00</b>
<b>EDUSOURCE CORPORATION</b>	03/04/2011	\$34,497.78
	<b>Total:</b>	<b>\$34,497.78</b>
<b>EDWARDS, CEDRIC</b>	01/21/2011	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
<b>EDWARDS, DESSYNIE</b>	02/11/2011	\$612.68



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$612.68</b>
EDWARDS, DOMINIQUE	03/11/2011	\$105.00
	<b>Total:</b>	<b>\$105.00</b>
EFFICACY INSTITUTE	01/07/2011	\$522.00
	<b>Total:</b>	<b>\$522.00</b>
EGGINS, REGINALD	01/07/2011	\$88.00
	01/21/2011	\$88.00
	02/04/2011	\$88.00
	<b>Total:</b>	<b>\$264.00</b>
EINSTRUCTION	02/25/2011	\$1,500.00
	03/04/2011	\$34.00
	03/31/2011	\$6,920.00
	<b>Total:</b>	<b>\$8,454.00</b>
ELAN PUBLISHING COMPANY	03/04/2011	\$2,550.00
	<b>Total:</b>	<b>\$2,550.00</b>
ELDER, JIM	03/31/2011	\$93.00
	<b>Total:</b>	<b>\$93.00</b>
ELIZONDO, LISA	01/28/2011	\$200.00
	<b>Total:</b>	<b>\$200.00</b>
ELLIS, JAMES	01/07/2011	\$88.00
	01/14/2011	\$73.00
	02/25/2011	\$73.00
	<b>Total:</b>	<b>\$234.00</b>
ELLISON EDUCATIONAL EQUIPMENT, INC.	03/31/2011	\$160.50
	<b>Total:</b>	<b>\$160.50</b>
ELWAY INDUSTRIES, INC	03/31/2011	\$420.00
	<b>Total:</b>	<b>\$420.00</b>
EMBASSY SUITES HOTEL	01/28/2011	\$208.13
	<b>Total:</b>	<b>\$208.13</b>
EMILIENBURG, GLORIA	02/04/2011	\$511.50
	02/11/2011	\$57.63



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$569.13</b>
<b>ENCOMPASS EVENT PLANNERS</b>	01/21/2011	\$647.50
	<b>Total:</b>	<b>\$647.50</b>
<b>END2END INC</b>	02/04/2011	\$16,850.00
	<b>Total:</b>	<b>\$16,850.00</b>
<b>ENGINEERED AIR BALANCE CO</b>	01/14/2011	\$16,989.15
	01/28/2011	\$66,540.00
	03/04/2011	\$33,090.00
	03/31/2011	\$19,624.60
	<b>Total:</b>	<b>\$136,243.75</b>
<b>ENTECH SALES &amp; SERVICE INC</b>	01/14/2011	\$482.80
	01/21/2011	\$832.74
	<b>Total:</b>	<b>\$1,315.54</b>
<b>ENTERPRISE RENT A CAR</b>	01/07/2011	\$637.00
	02/11/2011	\$49.00
	02/25/2011	\$262.74
	03/04/2011	\$1,152.00
	03/25/2011	\$661.50
	<b>Total:</b>	<b>\$2,762.24</b>
<b>ERWIN, GEORGE D</b>	02/18/2011	\$58.00
	<b>Total:</b>	<b>\$58.00</b>
<b>ESCAMILLA, PATRICIA</b>	01/07/2011	\$200.00
	<b>Total:</b>	<b>\$200.00</b>
<b>ESCOBEDO, EDUARDO</b>	02/25/2011	\$16.80
	<b>Total:</b>	<b>\$16.80</b>
<b>ESPARZA, BOB</b>	03/11/2011	\$78.00
	<b>Total:</b>	<b>\$78.00</b>
<b>ESQUIVEL, MARIO</b>	03/11/2011	\$88.00
	<b>Total:</b>	<b>\$88.00</b>
<b>ESTRADA, MARIA</b>	01/07/2011	\$157.00
	02/18/2011	\$223.89
	03/11/2011	\$245.82



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$626.71</b>
<b>ETA/CUISENAIRE</b>	01/14/2011	\$2,190.56
	01/28/2011	\$1,399.20
	02/25/2011	\$1,320.00
	03/31/2011	\$1,782.00
	<b>Total:</b>	<b>\$6,691.76</b>
<b>EVEN, MARK</b>	02/18/2011	\$63.00
	<b>Total:</b>	<b>\$63.00</b>
<b>EXECUTIVE SIGNS</b>	01/14/2011	\$991.50
	02/25/2011	\$223.10
	<b>Total:</b>	<b>\$1,214.60</b>
<b>EXPRESSIVE TSHIRTS</b>	01/07/2011	\$323.94
	02/04/2011	\$143.00
	02/11/2011	\$282.56
	<b>Total:</b>	<b>\$749.50</b>
<b>F H CANN &amp; ASSOC</b>	01/14/2011	\$485.18
	02/15/2011	\$466.04
	03/11/2011	\$466.04
	<b>Total:</b>	<b>\$1,417.26</b>
<b>FACILITEC SOUTHWEST</b>	01/21/2011	\$250.00
	<b>Total:</b>	<b>\$250.00</b>
<b>FACILITY SLOUTIONS GROUP</b>	01/07/2011	\$57.00
	01/14/2011	\$2,204.69
	01/21/2011	\$330.65
	01/28/2011	\$545.09
	02/04/2011	\$222.66
	02/11/2011	\$476.00
	02/18/2011	\$1,822.78
	02/25/2011	\$1,383.63
	03/04/2011	\$287.75
	03/11/2011	\$699.77
	03/25/2011	\$951.02
	03/31/2011	\$560.00
	<b>Total:</b>	<b>\$9,541.04</b>
<b>FARM TO TABLE</b>	01/21/2011	\$2,790.40
	01/28/2011	\$2,076.04
	02/04/2011	\$5,231.67



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
<b>FARM TO TABLE...</b>	02/11/2011	\$3,248.46
	02/18/2011	\$2,439.84
	02/25/2011	\$2,425.95
	03/04/2011	\$1,310.90
	03/11/2011	\$2,057.71
	03/31/2011	\$1,407.50
	<b>Total:</b>	
<b>FARMER BROTHERS</b>	01/21/2011	\$348.75
	01/28/2011	\$47.52
	02/04/2011	\$158.02
	02/18/2011	\$191.28
	02/25/2011	\$261.46
	03/04/2011	\$248.20
	03/25/2011	\$224.47
	03/31/2011	\$165.47
<b>Total:</b>		<b>\$1,645.17</b>
<b>FASHION GROUP FOUND OF HOUSTON INC</b>	01/28/2011	\$200.00
	<b>Total:</b>	<b>\$200.00</b>
<b>FCCLA</b>	01/14/2011	\$468.00
	01/21/2011	\$144.00
	02/04/2011	\$168.00
	03/11/2011	\$804.00
<b>Total:</b>		<b>\$1,584.00</b>
<b>FCSTAT</b>	01/14/2011	\$123.84
	02/15/2011	\$123.84
	03/11/2011	\$123.84
<b>Total:</b>		<b>\$371.52</b>
<b>FEDERAL EXPRESS CORPORATION</b>	01/07/2011	\$23.33
	01/14/2011	\$418.75
	01/21/2011	\$75.46
	01/28/2011	\$1,152.98
	02/04/2011	\$72.08
	02/18/2011	\$50.49
	03/04/2011	\$28.99
	03/11/2011	\$165.56
	03/25/2011	\$32.51
	03/31/2011	\$386.51
<b>Total:</b>		<b>\$2,406.66</b>
<b>FEDERAL RESERVE BANK OF RICHMOND</b>	01/14/2011	\$0.00



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$0.00</b>
<b>FERGUSON ENTERPRISES, INC.</b>	01/07/2011	\$289.56
	01/14/2011	\$26.48
	01/28/2011	\$430.56
	02/04/2011	\$765.54
	02/11/2011	\$358.30
	02/18/2011	\$235.06
	02/25/2011	\$1,518.75
	03/04/2011	\$242.97
	03/11/2011	\$642.52
	03/25/2011	\$24.60
	03/31/2011	\$1,511.36
		<b>Total: \$6,045.70</b>
<b>FERGUSON WATERWORKS</b>	01/14/2011	\$14.32
	01/28/2011	\$21.88
	02/11/2011	\$135.68
	02/18/2011	\$512.58
	03/04/2011	\$64.47
	03/11/2011	\$68.02
		<b>Total: \$816.95</b>
<b>FIRETROL PROTECTION SYSTEMS</b>	01/21/2011	\$190.00
	02/18/2011	\$570.00
	03/31/2011	\$3,403.50
		<b>Total: \$4,163.50</b>
<b>FIRST SOURCE PARTS CTR</b>	01/14/2011	\$66.87
	01/21/2011	\$74.83
	01/28/2011	\$14.89
	02/18/2011	\$48.80
	03/25/2011	\$29.28
		<b>Total: \$234.67</b>
<b>FISHER SCIENCE EDUCATIION</b>	01/07/2011	\$29,314.31
	02/11/2011	\$1,360.29
	03/04/2011	\$37,579.20
	03/25/2011	\$1,456.77
		<b>Total: \$69,710.57</b>
<b>FISHER, ANTHONY</b>	03/11/2011	\$78.00
		<b>Total: \$78.00</b>
<b>FISHER, SOINE</b>	02/11/2011	\$37.23



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
FISHER, SOINE...	02/25/2011	\$45.19
	03/11/2011	\$15.30
	<b>Total:</b>	<b>\$97.72</b>
FLEX BENEFIT ADMINISTRATORS	02/25/2011	\$3,750.00
	<b>Total:</b>	<b>\$3,750.00</b>
FLEXILE MULTIMEDIA SYSTEMS	02/11/2011	\$3,530.00
	<b>Total:</b>	<b>\$3,530.00</b>
FLINN SCIENTIFIC, INC.	01/07/2011	\$781.87
	02/11/2011	\$1,750.32
	02/18/2011	\$759.13
	<b>Total:</b>	<b>\$3,291.32</b>
FLORES, JONATHON	03/25/2011	\$163.00
	<b>Total:</b>	<b>\$163.00</b>
FLOWERS BAKING COMPANY OF S A	01/07/2011	\$670.03
	01/28/2011	\$4,898.64
	02/04/2011	\$3,443.92
	02/11/2011	\$4,218.95
	02/25/2011	\$5,466.37
	03/04/2011	\$7,923.90
	03/11/2011	\$4,613.72
	03/25/2011	\$2,443.27
	03/31/2011	\$3,324.95
	<b>Total:</b>	<b>\$37,003.75</b>
FLUME ED	01/21/2011	\$42.00
	02/04/2011	\$196.00
	02/18/2011	\$160.00
	03/11/2011	\$40.00
	03/25/2011	\$31.25
<b>Total:</b>	<b>\$469.25</b>	
FOLLETT EDUCATIONAL SERVICES	03/04/2011	\$0.00
	<b>Total:</b>	<b>\$0.00</b>
FOLLETT LIBRARY RESOURCES	01/07/2011	\$120.57
	01/14/2011	\$3,823.69
	01/21/2011	\$3,577.29
	01/28/2011	\$10,371.17
	02/04/2011	\$3,405.57
	02/11/2011	\$43.55



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
FOLLETT LIBRARY RESOURCES...	02/18/2011	\$551.90
	02/25/2011	\$119.21
	03/04/2011	\$279,933.25
	03/11/2011	\$186,022.11
	03/25/2011	\$6,395.43
	03/31/2011	\$12,092.76
	<b>Total:</b>	<b>\$506,456.50</b>
FOLLETT SOFTWARE COMPANY	01/14/2011	\$24,113.66
	02/11/2011	\$3,319.56
	<b>Total:</b>	<b>\$27,433.22</b>
FORDE FERRIER EDUCATIONAL SERVICES	03/31/2011	\$1,250.00
	<b>Total:</b>	<b>\$1,250.00</b>
FORESTRY SUPPLIERS INC	02/25/2011	\$248.90
	<b>Total:</b>	<b>\$248.90</b>
FOSTER, GABRIELLE	01/14/2011	\$10.25
	02/18/2011	\$72.71
	03/11/2011	\$76.50
	<b>Total:</b>	<b>\$159.46</b>
FOWLER LAW FIRM P C	01/21/2011	\$1,856.25
	02/11/2011	\$1,031.25
	02/25/2011	\$32.75
	03/31/2011	\$23.75
	<b>Total:</b>	<b>\$2,944.00</b>
FRANCIS, GERARD	02/18/2011	\$43.00
	<b>Total:</b>	<b>\$43.00</b>
FRANCO, EDWIN	03/25/2011	\$58.00
	<b>Total:</b>	<b>\$58.00</b>
FRANKLIN COVEY CLIENT SALES, INC	01/21/2011	\$47.16
	<b>Total:</b>	<b>\$47.16</b>
FRANKLIN, JOHN	01/21/2011	\$58.00
	01/28/2011	\$58.00
	<b>Total:</b>	<b>\$116.00</b>
FRAZIER, MARK	01/21/2011	\$1,048.25



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$1,048.25</b>
FREEMAN WILBERT JR	01/14/2011	\$88.00
	02/04/2011	\$88.00
		<b>Total: \$176.00</b>
FREEMAN, MALCOLM	01/28/2011	\$88.00
	03/11/2011	\$78.00
		<b>Total: \$166.00</b>
FREIGHTLINER OF SAN ANTONIO	01/07/2011	\$795.41
		<b>Total: \$795.41</b>
FRENCH, MALCOLM	02/18/2011	\$93.00
	03/31/2011	\$93.00
		<b>Total: \$186.00</b>
FRIEDENBERG, LARRY	03/25/2011	\$83.00
		<b>Total: \$83.00</b>
FRITZ, RALPH	01/14/2011	\$88.00
		<b>Total: \$88.00</b>
FRONTLINE PLACEMENT TECHNOLOGIES	03/11/2011	\$2,195.20
		<b>Total: \$2,195.20</b>
FUENTES, GEORGE	03/31/2011	\$93.00
		<b>Total: \$93.00</b>
FULL SERVICE AUTO PARTS WAREHOUSE	01/07/2011	\$505.74
	01/14/2011	\$618.47
	02/11/2011	\$1,060.36
	02/25/2011	\$668.81
	03/11/2011	\$937.13
		<b>Total: \$3,790.51</b>
FUSCHAKS PIT BBQ	03/25/2011	\$880.00
		<b>Total: \$880.00</b>
GABRIEL, RICHARD	03/31/2011	\$93.00
		<b>Total: \$93.00</b>
GALE GROUP	03/04/2011	\$100.00



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$100.00</b>
<b>GALINDO, YVONNE</b>	01/28/2011	\$245.08
	<b>Total:</b>	<b>\$245.08</b>
<b>GALLARDO, JUAN</b>	03/31/2011	\$1,593.75
	<b>Total:</b>	<b>\$1,593.75</b>
<b>GALLEGOS, JORGE</b>	01/14/2011	\$28.50
	02/18/2011	\$78.83
	03/11/2011	\$59.67
	<b>Total:</b>	<b>\$167.00</b>
<b>GALVAN, PATRICIA</b>	02/18/2011	\$15.81
	<b>Total:</b>	<b>\$15.81</b>
<b>GANEY, TURKESHA</b>	03/25/2011	\$85.71
	<b>Total:</b>	<b>\$85.71</b>
<b>GARCIA, AMANDA</b>	02/25/2011	\$82.62
	<b>Total:</b>	<b>\$82.62</b>
<b>GARCIA, SELENA</b>	03/02/2011	\$360.00
	<b>Total:</b>	<b>\$360.00</b>
<b>GARCIA, YOLANDO</b>	01/07/2011	\$200.00
	<b>Total:</b>	<b>\$200.00</b>
<b>GARZA ROLANDO</b>	03/11/2011	\$88.00
	03/25/2011	\$88.00
	<b>Total:</b>	<b>\$176.00</b>
<b>GARZA, ERNEST</b>	02/18/2011	\$43.00
	<b>Total:</b>	<b>\$43.00</b>
<b>GATTI'S PIZZA #721</b>	01/07/2011	\$467.94
	<b>Total:</b>	<b>\$467.94</b>
<b>GAUTREAU, JOE</b>	02/18/2011	\$105.94
	<b>Total:</b>	<b>\$105.94</b>
<b>GC SERVICES</b>	01/14/2011	\$527.93
	02/15/2011	\$532.12
	03/11/2011	\$532.12



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$1,592.17</b>
<b>GENERAL BINDING CORPORATION</b>	02/18/2011	\$2,199.56
	03/04/2011	\$3,609.82
	<b>Total:</b>	<b>\$5,809.38</b>
<b>GENWORTH LIFE INS CO</b>	01/14/2011	\$300.29
	02/15/2011	\$300.29
	03/11/2011	\$300.29
	<b>Total:</b>	<b>\$900.87</b>
<b>GERBICH, RENEE</b>	03/31/2011	\$68.00
	<b>Total:</b>	<b>\$68.00</b>
<b>GET CONNECT</b>	03/31/2011	\$2,734.41
	<b>Total:</b>	<b>\$2,734.41</b>
<b>GIBBENS, PETER W</b>	01/28/2011	\$855.18
	02/11/2011	\$1,303.14
	03/11/2011	\$32.34
	<b>Total:</b>	<b>\$2,190.66</b>
<b>GIBBS, CHARLES</b>	01/14/2011	\$30.00
	02/18/2011	\$25.50
	03/11/2011	\$20.40
	03/25/2011	\$82.11
	<b>Total:</b>	<b>\$158.01</b>
<b>GIBBS, STEPHEN</b>	03/04/2011	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
<b>GIBSON, KATIE</b>	02/25/2011	\$79.18
	<b>Total:</b>	<b>\$79.18</b>
<b>GILBANE BUILDING COMPANY</b>	01/13/2011	\$394,797.87
	03/09/2011	\$3,409,627.05
	03/31/2011	\$334,601.40
	<b>Total:</b>	<b>\$4,139,026.32</b>
<b>GILL, ISAAC</b>	03/11/2011	\$76.50
	<b>Total:</b>	<b>\$76.50</b>
<b>GIRARD, JAMES</b>	01/14/2011	\$73.00



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$73.00</b>
<b>GLADWIN PAINT CO</b>	01/21/2011	\$26,011.10
	02/18/2011	\$3,440.32
	02/25/2011	\$1,575.00
	03/04/2011	\$12,126.03
	<b>Total:</b>	<b>\$43,152.45</b>
<b>GLENCOE/MCGRAW HILL</b>	02/18/2011	\$1,946.24
	<b>Total:</b>	<b>\$1,946.24</b>
<b>GLOSSON, SHARON</b>	01/07/2011	\$127.50
	02/04/2011	\$93.84
	02/11/2011	\$155.04
	02/25/2011	\$91.44
	03/04/2011	\$131.58
	<b>Total:</b>	<b>\$599.40</b>
<b>GOES HEATING SYSTEMS</b>	01/14/2011	\$178.09
	01/28/2011	\$151.60
	02/18/2011	\$163.94
	03/04/2011	\$309.74
	<b>Total:</b>	<b>\$803.37</b>
<b>GOLD STAR FOOD SERVICE</b>	01/07/2011	\$411.72
	01/14/2011	\$2,012.40
	02/11/2011	\$3,868.14
	02/25/2011	\$1,830.40
	03/04/2011	\$1,144.05
	03/25/2011	\$1,579.86
	<b>Total:</b>	<b>\$10,846.57</b>
<b>GOLD, LAVERNE</b>	01/14/2011	\$74.00
	02/11/2011	\$90.27
	03/11/2011	\$90.78
	<b>Total:</b>	<b>\$255.05</b>
<b>GOMEZ FLOOR COVERING</b>	01/14/2011	\$1,500.00
	<b>Total:</b>	<b>\$1,500.00</b>
<b>GOMEZ, CELINA</b>	02/11/2011	\$0.00
	03/25/2011	\$45.90
	<b>Total:</b>	<b>\$45.90</b>
<b>GOMEZ, ERICA</b>	01/21/2011	\$50.00



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
GOMEZ, ERICA...	01/28/2011	\$685.70
	02/04/2011	\$56.60
	02/18/2011	\$500.20
	02/25/2011	\$21.60
	03/04/2011	\$103.20
	03/11/2011	\$57.50
	03/25/2011	\$99.30
	<b>Total:</b>	<b>\$1,574.10</b>
GONZALES, GILBERT	03/31/2011	\$93.00
		<b>Total:</b>
GONZALES, TONY	01/07/2011	\$88.00
		<b>Total:</b>
GONZALES, WANDA L	02/18/2011	\$58.00
	02/25/2011	\$58.00
		<b>Total:</b>
GONZALEZ JOE	02/18/2011	\$286.30
		<b>Total:</b>
GONZALEZ, SANDRA	02/04/2011	\$54.00
	02/18/2011	\$34.40
		<b>Total:</b>
GONZALEZ, SYLVIA	01/21/2011	\$14.50
	02/11/2011	\$35.70
	03/25/2011	\$39.78
		<b>Total:</b>
GONZALEZ, WANDA L USE 32598***	01/28/2011	\$58.00
	02/18/2011	\$0.00
		<b>Total:</b>
GOPHER SPORTS EQUIPMENT	01/14/2011	\$194.95
	02/04/2011	\$216.80
	02/11/2011	\$2,977.82
	03/11/2011	\$172.05
		<b>Total:</b>
GORDON, CHRIS	02/18/2011	\$63.00
		<b>Total:</b>



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
<b>GOVCONNECTION INC</b>	01/07/2011	\$5,245.86
	01/14/2011	\$5,466.08
	01/21/2011	\$280.84
	01/28/2011	\$4,779.66
	02/04/2011	\$81.50
	02/11/2011	\$643.33
	02/18/2011	\$927.94
	02/25/2011	\$4,341.35
	03/04/2011	\$29.90
	03/11/2011	\$988.62
	03/25/2011	\$7,177.82
	03/31/2011	\$2,683.49
	<b>Total:</b>	
<b>GRADY, DEBBIE</b>	01/07/2011	\$39.00
	02/18/2011	\$274.17
<b>Total:</b>		<b>\$313.17</b>
<b>GRAHAM, KENNETH W</b>	03/31/2011	\$103.00
<b>Total:</b>		<b>\$103.00</b>
<b>GRAINGER INC W W</b>	01/07/2011	\$2,749.30
	01/14/2011	\$194.19
	01/21/2011	\$128.82
	01/28/2011	\$2,107.27
	02/04/2011	\$658.66
	02/11/2011	\$358.14
	02/18/2011	\$751.69
	02/25/2011	\$1,795.62
	03/04/2011	\$372.41
	03/11/2011	\$1,093.36
	03/25/2011	\$618.69
	03/31/2011	\$196.82
	<b>Total:</b>	
<b>GRAVES, NAKESHIA</b>	02/25/2011	\$76.50
<b>Total:</b>		<b>\$76.50</b>
<b>GREEN, BRYAN</b>	02/18/2011	\$992.13
<b>Total:</b>		<b>\$992.13</b>
<b>GREENE, LEE D JR</b>	02/04/2011	\$73.00
	03/11/2011	\$73.00
<b>Total:</b>		<b>\$146.00</b>



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
<b>GREGG THERESA</b>	02/18/2011	\$76.50
	<b>Total:</b>	<b>\$76.50</b>
<b>GRICE, ALEX</b>	01/21/2011	\$73.00
	01/28/2011	\$73.00
	02/18/2011	\$73.00
	02/25/2011	\$73.00
	<b>Total:</b>	<b>\$292.00</b>
<b>GRIFFIN, JOEL</b>	01/14/2011	\$58.00
	02/18/2011	\$176.00
	<b>Total:</b>	<b>\$234.00</b>
<b>GRIFFITH MARK</b>	02/18/2011	\$93.00
	03/11/2011	\$98.00
	<b>Total:</b>	<b>\$191.00</b>
<b>GRIPPI, DIANA</b>	01/14/2011	\$44.25
	02/11/2011	\$89.76
	03/11/2011	\$71.15
	<b>Total:</b>	<b>\$205.16</b>
<b>GROVE, CRAIG</b>	03/25/2011	\$49.98
	<b>Total:</b>	<b>\$49.98</b>
<b>GT DISTRIBUTORS</b>	02/04/2011	\$1,671.50
	<b>Total:</b>	<b>\$1,671.50</b>
<b>GTM SPORTSWEAR</b>	02/25/2011	\$801.00
	<b>Total:</b>	<b>\$801.00</b>
<b>GUERINGER, TOM</b>	03/31/2011	\$88.00
	<b>Total:</b>	<b>\$88.00</b>
<b>GUERRA, LORENZO</b>	03/25/2011	\$58.00
	<b>Total:</b>	<b>\$58.00</b>
<b>GUERRERO, LIZA</b>	01/28/2011	\$44.50
	02/04/2011	\$154.53
	02/25/2011	\$76.50
	03/04/2011	\$58.14
	<b>Total:</b>	<b>\$333.67</b>
<b>GUEVARA, SANDRA</b>	01/14/2011	\$174.25
	<b>Total:</b>	<b>\$174.25</b>



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
GUEVARA, SANDRA...	01/28/2011	\$252.50
	02/11/2011	\$270.05
	03/11/2011	\$253.47
	<b>Total:</b>	<b>\$950.27</b>
GULF COAST PAPER CO	01/07/2011	\$19,678.99
	01/28/2011	\$12,793.08
	02/04/2011	\$6,162.53
	02/11/2011	\$9,152.45
	02/18/2011	\$21,887.64
	02/25/2011	\$6,883.66
	03/04/2011	\$18,695.43
	03/11/2011	\$8,191.87
	03/25/2011	\$7,990.42
	03/31/2011	\$8,031.32
<b>Total:</b>	<b>\$119,467.39</b>	
GUNDY, KELLIE	01/21/2011	\$143.50
	02/18/2011	\$292.74
	03/11/2011	\$275.91
<b>Total:</b>	<b>\$712.15</b>	
GUNN CHEVROLET	01/14/2011	\$418.14
	02/11/2011	\$78.50
	02/25/2011	\$323.66
<b>Total:</b>	<b>\$820.30</b>	
GUTIERREZ, JOE	02/04/2011	\$235.38
	03/11/2011	\$174.94
<b>Total:</b>	<b>\$410.32</b>	
GUTIERREZ, PATRICIA	01/14/2011	\$100.00
	02/25/2011	\$90.78
	03/31/2011	\$105.06
<b>Total:</b>	<b>\$295.84</b>	
GUTIERREZ, RAY	01/14/2011	\$88.00
<b>Total:</b>	<b>\$88.00</b>	
H E B	01/07/2011	\$851.77
	01/14/2011	\$1,203.93
	01/21/2011	\$803.76
	01/28/2011	\$886.99
	02/04/2011	\$3,446.51
	02/11/2011	\$1,569.18



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
H E B...	02/18/2011	\$369.13
	02/25/2011	\$3,982.17
	03/04/2011	\$1,794.17
	03/11/2011	\$1,394.96
	03/25/2011	\$930.50
	03/31/2011	\$2,639.93
	<b>Total:</b>	<b>\$19,873.00</b>
H P PRINTING INC	01/07/2011	\$1,480.00
	01/21/2011	\$889.00
	01/28/2011	\$335.00
	02/04/2011	\$1,250.85
	02/11/2011	\$670.00
	02/18/2011	\$100.00
	02/25/2011	\$427.00
	03/04/2011	\$22.00
	03/11/2011	\$121.00
	03/25/2011	\$50.00
03/31/2011	\$90.00	
	<b>Total:</b>	<b>\$5,434.85</b>
HAASS, DAVID	03/11/2011	\$149.94
	<b>Total:</b>	<b>\$149.94</b>
HALFORD, MICHAEL	03/25/2011	\$83.00
	<b>Total:</b>	<b>\$83.00</b>
HALL, BILLY	02/25/2011	\$185.32
	<b>Total:</b>	<b>\$185.32</b>
HALL, JESSIE	01/07/2011	\$88.00
	01/21/2011	\$88.00
	02/04/2011	\$88.00
	03/11/2011	\$88.00
	<b>Total:</b>	<b>\$352.00</b>
HALL, WILLIAM	02/25/2011	\$88.00
	<b>Total:</b>	<b>\$88.00</b>
HAMMOND MARGARET	03/11/2011	\$20.50
	<b>Total:</b>	<b>\$20.50</b>
HAMMOND, THOMAS	03/25/2011	\$73.00
	<b>Total:</b>	<b>\$73.00</b>



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
HAMPTON INN	01/28/2011	\$346.62
	<b>Total:</b>	<b>\$346.62</b>
HANA, BALTAZAR	02/04/2011	\$63.00
	02/18/2011	\$63.00
	03/31/2011	\$63.00
	<b>Total:</b>	<b>\$189.00</b>
HANCOCK FABRICS	02/04/2011	\$116.65
	02/11/2011	\$196.36
	<b>Total:</b>	<b>\$313.01</b>
HANCOCK, BENJAMIN	01/07/2011	\$163.00
	<b>Total:</b>	<b>\$163.00</b>
HANDWRITING WITHOUT TEARS	01/14/2011	\$2,586.00
	<b>Total:</b>	<b>\$2,586.00</b>
HANS, TONI	02/11/2011	\$21.50
	<b>Total:</b>	<b>\$21.50</b>
HANSON, SETH	01/21/2011	\$138.00
	02/04/2011	\$196.00
	02/25/2011	\$52.50
	<b>Total:</b>	<b>\$386.50</b>
HANZ, DIANA L	01/14/2011	\$85.50
	02/11/2011	\$49.47
	03/25/2011	\$51.92
	<b>Total:</b>	<b>\$186.89</b>
HARDIES FRUIT & VEGETABLE CO	01/21/2011	\$14,600.94
	01/28/2011	\$5,430.50
	02/04/2011	\$15,024.00
	02/11/2011	\$6,769.70
	02/18/2011	\$5,403.40
	02/25/2011	\$5,421.25
	03/04/2011	\$8,396.60
	03/11/2011	\$10,854.37
	03/25/2011	\$6,514.20
	03/31/2011	\$10,342.39
	<b>Total:</b>	<b>\$88,757.35</b>
HARDY, JOANNE	03/11/2011	\$60.00



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$60.00</b>
HAREBRAIN INCORPORATED	02/18/2011	\$651.94
		<b>Total: \$651.94</b>
HARMON, CLISHER	02/25/2011	\$46.50
		<b>Total: \$46.50</b>
HARRIS, DAVID	02/04/2011	\$58.00
		<b>Total: \$58.00</b>
HARRIS, GAYLE	01/14/2011	\$30.50
	02/11/2011	\$40.29
	03/11/2011	\$33.66
		<b>Total: \$104.45</b>
HARRIS, JOHNNY	03/11/2011	\$216.39
		<b>Total: \$216.39</b>
HARRIS, SHEILA	01/14/2011	\$201.00
	02/18/2011	\$319.77
	03/25/2011	\$335.58
		<b>Total: \$856.35</b>
HAYS HIGH SCHOOL	02/04/2011	\$75.00
		<b>Total: \$75.00</b>
HEAD, JOHN	01/28/2011	\$83.00
	02/25/2011	\$93.00
		<b>Total: \$176.00</b>
HEADSPROUT	01/14/2011	\$2,956.00
	03/04/2011	\$4,000.00
		<b>Total: \$6,956.00</b>
HEAGERTY, GEORGE	01/14/2011	\$30.00
		<b>Total: \$30.00</b>
HEALTH EDCO	01/28/2011	\$619.71
	03/31/2011	\$254.61
		<b>Total: \$874.32</b>
HEARTLAND FOOD PRODUCTS, INC	01/07/2011	\$2,960.22
	03/11/2011	\$2,110.00



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$5,070.22</b>
HEAT & TREAT OF SOUTH TEXAS, LLC	02/25/2011	\$10,043.11
	03/11/2011	\$80.30
	<b>Total:</b>	<b>\$10,123.41</b>
HEAVY DUTY BUS PARTS INC	02/25/2011	\$201.05
	03/11/2011	\$2,565.43
	<b>Total:</b>	<b>\$2,766.48</b>
HEINEMANN	01/07/2011	\$975.15
	02/04/2011	\$459.80
	<b>Total:</b>	<b>\$1,434.95</b>
HEINEMANN RAINTREE	03/31/2011	\$30.50
	<b>Total:</b>	<b>\$30.50</b>
HEINRICH, AMY	01/14/2011	\$23.50
	<b>Total:</b>	<b>\$23.50</b>
HELMKE, MARCIE	01/14/2011	\$31.35
	02/18/2011	\$82.11
	03/11/2011	\$84.71
	<b>Total:</b>	<b>\$198.17</b>
HENDERSON HOUSE MOVING	01/14/2011	\$50,125.00
	03/31/2011	\$10,400.00
	<b>Total:</b>	<b>\$60,525.00</b>
HENDERSON, DOROTHY	01/07/2011	\$200.00
	<b>Total:</b>	<b>\$200.00</b>
HENRY SCHEIN, INC	01/28/2011	\$137.98
	02/04/2011	\$721.00
	02/18/2011	\$17.28
	<b>Total:</b>	<b>\$876.26</b>
HERITAGE MIDDLE SCHOOL	01/28/2011	\$225.00
	02/18/2011	\$55.00
	03/25/2011	\$315.66
	<b>Total:</b>	<b>\$595.66</b>
HERNANDEZ JESSE	02/11/2011	\$238.17



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$238.17</b>
<b>HERNANDEZ, ANITA</b>	01/28/2011	\$69.00
	02/11/2011	\$133.11
	02/18/2011	\$37.94
	03/11/2011	\$57.63
	<b>Total:</b>	<b>\$297.68</b>
<b>HERNANDEZ, IRMA J</b>	03/11/2011	\$28.05
	<b>Total:</b>	<b>\$28.05</b>
<b>HERTZ EQUIPMENT RENTAL</b>	01/14/2011	\$12,495.60
	02/04/2011	\$2,179.00
	03/11/2011	\$1,490.00
	<b>Total:</b>	<b>\$16,164.60</b>
<b>HEYE REFRIGERATION CO</b>	01/07/2011	\$758.10
	01/28/2011	\$7,951.65
	02/25/2011	\$2,142.10
	03/04/2011	\$1,766.00
	03/11/2011	\$1,175.90
	<b>Total:</b>	<b>\$13,793.75</b>
<b>HI-LINE ELECTRIC CO</b>	01/14/2011	\$411.75
	02/25/2011	\$1,297.35
	03/31/2011	\$996.00
	<b>Total:</b>	<b>\$2,705.10</b>
<b>HICKS, BOB</b>	03/25/2011	\$58.00
	<b>Total:</b>	<b>\$58.00</b>
<b>HIGDON, JARED</b>	02/18/2011	\$58.00
	<b>Total:</b>	<b>\$58.00</b>
<b>HIGH SCHOOL MUSIC SERVICE</b>	01/07/2011	\$141.00
	01/14/2011	\$410.00
	01/28/2011	\$1,863.34
	02/04/2011	\$83.58
	02/18/2011	\$405.25
	03/04/2011	\$1,557.53
	03/11/2011	\$56.00
	03/31/2011	\$25.75
	<b>Total:</b>	<b>\$4,542.45</b>
<b>HIGH SCHOOL VASE REGION 20</b>	02/04/2011	\$1,095.00



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$1,095.00</b>
HIGHSMITH COMPANY, INC.	02/18/2011	\$8,303.94
		<b>Total: \$8,303.94</b>
HIGSON, WILLIAM	01/14/2011	\$88.00
		<b>Total: \$88.00</b>
HILDERBRAND, CRISTINA	02/18/2011	\$62.73
	03/11/2011	\$92.31
		<b>Total: \$155.04</b>
HILL COUNTRY MATERIALS INC	01/28/2011	\$53.86
	02/11/2011	\$426.40
	02/18/2011	\$607.31
	03/04/2011	\$89.81
		<b>Total: \$1,177.38</b>
HILL, CARRIE L	02/04/2011	\$104.06
		<b>Total: \$104.06</b>
HILL, MAURICE	01/21/2011	\$58.00
	01/28/2011	\$43.00
		<b>Total: \$101.00</b>
HILLARD, RAYMOND	03/25/2011	\$83.00
		<b>Total: \$83.00</b>
HILLIARD, MICHELLE	01/14/2011	\$24.00
	01/28/2011	\$303.00
	02/04/2011	\$27.03
	02/11/2011	\$32.64
	03/11/2011	\$134.13
		<b>Total: \$520.80</b>
HILLJE MUSIC CENTER	01/07/2011	\$300.00
	01/14/2011	\$1,015.59
	02/04/2011	\$295.26
	02/11/2011	\$888.39
	02/18/2011	\$90.00
	03/11/2011	\$195.00
	03/25/2011	\$1,613.08
		<b>Total: \$4,397.32</b>



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
<b>HILTON HOTEL</b>	01/21/2011	\$1,134.69
	01/28/2011	\$1,432.13
	02/18/2011	\$2,790.15
	03/11/2011	\$226.72
	03/25/2011	\$6,477.18
	03/31/2011	\$259.42
	<b>Total:</b>	<b>\$12,320.29</b>
<b>HINZE, LETRICIA</b>	03/11/2011	\$500.00
		<b>Total:</b>
<b>HOGAN, MICHELE</b>	02/11/2011	\$44.37
	02/25/2011	\$106.50
	03/11/2011	\$17.34
	<b>Total:</b>	<b>\$168.21</b>
<b>HOLIDAY INN</b>	01/28/2011	\$909.43
	02/04/2011	\$0.00
	03/28/2011	\$275.40
	<b>Total:</b>	<b>\$1,184.83</b>
<b>HOLIDAY INN EXPRESS</b>	02/25/2011	\$454.75
		<b>Total:</b>
<b>HOLLINGER, JOHNNIE</b>	03/11/2011	\$50.14
		<b>Total:</b>
<b>HOLMES BETTY J</b>	02/18/2011	\$16.32
		<b>Total:</b>
<b>HOLMES HIGH SCHOOL</b>	01/21/2011	\$120.00
	03/04/2011	\$160.00
	<b>Total:</b>	<b>\$280.00</b>
<b>HOME DEPOT</b>	01/07/2011	\$697.23
	01/14/2011	\$406.43
	01/21/2011	\$1,367.67
	01/28/2011	\$1,628.33
	02/04/2011	\$1,434.13
	02/11/2011	\$493.00
	02/18/2011	\$7,440.61
	02/25/2011	\$1,013.52
	03/04/2011	\$2,014.13
	03/11/2011	\$4,021.48
	03/25/2011	\$1,100.07



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
HOME DEPOT...	03/31/2011	\$1,168.04
	<b>Total:</b>	<b>\$22,784.64</b>
HONDO ISD	03/31/2011	\$205.05
	<b>Total:</b>	<b>\$205.05</b>
HOOPER, JENNIFER	02/25/2011	\$147.39
	03/31/2011	\$116.28
	<b>Total:</b>	<b>\$263.67</b>
HOPKINS, JOSEPH	03/25/2011	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
HORIZON SOFTWARE INTERNATIONAL, LLC	01/14/2011	\$5,985.00
	02/11/2011	\$3,099.40
	<b>Total:</b>	<b>\$9,084.40</b>
HOSA TA	01/14/2011	\$1,150.00
	<b>Total:</b>	<b>\$1,150.00</b>
HOTEL PALOMAR	03/11/2011	\$853.36
	<b>Total:</b>	<b>\$853.36</b>
HOUGHTON MIFFLIN HARCOURT	01/14/2011	\$133.60
	02/04/2011	\$797.06
	02/11/2011	\$3,547.06
	03/04/2011	\$21,702.04
	03/11/2011	\$133.60
	<b>Total:</b>	<b>\$26,313.36</b>
HOUSE OF RIBBONS	01/14/2011	\$232.60
	01/28/2011	\$268.00
	<b>Total:</b>	<b>\$500.60</b>
HOVER, TIM	02/18/2011	\$80.00
	03/11/2011	\$120.00
	03/25/2011	\$40.00
	03/31/2011	\$160.00
	<b>Total:</b>	<b>\$400.00</b>
HOWARD, ELAINE	01/28/2011	\$207.00
	02/18/2011	\$219.61
	02/21/2011	\$85.00



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$511.61</b>
HOWELL CRANE & RIGGING, INC.	01/14/2011	\$450.00
		<b>Total: \$450.00</b>
HOWELTON, LINDA	01/14/2011	\$600.00
	01/28/2011	\$600.00
	02/25/2011	\$600.00
	03/31/2011	\$600.00
		<b>Total: \$2,400.00</b>
HRUSKA, CHRISTINE	01/14/2011	\$71.50
	02/11/2011	\$98.43
	02/21/2011	\$87.00
	03/11/2011	\$157.56
		<b>Total: \$414.49</b>
HTE DANCE & SPIRIT GROUP	03/04/2011	\$1,050.00
		<b>Total: \$1,050.00</b>
HUDSON, GORDON W	01/21/2011	\$1,250.00
	02/25/2011	\$1,150.00
	03/25/2011	\$1,000.00
		<b>Total: \$3,400.00</b>
HUERTA, JUAN	03/25/2011	\$93.00
		<b>Total: \$93.00</b>
HUFF, MICHAEL	02/11/2011	\$31.11
	03/04/2011	\$56.10
		<b>Total: \$87.21</b>
HULME, LINDA	02/11/2011	\$240.98
	03/11/2011	\$168.81
		<b>Total: \$409.79</b>
HUMANA	01/10/2011	\$5,720.56
		<b>Total: \$5,720.56</b>
HUTCHESON, MICHELE	03/11/2011	\$58.14
		<b>Total: \$58.14</b>
HYATT REGENCY	01/14/2011	\$804.00
	01/28/2011	\$0.00



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
HYATT REGENCY...	02/04/2011	\$1,907.50
	02/08/2011	\$768.34
	03/31/2011	\$720.12
	<b>Total:</b>	<b>\$4,199.96</b>
HYDROTEX	01/07/2011	\$5,646.17
	03/11/2011	\$13,048.18
	<b>Total:</b>	<b>\$18,694.35</b>
IDEA ART	03/25/2011	\$279.69
<b>Total:</b>	<b>\$279.69</b>	
IKON OFFICE SOLUTIONS	01/21/2011	\$46,696.52
	02/25/2011	\$552.08
	03/04/2011	\$48,051.73
	03/25/2011	\$63,992.29
	<b>Total:</b>	<b>\$159,292.62</b>
IMAGE DANCE COMPANY	03/31/2011	\$176.00
<b>Total:</b>	<b>\$176.00</b>	
IMAGERY GRAPHIC SYSTEMS INC.	01/07/2011	\$49.95
<b>Total:</b>	<b>\$49.95</b>	
INCWEBS INC	01/07/2011	\$495.00
<b>Total:</b>	<b>\$495.00</b>	
INDECO SALES	01/14/2011	\$36,484.76
	01/21/2011	\$5,553.14
	02/11/2011	\$1,521.00
	02/18/2011	\$42,018.24
	03/04/2011	\$67,899.42
	03/11/2011	\$326,051.28
	<b>Total:</b>	<b>\$479,527.84</b>
INDUSTRIAL THEATRE	03/11/2011	\$225.00
<b>Total:</b>	<b>\$225.00</b>	
INFO-TECH RESEARCH GROUP	03/25/2011	\$5,480.00
<b>Total:</b>	<b>\$5,480.00</b>	
INFORMATION MANAGEMENT SOLUTIONS	01/28/2011	\$2,598.22
	03/11/2011	\$1,425.38



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$4,023.60</b>
<b>INGERSOLL, CHARLES</b>	01/07/2011	\$53.00
	02/18/2011	\$58.00
	<b>Total:</b>	<b>\$111.00</b>
<b>INNOVATIONS FOR LEARNING</b>	03/04/2011	\$6,300.00
	<b>Total:</b>	<b>\$6,300.00</b>
<b>INSCO DISTRIBUTING INC</b>	01/21/2011	\$45.00
	01/28/2011	\$105.94
	02/11/2011	\$123.71
	02/25/2011	\$218.81
	03/04/2011	\$1,346.00
	03/25/2011	\$425.97
	<b>Total:</b>	<b>\$2,265.43</b>
<b>INSECT LORE</b>	03/31/2011	\$929.50
	<b>Total:</b>	<b>\$929.50</b>
<b>INSIGHT MEDIA, INC</b>	02/04/2011	\$157.94
	<b>Total:</b>	<b>\$157.94</b>
<b>INSTITUTE FOR BRAIN POTENTIAL</b>	03/04/2011	\$158.00
	<b>Total:</b>	<b>\$158.00</b>
<b>INSTITUTO PANAMERICANO</b>	02/11/2011	\$275.00
	<b>Total:</b>	<b>\$275.00</b>
<b>INSTRUCTIONAL MATERIALS SERVICE</b>	01/28/2011	\$100.00
	<b>Total:</b>	<b>\$100.00</b>
<b>INTECH SOUTHWEST SERVICES</b>	01/14/2011	\$67,760.00
	02/04/2011	\$85.00
	<b>Total:</b>	<b>\$67,845.00</b>
<b>INTERCONTINENTAL STEPHEN F AUSTIN</b>	01/28/2011	\$444.00
	<b>Total:</b>	<b>\$444.00</b>
<b>INTERCULTURAL DEVELOPMENT</b>	03/11/2011	\$7,500.00
	<b>Total:</b>	<b>\$7,500.00</b>
<b>INTERNAL REVENUE SERVICE</b>	01/14/2011	\$600.00
	02/15/2011	\$600.00



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
INTERNAL REVENUE SERVICE...	03/11/2011	\$1,929.02
	<b>Total:</b>	<b>\$3,129.02</b>
INTERNATIONAL BACCALAUREATE ORG	01/21/2011	\$12,198.00
	<b>Total:</b>	<b>\$12,198.00</b>
INTERNATIONAL READING ASSOCIATION	03/31/2011	\$39.00
	<b>Total:</b>	<b>\$39.00</b>
INTERP STORE	01/14/2011	\$400.00
	<b>Total:</b>	<b>\$400.00</b>
INTERSTATE ALL BATTERY	03/11/2011	\$2,797.73
	03/25/2011	\$103.92
	<b>Total:</b>	<b>\$2,901.65</b>
INTERSTATE MUSIC SUPPLY INC	01/07/2011	\$662.30
	<b>Total:</b>	<b>\$662.30</b>
INX INC	01/14/2011	\$1,090.00
	<b>Total:</b>	<b>\$1,090.00</b>
IREY, BRENDA	01/07/2011	\$182.00
	02/04/2011	\$163.20
	03/04/2011	\$154.53
	<b>Total:</b>	<b>\$499.73</b>
IRLEN INSTITUTE	01/14/2011	\$1,266.30
	<b>Total:</b>	<b>\$1,266.30</b>
IS SYSTEMS INC	03/11/2011	\$4,170.00
	<b>Total:</b>	<b>\$4,170.00</b>
ISLAS, JAYNE	02/25/2011	\$88.00
	<b>Total:</b>	<b>\$88.00</b>
ITS ELEMENTARY	01/21/2011	\$1,407.25
	<b>Total:</b>	<b>\$1,407.25</b>
IVY, KATHY	01/14/2011	\$12.35
	<b>Total:</b>	<b>\$12.35</b>
J & M PRINTING INC	01/14/2011	\$182.03
	01/21/2011	\$480.18



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
J & M PRINTING INC...	02/04/2011	\$706.80
	02/25/2011	\$133.33
	03/04/2011	\$206.15
	03/25/2011	\$537.08
	03/31/2011	\$208.38
	<b>Total:</b>	<b>\$2,453.95</b>
J R INC	01/28/2011	\$1,526.22
	03/11/2011	\$517.04
	03/25/2011	\$2,392.08
	<b>Total:</b>	<b>\$4,435.34</b>
JACK'S PAINT	02/25/2011	\$2,173.61
	<b>Total:</b>	<b>\$2,173.61</b>
JACKSON LETICIA	01/07/2011	\$29.50
	02/11/2011	\$0.00
	03/04/2011	\$24.99
	03/11/2011	\$38.76
	<b>Total:</b>	<b>\$93.25</b>
JACKSON RACHEL	02/11/2011	\$64.77
	03/11/2011	\$62.73
	<b>Total:</b>	<b>\$127.50</b>
JACKSON, CARL	01/14/2011	\$290.00
	02/11/2011	\$183.09
	03/11/2011	\$254.49
	<b>Total:</b>	<b>\$727.58</b>
JACKSON, TERENCE	01/07/2011	\$73.00
	01/14/2011	\$73.00
	01/21/2011	\$131.00
	02/25/2011	\$73.00
	<b>Total:</b>	<b>\$350.00</b>
JACKSON, WOODROW JR	01/07/2011	\$88.00
	02/18/2011	\$176.00
	<b>Total:</b>	<b>\$264.00</b>
JASONS DELI	02/04/2011	\$105.00
	<b>Total:</b>	<b>\$105.00</b>
JEFFERSON MEDICAL SUPPLY	02/25/2011	\$280.25



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$280.25</b>
<b>JENSEN, ROD &amp; ASSOCIATES</b>	01/14/2011	\$380.00
	02/25/2011	\$436.00
	03/04/2011	\$388.00
	<b>Total:</b>	<b>\$1,204.00</b>
<b>JIMENEZ, DELIA</b>	02/11/2011	\$18.36
	<b>Total:</b>	<b>\$18.36</b>
<b>JISD BUSINESS OFFICE/PETTY CASH</b>	03/25/2011	\$15.14
	<b>Total:</b>	<b>\$15.14</b>
<b>JOHN DEERE LANDSCAPES</b>	01/07/2011	\$166.80
	01/14/2011	\$52.36
	01/21/2011	\$731.38
	01/28/2011	\$532.27
	02/11/2011	\$18.86
	02/18/2011	\$4,550.00
	02/25/2011	\$723.60
	03/11/2011	\$353.10
	03/25/2011	\$260.48
	03/31/2011	\$1,986.40
	<b>Total:</b>	<b>\$9,375.25</b>
<b>JOHN JAY HIGH SCHOOL</b>	03/04/2011	\$80.00
	<b>Total:</b>	<b>\$80.00</b>
<b>JOHNSON CONTROLS INC</b>	01/14/2011	\$1,044.34
	02/04/2011	\$405.00
	02/18/2011	\$1,107.36
	03/04/2011	\$55.00
	03/25/2011	\$1,579.04
	<b>Total:</b>	<b>\$4,190.74</b>
<b>JOHNSON SUPPLY</b>	01/07/2011	\$184.11
	01/21/2011	\$62.51
	01/28/2011	\$26.20
	02/11/2011	\$761.41
	02/18/2011	\$250.42
	<b>Total:</b>	<b>\$1,284.65</b>
<b>JOHNSON, CYNTHIA</b>	01/14/2011	\$73.00
	02/18/2011	\$94.35
	03/11/2011	\$110.67



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$278.02</b>
<b>JOHNSON, EDUARDO</b>	01/14/2011	\$88.00
	01/28/2011	\$88.00
	03/04/2011	\$73.00
	<b>Total: \$249.00</b>	
<b>JOHNSON, JEROME</b>	02/18/2011	\$71.40
	03/04/2011	\$110.22
	<b>Total: \$181.62</b>	
<b>JOHNSON, JOHN M</b>	01/14/2011	\$43.00
<b>Total: \$43.00</b>		
<b>JOHNSON, KATRINA</b>	02/04/2011	\$303.88
<b>Total: \$303.88</b>		
<b>JOHNSON, LAWRENCE</b>	01/14/2011	\$73.00
	02/04/2011	\$73.00
	02/11/2011	\$73.00
	02/25/2011	\$73.00
	03/25/2011	\$73.00
	<b>Total: \$365.00</b>	
<b>JOHNSTONE SUPPLY</b>	01/07/2011	\$872.58
	02/11/2011	\$71.98
	02/18/2011	\$226.92
	03/04/2011	\$2,108.48
	03/25/2011	\$1,323.07
	<b>Total: \$4,603.03</b>	
<b>JOHS, BLASE</b>	02/04/2011	\$143.00
	03/11/2011	\$93.00
	03/25/2011	\$93.00
	03/31/2011	\$93.00
	<b>Total: \$422.00</b>	
<b>JOLIVETTE, ANGELA</b>	02/04/2011	\$39.00
	02/25/2011	\$114.24
	03/31/2011	\$149.94
	<b>Total: \$303.18</b>	
<b>JONES, ALBERTA</b>	01/14/2011	\$2.20



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$2.20</b>
JONES, CATHY	03/04/2011	\$165.24
		<b>Total: \$165.24</b>
JONES, FLORETTA	02/25/2011	\$46.02
		<b>Total: \$46.02</b>
JONES, STACY	02/25/2011	\$350.00
		<b>Total: \$350.00</b>
JONES, WARREN	02/18/2011	\$83.50
		<b>Total: \$83.50</b>
JORDAN FORD INC	01/07/2011	\$2,406.15
	01/14/2011	\$79.92
	01/28/2011	\$321.86
		<b>Total: \$2,807.93</b>
JORDAN, RACHEL	03/11/2011	\$78.80
		<b>Total: \$78.80</b>
JORDAN, TRISHA	02/11/2011	\$308.97
		<b>Total: \$308.97</b>
JOSEPHSON INSTITUTE	02/18/2011	\$1,334.03
		<b>Total: \$1,334.03</b>
JOSHUA HORTON STRATEGIC MASTERY LLC	01/21/2011	\$3,250.00
		<b>Total: \$3,250.00</b>
JOURNEYMAN CONSTRUCTION INC	01/14/2011	\$56,185.71
		<b>Total: \$56,185.71</b>
JP MORGAN CHASE BANK	03/11/2011	\$718.79
		<b>Total: \$718.79</b>
JP MORGAN CHASE BANK NA	02/18/2011	\$519.14
	03/11/2011	\$42.25
		<b>Total: \$561.39</b>
JUAREZ, JUNE	01/07/2011	\$463.50



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$463.50</b>
<b>JUAREZ, JUNE A</b>	02/04/2011	\$684.42
	03/04/2011	\$628.32
	<b>Total:</b>	<b>\$1,312.74</b>
<b>JUBILEE MUSIC REPAIR</b>	01/21/2011	\$530.00
	<b>Total:</b>	<b>\$530.00</b>
<b>JUDSON CHILD NUTRITION DEPARTMENT</b>	01/14/2011	\$4,531.10
	01/21/2011	\$378.70
	01/28/2011	\$401.20
	02/18/2011	\$118.05
	02/25/2011	\$75.00
	03/04/2011	\$780.40
	03/25/2011	\$806.55
	<b>Total:</b>	<b>\$7,091.00</b>
<b>JUDSON EDUCATION ASSOCIATION</b>	01/14/2011	\$7,632.10
	02/15/2011	\$7,770.95
	03/11/2011	\$7,541.50
	<b>Total:</b>	<b>\$22,944.55</b>
<b>JUDSON EDUCATION FOUNDATION</b>	01/14/2011	\$2,040.00
	02/15/2011	\$787.00
	02/18/2011	\$575.00
	03/11/2011	\$781.00
	<b>Total:</b>	<b>\$4,183.00</b>
<b>JUDSON HIGH SCHOOL</b>	01/21/2011	\$438.00
	01/28/2011	\$380.00
	03/04/2011	\$48.00
	<b>Total:</b>	<b>\$866.00</b>
<b>JUDSON ISD ADULT EDUCATION</b>	03/04/2011	\$210.00
	03/11/2011	\$105.00
	<b>Total:</b>	<b>\$315.00</b>
<b>JUDSON ISD CRIME STOPPERS</b>	02/11/2011	\$100.00
	02/25/2011	\$100.00
	<b>Total:</b>	<b>\$200.00</b>
<b>JUDSON ISD TAX ASSESSOR-COLLECTOR</b>	01/14/2011	\$2,176.00
	01/28/2011	\$204.00
	02/10/2011	\$204.00



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
JUDSON ISD TAX ASSESSOR-COLLECTOR...	02/15/2011	\$1,972.00
	02/25/2011	\$204.00
	03/11/2011	\$2,026.00
	03/25/2011	\$204.00
	<b>Total:</b>	<b>\$6,990.00</b>
JUDSON ORCHESTRA BOOSTER CLUB	03/04/2011	\$260.00
	<b>Total:</b>	<b>\$260.00</b>
JUNIOR LIBRARY GUILD	02/11/2011	\$1,674.00
	<b>Total:</b>	<b>\$1,674.00</b>
JUST BREATHE	01/28/2011	\$85.00
	<b>Total:</b>	<b>\$85.00</b>
JUSTIS, JOHN	01/14/2011	\$184.35
	02/11/2011	\$242.10
	03/11/2011	\$244.80
	<b>Total:</b>	<b>\$671.25</b>
K D LOGO	01/07/2011	\$482.00
	01/21/2011	\$369.00
	03/04/2011	\$199.40
	03/25/2011	\$72.00
	03/31/2011	\$673.88
	<b>Total:</b>	<b>\$1,796.28</b>
K MARKETING INC	02/11/2011	\$3,825.00
	<b>Total:</b>	<b>\$3,825.00</b>
KAGAN PUBLISHING	01/28/2011	\$7,929.78
	02/11/2011	\$2,038.00
	03/04/2011	\$4,122.90
	03/25/2011	\$10,181.80
	<b>Total:</b>	<b>\$24,272.48</b>
KAMICO INSTRUCTIONAL MEDIA	01/14/2011	\$251.30
	03/25/2011	\$208.75
	<b>Total:</b>	<b>\$460.05</b>
KAPLAN'S SCHOOL SUPPLY CORPORATION	01/28/2011	\$9,315.52
	<b>Total:</b>	<b>\$9,315.52</b>
KCA ENGINEERS INC	03/11/2011	\$24,600.00



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
KCA ENGINEERS INC...	03/25/2011	\$11,472.40
	<b>Total:</b>	<b>\$36,072.40</b>
KEELAND, DONNA	03/04/2011	\$64.26
	03/11/2011	\$64.26
	<b>Total:</b>	<b>\$128.52</b>
KEITH, JAMES	01/07/2011	\$102.50
	02/11/2011	\$405.59
	03/04/2011	\$54.06
	03/11/2011	\$383.23
	<b>Total:</b>	<b>\$945.38</b>
KELE & ASSOCIATES	03/04/2011	\$21,969.48
	03/11/2011	\$348.97
	03/25/2011	\$1,193.10
	03/31/2011	\$583.11
	<b>Total:</b>	<b>\$24,094.66</b>
KELLER MATERIAL, INC.	01/07/2011	\$488.39
	01/21/2011	\$12.38
	02/04/2011	\$418.14
	02/18/2011	\$3,325.88
	03/04/2011	\$1,757.25
	03/25/2011	\$2,106.46
	<b>Total:</b>	<b>\$8,108.50</b>
KERRVILLE ISD	02/04/2011	\$150.00
<b>Total:</b>	<b>\$150.00</b>	
KERSEY, JERRY S	01/21/2011	\$12.70
	02/18/2011	\$35.55
	<b>Total:</b>	<b>\$48.25</b>
KERSHNER, DANIEL	01/14/2011	\$83.50
	02/11/2011	\$970.94
	03/11/2011	\$76.50
	<b>Total:</b>	<b>\$1,130.94</b>
KEYWARDEN SYSTEMS PARTNERS LLP	03/31/2011	\$9,952.75
<b>Total:</b>	<b>\$9,952.75</b>	
KI THOUGHT BRIDGE LLC	01/21/2011	\$5,000.00



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$5,000.00</b>
<b>KIDDIE ROUND UP INC</b>	02/18/2011	\$300.00
	03/11/2011	\$102.00
	03/25/2011	\$306.00
	<b>Total:</b>	<b>\$708.00</b>
<b>KILGO CONSULTING</b>	01/28/2011	\$1,705.00
	02/04/2011	\$9,165.00
	03/04/2011	\$5,640.00
	03/11/2011	\$3,055.00
	03/25/2011	\$6,345.00
	03/31/2011	\$1,410.00
	<b>Total:</b>	<b>\$27,320.00</b>
<b>KILWY, JASON</b>	01/28/2011	\$100.00
	02/11/2011	\$200.00
	03/31/2011	\$87.50
	<b>Total:</b>	<b>\$387.50</b>
<b>KING, CHRISTOPHER</b>	03/31/2011	\$225.00
	<b>Total:</b>	<b>\$225.00</b>
<b>KIRBY MIDDLE SCHOOL</b>	02/18/2011	\$420.00
	02/25/2011	\$8.00
	03/04/2011	\$56.00
	<b>Total:</b>	<b>\$484.00</b>
<b>KLAUCK, DAVID</b>	02/25/2011	\$63.00
	03/25/2011	\$93.00
	<b>Total:</b>	<b>\$156.00</b>
<b>KLEMS GREENHOUSE</b>	03/25/2011	\$298.03
	<b>Total:</b>	<b>\$298.03</b>
<b>KLENTSCHY, MICHAEL PATRICK</b>	01/21/2011	\$2,000.00
	<b>Total:</b>	<b>\$2,000.00</b>
<b>KNIGHTS OF THE GUILD, THE</b>	02/04/2011	\$400.00
	<b>Total:</b>	<b>\$400.00</b>
<b>KOHLBERG, JENNIFER</b>	02/25/2011	\$53.96
	<b>Total:</b>	<b>\$53.96</b>



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
KORELICH, KATHRYN	01/07/2011	\$284.90
	02/25/2011	\$107.61
	<b>Total:</b>	<b>\$392.51</b>
KOWALIK, JENNIFER	03/04/2011	\$37.74
	<b>Total:</b>	<b>\$37.74</b>
KRAEMER, RALPH	03/25/2011	\$116.00
	<b>Total:</b>	<b>\$116.00</b>
KUNZ, SANDRA	02/11/2011	\$11.22
	<b>Total:</b>	<b>\$11.22</b>
L 1 IDENTITY SOLUTIONS	01/21/2011	\$1,204.80
	02/25/2011	\$301.20
	<b>Total:</b>	<b>\$1,506.00</b>
LA FOILLE, RICHARD	03/11/2011	\$618.57
	<b>Total:</b>	<b>\$618.57</b>
LA PETITE	03/11/2011	\$233.00
	<b>Total:</b>	<b>\$233.00</b>
LA QUINTA INN	02/11/2011	\$1,059.30
	02/25/2011	\$492.84
	03/31/2011	\$1,296.81
	<b>Total:</b>	<b>\$2,848.95</b>
LA VERNIA HIGH SCHOOL	02/25/2011	\$174.00
	<b>Total:</b>	<b>\$174.00</b>
LABATT FOOD SERVICE	01/14/2011	\$49,741.00
	01/21/2011	\$59,315.06
	01/28/2011	\$49,467.63
	02/11/2011	\$104,773.93
	02/18/2011	\$63,241.85
	02/25/2011	\$90,700.83
	03/04/2011	\$57,936.25
	03/11/2011	\$52,585.35
	03/25/2011	\$60,983.53
	03/31/2011	\$57,510.56
	<b>Total:</b>	<b>\$646,255.99</b>
LAFRENIERE, RENEE	02/04/2011	\$166.85



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
LAFRENIERE, RENEE...	02/18/2011	\$115.09
	03/04/2011	\$0.00
	03/25/2011	\$120.25
	<b>Total:</b>	<b>\$402.19</b>
LAGOS, SAL	03/11/2011	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
LAKE TRAVIS HIGH SCHOOL	02/25/2011	\$450.00
	<b>Total:</b>	<b>\$450.00</b>
LAKESHORE LEARNING MATERIALS	01/07/2011	\$511.65
	01/14/2011	\$842.79
	01/28/2011	\$43.94
	02/18/2011	\$6,411.41
	03/04/2011	\$8,052.01
	03/25/2011	\$1,061.50
	03/31/2011	\$3,480.47
	<b>Total:</b>	<b>\$20,403.77</b>
LAMAR UNIVERSITY	03/04/2011	\$350.00
	<b>Total:</b>	<b>\$350.00</b>
LAMPMAN, ADAM	03/11/2011	\$22.35
	<b>Total:</b>	<b>\$22.35</b>
LANDES, GABRIEL	02/18/2011	\$119.33
	<b>Total:</b>	<b>\$119.33</b>
LANDMARK PRINT FINISHING	03/31/2011	\$883.44
	<b>Total:</b>	<b>\$883.44</b>
LANIER HS	02/18/2011	\$180.00
	<b>Total:</b>	<b>\$180.00</b>
LARA, ARMANDO	01/21/2011	\$58.00
	<b>Total:</b>	<b>\$58.00</b>
LARSON, DIANE	02/04/2011	\$500.00
	03/25/2011	\$500.00
	<b>Total:</b>	<b>\$1,000.00</b>
LASER LEGEND LLC	01/21/2011	\$100.00



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$100.00</b>
<b>LAUTNER, VICKIE</b>	02/04/2011	\$730.00
	<b>Total:</b>	<b>\$730.00</b>
<b>LAYING THE FOUNDATION, INC</b>	03/25/2011	\$450.00
	<b>Total:</b>	<b>\$450.00</b>
<b>LEAPING WIZARDS</b>	02/04/2011	\$595.00
	<b>Total:</b>	<b>\$595.00</b>
<b>LEARNING A-Z</b>	01/14/2011	\$159.90
	02/04/2011	\$1,234.00
	02/18/2011	\$424.75
	<b>Total:</b>	<b>\$1,818.65</b>
<b>LEARNING SERVICES</b>	03/31/2011	\$1,279.00
	<b>Total:</b>	<b>\$1,279.00</b>
<b>LEARNING ZONE</b>	01/14/2011	\$946.02
	01/28/2011	\$2,320.86
	02/04/2011	\$570.97
	02/11/2011	\$2,051.82
	02/18/2011	\$1,246.53
	02/25/2011	\$2,474.85
	03/04/2011	\$3,121.55
	03/25/2011	\$6,569.95
	03/31/2011	\$647.29
	<b>Total:</b>	<b>\$19,949.84</b>
<b>LEDFORD, JOHN</b>	03/11/2011	\$63.00
	<b>Total:</b>	<b>\$63.00</b>
<b>LEE, LADDIE</b>	01/28/2011	\$176.00
	<b>Total:</b>	<b>\$176.00</b>
<b>LEFEVRE, MONROE</b>	02/25/2011	\$88.00
	<b>Total:</b>	<b>\$88.00</b>
<b>LEGACY MIDDLE SCHOOL</b>	02/04/2011	\$225.00
	02/18/2011	\$225.00
	03/25/2011	\$225.00
	<b>Total:</b>	<b>\$675.00</b>



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
LEIBL, JUSTIN	02/25/2011	\$63.00
	<b>Total:</b>	<b>\$63.00</b>
LENGYEL, DANIEL	02/18/2011	\$775.00
	02/25/2011	\$49.50
	<b>Total:</b>	<b>\$824.50</b>
LERNER PUBLISHING	03/11/2011	\$1,531.78
	<b>Total:</b>	<b>\$1,531.78</b>
LIBBE-SCHRIEWER, ELIZABETH	01/14/2011	\$312.52
	<b>Total:</b>	<b>\$312.52</b>
LIBRARY STORE, THE	03/11/2011	\$3,609.06
	03/31/2011	\$563.45
	<b>Total:</b>	<b>\$4,172.51</b>
LIBRARY VIDEO COMPANY	02/18/2011	\$478.61
	<b>Total:</b>	<b>\$478.61</b>
LICEA, CARLOS	01/07/2011	\$137.50
	01/28/2011	\$0.00
	02/11/2011	\$100.00
	02/18/2011	\$100.00
	02/25/2011	\$100.00
	<b>Total:</b>	<b>\$437.50</b>
LIGHTSPEED IS INC	02/25/2011	\$44,798.00
	<b>Total:</b>	<b>\$44,798.00</b>
LIGHTSPEED SYSTEMS	03/31/2011	\$800.00
	<b>Total:</b>	<b>\$800.00</b>
LINGUI SYSTEMS	02/04/2011	\$1,796.55
	02/11/2011	\$631.30
	03/04/2011	\$359.60
	<b>Total:</b>	<b>\$2,787.45</b>
LINICK, STEVEN	02/04/2011	\$68.00
	<b>Total:</b>	<b>\$68.00</b>
LIPPINCOTT-WILLIAMS & WILKINS	02/25/2011	\$368.39
	<b>Total:</b>	<b>\$368.39</b>



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
<b>LITTLE CAESARS PIZZA</b>	01/07/2011	\$4,469.87
	01/14/2011	\$119.80
	01/21/2011	\$3,699.05
	01/28/2011	\$4,819.84
	02/04/2011	\$3,893.97
	02/11/2011	\$800.80
	02/18/2011	\$7,194.32
	02/25/2011	\$4,593.91
	03/04/2011	\$4,762.05
	03/11/2011	\$9,369.45
	03/25/2011	\$4,274.95
	03/31/2011	\$4,288.24
	<b>Total:</b>	<b>\$52,286.25</b>
<b>LLOYD, KYRA</b>	03/25/2011	\$76.50
		<b>Total:</b>
<b>LOCKHART, BRADLEY</b>	03/11/2011	\$73.00
		<b>Total:</b>
<b>LOGAN, KEITH</b>	03/11/2011	\$73.00
		<b>Total:</b>
<b>LONE STAR LEARNING</b>	01/21/2011	\$615.94
		<b>Total:</b>
<b>LONE STAR PERCUSSION</b>	02/25/2011	\$713.50
		<b>Total:</b>
<b>LONGMIRE, LAURA</b>	01/21/2011	\$2,400.00
		<b>Total:</b>
<b>LONGORIA, REBECCA</b>	01/14/2011	\$23.75
	02/18/2011	\$74.46
	03/25/2011	\$69.87
		<b>Total:</b>
<b>LOPEZ, ELSA</b>	02/04/2011	\$0.00
	02/25/2011	\$83.13
	03/11/2011	\$165.45
		<b>Total:</b>
<b>LOPEZ, RICK</b>	01/21/2011	\$88.00
	02/04/2011	\$73.00



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$161.00</b>
<b>LOVE &amp; LOGIC INSTITUTE INC, THE</b>	01/14/2011	\$1,355.00
	<b>Total:</b>	<b>\$1,355.00</b>
<b>LOWAK, LEESA</b>	03/11/2011	\$76.50
	<b>Total:</b>	<b>\$76.50</b>
<b>LOYD ARMATURE WORKS</b>	01/07/2011	\$667.32
	01/14/2011	\$2,134.98
	02/18/2011	\$1,700.41
	03/25/2011	\$319.59
	03/31/2011	\$326.81
	<b>Total:</b>	<b>\$5,149.11</b>
<b>LUCHIN, BEATRICE MOORE</b>	02/25/2011	\$1,150.00
	03/25/2011	\$3,450.00
	<b>Total:</b>	<b>\$4,600.00</b>
<b>LUCKE, MALLORY</b>	03/25/2011	\$73.95
	<b>Total:</b>	<b>\$73.95</b>
<b>LUEVANO, HECTOR</b>	01/28/2011	\$112.50
	<b>Total:</b>	<b>\$112.50</b>
<b>LUMBRARAS, FELIPE</b>	01/07/2011	\$35.00
	01/21/2011	\$45.00
	02/04/2011	\$105.00
	<b>Total:</b>	<b>\$185.00</b>
<b>M &amp; A TECHNOLOGY</b>	01/14/2011	\$218.00
	01/21/2011	\$48.40
	01/28/2011	\$3,212.85
	02/11/2011	\$5,488.50
	02/25/2011	\$75.05
	03/04/2011	\$346.94
	03/25/2011	\$21,620.35
	03/31/2011	\$2,344.00
	<b>Total:</b>	<b>\$33,354.09</b>
<b>M-F ATHLETIC CO</b>	01/28/2011	\$655.80
	02/04/2011	\$1,769.00
	02/18/2011	\$825.00
	02/25/2011	\$554.51



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$3,804.31</b>
<b>MACARTHUR HIGH SCHOOL</b>	02/18/2011	\$90.00
		<b>Total: \$90.00</b>
<b>MACGILL &amp; CO, WILLIAM V</b>	01/07/2011	\$408.01
	01/14/2011	\$1,032.10
	02/04/2011	\$283.71
	02/11/2011	\$1,220.14
	02/25/2011	\$184.20
	03/04/2011	\$118.68
	03/11/2011	\$885.54
	03/31/2011	\$380.91
		<b>Total: \$4,513.29</b>
<b>MACIAS, JOSE</b>	03/31/2011	\$100.00
		<b>Total: \$100.00</b>
<b>MACKEY, WILLIS</b>	03/04/2011	\$104.85
		<b>Total: \$104.85</b>
<b>MACKIN LIBRARY MEDIA</b>	03/11/2011	\$2,814.30
	03/31/2011	\$30.95
		<b>Total: \$2,845.25</b>
<b>MACMILLIAN, MARK</b>	01/28/2011	\$63.00
		<b>Total: \$63.00</b>
<b>MAGIK CHILDREN'S THEATRE INC</b>	02/04/2011	\$225.00
	02/11/2011	\$263.75
	02/18/2011	\$162.50
	03/04/2011	\$325.00
	03/11/2011	\$457.50
	03/23/2011	\$295.75
		<b>Total: \$1,729.50</b>
<b>MAGNUM TRAILER PARTS</b>	01/28/2011	\$105.00
		<b>Total: \$105.00</b>
<b>MAID RITE STEAK COMPANY</b>	02/04/2011	\$15,817.20
	03/11/2011	\$24,210.00
		<b>Total: \$40,027.20</b>
<b>MARBLE FALLS HIGH SCHOOL</b>	02/25/2011	\$300.00



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$300.00</b>
<b>MARCO PRODUCTS INC</b>	03/25/2011	\$219.51
	03/31/2011	\$256.80
	<b>Total:</b>	<b>\$476.31</b>
<b>MARCY MATHWORKS</b>	02/11/2011	\$51.65
	<b>Total:</b>	<b>\$51.65</b>
<b>MARK'S PLUMBING PARTS</b>	01/14/2011	\$146.31
	01/28/2011	\$179.27
	02/04/2011	\$60.15
	02/18/2011	\$75.57
	<b>Total:</b>	<b>\$461.30</b>
<b>MARMON MOK LLC</b>	03/11/2011	\$20,250.00
	<b>Total:</b>	<b>\$20,250.00</b>
<b>MARRIOTT HOTEL</b>	01/21/2011	\$250.70
	01/28/2011	\$365.70
	02/04/2011	\$787.71
	02/11/2011	\$125.35
	03/11/2011	\$3,334.44
	03/25/2011	\$1,046.40
	03/31/2011	\$661.82
	<b>Total:</b>	<b>\$6,572.12</b>
<b>MARRIOTT HOTEL/RESIDENCE INN</b>	01/21/2011	\$550.23
	02/04/2011	\$388.04
	<b>Total:</b>	<b>\$938.27</b>
<b>MARSH MEDIA</b>	03/31/2011	\$351.78
	<b>Total:</b>	<b>\$351.78</b>
<b>MARSHALL CAVENDISH</b>	03/25/2011	\$813.18
	<b>Total:</b>	<b>\$813.18</b>
<b>MARSHALL MEMO LLC</b>	03/04/2011	\$50.00
	<b>Total:</b>	<b>\$50.00</b>
<b>MARTIN RICK H</b>	02/25/2011	\$58.00
	<b>Total:</b>	<b>\$58.00</b>
<b>MARTIN, NICOLE</b>	01/28/2011	\$73.00



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$73.00</b>
MARTIN, SUSAN	02/18/2011	\$20.18
		<b>Total: \$20.18</b>
MARTINEZ MADRIGAL, ISMAEL	02/04/2011	\$93.00
	02/18/2011	\$58.00
	02/25/2011	\$93.00
	03/11/2011	\$93.00
	03/25/2011	\$156.00
		<b>Total: \$493.00</b>
MARTINEZ MARK	02/18/2011	\$73.00
	03/25/2011	\$0.00
		<b>Total: \$73.00</b>
MARTINEZ, CASSANDRA	01/07/2011	\$17.85
		<b>Total: \$17.85</b>
MARTINEZ, CELIA	01/07/2011	\$35.00
	01/21/2011	\$45.00
	02/04/2011	\$105.00
		<b>Total: \$185.00</b>
MARTINEZ, HERACLIO	02/18/2011	\$63.00
	03/11/2011	\$98.00
	03/25/2011	\$63.00
		<b>Total: \$224.00</b>
MARTINEZ, KIMBERLY	02/18/2011	\$26.52
	03/11/2011	\$92.82
	03/25/2011	\$161.50
		<b>Total: \$280.84</b>
MARTINEZ, LUIS	03/31/2011	\$93.00
		<b>Total: \$93.00</b>
MARTINEZ, MARK	03/25/2011	\$73.00
	03/31/2011	\$73.00
		<b>Total: \$146.00</b>
MARTINEZ, MELISSA	02/11/2011	\$21.42
	03/11/2011	\$36.86



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$58.28</b>
MARTINEZ, MICHAEL	01/28/2011	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
MARTINEZ, RACHEL	02/18/2011	\$493.85
	03/25/2011	\$719.87
	<b>Total:</b>	<b>\$1,213.72</b>
MARTINEZ, ROGER	01/28/2011	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
MARTINEZ, SAUL, JR	01/14/2011	\$154.50
	02/11/2011	\$161.16
	03/11/2011	\$342.21
	<b>Total:</b>	<b>\$657.87</b>
MASON, BRIAN	03/31/2011	\$63.00
	<b>Total:</b>	<b>\$63.00</b>
MATERA PAPER CO	01/14/2011	\$1,228.40
	03/11/2011	\$3,538.72
	03/31/2011	\$2,456.80
	<b>Total:</b>	<b>\$7,223.92</b>
MATH SOLUTIONS	03/31/2011	\$23,200.00
	<b>Total:</b>	<b>\$23,200.00</b>
MATH TEACHER PRESS INC.	02/04/2011	\$2,864.12
	02/18/2011	\$3,690.50
	<b>Total:</b>	<b>\$6,554.62</b>
MATHIS ISD	01/07/2011	\$603.42
	<b>Total:</b>	<b>\$603.42</b>
MATHSTORIES.COM	01/21/2011	\$247.00
	<b>Total:</b>	<b>\$247.00</b>
MATHWARM UPS COM	02/18/2011	\$340.00
	<b>Total:</b>	<b>\$340.00</b>
MAULDIN, ELLEN	01/14/2011	\$101.60
	02/11/2011	\$180.59
	03/11/2011	\$156.01



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$438.20</b>
<b>MAY, JULIE</b>	01/14/2011	\$28.00
	01/28/2011	\$73.44
	02/18/2011	\$100.47
	03/11/2011	\$80.07
	03/25/2011	\$16.32
	<b>Total:</b>	<b>\$298.30</b>
<b>MAYFIELD, GEOFFERY</b>	01/21/2011	\$88.00
	<b>Total:</b>	<b>\$88.00</b>
<b>MAZATAN, ALBESSA</b>	02/11/2011	\$107.61
	<b>Total:</b>	<b>\$107.61</b>
<b>MCCOLLUM HIGH SCHOOL</b>	03/11/2011	\$350.00
	<b>Total:</b>	<b>\$350.00</b>
<b>MCCOLLUM, PAUL S PH D</b>	01/14/2011	\$350.00
	<b>Total:</b>	<b>\$350.00</b>
<b>MCCOYS BUILDING SUPPLY CENTERS</b>	01/07/2011	\$52.15
	01/14/2011	\$29.35
	01/28/2011	\$29.24
	02/04/2011	\$1,137.96
	02/11/2011	\$111.21
	02/18/2011	\$726.74
	03/04/2011	\$2,378.04
	03/25/2011	\$58.59
	<b>Total:</b>	<b>\$4,523.28</b>
<b>MCCULLOUGH, MICHAEL</b>	03/11/2011	\$93.00
	<b>Total:</b>	<b>\$93.00</b>
<b>MCFALLS, MIKE</b>	02/11/2011	\$76.50
	<b>Total:</b>	<b>\$76.50</b>
<b>MCFAUL, TUYET</b>	01/14/2011	\$69.00
	02/11/2011	\$85.42
	03/11/2011	\$133.62
	<b>Total:</b>	<b>\$288.04</b>
<b>MCGRAW HILL PUBLISHING</b>	02/25/2011	\$254.38
	03/11/2011	\$29.94



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$284.32</b>
MCKENNA CHILDRENS MUSEUM	03/25/2011	\$203.00
		<b>Total: \$203.00</b>
MCKENZIE COMPRESSED	02/04/2011	\$356.88
	02/25/2011	\$340.55
		<b>Total: \$697.43</b>
MCNAIR MIDDLE SCHOOL	01/14/2011	\$225.00
	02/18/2011	\$225.00
		<b>Total: \$450.00</b>
MCNEIL, CRAIG	02/25/2011	\$73.00
	03/11/2011	\$73.00
		<b>Total: \$146.00</b>
MCQUAY INTERNATIONAL	02/18/2011	\$1,637.00
		<b>Total: \$1,637.00</b>
MEADE, RANDOLPH	01/07/2011	\$54.00
	02/18/2011	\$205.02
	03/11/2011	\$330.48
		<b>Total: \$589.50</b>
MECA SPORTSWEAR	01/07/2011	\$140.00
	01/14/2011	\$420.00
	02/25/2011	\$3,074.40
	03/11/2011	\$3,019.50
		<b>Total: \$6,653.90</b>
MECHANICAL REPS INC.	01/14/2011	\$677.00
	01/21/2011	\$4,400.00
	03/04/2011	\$8,856.00
	03/11/2011	\$402.00
		<b>Total: \$14,335.00</b>
MEDINA VALLEY ISD	01/28/2011	\$150.00
		<b>Total: \$150.00</b>
MEDINA, ALBERTO	01/07/2011	\$73.00
		<b>Total: \$73.00</b>
MEDINA, LEONARDIII	01/14/2011	\$146.50



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
MEDINA, LEONARDIII...	02/11/2011	\$233.58
	03/11/2011	\$232.56
	<b>Total:</b>	<b>\$612.64</b>
MEDREC INC	01/07/2011	\$8,026.88
	01/21/2011	\$2,448.00
	02/25/2011	\$10,496.00
	03/11/2011	\$3,559.04
	03/31/2011	\$6,496.00
<b>Total:</b>	<b>\$31,025.92</b>	
MELENDEZ, KIM	02/04/2011	\$54.47
	03/11/2011	\$22.30
<b>Total:</b>	<b>\$76.77</b>	
MELTZER, LESLIE	03/04/2011	\$1,021.80
<b>Total:</b>	<b>\$1,021.80</b>	
MENDEZ, NORBERT	03/11/2011	\$73.00
<b>Total:</b>	<b>\$73.00</b>	
MENDOZA, RAY	03/11/2011	\$186.00
	03/31/2011	\$93.00
<b>Total:</b>	<b>\$279.00</b>	
MENTORING MINDS	01/21/2011	\$135.45
	02/11/2011	\$782.93
	02/25/2011	\$384.95
	03/04/2011	\$169.65
	03/11/2011	\$2,041.25
	03/25/2011	\$384.95
<b>Total:</b>	<b>\$3,899.18</b>	
MERCURI, SANDRA	02/18/2011	\$4,500.00
	03/25/2011	\$6,300.00
<b>Total:</b>	<b>\$10,800.00</b>	
MEXICAN AMERICAN SCHOOL BOARD ASSN	01/21/2011	\$300.00
<b>Total:</b>	<b>\$300.00</b>	
MIA EARLY ED CONSULTING	01/28/2011	\$984.95
<b>Total:</b>	<b>\$984.95</b>	
MICHIGAN STATE DISB UNIT	01/14/2011	\$636.00



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
MICHIGAN STATE DISB UNIT...	02/15/2011	\$636.00
	03/11/2011	\$636.00
	<b>Total:</b>	<b>\$1,908.00</b>
MID AMERICA BOOKS	01/21/2011	\$883.39
	<b>Total:</b>	<b>\$883.39</b>
MILLER, BILL BAR B QUE INC	01/14/2011	\$189.88
	01/28/2011	\$847.00
	02/25/2011	\$465.00
	<b>Total:</b>	<b>\$1,501.88</b>
MILLER, MICHAEL A	01/07/2011	\$75.50
	02/11/2011	\$75.99
	02/25/2011	\$144.00
	03/04/2011	\$116.82
	03/11/2011	\$180.54
	03/31/2011	\$229.37
<b>Total:</b>	<b>\$822.22</b>	
MILLER, RAY	01/07/2011	\$88.00
	<b>Total:</b>	<b>\$88.00</b>
MILLER, RON	03/25/2011	\$63.00
	03/31/2011	\$63.00
	<b>Total:</b>	<b>\$126.00</b>
MINDWARE	02/18/2011	\$520.58
	02/25/2011	\$491.75
	<b>Total:</b>	<b>\$1,012.33</b>
MIRACLE CO PARK PLACE RECREATION	01/14/2011	\$1,042.65
	02/04/2011	\$562.00
	<b>Total:</b>	<b>\$1,604.65</b>
MIRANDA EDWARD	02/18/2011	\$93.00
	<b>Total:</b>	<b>\$93.00</b>
MIRE, JON	02/04/2011	\$30.00
	<b>Total:</b>	<b>\$30.00</b>
MISSION CITY CONTAINER	03/11/2011	\$844.80
	<b>Total:</b>	<b>\$844.80</b>



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
<b>MISSION GAS</b>	01/14/2011	\$339.30
	<b>Total:</b>	<b>\$339.30</b>
<b>MISSION RESTAURANT SUPPLY</b>	02/25/2011	\$1,038.00
	<b>Total:</b>	<b>\$1,038.00</b>
<b>MISSION WRECKER SERVICE</b>	01/28/2011	\$400.00
	02/11/2011	\$203.00
	02/25/2011	\$135.00
	03/11/2011	\$325.00
	<b>Total:</b>	<b>\$1,063.00</b>
<b>MITCHELL LAKE AUDUBON</b>	03/25/2011	\$500.00
	<b>Total:</b>	<b>\$500.00</b>
<b>MITCHELL, CHERISH</b>	02/25/2011	\$81.09
	<b>Total:</b>	<b>\$81.09</b>
<b>MOBILE MINI</b>	01/07/2011	\$87.00
	01/14/2011	\$154.80
	01/21/2011	\$426.51
	02/04/2011	\$494.31
	02/25/2011	\$241.80
	03/04/2011	\$339.51
	03/11/2011	\$87.00
	03/25/2011	\$154.80
	<b>Total:</b>	<b>\$1,985.73</b>
<b>MOELLER, MEAGAN</b>	03/25/2011	\$40.00
	<b>Total:</b>	<b>\$40.00</b>
<b>MOLDER, BRAD</b>	01/28/2011	\$396.93
	<b>Total:</b>	<b>\$396.93</b>
<b>MOLINA, ROSEMARY</b>	01/14/2011	\$33.00
	02/11/2011	\$75.99
	02/18/2011	\$30.94
	03/11/2011	\$52.53
	<b>Total:</b>	<b>\$192.46</b>
<b>MONARCH TROPHY STUDIO</b>	01/28/2011	\$400.20
	02/18/2011	\$1,527.65
	03/25/2011	\$895.00



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$2,822.85</b>
MONDRAGON,HENRY	01/07/2011	\$53.00
		<b>Total: \$53.00</b>
MOODY GARDENS HOTEL	01/14/2011	\$454.53
		<b>Total: \$454.53</b>
MOON, STEVE	02/25/2011	\$73.00
	03/11/2011	\$136.00
		<b>Total: \$209.00</b>
MOONEY, NARCISSA	02/11/2011	\$84.15
	03/11/2011	\$77.78
		<b>Total: \$161.93</b>
MOORE PLUMBING SUPPLY	01/07/2011	\$793.61
	01/14/2011	\$415.20
	01/21/2011	\$749.45
	01/28/2011	\$218.30
	02/04/2011	\$304.10
	02/11/2011	\$21.53
	02/25/2011	\$511.58
	03/04/2011	\$134.27
	03/11/2011	\$107.93
	03/25/2011	\$106.07
		<b>Total: \$3,362.04</b>
MOORE, BRIAN	02/11/2011	\$73.00
		<b>Total: \$73.00</b>
MOOSE PRODUCTIONS	03/25/2011	\$115.34
		<b>Total: \$115.34</b>
MORA, AGUSTIN III	02/11/2011	\$73.00
	02/18/2011	\$73.00
		<b>Total: \$146.00</b>
MORALES, RYAN	01/14/2011	\$74.50
	02/11/2011	\$121.89
	03/11/2011	\$19.64
		<b>Total: \$216.03</b>
MORENO, VINCENT	01/21/2011	\$73.00



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$73.00</b>
MORGAN, BILL	02/04/2011	\$331.50
	<b>Total:</b>	<b>\$331.50</b>
MORGAN, CHRISTOPHER	03/11/2011	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
MORIN, MATTHEW	01/07/2011	\$200.00
	<b>Total:</b>	<b>\$200.00</b>
MORRISON SUPPLY	03/25/2011	\$122.74
	<b>Total:</b>	<b>\$122.74</b>
MORRISON, RONALD G	01/21/2011	\$2,000.00
	<b>Total:</b>	<b>\$2,000.00</b>
MORTON, VICTOR	01/28/2011	\$98.00
	<b>Total:</b>	<b>\$98.00</b>
MOSLEY, DONALD R	01/21/2011	\$88.00
	01/28/2011	\$73.00
	<b>Total:</b>	<b>\$161.00</b>
MOVIE LICENSING USA	01/14/2011	\$720.00
	01/21/2011	\$330.00
	02/18/2011	\$330.00
	02/25/2011	\$600.00
	<b>Total:</b>	<b>\$1,980.00</b>
MOY TARIN RAMIREZ ENGINEERS	03/31/2011	\$4,550.00
	<b>Total:</b>	<b>\$4,550.00</b>
MOZUCH, MICHAEL R	02/25/2011	\$105.51
	<b>Total:</b>	<b>\$105.51</b>
MPS GROUP	03/04/2011	\$257.85
	<b>Total:</b>	<b>\$257.85</b>
MSC INDUSTRIAL SUPPLY	01/14/2011	\$547.08
	02/11/2011	\$639.20
	02/18/2011	\$1,011.00
	02/25/2011	\$5,633.31
	03/25/2011	\$123.75



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
MSC INDUSTRIAL SUPPLY...	03/31/2011	\$769.38
	<b>Total:</b>	<b>\$8,723.72</b>
MUELLER & WILSON INC	01/14/2011	\$10,617.00
	<b>Total:</b>	<b>\$10,617.00</b>
MUELLER GLASS CO	01/14/2011	\$35.00
	02/11/2011	\$1,499.86
	<b>Total:</b>	<b>\$1,534.86</b>
MUNICIPAL SERVICES BUREAU	03/04/2011	\$3.67
	<b>Total:</b>	<b>\$3.67</b>
MUSIC IN MOTION	03/25/2011	\$106.90
	<b>Total:</b>	<b>\$106.90</b>
MUSTANG EQUIPMENT	01/07/2011	\$2,308.57
	01/14/2011	\$529.01
	01/21/2011	\$119.13
	02/04/2011	\$358.14
	02/18/2011	\$120.09
	02/25/2011	\$692.49
	03/04/2011	\$980.06
	03/11/2011	\$3,100.51
	03/25/2011	\$579.86
	03/31/2011	\$573.55
<b>Total:</b>	<b>\$9,361.41</b>	
NABE	02/25/2011	\$60.00
	<b>Total:</b>	<b>\$60.00</b>
NABSE	01/14/2011	\$1,389.00
	03/04/2011	\$0.00
	<b>Total:</b>	<b>\$1,389.00</b>
NAPA AUTO PARTS	01/07/2011	\$43.14
	01/14/2011	\$551.30
	01/28/2011	\$444.88
	02/04/2011	\$80.83
	02/11/2011	\$249.99
	02/25/2011	\$184.09
	03/11/2011	\$325.76
	03/25/2011	\$79.92
	03/31/2011	\$336.92



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$2,296.83</b>
<b>NARDIS INC</b>	01/14/2011	\$93.99
	01/21/2011	\$100.00
	<b>Total: \$193.99</b>	
<b>NASCO</b>	01/28/2011	\$1,776.54
	02/25/2011	\$2,184.48
	03/04/2011	\$7,606.94
	03/25/2011	\$2,643.35
	03/31/2011	\$339.92
<b>Total: \$14,551.23</b>		
<b>NASON, BERNADETTE</b>	03/11/2011	\$675.00
	<b>Total: \$675.00</b>	
<b>NATIONAL EDUCATIONAL MUSIC CO</b>	03/11/2011	\$28,944.00
	<b>Total: \$28,944.00</b>	
<b>NATIONAL FRENCH CONTEST</b>	03/11/2011	\$345.00
	<b>Total: \$345.00</b>	
<b>NATIONAL GEOGRAPHIC PUBLISHING</b>	01/14/2011	\$693.00
	<b>Total: \$693.00</b>	
<b>NATIONAL MIDDLE SCHOOL ASSN</b>	03/11/2011	\$75.00
	<b>Total: \$75.00</b>	
<b>NATIONAL PLAN ADMINISTRATORS</b>	01/14/2011	\$88,237.04
	01/21/2011	\$3,768.25
	01/28/2011	\$5,082.42
	02/02/2011	\$1,250.00
	02/04/2011	\$973.50
	02/15/2011	\$88,071.44
	02/25/2011	\$5,782.42
	03/11/2011	\$91,561.99
	03/25/2011	\$5,482.42
	03/31/2011	\$300.00
<b>Total: \$290,509.48</b>		
<b>NATIONAL READING STYLES INSTITUTE</b>	02/18/2011	\$894.00
	<b>Total: \$894.00</b>	
<b>NATIONAL SCHOOL PUBLIC</b>	01/14/2011	\$475.00
	<b>Total: \$475.00</b>	



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$475.00</b>
NATURAL BRIDGE CAVERNS	02/25/2011	\$566.47
		<b>Total: \$566.47</b>
NATURAL BRIDGE WILDLIFE RANCH	02/25/2011	\$721.50
		<b>Total: \$721.50</b>
NAVARRO ISD	01/07/2011	\$3,291.41
		<b>Total: \$3,291.41</b>
NCO FINANCIAL SYSTEMS	01/14/2011	\$800.11
	02/15/2011	\$826.98
	03/11/2011	\$826.98
		<b>Total: \$2,454.07</b>
NCO FINANCIAL SYSTEMS INC	01/14/2011	\$120.10
	01/28/2011	\$115.35
	02/10/2011	\$115.35
	02/25/2011	\$115.35
	03/11/2011	\$115.35
	03/25/2011	\$115.35
		<b>Total: \$696.85</b>
NCO FINANCIAL SYSTEMS, INC	02/15/2011	\$510.74
	03/11/2011	\$510.74
		<b>Total: \$1,021.48</b>
NCS PEARSON INC	01/21/2011	\$26,241.60
	01/28/2011	\$660.45
	03/04/2011	\$705.03
		<b>Total: \$27,607.08</b>
NCTM	02/18/2011	\$78.00
		<b>Total: \$78.00</b>
NEILL, DAVID	01/14/2011	\$31.50
	02/11/2011	\$84.66
	03/11/2011	\$84.66
		<b>Total: \$200.82</b>
NETSYNC NETWORK SOLUTIONS	01/14/2011	\$10,472.80
	01/21/2011	\$115.00
	01/28/2011	\$309,933.22



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
NETSYNC NETWORK SOLUTIONS...	02/04/2011	\$31,139.10
	02/18/2011	\$129.60
	02/25/2011	\$1,124.80
	<b>Total:</b>	<b>\$352,914.52</b>
NEUHAUS EDUCATION CENTER	01/21/2011	\$321.00
	02/11/2011	\$1,575.00
	<b>Total:</b>	<b>\$1,896.00</b>
NEW BRAUNFELS HIGH SCHOOL	02/21/2011	\$210.00
	<b>Total:</b>	<b>\$210.00</b>
NEW JERSEY WRITING PROJECT	03/25/2011	\$2,115.00
	<b>Total:</b>	<b>\$2,115.00</b>
NEW MEXICO CHILD SUPPORT	01/14/2011	\$797.00
	02/15/2011	\$797.00
	03/11/2011	\$443.76
	<b>Total:</b>	<b>\$2,037.76</b>
NEWARK ELECTRONICS	01/07/2011	\$105.75
	<b>Total:</b>	<b>\$105.75</b>
NEWS-2-YOU	02/25/2011	\$9,318.84
	03/31/2011	\$1,200.00
	<b>Total:</b>	<b>\$10,518.84</b>
NFHS	01/14/2011	\$425.15
	<b>Total:</b>	<b>\$425.15</b>
NICHOLS, KATHERINE	03/11/2011	\$500.00
	<b>Total:</b>	<b>\$500.00</b>
NOAHS WAY EXOTIC PETTING ZOO	02/11/2011	\$750.00
	<b>Total:</b>	<b>\$750.00</b>
NOLANS OFFICE PRODUCTS INC	01/14/2011	\$229.83
	03/31/2011	\$140.04
	<b>Total:</b>	<b>\$369.87</b>
NORCOSTCO INC	01/07/2011	\$116.10
	01/14/2011	\$180.80
	<b>Total:</b>	<b>\$296.90</b>



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
NORTH S A CHAMBER OF COMMERCE	01/14/2011	\$150.00
	<b>Total:</b>	<b>\$150.00</b>
NORTHEAST FOUNDATION FOR	02/11/2011	\$30.00
	<b>Total:</b>	<b>\$30.00</b>
NORTHEAST ISD	02/08/2011	\$78.00
	02/09/2011	\$39.00
	02/11/2011	\$428.75
	03/04/2011	\$70.00
	03/11/2011	\$162,500.00
	03/31/2011	\$533.75
<b>Total:</b>	<b>\$163,649.50</b>	
NORTHEAST ISD PRINT SHOP	01/14/2011	\$294.00
	02/18/2011	\$239.00
	<b>Total:</b>	<b>\$533.00</b>
NORTHEAST LAKEVIEW COLLEGE	02/18/2011	\$12,850.00
	02/21/2011	\$50.00
	<b>Total:</b>	<b>\$12,900.00</b>
NORTHSIDE ISD	01/07/2011	\$300.00
	02/04/2011	\$6,150.00
	<b>Total:</b>	<b>\$6,450.00</b>
NORTHSIDE ISD GOLF PROGRAM	01/28/2011	\$100.00
	03/04/2011	\$40.00
	03/31/2011	\$40.00
	<b>Total:</b>	<b>\$180.00</b>
NSBA	01/21/2011	\$720.00
	02/04/2011	\$720.00
	03/11/2011	\$695.00
	<b>Total:</b>	<b>\$2,135.00</b>
NSTA SCIENCE STORE	01/07/2011	\$309.88
	01/21/2011	\$123.00
	03/04/2011	\$141.75
	<b>Total:</b>	<b>\$574.63</b>
NURSES ETC STAFFING	02/11/2011	\$3,065.10
	02/18/2011	\$1,305.00
	03/25/2011	\$1,740.00



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$6,110.10</b>
<b>NYSTROM</b>	01/07/2011	\$618.62
	02/04/2011	\$13,080.00
	03/31/2011	\$740.11
	<b>Total:</b>	<b>\$14,438.73</b>
<b>O BRYANT, TERRI</b>	01/21/2011	\$782.29
	<b>Total:</b>	<b>\$782.29</b>
<b>O'CONNOR HIGH SCHOOL</b>	01/21/2011	\$50.00
	03/04/2011	\$50.00
	<b>Total:</b>	<b>\$100.00</b>
<b>O'REILLY AUTO PARTS</b>	01/07/2011	\$99.79
	01/14/2011	\$302.80
	01/21/2011	\$317.33
	01/28/2011	\$60.02
	02/11/2011	\$11.29
	02/18/2011	\$76.82
	02/25/2011	\$125.96
	03/11/2011	\$33.76
	03/31/2011	\$3,259.57
	<b>Total:</b>	<b>\$4,287.34</b>
<b>OAK FARMS SAN ANTONIO</b>	01/14/2011	\$86,721.36
	01/21/2011	\$74,628.71
	02/25/2011	\$100,461.89
	03/11/2011	\$104,290.23
	<b>Total:</b>	<b>\$366,102.19</b>
<b>OCCUPATIONAL HEALTH CENTERS</b>	01/14/2011	\$53.50
	01/21/2011	\$971.00
	02/11/2011	\$374.50
	02/18/2011	\$214.00
	02/25/2011	\$481.50
	03/11/2011	\$160.50
	03/31/2011	\$160.50
	<b>Total:</b>	<b>\$2,415.50</b>
<b>OCLC ONLINE COMPUTER LIBRARY CNTR</b>	03/11/2011	\$575.00
	<b>Total:</b>	<b>\$575.00</b>
<b>OFFICE DEPOT BUSINESS SVC. DIVISION</b>	01/07/2011	\$754.54
	01/14/2011	\$3,307.37



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
OFFICE DEPOT BUSINESS SVC. DIVISION...	01/21/2011	\$758.88
	01/28/2011	\$1,877.53
	02/04/2011	\$4,193.90
	02/11/2011	\$1,706.17
	02/18/2011	\$2,242.31
	02/25/2011	\$5,996.34
	03/04/2011	\$13,054.86
	03/11/2011	\$776.64
	03/25/2011	\$3,122.00
	03/31/2011	\$5,414.92
<b>Total:</b>		<b>\$43,205.46</b>
OKLAHOMA GUARANTEED STUDENT LOAN	01/14/2011	\$467.20
	02/15/2011	\$467.20
	03/11/2011	\$467.20
<b>Total:</b>		<b>\$1,401.60</b>
OLIVIERI, CARLOS	02/04/2011	\$58.00
	02/18/2011	\$88.00
	03/11/2011	\$88.00
<b>Total:</b>		<b>\$234.00</b>
OMNI HOTEL	01/28/2011	\$2,176.01
	02/04/2011	\$631.76
<b>Total:</b>		<b>\$2,807.77</b>
ORIENTAL TRADING COMPANY, INC.	01/07/2011	\$18.98
	01/14/2011	\$696.27
	02/04/2011	\$4,454.54
	02/11/2011	\$75.81
	02/18/2011	\$26.27
	02/25/2011	\$46.03
	03/04/2011	\$343.66
	03/25/2011	\$311.97
<b>Total:</b>		<b>\$5,973.53</b>
ORONA, JOHN	02/18/2011	\$101.53
<b>Total:</b>		<b>\$101.53</b>
ORTIZ AMY	01/07/2011	\$33.67
<b>Total:</b>		<b>\$33.67</b>
ORTIZ, CANDICE	01/14/2011	\$73.00
	01/21/2011	\$73.00
	01/28/2011	\$73.00



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$219.00</b>
OUR LADY OF PERPETUAL HELP	03/11/2011	\$500.00
	<b>Total:</b>	<b>\$500.00</b>
PADDLE TRAMPS MFG CO	01/21/2011	\$308.00
	02/04/2011	\$131.00
	02/25/2011	\$199.00
	<b>Total:</b>	<b>\$638.00</b>
PALITOS JESSICA	03/31/2011	\$49.90
	<b>Total:</b>	<b>\$49.90</b>
PALMER, AMBER L	02/18/2011	\$305.50
	02/25/2011	\$226.95
	<b>Total:</b>	<b>\$532.45</b>
PALMERI, MEGAN	03/25/2011	\$45.00
	<b>Total:</b>	<b>\$45.00</b>
PANIAGUA, JOHANNA	02/18/2011	\$40.00
	<b>Total:</b>	<b>\$40.00</b>
PANOZZO, GARY	03/25/2011	\$58.00
	<b>Total:</b>	<b>\$58.00</b>
PANTUSO, JENA	01/07/2011	\$64.50
	03/04/2011	\$22.95
	<b>Total:</b>	<b>\$87.45</b>
PAPE DAWSON ENGINEERS	01/14/2011	\$5,562.00
	<b>Total:</b>	<b>\$5,562.00</b>
PARDO, GILBERT	01/28/2011	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
PARENT INSTITUTE	03/25/2011	\$627.00
	<b>Total:</b>	<b>\$627.00</b>
PARK SEED WHOLESALE	01/07/2011	\$297.79
	03/11/2011	\$269.80
	<b>Total:</b>	<b>\$567.59</b>
PARKER, CHRISTOPHER	01/28/2011	\$35.25



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
PARKER, CHRISTOPHER...	02/25/2011	\$35.19
	03/11/2011	\$37.49
	<b>Total:</b>	<b>\$107.93</b>
PARKER, DAVE	01/21/2011	\$88.00
	<b>Total:</b>	<b>\$88.00</b>
PARKER, MORGAN	02/18/2011	\$93.00
	<b>Total:</b>	<b>\$93.00</b>
PAXTON PATTERSON LLC	02/25/2011	\$422.38
	<b>Total:</b>	<b>\$422.38</b>
PBK ARCHITECTS INC	01/21/2011	\$2,000.00
	02/18/2011	\$5,233.55
	03/25/2011	\$20,292.78
	<b>Total:</b>	<b>\$27,526.33</b>
PC MAILING SERVICES	01/14/2011	\$3,617.90
	01/21/2011	\$32.56
	01/28/2011	\$662.48
	02/04/2011	\$434.84
	02/11/2011	\$770.62
	02/18/2011	\$1,753.75
	02/25/2011	\$893.89
	03/04/2011	\$797.84
	03/25/2011	\$1,910.28
<b>Total:</b>	<b>\$10,874.16</b>	
PC MALL GOV INC	02/11/2011	\$48.83
	03/31/2011	\$310.22
	<b>Total:</b>	<b>\$359.05</b>
PC WHOLESALE	01/21/2011	\$37,573.90
	02/04/2011	\$110.97
	02/25/2011	\$3,052.00
	03/04/2011	\$53,960.00
	03/11/2011	\$320.00
	03/25/2011	\$122.97
<b>Total:</b>	<b>\$95,139.84</b>	
PCI EDUCATIONAL PUBLISHING	02/04/2011	\$152.90
	<b>Total:</b>	<b>\$152.90</b>



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
PEARSON EDUCATION	02/04/2011	\$642.82
	03/25/2011	\$2,088.64
	03/31/2011	\$2,089.50
	<b>Total:</b>	<b>\$4,820.96</b>
PEARSON EDUCATIONAL MEASUREMENT	01/21/2011	\$229.25
	<b>Total:</b>	<b>\$229.25</b>
PEARSON LEARNING	01/28/2011	\$1,627.28
	03/25/2011	\$313.51
	<b>Total:</b>	<b>\$1,940.79</b>
PEARSON NCS	01/14/2011	\$125.00
	03/04/2011	\$836.85
	<b>Total:</b>	<b>\$961.85</b>
PENA MONICA B	02/25/2011	\$162.18
	<b>Total:</b>	<b>\$162.18</b>
PENNELL, KIMBERLY A	02/21/2011	\$120.00
	03/11/2011	\$199.43
	<b>Total:</b>	<b>\$319.43</b>
PENNSYLVANIA HIGHER EDUCATION	01/14/2011	\$384.15
	02/15/2011	\$398.63
	03/11/2011	\$398.63
	<b>Total:</b>	<b>\$1,181.41</b>
PENSKE TRUCK LEASING	01/07/2011	\$118.00
	<b>Total:</b>	<b>\$118.00</b>
PEOPLE'S EDUCATION	01/28/2011	\$298.00
	03/25/2011	\$1,195.95
	<b>Total:</b>	<b>\$1,493.95</b>
PEPPER OF DALLAS	02/11/2011	\$182.90
	02/18/2011	\$276.66
	02/25/2011	\$302.48
	03/31/2011	\$6.07
	<b>Total:</b>	<b>\$768.11</b>
PEREZ, HERLINDA	02/04/2011	\$69.00
	<b>Total:</b>	<b>\$69.00</b>



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
PEREZ, JUANITA	03/11/2011	\$45.00
	<b>Total:</b>	<b>\$45.00</b>
PEREZ, TOM	01/07/2011	\$187.50
	01/14/2011	\$225.00
	01/21/2011	\$187.50
	01/28/2011	\$206.25
	02/04/2011	\$162.50
	02/18/2011	\$200.00
	<b>Total:</b>	<b>\$1,168.75</b>
PERKINS,DON	01/07/2011	\$65.00
	01/14/2011	\$100.00
	01/21/2011	\$65.00
	01/28/2011	\$65.00
	02/04/2011	\$65.00
	02/18/2011	\$130.00
	02/25/2011	\$70.00
	03/11/2011	\$30.00
	03/25/2011	\$88.00
	03/31/2011	\$25.00
	<b>Total:</b>	<b>\$703.00</b>
PETERS, JOHN	03/25/2011	\$88.00
	<b>Total:</b>	<b>\$88.00</b>
PETERS, NICOLE	01/14/2011	\$54.00
	02/18/2011	\$57.63
	02/25/2011	\$25.00
	03/11/2011	\$30.09
	03/25/2011	\$448.59
	<b>Total:</b>	<b>\$615.31</b>
PETERSON, ERIC	03/11/2011	\$78.00
	<b>Total:</b>	<b>\$78.00</b>
PETROLEUM SOLUTIONS	03/25/2011	\$2,330.53
	<b>Total:</b>	<b>\$2,330.53</b>
PETTIS, DELICIA	02/25/2011	\$200.00
	<b>Total:</b>	<b>\$200.00</b>
PETTYJOHN, SAADIQ	02/18/2011	\$88.00
	<b>Total:</b>	<b>\$88.00</b>



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
PFLUGERVILLE HIGH SCHOOL	01/28/2011	\$300.00
	03/31/2011	\$100.00
	<b>Total:</b>	<b>\$400.00</b>
PINA, PETER	02/04/2011	\$73.00
	02/11/2011	\$73.00
	<b>Total:</b>	<b>\$146.00</b>
PINNACLE MEDICAL MANAGEMENT CORP	01/07/2011	\$990.00
	02/11/2011	\$591.00
	02/25/2011	\$1,281.00
	03/11/2011	\$921.00
	<b>Total:</b>	<b>\$3,783.00</b>
PIONEER VALLEY EDUCATIONAL PRESS	03/31/2011	\$367.40
	<b>Total:</b>	<b>\$367.40</b>
PITSCO	01/14/2011	\$373.48
	01/28/2011	\$310.30
	02/25/2011	\$686.51
	03/11/2011	\$1,906.99
	03/25/2011	\$225.67
	03/31/2011	\$103.90
	<b>Total:</b>	<b>\$3,606.85</b>
PLANK ROAD PUBLISHING	01/07/2011	\$689.92
	<b>Total:</b>	<b>\$689.92</b>
PLAY IT SAFE	01/14/2011	\$299.78
	<b>Total:</b>	<b>\$299.78</b>
PMI STEEL PIPE	02/25/2011	\$102.00
	<b>Total:</b>	<b>\$102.00</b>
POCKET NURSE ENTERPRISES, INC	03/04/2011	\$46.05
	<b>Total:</b>	<b>\$46.05</b>
POE, YVETTE M	01/14/2011	\$35.00
	<b>Total:</b>	<b>\$35.00</b>
POLANCO, ALEX	01/21/2011	\$58.00
	<b>Total:</b>	<b>\$58.00</b>
POLOA, HALE	01/28/2011	\$75.00
	<b>Total:</b>	<b>\$75.00</b>



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$75.00</b>
<b>PORTIONPAC CHEMICAL CORPORATION</b>	01/07/2011	\$4,929.63
	02/11/2011	\$4,929.63
	03/11/2011	\$5,126.82
	<b>Total:</b>	<b>\$14,986.08</b>
<b>POSITIVE PROMOTIONS</b>	01/07/2011	\$101.45
	01/28/2011	\$544.00
	02/18/2011	\$154.95
	03/04/2011	\$296.50
	03/11/2011	\$578.43
	03/25/2011	\$161.00
	<b>Total:</b>	<b>\$1,836.33</b>
<b>POSTMASTER</b>	02/11/2011	\$370.00
	03/04/2011	\$3,558.71
	<b>Total:</b>	<b>\$3,928.71</b>
<b>POTTS, MICHAEL</b>	02/04/2011	\$103.00
	02/25/2011	\$52.50
	<b>Total:</b>	<b>\$155.50</b>
<b>PPG ARCHITECTURAL FINISHES, INC.</b>	01/07/2011	\$95.02
	01/14/2011	\$119.54
	02/04/2011	\$497.73
	02/18/2011	\$39.33
	02/25/2011	\$53.87
	03/25/2011	\$499.03
	03/31/2011	\$39.33
	<b>Total:</b>	<b>\$1,343.85</b>
<b>PRECISION SAW AND TOOL</b>	03/11/2011	\$68.36
	<b>Total:</b>	<b>\$68.36</b>
<b>PRENTKE ROMICH CO</b>	01/14/2011	\$431.00
	<b>Total:</b>	<b>\$431.00</b>
<b>PRICE, JESSICA</b>	01/07/2011	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
<b>PRIME SYSTEMS</b>	02/04/2011	\$648.00
	02/11/2011	\$121,818.94
	03/25/2011	\$1,076.98
	03/31/2011	\$2,427.96



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$125,971.88</b>
<b>PRIMERICAS DAYCARE</b>	02/25/2011	\$115.00
	<b>Total:</b>	<b>\$115.00</b>
<b>PRINTER WORKS</b>	01/21/2011	\$108.96
	02/18/2011	\$173.83
	03/11/2011	\$175.66
	03/31/2011	\$1,089.73
	<b>Total:</b>	<b>\$1,548.18</b>
<b>PRO-ED</b>	02/11/2011	\$977.90
	03/11/2011	\$1,166.00
	03/25/2011	\$554.40
	<b>Total:</b>	<b>\$2,698.30</b>
<b>PROGRESSUS THERAPY LLC</b>	02/25/2011	\$35,251.25
	<b>Total:</b>	<b>\$35,251.25</b>
<b>PROJECT LEAD THE WAY</b>	02/25/2011	\$82.30
	<b>Total:</b>	<b>\$82.30</b>
<b>PRONTO PUBLISHING &amp; PRINTING</b>	02/18/2011	\$515.00
	03/31/2011	\$1,157.00
	<b>Total:</b>	<b>\$1,672.00</b>
<b>PSYCHOLOGICAL ASSESSMENT RESOURCES</b>	01/07/2011	\$1,006.48
	01/14/2011	\$4,382.02
	03/04/2011	\$2,661.25
	<b>Total:</b>	<b>\$8,049.75</b>
<b>PYRAMID FILMS CORP</b>	02/04/2011	\$169.78
	<b>Total:</b>	<b>\$169.78</b>
<b>PYRAMID SCHOOL PRODUCTS</b>	01/07/2011	\$502.80
	02/04/2011	\$352.72
	02/18/2011	\$85.74
	02/25/2011	\$3,030.51
	03/11/2011	\$2,528.94
	03/25/2011	\$339.97
	03/31/2011	\$118.80
	<b>Total:</b>	<b>\$6,959.48</b>
<b>QEP INC</b>	01/21/2011	\$765.44



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$765.44</b>
<b>QUALITY INN</b>	03/11/2011	\$1,203.75
	03/31/2011	\$240.75
	<b>Total:</b>	<b>\$1,444.50</b>
<b>QUILL OFFICE PRODUCTS</b>	01/07/2011	\$789.73
	01/14/2011	\$391.71
	02/04/2011	\$1,048.75
	02/18/2011	\$1,018.96
	02/25/2011	\$169.97
	03/04/2011	\$211.64
	03/25/2011	\$859.71
	<b>Total:</b>	<b>\$4,490.47</b>
<b>QUILLIN, JEFF</b>	03/25/2011	\$93.00
	<b>Total:</b>	<b>\$93.00</b>
<b>QUIROZ, CASEY</b>	01/07/2011	\$73.50
	01/21/2011	\$77.75
	<b>Total:</b>	<b>\$151.25</b>
<b>RABA-KISTNER CONSULTANTS, INC.</b>	01/14/2011	\$1,867.61
	01/28/2011	\$12,881.00
	02/11/2011	\$1,959.00
	<b>Total:</b>	<b>\$16,707.61</b>
<b>RADISSON HOTEL</b>	02/18/2011	\$537.59
	02/25/2011	\$0.00
	<b>Total:</b>	<b>\$537.59</b>
<b>RADSKE VILMA</b>	02/18/2011	\$170.46
	<b>Total:</b>	<b>\$170.46</b>
<b>RAMADA</b>	02/18/2011	\$2,092.56
	02/25/2011	\$261.60
	<b>Total:</b>	<b>\$2,354.16</b>
<b>RAMIREZ, CHRISTINA</b>	01/07/2011	\$73.00
	01/21/2011	\$43.00
	01/28/2011	\$73.00
	<b>Total:</b>	<b>\$189.00</b>
<b>RAMIREZ, ELDA</b>	02/04/2011	\$39.00



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
RAMIREZ, ELDA...	02/18/2011	\$85.92
	03/25/2011	\$144.33
	<b>Total:</b>	<b>\$269.25</b>
RAMIREZ, JUANA M	01/14/2011	\$143.50
	02/18/2011	\$235.11
	02/25/2011	\$72.40
	03/11/2011	\$220.32
<b>Total:</b>	<b>\$671.33</b>	
RAMIREZ, LUZ	01/07/2011	\$29.50
	01/28/2011	\$188.71
	03/25/2011	\$105.06
<b>Total:</b>	<b>\$323.27</b>	
RAMIREZ, MARIE	03/04/2011	\$24.24
	<b>Total:</b>	<b>\$24.24</b>
RAMON, MARY DELORES	01/14/2011	\$750.00
	<b>Total:</b>	<b>\$750.00</b>
RAMOS, REBECCA	01/07/2011	\$200.00
	<b>Total:</b>	<b>\$200.00</b>
RANDLE, VALARIE	01/07/2011	\$200.00
	<b>Total:</b>	<b>\$200.00</b>
RANDOLPH BROOKS FCU	01/14/2011	\$12,362.00
	01/27/2011	\$1,372.00
	02/11/2011	\$1,372.00
	02/15/2011	\$10,990.00
	02/25/2011	\$1,322.00
	03/11/2011	\$12,362.00
	03/25/2011	\$1,322.00
<b>Total:</b>	<b>\$41,102.00</b>	
RANDOLPH HIGH SCHOOL	02/04/2011	\$465.00
	<b>Total:</b>	<b>\$465.00</b>
RANDOLPH METROCOM ROTARY	02/25/2011	\$130.00
	<b>Total:</b>	<b>\$130.00</b>
RANDY WHITE TELECOMMUNICATIONS	01/28/2011	\$274.63
	03/04/2011	\$444.27



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$718.90</b>
<b>RAPTOR TECHNOLOGIES</b>	01/14/2011	\$1,185.00
	03/11/2011	\$12,672.00
<b>RASTELLINI, ANNETTE</b>	02/21/2011	\$9.00
<b>RATTLER GOLF ACTIVITY FUND</b>	01/21/2011	\$74.00
	02/04/2011	\$185.00
<b>RBC MUSIC COMPANY INCORPORATED</b>	01/14/2011	\$3,226.58
	01/28/2011	\$307.81
	02/04/2011	\$1,262.75
	02/18/2011	\$719.34
	02/25/2011	\$886.38
	03/04/2011	\$256.04
	03/11/2011	\$598.55
	03/25/2011	\$418.25
	03/31/2011	\$634.92
<b>REAGAN HIGH SCHOOL</b>	02/11/2011	\$280.00
<b>REALLY GOOD STUFF</b>	01/07/2011	\$622.01
	03/04/2011	\$698.81
	03/11/2011	\$2,472.97
<b>REED, ETTA</b>	02/25/2011	\$84.15
	03/11/2011	\$317.00
<b>REEFER, CASSANDRA</b>	01/28/2011	\$100.00
	02/18/2011	\$149.94
	03/25/2011	\$66.30
<b>REGENT COACH LINE</b>	01/14/2011	\$7,268.00
	03/04/2011	\$1,980.00
	03/25/2011	\$2,200.00



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$11,448.00</b>
<b>REGION 12 MUSIC CONTESTS</b>	01/28/2011	\$635.00
	02/04/2011	\$1,750.00
	02/18/2011	\$735.00
	03/04/2011	\$285.00
	03/07/2011	\$975.00
	03/11/2011	\$1,140.00
	03/31/2011	\$670.00
		<b>Total: \$6,190.00</b>
<b>REINHARD, DAN</b>	01/14/2011	\$53.00
		<b>Total: \$53.00</b>
<b>RENAISSANCE HOTEL</b>	01/28/2011	\$376.05
	02/18/2011	\$0.00
	02/21/2011	\$2,502.64
		<b>Total: \$2,878.69</b>
<b>RENAISSANCE LEARNING INC</b>	01/14/2011	\$1,032.31
	02/18/2011	\$1,031.55
	03/04/2011	\$3,000.00
	03/11/2011	\$606.97
		<b>Total: \$5,670.83</b>
<b>RESENDEZ, ANTONIO</b>	01/14/2011	\$88.00
		<b>Total: \$88.00</b>
<b>RESOURCES FOR READING</b>	02/18/2011	\$110.00
		<b>Total: \$110.00</b>
<b>REXEL</b>	01/14/2011	\$4,996.92
	01/28/2011	\$227.52
	02/04/2011	\$810.25
	02/25/2011	\$239.90
	03/31/2011	\$7,159.09
		<b>Total: \$13,433.68</b>
<b>REYES, ALEJANDRO</b>	03/31/2011	\$162.50
		<b>Total: \$162.50</b>
<b>REYES, CARLOS</b>	01/28/2011	\$700.00
	03/25/2011	\$1,190.00



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$1,890.00</b>
REYES, DIANA	01/21/2011	\$58.00
	02/18/2011	\$58.00
	<b>Total:</b>	<b>\$116.00</b>
REYNA, YVETTE	01/07/2011	\$70.00
	02/11/2011	\$32.13
	02/18/2011	\$98.98
	03/04/2011	\$376.76
	<b>Total:</b>	<b>\$577.87</b>
REYNOLDS SHANE	01/07/2011	\$88.00
	01/21/2011	\$88.00
	02/18/2011	\$88.00
	<b>Total:</b>	<b>\$264.00</b>
RHOADS, DAVID	01/07/2011	\$91.50
	02/11/2011	\$85.42
	03/04/2011	\$77.11
	<b>Total:</b>	<b>\$254.03</b>
RHODES JILL	01/28/2011	\$23.00
	03/04/2011	\$69.87
	<b>Total:</b>	<b>\$92.87</b>
RHYNE, BILL COACHES CLINIC	01/21/2011	\$472.00
	<b>Total:</b>	<b>\$472.00</b>
RHYTHM BAND INSTRUMENT	02/11/2011	\$120.01
	<b>Total:</b>	<b>\$120.01</b>
RICH, KRIS	02/04/2011	\$58.00
	<b>Total:</b>	<b>\$58.00</b>
RIDDELL/ALL AMERICAN	03/04/2011	\$1,265.50
	<b>Total:</b>	<b>\$1,265.50</b>
RIGBY	03/11/2011	\$4,633.85
	03/31/2011	\$3,667.41
	<b>Total:</b>	<b>\$8,301.26</b>
RIO CIBOLO RANCH, INC	02/11/2011	\$2,250.00



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$2,250.00</b>
RITTER, RALF M	03/11/2011	\$98.00
		<b>Total: \$98.00</b>
RIVER CITY PRESSURE CLEANING EQUIP	03/25/2011	\$1,365.96
		<b>Total: \$1,365.96</b>
RIVER CITY PRODUCE CO, INC	01/07/2011	\$102.00
		<b>Total: \$102.00</b>
RIVERA, BERNADETTE	02/25/2011	\$200.00
		<b>Total: \$200.00</b>
RIVERA, CESAR	03/31/2011	\$93.00
		<b>Total: \$93.00</b>
RIVERSIDE PUBLISHING COMPANY, THE	01/28/2011	\$488.40
		<b>Total: \$488.40</b>
RM TECHCON CONSTRUCTION	01/14/2011	\$30,278.20
	01/21/2011	\$8,854.00
		<b>Total: \$39,132.20</b>
ROBINSON, NANCY L	02/21/2011	\$75.00
		<b>Total: \$75.00</b>
ROBINSON, RAYMOND	01/28/2011	\$83.00
		<b>Total: \$83.00</b>
ROCHA, SUZIE	03/04/2011	\$65.72
		<b>Total: \$65.72</b>
ROCHESTER 100 INC	02/11/2011	\$87.83
	03/31/2011	\$630.00
		<b>Total: \$717.83</b>
RODDY, SHARON	01/14/2011	\$67.00
	02/18/2011	\$145.98
		<b>Total: \$212.98</b>
RODRIGUEZ, ALEJANDRO	02/04/2011	\$58.00



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$58.00</b>
RODRIGUEZ, DEBRA	01/07/2011	\$200.00
	<b>Total:</b>	<b>\$200.00</b>
RODRIGUEZ, JARED	01/28/2011	\$143.00
	03/11/2011	\$83.00
	03/31/2011	\$93.00
	<b>Total:</b>	<b>\$319.00</b>
RODRIGUEZ, JOSE	01/28/2011	\$75.00
	02/18/2011	\$48.96
	03/11/2011	\$101.49
	<b>Total:</b>	<b>\$225.45</b>
RODRIGUEZ, ROSENDO	02/25/2011	\$151.00
	03/25/2011	\$63.00
	<b>Total:</b>	<b>\$214.00</b>
RODRIGUEZ, RYAN	02/25/2011	\$93.00
	<b>Total:</b>	<b>\$93.00</b>
ROGERS MORRIS & GROVER LLP	01/07/2011	\$322.15
	<b>Total:</b>	<b>\$322.15</b>
ROHNE COMPANY, INC.	01/14/2011	\$50.80
	01/28/2011	\$263.09
	02/25/2011	\$193.90
	03/25/2011	\$186.11
	<b>Total:</b>	<b>\$693.90</b>
ROSE, GARY	03/31/2011	\$176.00
	<b>Total:</b>	<b>\$176.00</b>
ROTH, PAT	02/18/2011	\$88.00
	<b>Total:</b>	<b>\$88.00</b>
ROUND ROCK HIGH SCHOOL	02/04/2011	\$150.00
	<b>Total:</b>	<b>\$150.00</b>
ROWE, LYNNE	01/14/2011	\$13.00
	02/25/2011	\$69.11
	<b>Total:</b>	<b>\$82.11</b>



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
RUGBY IPD	01/07/2011	\$993.52
	02/04/2011	\$42.00
	<b>Total:</b>	<b>\$1,035.52</b>
RUIZ, RONNIE	01/14/2011	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
RUSH TRUCK CENTER	01/28/2011	\$1,767.77
	<b>Total:</b>	<b>\$1,767.77</b>
S & P COMMUNICATIONS	01/14/2011	\$3,331.25
	01/21/2011	\$280.65
	02/04/2011	\$3,331.25
	03/04/2011	\$3,331.25
	03/31/2011	\$3,331.25
	<b>Total:</b>	<b>\$13,605.65</b>
S & S WORLDWIDE	02/11/2011	\$426.29
	<b>Total:</b>	<b>\$426.29</b>
SAC THEATRE	01/28/2011	\$250.00
	<b>Total:</b>	<b>\$250.00</b>
SADDLEBACK EDUCATION INC	03/25/2011	\$560.00
	<b>Total:</b>	<b>\$560.00</b>
SAFESITE INC	01/14/2011	\$1,245.90
	01/21/2011	\$25.00
	01/28/2011	\$50.00
	02/11/2011	\$1,238.45
	03/11/2011	\$1,238.45
	<b>Total:</b>	<b>\$3,797.80</b>
SAFETY-KLEEN	01/14/2011	\$990.63
	<b>Total:</b>	<b>\$990.63</b>
SAFEWAY SUPPLY, INC	02/04/2011	\$4,228.00
	03/25/2011	\$6,524.00
	03/31/2011	\$4,228.00
	<b>Total:</b>	<b>\$14,980.00</b>
SAISD	01/07/2011	\$260.00
	<b>Total:</b>	<b>\$260.00</b>



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
SALA PRINTING SERVICE	02/18/2011	\$204.00
	<b>Total:</b>	<b>\$204.00</b>
SALAZAR, DIANA M	01/14/2011	\$77.00
	02/18/2011	\$56.10
	03/25/2011	\$14.28
	<b>Total:</b>	<b>\$147.38</b>
SALINAS, ARNOLD	02/25/2011	\$164.26
	<b>Total:</b>	<b>\$164.26</b>
SALTER, BECKY	01/28/2011	\$58.00
	<b>Total:</b>	<b>\$58.00</b>
SAMMONS PRESTON INC.	02/18/2011	\$12.90
	<b>Total:</b>	<b>\$12.90</b>
SAMS CLUB	01/07/2011	\$1,105.18
	01/14/2011	\$361.55
	01/21/2011	\$50.00
	01/28/2011	\$601.01
	02/04/2011	\$1,058.34
	02/11/2011	\$850.33
	02/18/2011	\$877.64
	02/25/2011	\$1,940.19
	03/04/2011	\$3,368.11
	03/11/2011	\$1,841.77
	03/25/2011	\$1,752.44
	03/31/2011	\$2,131.57
	<b>Total:</b>	<b>\$15,938.13</b>
SAMUEL CLEMENS HIGH SCHOOL	02/25/2011	\$400.00
	<b>Total:</b>	<b>\$400.00</b>
SAMUEL FRENCH INC.	01/14/2011	\$221.30
	03/25/2011	\$105.00
	<b>Total:</b>	<b>\$326.30</b>
SAN ANTONIO BOTANICAL GARDENS	03/11/2011	\$472.00
	<b>Total:</b>	<b>\$472.00</b>
SAN ANTONIO BRAKE & CLUTCH SVC INC	01/07/2011	\$591.67
	03/11/2011	\$1,058.82



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$1,650.49</b>
<b>SAN ANTONIO CHILDRENS MUSEUM</b>	02/01/2011	\$247.50
		<b>Total: \$247.50</b>
<b>SAN ANTONIO COLLEGE</b>	03/04/2011	\$240.00
		<b>Total: \$240.00</b>
<b>SAN ANTONIO COUNCIL ON ALCOHOL</b>	03/11/2011	\$70.00
		<b>Total: \$70.00</b>
<b>SAN ANTONIO EXPRESS NEWS</b>	01/14/2011	\$757.90
	01/21/2011	\$856.72
	02/11/2011	\$2,688.61
	03/25/2011	\$425.36
		<b>Total: \$4,728.59</b>
<b>SAN ANTONIO ISD</b>	01/28/2011	\$160.00
		<b>Total: \$160.00</b>
<b>SAN ANTONIO TESTING LABORATORY</b>	03/11/2011	\$100.00
		<b>Total: \$100.00</b>
<b>SAN ANTONIO WATER SYSTEMS</b>	01/04/2011	\$19,539.04
	01/21/2011	\$4,272.76
	01/28/2011	\$10,733.39
	02/18/2011	\$869.46
	02/25/2011	\$5,855.53
	03/04/2011	\$4,031.95
	03/25/2011	\$585.56
	03/31/2011	\$14,910.49
		<b>Total: \$60,798.18</b>
<b>SAN ANTONIO ZOO</b>	03/11/2011	\$448.00
	03/31/2011	\$798.00
		<b>Total: \$1,246.00</b>
<b>SAN MARCOS CISD</b>	01/21/2011	\$1,689.00
	02/04/2011	\$108.00
		<b>Total: \$1,797.00</b>
<b>SANCHEZ, ANTHONY F</b>	03/11/2011	\$73.00
		<b>Total: \$73.00</b>



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
SANCHEZ, RICHARD	01/21/2011	\$146.00
	03/11/2011	\$73.00
	<b>Total:</b>	<b>\$219.00</b>
SANCHEZ, RICK	01/07/2011	\$100.00
	01/14/2011	\$225.00
	01/28/2011	\$262.50
	02/18/2011	\$387.50
	02/25/2011	\$225.00
	03/25/2011	\$150.00
<b>Total:</b>	<b>\$1,350.00</b>	
SANDERS, TAMA	01/07/2011	\$20.00
	02/25/2011	\$47.28
<b>Total:</b>	<b>\$67.28</b>	
SANIVAC/DAVIS MANUFACTURING	01/07/2011	\$3,068.34
	01/14/2011	\$11,273.22
	02/04/2011	\$8,431.22
	02/18/2011	\$2,300.00
	02/25/2011	\$629.64
	03/04/2011	\$1,568.16
	03/25/2011	\$16,342.16
<b>Total:</b>	<b>\$43,612.74</b>	
SANTEX INTERNATIONAL TRUCKS, INC.	01/07/2011	\$4,642.48
	01/14/2011	\$6,118.88
	01/28/2011	\$3,246.35
	02/11/2011	\$7,450.01
	02/25/2011	\$7,156.36
	03/11/2011	\$8,554.56
<b>Total:</b>	<b>\$37,168.64</b>	
SANTOS TONY	01/28/2011	\$73.00
	02/04/2011	\$73.00
<b>Total:</b>	<b>\$146.00</b>	
SANTOS, VELMA	01/07/2011	\$200.00
<b>Total:</b>	<b>\$200.00</b>	
SARRO, LOUIS	03/25/2011	\$83.00
<b>Total:</b>	<b>\$83.00</b>	
SARTIN, FELICIA	01/21/2011	\$73.00



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$73.00</b>
<b>SATTERFIELD &amp; PONTIKES CONSTRUCTION</b>	01/12/2011	\$1,337,469.93
	02/09/2011	\$698,229.39
	03/03/2011	\$141,188.05
	<b>Total:</b>	<b>\$2,176,887.37</b>
<b>SAUSTRUP, ARNE</b>	01/14/2011	\$88.00
	01/21/2011	\$58.00
	02/18/2011	\$58.00
	02/25/2011	\$58.00
	<b>Total:</b>	<b>\$262.00</b>
<b>SAVIER, TOM</b>	02/18/2011	\$43.00
	<b>Total:</b>	<b>\$43.00</b>
<b>SCHAFFER, TONY</b>	01/07/2011	\$88.00
	01/14/2011	\$88.00
	02/18/2011	\$88.00
	<b>Total:</b>	<b>\$264.00</b>
<b>SCHEEL, SHAWN</b>	01/21/2011	\$96.38
	<b>Total:</b>	<b>\$96.38</b>
<b>SCHEFFLER, SHARON</b>	01/14/2011	\$223.70
	02/11/2011	\$345.63
	03/25/2011	\$216.95
	<b>Total:</b>	<b>\$786.28</b>
<b>SCHERTZ-CIBOLO-UNIVERSAL CITY ISD</b>	02/04/2011	\$585.00
	<b>Total:</b>	<b>\$585.00</b>
<b>SCHILLING, DUANE</b>	01/21/2011	\$58.00
	03/11/2011	\$78.00
	<b>Total:</b>	<b>\$136.00</b>
<b>SCHIVER, FRANK E</b>	02/25/2011	\$58.00
	03/11/2011	\$93.00
	<b>Total:</b>	<b>\$151.00</b>
<b>SCHOLASTIC</b>	03/04/2011	\$1,825.75
	<b>Total:</b>	<b>\$1,825.75</b>
<b>SCHOLASTIC BOOK FAIRS</b>	01/07/2011	\$302.70



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
SCHOLASTIC BOOK FAIRS...	01/28/2011	\$924.00
	02/25/2011	\$74.85
	<b>Total:</b>	<b>\$1,301.55</b>
SCHOLASTIC INC	03/11/2011	\$332.45
	03/31/2011	\$2,223.30
	<b>Total:</b>	<b>\$2,555.75</b>
SCHOLASTIC INC.	01/14/2011	\$285.49
	02/18/2011	\$1,057.30
	<b>Total:</b>	<b>\$1,342.79</b>
SCHOLASTIC MAGAZINE	01/28/2011	\$553.03
	<b>Total:</b>	<b>\$553.03</b>
SCHOLASTIC PROF BOOKS	01/14/2011	\$1,172.84
	<b>Total:</b>	<b>\$1,172.84</b>
SCHOOL HEALTH CORP	02/11/2011	\$208.49
	02/18/2011	\$280.00
	03/04/2011	\$88.66
	03/31/2011	\$457.89
	<b>Total:</b>	<b>\$1,035.04</b>
SCHOOL LEADERS NETWORK INC	01/28/2011	\$600.00
	<b>Total:</b>	<b>\$600.00</b>
SCHOOL NURSE SUPPLY INC	01/28/2011	\$81.99
	02/18/2011	\$174.01
	02/25/2011	\$667.31
	03/04/2011	\$94.71
	03/11/2011	\$405.02
	03/25/2011	\$397.49
	03/31/2011	\$1,386.20
	<b>Total:</b>	<b>\$3,206.73</b>
SCHOOL NUTRITION ASSN	01/21/2011	\$128.00
	02/25/2011	\$50.00
	<b>Total:</b>	<b>\$178.00</b>
SCHOOL SPECIALTY	01/07/2011	\$181.44
	01/14/2011	\$963.24
	01/21/2011	\$983.18
	02/04/2011	\$507.96



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
SCHOOL SPECIALTY...	02/18/2011	\$4,990.09
	02/25/2011	\$647.40
	03/04/2011	\$245.46
	03/11/2011	\$1,076.83
	03/25/2011	\$616.07
	03/31/2011	\$1,165.26
	<b>Total:</b>	<b>\$11,376.93</b>
SCHOOL SPECIALTY INC	01/07/2011	\$2,771.25
	01/28/2011	\$1,802.00
	02/18/2011	\$1,081.20
	<b>Total:</b>	<b>\$5,654.45</b>
SCHRAUB, JASON	02/04/2011	\$770.00
	02/25/2011	\$490.00
	<b>Total:</b>	<b>\$1,260.00</b>
SCHULER, YVONNE E	02/18/2011	\$42.70
	<b>Total:</b>	<b>\$42.70</b>
SCHULTZ, LAURA	01/07/2011	\$250.00
	<b>Total:</b>	<b>\$250.00</b>
SCHUMANN, CARLA A	02/25/2011	\$372.47
	<b>Total:</b>	<b>\$372.47</b>
SCHUMANN, SCOTT	02/25/2011	\$50.59
	<b>Total:</b>	<b>\$50.59</b>
SCIENCE FIRST	01/21/2011	\$83,400.00
	<b>Total:</b>	<b>\$83,400.00</b>
SCIENCE KIT & BOREAL LABORATORIES	03/11/2011	\$100.10
	<b>Total:</b>	<b>\$100.10</b>
SCIENTIFIC INVESTIGATION &	02/25/2011	\$440.00
	<b>Total:</b>	<b>\$440.00</b>
SCIENTIFIC MINDS	01/14/2011	\$6,080.00
	02/04/2011	\$700.00
	02/18/2011	\$2,900.00
	<b>Total:</b>	<b>\$9,680.00</b>
SCOGINS, MIKE	01/14/2011	\$112.50



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
SCOGINS, MIKE...	01/28/2011	\$112.50
	02/11/2011	\$100.00
	02/18/2011	\$200.00
	02/25/2011	\$100.00
	<b>Total:</b>	<b>\$625.00</b>
SCORING CENTER/UT AUSTIN	01/21/2011	\$795.83
	02/11/2011	\$413.00
	02/25/2011	\$238.00
	<b>Total:</b>	<b>\$1,446.83</b>
SCOTT, ATHERIA	01/14/2011	\$17.00
	02/25/2011	\$31.11
	03/11/2011	\$33.15
	<b>Total:</b>	<b>\$81.26</b>
SCOTT, PETRA	02/04/2011	\$183.50
	03/04/2011	\$358.53
	<b>Total:</b>	<b>\$542.03</b>
SCOTTISH RITE LEARNING CENTER	03/25/2011	\$15,400.00
	<b>Total:</b>	<b>\$15,400.00</b>
SEATON, MARILYN	01/28/2011	\$40.32
	<b>Total:</b>	<b>\$40.32</b>
SEGUIN HIGH SCHOOL	02/04/2011	\$475.00
	02/25/2011	\$126.00
	03/11/2011	\$49.50
	<b>Total:</b>	<b>\$650.50</b>
SEON DESIGN INC	01/14/2011	\$2,500.00
	<b>Total:</b>	<b>\$2,500.00</b>
SERENIL, JOHNNY	02/18/2011	\$88.00
	02/25/2011	\$88.00
	<b>Total:</b>	<b>\$176.00</b>
SHAW, JEROME C	02/04/2011	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
SHELL	01/07/2011	\$741.57
	01/28/2011	\$1,166.37
	02/25/2011	\$388.11



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$2,296.05</b>
SHERATON HOTELS	02/11/2011	\$920.46
		<b>Total: \$920.46</b>
SHERRELL, LAWRENCE	01/07/2011	\$73.00
		<b>Total: \$73.00</b>
SHERWIN WILLIAMS	01/07/2011	\$571.68
	01/14/2011	\$1,048.43
	01/28/2011	\$316.36
	02/18/2011	\$31.68
	02/25/2011	\$505.24
	03/04/2011	\$440.16
	03/11/2011	\$39.68
	03/31/2011	\$163.79
		<b>Total: \$3,117.02</b>
SHI	01/14/2011	\$31.00
		<b>Total: \$31.00</b>
SHIELDS, AMY	01/14/2011	\$250.00
		<b>Total: \$250.00</b>
SHIFFLER EQUIPMENT SALES	02/04/2011	\$56.72
	02/11/2011	\$150.67
	02/25/2011	\$494.30
	03/11/2011	\$242.71
	03/25/2011	\$267.45
		<b>Total: \$1,211.85</b>
SHINE INC	03/11/2011	\$19,398.95
		<b>Total: \$19,398.95</b>
SHOEMAKER, MICHAEL	01/21/2011	\$88.00
		<b>Total: \$88.00</b>
SHORE, JULIE	03/31/2011	\$85.00
		<b>Total: \$85.00</b>
SHORTER, DWAYNE	01/21/2011	\$16.45
	03/04/2011	\$157.44
	03/11/2011	\$5.97
	03/31/2011	\$117.60



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$297.46</b>
SHORTER, STACEY	03/31/2011	\$37.54
		<b>Total: \$37.54</b>
SHOW WHAT YOU KNOW PUBLISHING CO	02/04/2011	\$802.37
		<b>Total: \$802.37</b>
SHULTS, CYNDI PERIL	01/14/2011	\$44.50
	02/18/2011	\$75.48
	03/11/2011	\$60.18
		<b>Total: \$180.16</b>
SHW GROUP LLP	02/11/2011	\$1,817.17
	02/18/2011	\$30,423.71
	03/11/2011	\$2,341.00
		<b>Total: \$34,581.88</b>
SIGNS ABOVE THE REST INC	01/28/2011	\$202.00
	02/04/2011	\$127.00
	03/25/2011	\$87.00
		<b>Total: \$416.00</b>
SIMON PROPERTY GROUP (TEXAS) LP	01/14/2011	\$4,624.90
	01/28/2011	\$4,624.90
	03/11/2011	\$7,840.70
		<b>Total: \$17,090.50</b>
SIMON YOUTH FOUNDATION	01/28/2011	\$295.00
		<b>Total: \$295.00</b>
SIMON, FELICIA	02/11/2011	\$200.00
		<b>Total: \$200.00</b>
SIMPLEX GRINNELL	01/07/2011	\$287.28
	01/14/2011	\$8,084.06
	01/21/2011	\$2,395.04
	01/28/2011	\$100.00
	02/04/2011	\$39,549.60
	02/11/2011	\$445.78
	02/25/2011	\$436.00
	03/11/2011	\$564.76
		<b>Total: \$51,862.52</b>



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
SIMPSON ALFRED JR	01/14/2011	\$163.50
	02/11/2011	\$168.30
	03/11/2011	\$204.51
	<b>Total:</b>	<b>\$536.31</b>
SIMPSON, GABRIELE	01/28/2011	\$8.00
	02/18/2011	\$101.89
	<b>Total:</b>	<b>\$109.89</b>
SINGER-WAGONER, KATHLEEN	01/07/2011	\$73.00
	03/25/2011	\$73.00
	<b>Total:</b>	<b>\$146.00</b>
SIPPEL TRUE VALUE HARDWARE	01/14/2011	\$28.82
	01/21/2011	\$11.87
	01/28/2011	\$64.07
	02/04/2011	\$28.45
	02/18/2011	\$75.00
	03/04/2011	\$23.13
	03/11/2011	\$36.72
	<b>Total:</b>	<b>\$268.06</b>
SKILLS USA TEXAS	02/11/2011	\$1,850.00
	03/04/2011	\$1,845.00
	03/31/2011	\$605.00
	<b>Total:</b>	<b>\$4,300.00</b>
SKY ROCKET PRESS	02/04/2011	\$4,450.00
<b>Total:</b>	<b>\$4,450.00</b>	
SKYRM, JAMES	03/25/2011	\$93.00
<b>Total:</b>	<b>\$93.00</b>	
SLOSSON EDUCATIONAL PUBLICATIONS	02/04/2011	\$38.50
<b>Total:</b>	<b>\$38.50</b>	
SMILEMAKERS	02/11/2011	\$103.37
	03/04/2011	\$18.98
	03/11/2011	\$157.56
	<b>Total:</b>	<b>\$279.91</b>
SMITH CREATIVE	02/18/2011	\$145.50
<b>Total:</b>	<b>\$145.50</b>	



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
SMITH OFFICE & COMPUTER SUPPLY	01/07/2011	\$381.00
	<b>Total:</b>	<b>\$381.00</b>
SMITH, ANDREA	02/18/2011	\$19.89
	<b>Total:</b>	<b>\$19.89</b>
SMITH, EMMETT	02/04/2011	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
SMITH, JEFFREY	01/21/2011	\$181.50
	02/18/2011	\$227.46
	03/11/2011	\$164.73
	<b>Total:</b>	<b>\$573.69</b>
SMOLIK, DEREK	03/11/2011	\$63.00
	03/31/2011	\$63.00
	<b>Total:</b>	<b>\$126.00</b>
SOAL, EARL	02/04/2011	\$0.00
	02/11/2011	\$43.00
	02/18/2011	\$73.00
	<b>Total:</b>	<b>\$116.00</b>
SOCIAL STUDIES SCHOOL SERVICE	02/11/2011	\$72.69
	<b>Total:</b>	<b>\$72.69</b>
SOLID BORDER	02/04/2011	\$3,048.20
	<b>Total:</b>	<b>\$3,048.20</b>
SOS LIQUID WASTE HAULERS	02/04/2011	\$269.10
	02/25/2011	\$1,720.50
	03/11/2011	\$7,603.00
	03/25/2011	\$350.00
	<b>Total:</b>	<b>\$9,942.60</b>
SOTO, MARK	02/11/2011	\$74.87
	03/04/2011	\$303.20
	<b>Total:</b>	<b>\$378.07</b>
SOUTH SHORE HARBOUR RESORT	02/18/2011	\$594.00
	<b>Total:</b>	<b>\$594.00</b>
SOUTHEASTERN PERFORMANCE APPAREL	01/07/2011	\$139.00



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$139.00</b>
<b>SOUTHERN COMPUTER WAREHOUSE</b>	01/07/2011	\$1,987.64
	01/14/2011	\$5,218.68
	01/21/2011	\$5,358.48
	02/04/2011	\$2,299.14
	02/11/2011	\$288.00
	02/18/2011	\$1,968.39
	03/04/2011	\$1,084.44
	03/11/2011	\$713.70
	03/25/2011	\$5,200.60
	03/31/2011	\$345.64
	<b>Total:</b>	<b>\$24,464.71</b>
<b>SOUTHERN TIRE COMPANY</b>	01/07/2011	\$24.00
	01/14/2011	\$330.00
	01/28/2011	\$1,600.06
	02/11/2011	\$210.00
	02/25/2011	\$4,659.50
	03/11/2011	\$1,055.20
	<b>Total:</b>	<b>\$7,878.76</b>
<b>SOUTHWEST STRINGS</b>	02/18/2011	\$537.99
	02/25/2011	\$469.45
	<b>Total:</b>	<b>\$1,007.44</b>
<b>SOZA, NANCY</b>	01/14/2011	\$62.00
	02/18/2011	\$119.34
	03/11/2011	\$116.28
	<b>Total:</b>	<b>\$297.62</b>
<b>SPEAKING DYNAMIC CONCEPTS</b>	03/11/2011	\$1,800.00
	<b>Total:</b>	<b>\$1,800.00</b>
<b>SPECIAL OLYMPICS TEXAS, INC</b>	01/28/2011	\$1,150.00
	<b>Total:</b>	<b>\$1,150.00</b>
<b>SPECIALTY SUPPLY &amp; INSTALLATION</b>	02/25/2011	\$860.61
	<b>Total:</b>	<b>\$860.61</b>
<b>SPECIALTY TRAILERS</b>	03/11/2011	\$530.00
	<b>Total:</b>	<b>\$530.00</b>
<b>SPECTERA INC</b>	01/19/2011	\$20,868.76
	02/07/2011	\$20,713.88



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
SPECTERA INC...	03/11/2011	\$20,601.24
	<b>Total:</b>	<b>\$62,183.88</b>
SPECTRUM CORPORATION	02/04/2011	\$163.00
	<b>Total:</b>	<b>\$163.00</b>
SPECTRUM TECHNIQUES, LLC	02/18/2011	\$161.00
	<b>Total:</b>	<b>\$161.00</b>
SPEECH & LANGUAGE CENTER	01/21/2011	\$0.00
	<b>Total:</b>	<b>\$0.00</b>
SPEECH SPECIALISTS OF SAN ANTONIO	01/14/2011	\$13,956.00
	01/21/2011	\$9,594.25
	01/28/2011	\$3,087.50
	02/11/2011	\$34,071.50
	02/25/2011	\$7,226.75
	03/11/2011	\$4,581.00
	03/31/2011	\$93,841.50
	<b>Total:</b>	<b>\$166,358.50</b>
SPENCER, RAY	02/18/2011	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
SPORTS LEISURE LC	01/07/2011	\$1,163.68
	<b>Total:</b>	<b>\$1,163.68</b>
SPORTWIDE	01/14/2011	\$405.68
	<b>Total:</b>	<b>\$405.68</b>
SPRINT	01/28/2011	\$1,376.56
	02/25/2011	\$1,376.56
	03/31/2011	\$1,376.56
	<b>Total:</b>	<b>\$4,129.68</b>
SPURLOCK, LENIDA	03/31/2011	\$85.00
	<b>Total:</b>	<b>\$85.00</b>
ST MONICA CHURCH	03/11/2011	\$488.00
	<b>Total:</b>	<b>\$488.00</b>
ST PHILIP'S COLLEGE	02/18/2011	\$39.56
	<b>Total:</b>	<b>\$39.56</b>



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
ST ROMAIN, DAN	03/11/2011	\$300.00
	<b>Total:</b>	<b>\$300.00</b>
STAFF DEVELOPMENT FOR EDUCATORS	02/18/2011	\$987.00
	<b>Total:</b>	<b>\$987.00</b>
STAMPLEY, CAROLYNN	02/18/2011	\$49.98
	03/25/2011	\$44.88
	<b>Total:</b>	<b>\$94.86</b>
STANDARD INSURACNE CO	01/10/2011	\$52.14
	<b>Total:</b>	<b>\$52.14</b>
STANDARD STATIONERY SUPPLY CO	01/07/2011	\$4,474.20
	<b>Total:</b>	<b>\$4,474.20</b>
STANLEY SECURITY SOLUTIONS, INC	01/07/2011	\$2,687.78
	01/28/2011	\$568.68
	03/31/2011	\$1,463.81
	<b>Total:</b>	<b>\$4,720.27</b>
STANSELL, ERIN	03/11/2011	\$191.00
	<b>Total:</b>	<b>\$191.00</b>
STAPLES	01/07/2011	\$278.06
	01/14/2011	\$2,613.45
	01/21/2011	\$400.20
	02/04/2011	\$60.68
	02/11/2011	\$1,442.16
	02/18/2011	\$1,109.09
	02/25/2011	\$353.12
	03/04/2011	\$756.33
	03/11/2011	\$76.70
	03/25/2011	\$45.38
	<b>Total:</b>	<b>\$7,135.17</b>
STATE BAR OF TEXAS	01/07/2011	\$200.00
	02/18/2011	\$400.00
	<b>Total:</b>	<b>\$600.00</b>
STAUTZENBERGER, SALEHA	02/18/2011	\$102.00
	03/11/2011	\$137.19
	<b>Total:</b>	<b>\$239.19</b>



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
STAVES, ALLISON	01/21/2011	\$84.50
	02/18/2011	\$95.88
	<b>Total:</b>	<b>\$180.38</b>
STEELE HIGH SCHOOL	03/04/2011	\$275.00
	<b>Total:</b>	<b>\$275.00</b>
STEPHENS, CORNELIUS	03/25/2011	\$83.00
	03/31/2011	\$88.00
	<b>Total:</b>	<b>\$171.00</b>
STEPHENS, DEBRA	02/25/2011	\$106.34
	<b>Total:</b>	<b>\$106.34</b>
STEWART & STEVENSON SERVICES, INC.	01/21/2011	\$2,608.64
	<b>Total:</b>	<b>\$2,608.64</b>
STINSON, JONATHAN	01/21/2011	\$134.68
	<b>Total:</b>	<b>\$134.68</b>
STONEWARE, INC	03/31/2011	\$23,250.00
	<b>Total:</b>	<b>\$23,250.00</b>
STRUNK, ROBERT	03/25/2011	\$88.00
	<b>Total:</b>	<b>\$88.00</b>
STUDY ISLAND	02/18/2011	\$125.69
	<b>Total:</b>	<b>\$125.69</b>
SUAREZ, DAVID	03/25/2011	\$58.00
	<b>Total:</b>	<b>\$58.00</b>
SUAREZ, JENNIFER	01/14/2011	\$24.50
	02/11/2011	\$55.08
	02/25/2011	\$46.99
	03/11/2011	\$18.36
	<b>Total:</b>	<b>\$144.93</b>
SUGGS, KENNETH	03/25/2011	\$88.00
	<b>Total:</b>	<b>\$88.00</b>
SUMMIT ELECTRIC SUPPLY	01/28/2011	\$500.00
	02/11/2011	\$333.80



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$833.80</b>
<b>SUMMIT LEARNING</b>	03/04/2011	\$208.32
	03/11/2011	\$11.96
	<b>Total: \$220.28</b>	
<b>SUNGARD PENTAMATION</b>	01/21/2011	\$2,250.00
	<b>Total: \$2,250.00</b>	
<b>SUNGARD PUBLIC SECTOR PENTAMATION</b>	01/14/2011	\$19,119.58
	02/04/2011	\$1,216.35
	02/18/2011	\$750.03
	02/25/2011	\$344.58
	03/11/2011	\$640.00
	03/25/2011	\$405.45
	03/31/2011	\$150.00
	<b>Total: \$22,625.99</b>	
<b>SUNNY SKY PRODUCTS</b>	02/18/2011	\$5,004.00
	03/04/2011	\$2,797.00
	03/11/2011	\$1,709.00
	<b>Total: \$9,510.00</b>	
<b>SUPER DUPER INC</b>	01/07/2011	\$178.75
	01/28/2011	\$69.95
	02/04/2011	\$636.59
	02/11/2011	\$408.00
	03/11/2011	\$69.95
	<b>Total: \$1,363.24</b>	
<b>SUPPORTING SCIENCE, INC</b>	01/28/2011	\$479.60
	<b>Total: \$479.60</b>	
<b>SUPREME SCHOOL SUPPLY CO</b>	03/11/2011	\$147.91
	<b>Total: \$147.91</b>	
<b>SWEDA, BILL</b>	01/07/2011	\$65.00
	01/14/2011	\$105.00
	01/21/2011	\$65.00
	01/28/2011	\$65.00
	02/04/2011	\$35.00
	02/18/2011	\$130.00
	02/25/2011	\$100.00
	03/11/2011	\$30.00
	03/25/2011	\$147.00



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$742.00</b>
<b>SYSCO FOOD SERVICES</b>	01/14/2011	\$3,765.15
	01/28/2011	\$10,244.13
	02/04/2011	\$5,348.72
	02/18/2011	\$8,898.07
	02/25/2011	\$5,900.96
	03/04/2011	\$8,976.15
	03/11/2011	\$4,917.56
	03/25/2011	\$5,677.64
	03/31/2011	\$6,546.80
		<b>Total: \$60,275.18</b>
<b>T &amp; W TIRE</b>	01/07/2011	\$5,504.60
		<b>Total: \$5,504.60</b>
<b>TAAE</b>	01/14/2011	\$237.00
	02/04/2011	\$235.00
		<b>Total: \$472.00</b>
<b>TABER, ROBERT</b>	03/11/2011	\$80.00
	03/25/2011	\$103.00
	03/31/2011	\$70.00
		<b>Total: \$253.00</b>
<b>TAEA</b>	03/11/2011	\$40.00
	03/31/2011	\$100.00
		<b>Total: \$140.00</b>
<b>TAIAS - RANDOLPH FIELD ISD</b>	02/04/2011	\$135.00
		<b>Total: \$135.00</b>
<b>TALAMANTEZ, BECKY</b>	01/07/2011	\$400.00
		<b>Total: \$400.00</b>
<b>TANNER, ALVONTREZ</b>	02/04/2011	\$88.00
	02/25/2011	\$73.00
	03/25/2011	\$73.00
		<b>Total: \$234.00</b>
<b>TANNER, CANDY</b>	01/14/2011	\$136.00
	02/11/2011	\$161.67
	02/25/2011	\$239.89
	03/04/2011	\$83.17
	03/11/2011	\$137.75



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
TANNER, CANDY...	03/25/2011	\$146.94
	03/31/2011	\$322.75
	<b>Total:</b>	<b>\$1,228.17</b>
TANNER, RODERICK	01/28/2011	\$34.00
	02/04/2011	\$40.00
	02/18/2011	\$80.00
	03/25/2011	\$70.00
	03/31/2011	\$80.00
<b>Total:</b>	<b>\$304.00</b>	
TARGET	01/07/2011	\$796.17
	01/21/2011	\$356.51
	01/28/2011	\$240.52
	02/04/2011	\$530.84
	02/11/2011	\$65.32
	02/18/2011	\$289.21
	02/25/2011	\$153.63
	03/04/2011	\$675.16
	03/11/2011	\$1,452.88
	03/25/2011	\$922.18
	03/31/2011	\$163.36
<b>Total:</b>	<b>\$5,645.78</b>	
TASA	01/14/2011	\$776.00
<b>Total:</b>	<b>\$776.00</b>	
TASB	01/21/2011	\$2,497.30
	01/28/2011	\$5,321.19
	02/11/2011	\$225.44
	03/04/2011	\$11,000.00
	03/11/2011	\$461.92
	03/25/2011	\$284.39
<b>Total:</b>	<b>\$19,790.24</b>	
TASBO	01/07/2011	\$560.00
	01/14/2011	\$700.00
<b>Total:</b>	<b>\$1,260.00</b>	
TASO SAN ANTONIO C/O SABOA	01/14/2011	\$350.00
<b>Total:</b>	<b>\$350.00</b>	
TASPA	03/11/2011	\$85.00
<b>Total:</b>	<b>\$85.00</b>	



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
TASSP	01/14/2011	\$370.00
	<b>Total:</b>	<b>\$370.00</b>
TCASE	01/14/2011	\$1,750.00
	01/21/2011	\$160.00
	01/28/2011	\$435.00
	02/25/2011	\$185.00
	03/04/2011	\$350.00
<b>Total:</b>	<b>\$2,880.00</b>	
TEA GED UNIT	01/21/2011	\$930.00
	02/11/2011	\$300.00
	03/04/2011	\$75.00
	03/31/2011	\$390.00
<b>Total:</b>	<b>\$1,695.00</b>	
TEACHERS DISCOVERY	02/11/2011	\$750.02
	03/31/2011	\$365.06
<b>Total:</b>	<b>\$1,115.08</b>	
TEAGUE, BRANDI	02/25/2011	\$299.08
	<b>Total:</b>	<b>\$299.08</b>
TEAM EXPRESS	01/07/2011	\$516.30
	02/18/2011	\$310.00
	02/25/2011	\$1,727.78
<b>Total:</b>	<b>\$2,554.08</b>	
TEAM GO FIGURE	01/14/2011	\$1,994.35
	02/04/2011	\$1,725.00
<b>Total:</b>	<b>\$3,719.35</b>	
TECH4LEARNING, INC	03/31/2011	\$3,840.00
	<b>Total:</b>	<b>\$3,840.00</b>
TEJEDA, FRANK	02/25/2011	\$40.00
	03/11/2011	\$30.00
	03/25/2011	\$35.00
	03/31/2011	\$25.00
<b>Total:</b>	<b>\$130.00</b>	
TELLGREN, TIM	03/31/2011	\$0.00
	<b>Total:</b>	<b>\$0.00</b>



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
TENINTY, KEN	03/25/2011	\$93.00
	<b>Total:</b>	<b>\$93.00</b>
TEPSA	01/07/2011	\$273.00
	01/14/2011	\$0.00
	02/25/2011	\$273.00
	03/04/2011	\$273.00
	<b>Total:</b>	<b>\$819.00</b>
TEREX UTILITIES SOUTH	03/25/2011	\$2,186.01
	<b>Total:</b>	<b>\$2,186.01</b>
TERRY, JAMES	01/28/2011	\$66.30
	<b>Total:</b>	<b>\$66.30</b>
TEXAS A&M UNIVERSITY	01/14/2011	\$724.57
	02/15/2011	\$333.33
	03/11/2011	\$333.33
	<b>Total:</b>	<b>\$1,391.23</b>
TEXAS ACADEMIC DECATHLON	03/11/2011	\$200.00
	<b>Total:</b>	<b>\$200.00</b>
TEXAS AIR PRODUCTS	01/28/2011	\$300.00
	02/11/2011	\$140.00
	03/04/2011	\$300.00
	03/25/2011	\$600.00
	<b>Total:</b>	<b>\$1,340.00</b>
TEXAS ALTERNATIVE CERTIFICATION	01/14/2011	\$360.00
	02/15/2011	\$360.00
	03/11/2011	\$360.00
	<b>Total:</b>	<b>\$1,080.00</b>
TEXAS ASSN FOR ALTERNATIVE ED	02/25/2011	\$585.00
	<b>Total:</b>	<b>\$585.00</b>
TEXAS ASSN FOR SCHOOL NUTRITION	03/04/2011	\$40.00
	<b>Total:</b>	<b>\$40.00</b>
TEXAS ASSN OF PUBLIC SCHOOLS	02/11/2011	\$1,000.00
	03/11/2011	\$1,000.00
	<b>Total:</b>	<b>\$2,000.00</b>



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
TEXAS ASSN OF SCHOOL	01/21/2011	\$0.00
	<b>Total:</b>	<b>\$0.00</b>
TEXAS ASSN OF SCHOOL BOARDS	01/07/2011	\$129.00
	<b>Total:</b>	<b>\$129.00</b>
TEXAS CAUCUS OF BLACK SCHOOL BOARD	01/21/2011	\$525.00
	03/04/2011	\$200.00
	<b>Total:</b>	<b>\$725.00</b>
TEXAS CLASSROOM TEACHERS ASSN.	01/14/2011	\$777.19
	02/15/2011	\$777.19
	03/11/2011	\$685.19
	<b>Total:</b>	<b>\$2,239.57</b>
TEXAS COMMISSION ON ENVIRONMENTAL	03/25/2011	\$111.00
	<b>Total:</b>	<b>\$111.00</b>
TEXAS COMMUNITY EDUCATION ASSOC.	02/25/2011	\$523.00
	<b>Total:</b>	<b>\$523.00</b>
TEXAS COMPUTER EDUCATION ASSOC	01/07/2011	\$180.00
	01/28/2011	\$495.00
	03/04/2011	\$360.00
	03/25/2011	\$360.00
	<b>Total:</b>	<b>\$1,395.00</b>
TEXAS COUNCIL OF TEACHERS OF	02/04/2011	\$1,360.00
	<b>Total:</b>	<b>\$1,360.00</b>
TEXAS COUNSELING ASSN	01/28/2011	\$100.00
	<b>Total:</b>	<b>\$100.00</b>
TEXAS DECA	02/18/2011	\$1,830.00
	02/25/2011	\$0.00
	03/11/2011	\$310.00
	<b>Total:</b>	<b>\$2,140.00</b>
TEXAS DEPT OF	02/25/2011	\$585.00
	03/11/2011	\$165.00
	03/31/2011	\$105.00
	<b>Total:</b>	<b>\$855.00</b>
TEXAS DEPT OF PUBLIC SAFETY	01/21/2011	\$7.00



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
TEXAS DEPT OF PUBLIC SAFETY...	02/04/2011	\$4.00
	03/04/2011	\$3.00
	<b>Total:</b>	<b>\$14.00</b>
TEXAS DEPT OF STATE HEALTH	03/04/2011	\$57.00
	<b>Total:</b>	<b>\$57.00</b>
TEXAS ELEMENTARY PRINCIPALS &	01/14/2011	\$60.50
	02/15/2011	\$60.50
	03/11/2011	\$60.50
	<b>Total:</b>	<b>\$181.50</b>
TEXAS FACILITIES COMMISSION	02/04/2011	\$280.00
	<b>Total:</b>	<b>\$280.00</b>
TEXAS FEDERATION OF TEACHERS	01/14/2011	\$1,822.35
	02/15/2011	\$1,794.84
	03/11/2011	\$1,785.67
	<b>Total:</b>	<b>\$5,402.86</b>
TEXAS FLEET FUEL	01/07/2011	\$49,704.32
	01/14/2011	\$30,788.12
	01/28/2011	\$47,181.51
	02/11/2011	\$51,464.87
	02/25/2011	\$24,659.12
	03/11/2011	\$57,209.04
	<b>Total:</b>	<b>\$261,006.98</b>
TEXAS GUARANTEED STUDENT	01/14/2011	\$7,093.67
	01/28/2011	\$486.81
	02/10/2011	\$486.81
	02/15/2011	\$0.00
	02/25/2011	\$7,111.24
	03/11/2011	\$7,103.02
	03/25/2011	\$486.81
	<b>Total:</b>	<b>\$22,768.36</b>
TEXAS HOMELESS NETWORK	02/25/2011	\$50.00
	<b>Total:</b>	<b>\$50.00</b>
TEXAS INDUSTRIAL RADIATOR	01/07/2011	\$62.50
	03/11/2011	\$67.50
	<b>Total:</b>	<b>\$130.00</b>



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
TEXAS INDUSTRIAL VOCATIONAL ASSN	01/14/2011	\$427.07
	01/28/2011	\$275.00
	02/15/2011	\$227.07
	03/11/2011	\$227.07
	<b>Total:</b>	<b>\$1,156.21</b>
TEXAS INSTRUMENTS	01/07/2011	\$4,060.00
	<b>Total:</b>	<b>\$4,060.00</b>
TEXAS INTERNATIONAL BACCALAUREATE	01/14/2011	\$300.00
	<b>Total:</b>	<b>\$300.00</b>
TEXAS LIBRARY ASSOCIATION	02/04/2011	\$125.00
	02/18/2011	\$210.00
	03/31/2011	\$6,375.00
	<b>Total:</b>	<b>\$6,710.00</b>
TEXAS MUNICIPAL POLICE ASSOCIATION	01/14/2011	\$28.00
	02/15/2011	\$28.00
	03/11/2011	\$28.00
	<b>Total:</b>	<b>\$84.00</b>
TEXAS MUSIC EDUCATORS ASSOCIATION	02/25/2011	\$120.00
	<b>Total:</b>	<b>\$120.00</b>
TEXAS NOTARY PUBLIC ASSOCIATION	02/04/2011	\$155.00
	02/18/2011	\$94.60
	<b>Total:</b>	<b>\$249.60</b>
TEXAS PENTAMATION USERS GROUP	03/11/2011	\$350.00
	<b>Total:</b>	<b>\$350.00</b>
TEXAS SCENIC COMPANY	02/04/2011	\$476.00
	<b>Total:</b>	<b>\$476.00</b>
TEXAS SCHOOL BUSINESS	03/25/2011	\$28.00
	<b>Total:</b>	<b>\$28.00</b>
TEXAS SCOTTISH RITE HOSPITAL	01/14/2011	\$150.00
	01/21/2011	\$720.00
	02/18/2011	\$770.00
	03/31/2011	\$694.00
	<b>Total:</b>	<b>\$2,334.00</b>



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
TEXAS STATE FLORISTS ASSN	03/04/2011	\$500.00
	<b>Total:</b>	<b>\$500.00</b>
TEXAS STATE READING ASSOCIATION	02/25/2011	\$45.00
	<b>Total:</b>	<b>\$45.00</b>
TEXAS SUNGUARD USERS NETWORK INC	03/11/2011	\$350.00
	03/25/2011	\$1,400.00
	<b>Total:</b>	<b>\$1,750.00</b>
TEXAS TECH UNIVERISTY	03/25/2011	\$40.00
	<b>Total:</b>	<b>\$40.00</b>
TEXAS TOLLWAYS	01/21/2011	\$4.99
	<b>Total:</b>	<b>\$4.99</b>
TEXAS TROPHIES	01/07/2011	\$99.00
	02/18/2011	\$115.50
	03/25/2011	\$198.00
	<b>Total:</b>	<b>\$412.50</b>
TEXDOOR, INC.	03/11/2011	\$1,590.00
	<b>Total:</b>	<b>\$1,590.00</b>
THE LEVY COMPANY LP	01/28/2011	\$20,676.80
	<b>Total:</b>	<b>\$20,676.80</b>
THEARD HIBBLER, TONYA	02/18/2011	\$114.75
	03/25/2011	\$115.77
	<b>Total:</b>	<b>\$230.52</b>
THERAPY CONSULTANTS	01/07/2011	\$7,650.00
	02/18/2011	\$16,337.00
	03/25/2011	\$9,248.00
	<b>Total:</b>	<b>\$33,235.00</b>
THERAPY TEAM LLC, THE	01/07/2011	\$3,087.50
	01/28/2011	\$11,510.75
	03/31/2011	\$6,032.00
	<b>Total:</b>	<b>\$20,630.25</b>
THINKING MAPS	02/04/2011	\$5,300.00
	03/25/2011	\$3,250.00



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$8,550.00</b>
THOMAS, DEE	01/21/2011	\$884.16
	03/11/2011	\$50.49
	<b>Total: \$934.65</b>	
THOMPSON MAILING SOLUTIONS, INC	01/07/2011	\$1,080.00
	<b>Total: \$1,080.00</b>	
THOMPSON PRINT SOLUTIONS	01/07/2011	\$999.00
	03/11/2011	\$313.19
	03/31/2011	\$1,276.49
	<b>Total: \$2,588.68</b>	
THOMPSON WILLIAMS BIEDIGER	01/14/2011	\$28,500.00
	<b>Total: \$28,500.00</b>	
THYSSEN KRUPP ELEVATOR	01/14/2011	\$3,335.17
	01/21/2011	\$2,275.00
	02/11/2011	\$281.00
	02/18/2011	\$2,455.00
	03/11/2011	\$2,455.00
	<b>Total: \$10,801.17</b>	
TIME FOR KIDS	01/14/2011	\$1,071.00
	<b>Total: \$1,071.00</b>	
TIRRES, JAMES E	03/11/2011	\$63.00
	03/31/2011	\$63.00
	<b>Total: \$126.00</b>	
TITTLE, MARTIN	01/14/2011	\$58.00
	02/04/2011	\$58.00
	<b>Total: \$116.00</b>	
TITUS SYSTEMS	03/04/2011	\$6,060.00
	<b>Total: \$6,060.00</b>	
TMEA	01/07/2011	\$700.00
	02/04/2011	\$50.00
	<b>Total: \$750.00</b>	
TODAY'S OFFICE CENTRE	01/07/2011	\$4,564.19
	01/14/2011	\$3,087.41



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
TODAY'S OFFICE CENTRE...	01/21/2011	\$614.24
	01/28/2011	\$2,148.18
	02/04/2011	\$976.45
	02/11/2011	\$35.85
	02/18/2011	\$562.65
	02/25/2011	\$1,121.64
	03/04/2011	\$1,114.61
	03/11/2011	\$3,398.52
	03/25/2011	\$3,676.78
	03/31/2011	\$12,394.94
<b>Total:</b>		<b>\$33,695.46</b>
TOLEDO PHYSICAL EDUCATION SUPPLY	02/18/2011	\$3,723.95
	<b>Total: \$3,723.95</b>	
TOPPEN DUHART, MARY	01/07/2011	\$62.50
	01/21/2011	\$42.00
	02/04/2011	\$307.75
<b>Total:</b>		<b>\$412.25</b>
TOSHIBA BUSINESS SOLUTIONS	01/14/2011	\$3,895.00
	01/21/2011	\$3,984.00
	03/11/2011	\$1,600.00
<b>Total:</b>		<b>\$9,479.00</b>
TOWNSEND, EMILY	01/21/2011	\$75.00
	<b>Total: \$75.00</b>	
TOYOTALIFT OF TEXAS	01/14/2011	\$4.86
	01/28/2011	\$74.86
	02/18/2011	\$804.15
<b>Total:</b>		<b>\$883.87</b>
TRANSFINDER	03/11/2011	\$9,550.00
	<b>Total: \$9,550.00</b>	
TRAVIS WHOLESALE FLORIST	01/21/2011	\$261.30
	03/11/2011	\$468.55
<b>Total:</b>		<b>\$729.85</b>
TREJO, FRANCES	03/11/2011	\$9.00
	<b>Total: \$9.00</b>	
TREJO, PEDRO	03/11/2011	\$63.00



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$63.00</b>
<b>TREVINO, LYNNETTE</b>	02/11/2011	\$25.50
	03/11/2011	\$5.10
	<b>Total:</b>	<b>\$30.60</b>
<b>TREVINO, NORMA</b>	02/25/2011	\$138.04
	<b>Total:</b>	<b>\$138.04</b>
<b>TREVINO, SOTERO</b>	01/07/2011	\$185.50
	01/28/2011	\$182.00
	02/25/2011	\$214.71
	<b>Total:</b>	<b>\$582.21</b>
<b>TREVINO. MICHAEL</b>	01/07/2011	\$200.00
	<b>Total:</b>	<b>\$200.00</b>
<b>TRIARCO ARTS &amp; CRAFTS</b>	01/07/2011	\$441.66
	02/11/2011	\$253.95
	03/04/2011	\$468.90
	03/25/2011	\$892.64
	<b>Total:</b>	<b>\$2,057.15</b>
<b>TRINITY UNIVERSITY</b>	01/07/2011	\$250.00
	01/28/2011	\$14,000.00
	<b>Total:</b>	<b>\$14,250.00</b>
<b>TRISTAR RISK MANAGEMENT</b>	01/14/2011	\$7,708.60
	01/20/2011	\$53,923.57
	02/04/2011	\$7,025.28
	02/22/2011	\$39,737.94
	02/25/2011	\$6,447.08
	03/11/2011	\$42,188.51
	<b>Total:</b>	<b>\$157,030.98</b>
<b>TRIUMPH LEARNING</b>	03/25/2011	\$754.60
	<b>Total:</b>	<b>\$754.60</b>
<b>TROPHY CRAFT</b>	01/14/2011	\$2,644.65
	02/04/2011	\$1,629.00
	02/25/2011	\$734.20
	03/25/2011	\$1,688.00
	<b>Total:</b>	<b>\$6,695.85</b>



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
TROXELL COMMUNICATIONS INC	01/07/2011	\$1,114.95
	01/14/2011	\$122.90
	01/21/2011	\$519.95
	02/11/2011	\$653.00
	02/18/2011	\$6,180.00
	02/25/2011	\$519.95
	03/25/2011	\$2,439.60
	03/31/2011	\$7,804.65
<b>Total:</b>		<b>\$19,355.00</b>
TSCHIRHART, RALENE	01/14/2011	\$28.00
	<b>Total:</b>	<b>\$28.00</b>
TSELA	03/11/2011	\$20.00
	<b>Total:</b>	<b>\$20.00</b>
TSHA	01/21/2011	\$130.00
	<b>Total:</b>	<b>\$130.00</b>
TSPRA	01/28/2011	\$100.00
	<b>Total:</b>	<b>\$100.00</b>
TSSSA	03/11/2011	\$175.00
	<b>Total:</b>	<b>\$175.00</b>
TULLOS, CLIFF	01/14/2011	\$73.00
	01/28/2011	\$73.00
	02/04/2011	\$73.00
	<b>Total:</b>	<b>\$219.00</b>
TURNER NICOLE	01/14/2011	\$71.50
	02/11/2011	\$203.49
	03/11/2011	\$187.68
<b>Total:</b>	<b>\$462.67</b>	
TURNER, LEONARD	02/11/2011	\$83.76
	03/11/2011	\$69.36
	<b>Total:</b>	<b>\$153.12</b>
TURNER, ROBBY	01/07/2011	\$73.00
	01/21/2011	\$43.00
	02/04/2011	\$73.00
	03/25/2011	\$73.00



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$262.00</b>
<b>TYSON, MARY KAY</b>	01/07/2011	\$137.72
	02/18/2011	\$117.06
	<b>Total:</b>	<b>\$254.78</b>
<b>U S BANK</b>	03/04/2011	\$646.50
	<b>Total:</b>	<b>\$646.50</b>
<b>U S GAMES, INC.</b>	01/07/2011	\$461.22
	01/28/2011	\$494.41
	02/11/2011	\$300.35
	02/18/2011	\$130.88
	02/25/2011	\$1,871.79
	03/04/2011	\$198.26
	03/25/2011	\$1,520.71
	<b>Total:</b>	<b>\$4,977.62</b>
<b>ULLMANN, BRETT</b>	01/07/2011	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
<b>UNIFIRST HOLDINGS</b>	01/28/2011	\$2,610.00
	<b>Total:</b>	<b>\$2,610.00</b>
<b>UNITED WAY</b>	01/14/2011	\$7,036.02
	02/15/2011	\$11,130.02
	03/11/2011	\$6,795.02
	<b>Total:</b>	<b>\$24,961.06</b>
<b>UNIVERSAL TRAVEL</b>	01/07/2011	\$797.20
	01/14/2011	\$410.80
	01/21/2011	\$311.20
	01/28/2011	\$400.80
	02/04/2011	\$868.80
	02/25/2011	\$2,216.80
	03/04/2011	\$806.20
	03/11/2011	\$178.60
	<b>Total:</b>	<b>\$5,990.40</b>
<b>UNIVERSITY INTERSCHOLASTIC LEAGUE</b>	01/14/2011	\$120.00
	03/11/2011	\$231.90
	<b>Total:</b>	<b>\$351.90</b>
<b>UNIVERSITY OF TEXAS</b>	02/04/2011	\$235.00
	03/04/2011	\$235.00



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
UNIVERSITY OF TEXAS...	03/11/2011	\$260.00
	<b>Total:</b>	<b>\$730.00</b>
UNIVERSITY OF TEXAS-TYLER	01/14/2011	\$320.00
	<b>Total:</b>	<b>\$320.00</b>
URANGA, AMY	01/28/2011	\$308.88
	02/18/2011	\$86.96
	03/11/2011	\$160.14
	<b>Total:</b>	<b>\$555.98</b>
URBANOVSKY, THERESA	02/25/2011	\$199.87
	03/02/2011	\$324.00
	<b>Total:</b>	<b>\$523.87</b>
URDIALES, MICHAEL A	01/14/2011	\$58.00
	01/21/2011	\$88.00
	01/28/2011	\$88.00
	02/18/2011	\$88.00
	<b>Total:</b>	<b>\$322.00</b>
US DEPT OF EDUCATION	01/14/2011	\$1,345.14
	01/28/2011	\$103.99
	02/10/2011	\$103.99
	02/15/2011	\$1,244.07
	02/25/2011	\$103.99
	03/11/2011	\$1,348.06
	03/25/2011	\$103.99
	<b>Total:</b>	<b>\$4,353.23</b>
USA MOBILITY WIRELESS	01/07/2011	\$276.89
	01/28/2011	\$316.78
	02/25/2011	\$277.78
	03/31/2011	\$277.78
	<b>Total:</b>	<b>\$1,149.23</b>
UTAH HIGHER EDUCATION	01/14/2011	\$429.45
	02/15/2011	\$414.64
	03/11/2011	\$414.64
	<b>Total:</b>	<b>\$1,258.73</b>
UTILITY TRAILER SALES	01/07/2011	\$3,293.32
	<b>Total:</b>	<b>\$3,293.32</b>



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
UTLEY, MELISSA	02/25/2011	\$56.82
	<b>Total:</b>	<b>\$56.82</b>
UTSA OFFICE OF P-20 INITIATIVES	01/21/2011	\$2,660.91
	<b>Total:</b>	<b>\$2,660.91</b>
UTSA S INSTITUTE OF TEXAN CULTURES	03/04/2011	\$116.00
	<b>Total:</b>	<b>\$116.00</b>
VALDEZ, VICTOR	01/07/2011	\$44.50
	03/11/2011	\$403.94
	<b>Total:</b>	<b>\$448.44</b>
VALDILLEZ, FRANCISCO H	01/28/2011	\$88.00
	02/18/2011	\$88.00
	<b>Total:</b>	<b>\$176.00</b>
VALERO MARKETING AND SUPPLY CO	01/07/2011	\$126.77
	02/11/2011	\$312.75
	02/25/2011	\$72.54
	<b>Total:</b>	<b>\$512.06</b>
VALIANT IMC	01/28/2011	\$317.50
	<b>Total:</b>	<b>\$317.50</b>
VALLEY SPEECH, LANGUAGE & LEARNING	02/04/2011	\$555.95
	<b>Total:</b>	<b>\$555.95</b>
VANEK, BRENDA	01/07/2011	\$7.00
	01/14/2011	\$5.00
	02/18/2011	\$28.56
	03/25/2011	\$5.10
	<b>Total:</b>	<b>\$45.66</b>
VANVLECK, BRANDON	01/07/2011	\$3.04
	02/25/2011	\$123.81
	<b>Total:</b>	<b>\$126.85</b>
VARSITY SPIRIT FASHION & SUPPLIES	01/28/2011	\$3,966.95
	<b>Total:</b>	<b>\$3,966.95</b>
VASQUEZ, CONSTRUCTION CO., INC.	01/21/2011	\$4,725.00
	<b>Total:</b>	<b>\$4,725.00</b>



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
VASQUEZ, DAVID	03/11/2011	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
VASQUEZ, KATHERINE	03/11/2011	\$25.00
	<b>Total:</b>	<b>\$25.00</b>
VENDNET	02/18/2011	\$539.12
	<b>Total:</b>	<b>\$539.12</b>
VERIZON WIRELESS	01/14/2011	\$5,235.21
	02/18/2011	\$5,417.41
	<b>Total:</b>	<b>\$10,652.62</b>
VICTORY PACKAGING	03/11/2011	\$1,584.00
	<b>Total:</b>	<b>\$1,584.00</b>
VIDAURRI, KRISTINA	02/25/2011	\$161.16
	<b>Total:</b>	<b>\$161.16</b>
VIJIL, RICK	01/21/2011	\$100.00
	02/18/2011	\$100.00
	02/25/2011	\$125.00
	03/11/2011	\$125.00
	03/25/2011	\$75.00
	<b>Total:</b>	<b>\$525.00</b>
VILLAGE LOCKSMITH	01/14/2011	\$43.00
	01/28/2011	\$120.00
	02/18/2011	\$45.90
	03/11/2011	\$30.95
	<b>Total:</b>	<b>\$239.85</b>
VILLALOBOS, JOHN H	03/11/2011	\$93.00
	03/31/2011	\$93.00
	<b>Total:</b>	<b>\$186.00</b>
VILLARREAL, BALDEMAR	01/28/2011	\$480.00
	<b>Total:</b>	<b>\$480.00</b>
VILLARREAL, CLESTE	01/28/2011	\$93.00
	<b>Total:</b>	<b>\$93.00</b>
VILLARREAL, DESIREE	03/31/2011	\$63.00



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$63.00</b>
VIRASINHA, MANAHARA	02/04/2011	\$1,137.50
	<b>Total:</b>	<b>\$1,137.50</b>
VISIONS TECHNOLOGY IN EDUCATION	03/31/2011	\$177.71
	<b>Total:</b>	<b>\$177.71</b>
VITETTA GROUP	02/18/2011	\$14,624.73
	<b>Total:</b>	<b>\$14,624.73</b>
VON LEHE, BRAD	02/18/2011	\$88.00
	<b>Total:</b>	<b>\$88.00</b>
VST SERVICES, LLC	01/21/2011	\$1,400.00
	02/11/2011	\$700.00
	03/11/2011	\$700.00
	<b>Total:</b>	<b>\$2,800.00</b>
WACO ISD	03/04/2011	\$50.00
	<b>Total:</b>	<b>\$50.00</b>
WAGNER HIGH SCHOOL	02/04/2011	\$245.00
	<b>Total:</b>	<b>\$245.00</b>
WAGNER, JOHN	01/14/2011	\$67.00
	03/11/2011	\$89.25
	<b>Total:</b>	<b>\$156.25</b>
WAITE, GEOFFREY S	01/28/2011	\$150.00
	<b>Total:</b>	<b>\$150.00</b>
WALDEN, LUCY	02/11/2011	\$43.61
	03/04/2011	\$50.75
	<b>Total:</b>	<b>\$94.36</b>
WALKER, DORETTA	02/18/2011	\$54.00
	03/11/2011	\$23.94
	<b>Total:</b>	<b>\$77.94</b>
WALKER, JOWIE	02/21/2011	\$6.50
	<b>Total:</b>	<b>\$6.50</b>
WALLACE, LORI	03/11/2011	\$32.00



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
WALLACE, LORI...	03/31/2011	\$26.83
	<b>Total:</b>	<b>\$58.83</b>
WALSH, ANDERSON, BROWN	01/14/2011	\$25,712.62
	02/11/2011	\$19,979.41
	03/11/2011	\$21,926.56
	<b>Total:</b>	<b>\$67,618.59</b>
WANG, FRANK Y	01/14/2011	\$1,200.00
	<b>Total:</b>	<b>\$1,200.00</b>
WARD SYSTEM & SERVICES, INC	01/28/2011	\$514.75
	02/11/2011	\$439.96
	03/04/2011	\$259.08
	03/25/2011	\$398.72
	<b>Total:</b>	<b>\$1,612.51</b>
WARD, BRADLEY	03/25/2011	\$83.00
	03/31/2011	\$88.00
	<b>Total:</b>	<b>\$171.00</b>
WARING, EDWARD	01/21/2011	\$121.40
	02/11/2011	\$276.54
	03/11/2011	\$140.45
	<b>Total:</b>	<b>\$538.39</b>
WARNER, GRETA	02/18/2011	\$76.50
	<b>Total:</b>	<b>\$76.50</b>
WASTE MANAGEMENT	01/04/2011	\$42,406.07
	01/14/2011	\$6,931.58
	01/28/2011	\$1,741.82
	02/11/2011	\$50,529.71
	02/18/2011	\$2,395.70
	02/25/2011	\$3,914.41
	03/11/2011	\$52,051.89
	03/25/2011	\$2,125.00
	03/31/2011	\$43,337.02
	<b>Total:</b>	<b>\$205,433.20</b>
WATKINS, WAYMOND	02/04/2011	\$88.00
	02/25/2011	\$88.00
	<b>Total:</b>	<b>\$176.00</b>



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
WATSON LABEL PRODUCTS	01/14/2011	\$854.40
	<b>Total:</b>	<b>\$854.40</b>
WEBER, PETER	03/11/2011	\$6,500.00
	<b>Total:</b>	<b>\$6,500.00</b>
WEEKS, ALFRED	02/04/2011	\$146.00
	<b>Total:</b>	<b>\$146.00</b>
WEEKS, ROBERT	02/18/2011	\$390.00
	<b>Total:</b>	<b>\$390.00</b>
WEHE, CHAD	01/28/2011	\$209.33
	<b>Total:</b>	<b>\$209.33</b>
WELCH, CHRISTINE	01/14/2011	\$52.00
	02/18/2011	\$40.29
	<b>Total:</b>	<b>\$92.29</b>
WELLONS, DWIGHT	02/25/2011	\$200.00
	<b>Total:</b>	<b>\$200.00</b>
WENGER CORP	01/07/2011	\$41,446.00
	03/04/2011	\$4,545.00
	03/11/2011	\$1,137.00
	<b>Total:</b>	<b>\$47,128.00</b>
WESCO DISTRIBUTION	01/21/2011	\$891.35
	02/11/2011	\$66.00
	02/25/2011	\$248.10
	03/11/2011	\$33.60
	03/25/2011	\$1,620.90
	03/31/2011	\$205.80
	<b>Total:</b>	<b>\$3,065.75</b>
WEST MUSIC	01/07/2011	\$139.49
	02/18/2011	\$331.24
	03/11/2011	\$32.92
	03/25/2011	\$265.26
	03/31/2011	\$155.89
<b>Total:</b>	<b>\$924.80</b>	
WESTERN PAPER COMPANY	01/07/2011	\$22,985.20
	01/14/2011	\$27,524.00



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
WESTERN PAPER COMPANY...	01/28/2011	\$22,299.00
	02/11/2011	\$249.00
	02/25/2011	\$246.00
	03/04/2011	\$22,050.00
	03/25/2011	\$27,292.90
	<b>Total:</b>	<b>\$122,646.10</b>
WETHERELL, PATRICIA	01/28/2011	\$14.50
	03/04/2011	\$162.06
	03/11/2011	\$134.64
	<b>Total:</b>	<b>\$311.20</b>
WHATABURGER PARTNERSHIP	01/14/2011	\$213.36
	01/28/2011	\$384.42
	03/31/2011	\$117.65
	<b>Total:</b>	<b>\$715.43</b>
WHORTON, CAROL	03/04/2011	\$125.35
	<b>Total:</b>	<b>\$125.35</b>
WILKINS, ROXANNE	01/14/2011	\$7,140.00
	<b>Total:</b>	<b>\$7,140.00</b>
WILLIAMS SUPPLY COMPANY LTD	01/28/2011	\$24.69
	02/25/2011	\$59.62
	03/25/2011	\$24.96
	<b>Total:</b>	<b>\$109.27</b>
WILLIAMS, LIONEL	03/31/2011	\$88.00
	<b>Total:</b>	<b>\$88.00</b>
WILLIAMS, MARY	02/18/2011	\$261.80
	<b>Total:</b>	<b>\$261.80</b>
WILLIAMS, NATHAN	03/25/2011	\$58.00
	<b>Total:</b>	<b>\$58.00</b>
WILLIAMS, NORA	01/21/2011	\$1,050.00
	02/25/2011	\$950.00
	03/31/2011	\$900.00
	<b>Total:</b>	<b>\$2,900.00</b>
WILLIAMS, TRACI	02/04/2011	\$51.68



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$51.68</b>
<b>WILLIS ARCHIE L</b>	01/07/2011	\$88.00
	01/28/2011	\$88.00
	02/04/2011	\$88.00
	02/18/2011	\$146.00
	<b>Total:</b>	<b>\$410.00</b>
<b>WILSON, LINDA</b>	01/14/2011	\$275.00
	<b>Total:</b>	<b>\$275.00</b>
<b>WILSON, TRACY L</b>	02/18/2011	\$93.00
	03/11/2011	\$93.00
	03/25/2011	\$93.00
	<b>Total:</b>	<b>\$279.00</b>
<b>WINFIELD SOLUTIONS LLC</b>	01/07/2011	\$123.50
	<b>Total:</b>	<b>\$123.50</b>
<b>WINTERMEIER, BRANDI</b>	01/07/2011	\$200.00
	<b>Total:</b>	<b>\$200.00</b>
<b>WIRELESS GENERATION INC</b>	03/11/2011	\$13,977.50
	<b>Total:</b>	<b>\$13,977.50</b>
<b>WITTE MUSEUM</b>	02/21/2011	\$120.00
	<b>Total:</b>	<b>\$120.00</b>
<b>WOO, JAMES</b>	03/11/2011	\$58.00
	03/25/2011	\$58.00
	<b>Total:</b>	<b>\$116.00</b>
<b>WOODARD, BRANDY</b>	01/07/2011	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
<b>WOODCRAFT</b>	03/31/2011	\$336.94
	<b>Total:</b>	<b>\$336.94</b>
<b>WOODLAKE HILLS MIDDLE SCHOOL</b>	01/14/2011	\$37.50
	<b>Total:</b>	<b>\$37.50</b>
<b>WOODWIND &amp; BRASSWIND OF SOUTH BEND</b>	01/28/2011	\$89.00
	02/11/2011	\$7,824.22
	02/18/2011	\$511.70



## Vendor Check Register

### Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$8,424.92</b>
WOODWORKS	01/07/2011	\$105.00
		<b>Total: \$105.00</b>
WOODY, DARRELL	03/25/2011	\$166.00
		<b>Total: \$166.00</b>
WOODY, JOHN	03/31/2011	\$93.00
		<b>Total: \$93.00</b>
WORCH, JOHN	02/18/2011	\$73.00
		<b>Total: \$73.00</b>
WORLD BOOK SCHOOL & LIBRARY	01/14/2011	\$782.84
	02/25/2011	\$434.70
	03/04/2011	\$1,903.00
	03/31/2011	\$4,196.00
		<b>Total: \$7,316.54</b>
WORLDWIDE PEST CONTROL	01/14/2011	\$2,470.00
	02/18/2011	\$1,322.50
	03/11/2011	\$1,322.50
	03/25/2011	\$1,147.50
		<b>Total: \$6,262.50</b>
WORTHINGTON DIRECT	02/18/2011	\$779.21
		<b>Total: \$779.21</b>
WRAY, MICHAEL	01/28/2011	\$73.00
	02/25/2011	\$73.00
	03/25/2011	\$73.00
		<b>Total: \$219.00</b>
WRIGHT, KAROLYN	02/18/2011	\$7.00
		<b>Total: \$7.00</b>
WRITEGUY LLC	02/11/2011	\$1,900.00
		<b>Total: \$1,900.00</b>
WYNDHAM HOTEL	03/02/2011	\$1,639.36
		<b>Total: \$1,639.36</b>
YATES, LESLIE	01/21/2011	\$73.00



# Vendor Check Register

## Payments from 01/01/2011 through 03/31/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$73.00</b>
YBARRA, KARL	02/25/2011	\$58.00
		<b>Total: \$58.00</b>
YO RANCH RESORT & CONFERENCE CENTER	03/31/2011	\$181.90
		<b>Total: \$181.90</b>
YOUNG, STEVEN	02/11/2011	\$52.96
	02/25/2011	\$76.50
	03/25/2011	\$32.13
		<b>Total: \$161.59</b>
ZEP MANUFACTURING COMPANY	02/04/2011	\$102.80
		<b>Total: \$102.80</b>
ZUCCONE, CAROL	01/14/2011	\$610.00
		<b>Total: \$610.00</b>
ZULE. EMILIO	01/21/2011	\$73.00
		<b>Total: \$73.00</b>