



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
<b>1ST CHOICE RESTAURANT EQUIPMENT</b>	05/13/2011	\$45,419.22
	<b>Total:</b>	<b>\$45,419.22</b>
<b>4IMPRINT INC</b>	04/21/2011	\$1,258.63
	05/13/2011	\$1,818.97
	06/30/2011	\$588.00
	<b>Total:</b>	<b>\$3,665.60</b>
<b>95 PERCENT GROUP</b>	05/06/2011	\$145.00
	<b>Total:</b>	<b>\$145.00</b>
<b>A CAREER IN EDUCATION</b>	04/15/2011	\$400.00
	05/13/2011	\$400.00
	06/15/2011	\$400.00
	<b>Total:</b>	<b>\$1,200.00</b>
<b>A TO Z RENTS IT</b>	05/06/2011	\$929.33
	05/20/2011	\$1,013.88
	05/25/2011	\$1,914.00
	06/09/2011	\$2,240.55
	06/16/2011	\$134.20
	06/23/2011	\$3,074.80
	06/30/2011	\$1,000.00
	<b>Total:</b>	<b>\$10,306.76</b>
<b>A+ TEXAS TEACHERS</b>	04/15/2011	\$8,839.99
	05/13/2011	\$8,839.99
	06/15/2011	\$8,839.99
	<b>Total:</b>	<b>\$26,519.97</b>
<b>ABNEY, KRYSTAL</b>	04/29/2011	\$81.60
	05/20/2011	\$67.32
	<b>Total:</b>	<b>\$148.92</b>
<b>ABSEY AND CO</b>	06/03/2011	\$1,414.80
	06/23/2011	\$2,211.00
	<b>Total:</b>	<b>\$3,625.80</b>
<b>ACE MART RESTAURANT SUP CO</b>	04/15/2011	\$57,876.04
	04/21/2011	\$287.67
	05/06/2011	\$301.86
	05/13/2011	\$99,929.30
	06/16/2011	\$611.24
	06/30/2011	\$748.92



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$159,755.03</b>
<b>ACER SERVICE CORPORATION</b>	04/21/2011	\$1,156.60
		<b>Total: \$1,156.60</b>
<b>ACEVEDO, JULIAN JR</b>	04/15/2011	\$0.00
	04/21/2011	\$50.30
		<b>Total: \$50.30</b>
<b>ACTIVE LIFE INC</b>	06/03/2011	\$150.00
		<b>Total: \$150.00</b>
<b>ADAMS DOLLY</b>	04/29/2011	\$150.96
	05/20/2011	\$84.15
	06/09/2011	\$73.44
		<b>Total: \$308.55</b>
<b>ADT SECURITY SERVICES</b>	04/08/2011	\$403.77
	05/20/2011	\$371.40
		<b>Total: \$775.17</b>
<b>ADVANCE BATTERY COMPANY</b>	04/08/2011	\$620.80
	04/29/2011	\$331.55
	05/06/2011	\$465.60
	05/13/2011	\$122.50
	06/30/2011	\$310.40
		<b>Total: \$1,850.85</b>
<b>ADVANCED TOOLWARE</b>	04/08/2011	\$4,620.00
		<b>Total: \$4,620.00</b>
<b>ADVANCED TRACKING TECHNOLOGIES INC</b>	04/08/2011	\$420.90
		<b>Total: \$420.90</b>
<b>ADVANTAGE USAA INC</b>	04/08/2011	\$9,565.00
		<b>Total: \$9,565.00</b>
<b>AETNA</b>	04/07/2011	\$60,753.82
	05/17/2011	\$60,040.36
	06/15/2011	\$60,410.90
		<b>Total: \$181,205.08</b>
<b>AGUADO MARCO</b>	04/08/2011	\$214.71
	05/06/2011	\$217.26



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
<b>AGUADO MARCO</b>	06/09/2011	\$253.98
	<b>Total:</b>	<b>\$685.95</b>
<b>AGUILAR, FERNANDO</b>	04/08/2011	\$90.00
	<b>Total:</b>	<b>\$90.00</b>
<b>AGUILERA, HECTOR</b>	04/15/2011	\$146.00
	<b>Total:</b>	<b>\$146.00</b>
<b>AIA SAN ANTONIO</b>	04/29/2011	\$384.40
	<b>Total:</b>	<b>\$384.40</b>
<b>AIMS EDUCATION FOUNDATION</b>	04/29/2011	\$168.90
	<b>Total:</b>	<b>\$168.90</b>
<b>AIRBORNE FLAG &amp; FLAGPOLE</b>	05/06/2011	\$188.40
	<b>Total:</b>	<b>\$188.40</b>
<b>AIRGAS SOUTHWEST</b>	04/08/2011	\$61.50
	04/15/2011	\$724.78
	04/21/2011	\$491.15
	05/06/2011	\$122.95
	05/20/2011	\$1,042.49
	05/25/2011	\$65.00
	06/09/2011	\$479.13
	06/16/2011	\$66.75
	06/23/2011	\$485.15
	<b>Total:</b>	<b>\$3,538.90</b>
<b>AIRGAS-SOUTHWEST</b>	04/15/2011	\$72.00
	05/20/2011	\$80.48
	<b>Total:</b>	<b>\$152.48</b>
<b>ALAMO COMMUNITY COLLEGE DIST</b>	04/21/2011	\$17,526.96
	06/23/2011	\$17,695.92
	<b>Total:</b>	<b>\$35,222.88</b>
<b>ALAMO IRON WORKS INC</b>	04/15/2011	\$5,104.72
	04/21/2011	\$739.83
	04/29/2011	\$77.00
	05/06/2011	\$319.54
	05/13/2011	\$658.70
	05/20/2011	\$258.83
	05/25/2011	\$468.16



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
<b>ALAMO IRON WORKS INC</b>	06/16/2011	\$622.80
	<b>Total:</b>	<b>\$8,249.58</b>
<b>ALAMO MUSIC CENTER</b>	05/25/2011	\$3,985.50
	<b>Total:</b>	<b>\$3,985.50</b>
<b>ALAMO STAMP &amp; ENGRAVING</b>	06/03/2011	\$48.00
	06/16/2011	\$55.00
	06/23/2011	\$85.00
	<b>Total:</b>	<b>\$188.00</b>
<b>ALAMO WELDING &amp; BOILER WORKS INC</b>	04/15/2011	\$698.04
	<b>Total:</b>	<b>\$698.04</b>
<b>ALCALA, MARK</b>	05/25/2011	\$331.25
	<b>Total:</b>	<b>\$331.25</b>
<b>ALEXANDER, MICHELLE</b>	04/15/2011	\$33.15
	05/06/2011	\$14.28
	06/09/2011	\$35.19
	<b>Total:</b>	<b>\$82.62</b>
<b>ALEXANDER, SHARLENE</b>	04/15/2011	\$37.74
	05/13/2011	\$41.82
	06/03/2011	\$34.68
	<b>Total:</b>	<b>\$114.24</b>
<b>ALL PRO SOUND</b>	06/09/2011	\$4,763.75
	<b>Total:</b>	<b>\$4,763.75</b>
<b>ALL STAR PRINTING</b>	04/29/2011	\$94.00
	05/13/2011	\$2,147.70
	05/25/2011	\$1,772.99
	06/03/2011	\$18,165.00
	06/16/2011	\$7,363.10
	<b>Total:</b>	<b>\$29,542.79</b>
<b>ALL-TEX PIPE &amp; SUPPLY</b>	04/15/2011	\$413.03
	04/29/2011	\$348.12
	05/20/2011	\$16.96
	05/25/2011	\$15.69
	06/09/2011	\$1,672.51
	06/23/2011	\$128.30



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$2,594.61</b>
<b>ALLEN AND ALLEN LUMBER</b>	04/08/2011	\$1,888.99
	04/15/2011	\$102.00
	<b>Total:</b>	<b>\$1,990.99</b>
<b>ALLEN, ANGELA</b>	06/09/2011	\$76.50
	<b>Total:</b>	<b>\$76.50</b>
<b>ALLIED WASTE SERVICES 859</b>	04/08/2011	\$2,402.59
	05/06/2011	\$2,416.56
	06/09/2011	\$2,426.42
	<b>Total:</b>	<b>\$7,245.57</b>
<b>ALLSTATE WORKPLACE DIVISION</b>	04/12/2011	\$47,620.07
	05/10/2011	\$12,806.60
	05/16/2011	\$34,298.93
	06/03/2011	\$33,823.99
	06/09/2011	\$12,717.40
	<b>Total:</b>	<b>\$141,266.99</b>
<b>ALOE SOFTWARE GROUP</b>	05/13/2011	\$9,918.00
	<b>Total:</b>	<b>\$9,918.00</b>
<b>ALPHA DATA CORPORATION</b>	06/03/2011	\$12,273.00
	<b>Total:</b>	<b>\$12,273.00</b>
<b>ALSPAUGH, RALPH</b>	04/08/2011	\$103.00
	04/21/2011	\$58.00
	<b>Total:</b>	<b>\$161.00</b>
<b>ALTEX ELECTRONICS INC</b>	04/08/2011	\$467.95
	04/15/2011	\$431.65
	04/21/2011	\$812.80
	04/29/2011	\$260.23
	05/06/2011	\$414.85
	05/13/2011	\$12.95
	05/20/2011	\$9.99
	06/03/2011	\$59.70
	06/09/2011	\$2,297.20
	06/16/2011	\$71.92
	06/23/2011	\$3,153.16
	06/30/2011	\$46.72
	<b>Total:</b>	<b>\$8,039.12</b>



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
ALTHAUS, MICHAEL	05/25/2011	\$103.00
	<b>Total:</b>	<b>\$103.00</b>
ALUMINUM ATHLETIC EQUIPMENT	06/23/2011	\$0.00
	06/30/2011	\$2,575.20
	<b>Total:</b>	<b>\$2,575.20</b>
ALVARADO, MARK	05/06/2011	\$150.00
	<b>Total:</b>	<b>\$150.00</b>
ALVIOLA, ROGENA	04/29/2011	\$312.73
	<b>Total:</b>	<b>\$312.73</b>
AMAZON.COM LLC	04/29/2011	\$14.18
	<b>Total:</b>	<b>\$14.18</b>
AMCON CONTROLS INC	04/21/2011	\$48.56
	04/29/2011	\$62.30
	05/13/2011	\$231.00
	06/09/2011	\$99.50
	06/30/2011	\$169.00
	<b>Total:</b>	<b>\$610.36</b>
AMERICAN COUNCIL ON EDUCATION	04/08/2011	\$960.00
	<b>Total:</b>	<b>\$960.00</b>
AMERICAN DANCE DRILL TEAM	05/20/2011	\$80.00
	<b>Total:</b>	<b>\$80.00</b>
AMERICAN PREPARATORY INST	06/03/2011	\$2,569.68
	<b>Total:</b>	<b>\$2,569.68</b>
AMERICAN SCHOOL COUNSELOR ASSN	04/29/2011	\$210.87
	06/30/2011	\$960.57
	<b>Total:</b>	<b>\$1,171.44</b>
AMERICAN VAN EQUIPMENT INC	06/03/2011	\$173.67
	<b>Total:</b>	<b>\$173.67</b>
AMERIFLEX	04/15/2011	\$942.50
	05/06/2011	\$422.50
	06/03/2011	\$357.50
	06/16/2011	\$617.50



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$2,340.00</b>
AMOS, MARILYN	06/21/2011	\$610.54
		<b>Total: \$610.54</b>
AMTECH BUILDING SERVICES	04/08/2011	\$85.00
		<b>Total: \$85.00</b>
ANDYS BUS AIR & SERVICE	05/06/2011	\$1,191.85
	05/25/2011	\$443.85
	06/09/2011	\$308.11
	06/16/2011	\$324.00
	06/30/2011	\$1,187.00
		<b>Total: \$3,454.81</b>
ANESCO INC	04/21/2011	\$229.00
	05/13/2011	\$510.25
	06/23/2011	\$270.00
		<b>Total: \$1,009.25</b>
ANGLADA, YVONNE	04/29/2011	\$183.19
		<b>Total: \$183.19</b>
ANTONIO STRAD VIOLIN	04/08/2011	\$595.00
	05/06/2011	\$620.86
	05/25/2011	\$11,464.00
	06/03/2011	\$300.00
	06/16/2011	\$215.00
		<b>Total: \$13,194.86</b>
ANY BABY CAN	05/25/2011	\$23,400.00
		<b>Total: \$23,400.00</b>
ANZEK, ELIZABETH M	04/29/2011	\$200.00
		<b>Total: \$200.00</b>
APPLE COMPUTER PRODUCTS	05/06/2011	\$3,698.95
		<b>Total: \$3,698.95</b>
APPLE INC	04/29/2011	\$614.00
	05/06/2011	\$2,319.00
	05/25/2011	\$997.00
	06/03/2011	\$2,563.00
	06/09/2011	\$12,350.80



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
<b>APPLE INC</b>	06/16/2011	\$20,462.00
	06/30/2011	\$1,567.00
	<b>Total:</b>	<b>\$40,872.80</b>
<b>APPLIED INDUSTRIAL TECHNOLOGIES</b>	05/20/2011	\$606.60
	<b>Total:</b>	<b>\$606.60</b>
<b>AREHART, CHARLES M</b>	06/30/2011	\$1,500.00
	<b>Total:</b>	<b>\$1,500.00</b>
<b>ARGUIJO, KORINDA</b>	04/15/2011	\$99.96
	05/20/2011	\$118.32
	06/23/2011	\$87.72
	<b>Total:</b>	<b>\$306.00</b>
<b>ARGUS ENVIRONMENTAL CONSULTANTS</b>	04/29/2011	\$12,312.71
	05/20/2011	\$727.50
	<b>Total:</b>	<b>\$13,040.21</b>
<b>ARNOLD, MARK</b>	04/15/2011	\$58.00
	<b>Total:</b>	<b>\$58.00</b>
<b>ARRANTS, GEORGE</b>	04/29/2011	\$319.20
	05/25/2011	\$5,500.00
	06/03/2011	\$522.84
	<b>Total:</b>	<b>\$6,342.04</b>
<b>ARREDONDO ELIZABETH SUE</b>	04/15/2011	\$116.28
	04/21/2011	\$86.50
	05/20/2011	\$113.73
	06/16/2011	\$100.98
	06/30/2011	\$74.50
	<b>Total:</b>	<b>\$491.99</b>
<b>ASCD</b>	04/15/2011	\$199.55
	05/06/2011	\$1,385.00
	05/20/2011	\$291.85
	05/25/2011	\$82.85
	06/30/2011	\$5,172.67
	<b>Total:</b>	<b>\$7,131.92</b>
<b>ASHMORE, MICHAEL</b>	04/08/2011	\$11.63
	05/06/2011	\$48.65
	06/16/2011	\$61.97



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$122.25</b>
<b>ASTRO BOWLING CENTER</b>	04/08/2011	\$187.00
		<b>Total: \$187.00</b>
<b>AT&amp;T</b>	04/15/2011	\$62,439.20
	05/13/2011	\$59,795.64
	06/23/2011	\$56,495.85
		<b>Total: \$178,730.69</b>
<b>AT&amp;T INTERNET SERVICES</b>	04/21/2011	\$4,716.93
	05/20/2011	\$4,716.93
	06/16/2011	\$4,716.93
		<b>Total: \$14,150.79</b>
<b>AT&amp;T LONG DISTANCE</b>	04/29/2011	\$44.43
	06/09/2011	\$32.23
		<b>Total: \$76.66</b>
<b>AT&amp;T MOBILITY</b>	04/15/2011	\$20.71
		<b>Total: \$20.71</b>
<b>ATKINSON, LANOMA</b>	05/20/2011	\$31.62
	06/09/2011	\$35.19
	06/30/2011	\$67.00
		<b>Total: \$133.81</b>
<b>ATKINSON, REUBEN</b>	05/25/2011	\$300.00
		<b>Total: \$300.00</b>
<b>ATNIP, REBECCA</b>	04/08/2011	\$348.33
		<b>Total: \$348.33</b>
<b>ATPE</b>	04/15/2011	\$4,801.70
	05/13/2011	\$4,795.86
	06/15/2011	\$4,790.02
		<b>Total: \$14,387.58</b>
<b>AUDIO VISUAL AIDS CORPORATION</b>	05/13/2011	\$2,370.10
		<b>Total: \$2,370.10</b>
<b>AULL, MICHAEL</b>	04/15/2011	\$58.00
		<b>Total: \$58.00</b>



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
AUTISM SERVICE CENTER	05/20/2011	\$250.00
	<b>Total:</b>	<b>\$250.00</b>
AUTOMOTIVE TRUCK PARTS COMPANY	04/08/2011	\$3,652.00
	05/06/2011	\$1,149.68
	05/13/2011	\$554.16
	05/25/2011	\$201.60
	06/09/2011	\$2,220.58
	06/16/2011	\$739.77
	06/30/2011	\$4,927.57
	<b>Total:</b>	<b>\$13,445.36</b>
AVERY, CHARLES	04/08/2011	\$536.01
	05/06/2011	\$605.37
	06/09/2011	\$517.14
	<b>Total:</b>	<b>\$1,658.52</b>
AVID CENTER	04/21/2011	\$324.80
	<b>Total:</b>	<b>\$324.80</b>
AVIS RENT A CAR SYSTEM	04/15/2011	\$211.80
	05/13/2011	\$605.70
	05/20/2011	\$1,047.02
	06/03/2011	\$411.13
	06/16/2011	\$339.47
	<b>Total:</b>	<b>\$2,615.12</b>
AXA EQUITABLE	04/08/2011	\$865.00
	04/15/2011	\$50,047.00
	04/21/2011	\$865.00
	05/06/2011	\$865.00
	05/13/2011	\$50,939.50
	05/20/2011	\$865.00
	06/03/2011	\$865.00
	06/15/2011	\$50,569.50
	06/17/2011	\$815.00
	<b>Total:</b>	<b>\$156,696.00</b>
AYALA, ROBERT	04/08/2011	\$103.00
	<b>Total:</b>	<b>\$103.00</b>
AYERS, ROBERT	06/30/2011	\$139.00
	<b>Total:</b>	<b>\$139.00</b>
B & H PHOTO VIDEO	05/13/2011	\$1,496.89



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$1,496.89</b>
<b>BAESLACK, JEAN</b>	05/20/2011	\$15.81
	06/23/2011	\$24.48
	<b>Total: \$40.29</b>	
<b>BAILEY, RON</b>	04/29/2011	\$103.00
	<b>Total: \$103.00</b>	
<b>BAIR, TERESA RENE A</b>	05/13/2011	\$32.08
	<b>Total: \$32.08</b>	
<b>BAKER, PATRICIA R</b>	04/21/2011	\$771.59
	04/29/2011	\$428.73
	05/20/2011	\$90.78
	06/16/2011	\$74.97
	<b>Total: \$1,366.07</b>	
<b>BALTHUN, AMANDA</b>	06/23/2011	\$180.00
	<b>Total: \$180.00</b>	
<b>BARCELONA SPORTING GOODS</b>	04/08/2011	\$3,746.82
	04/29/2011	\$270.80
	05/06/2011	\$464.70
	06/03/2011	\$2,868.16
	06/16/2011	\$3,184.55
	06/23/2011	\$3,825.15
	06/30/2011	\$14,656.81
	<b>Total: \$29,016.99</b>	
<b>BARCLAY, TIM</b>	04/08/2011	\$88.00
	<b>Total: \$88.00</b>	
<b>BARNARD-DONEGAN INSURANCE</b>	05/25/2011	\$71.00
	06/30/2011	\$71.00
	<b>Total: \$142.00</b>	
<b>BARNES &amp; NOBLE</b>	04/21/2011	\$1,215.00
	05/06/2011	\$11,220.68
	05/20/2011	\$1,086.10
	05/25/2011	\$353.06
	06/09/2011	\$1,785.00
	06/16/2011	\$5,027.30
	06/23/2011	\$43.07
	06/30/2011	\$1,422.75



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$22,152.96</b>
<b>BARNES &amp; NOBLE BOOKSTORE</b>	04/15/2011	\$111.83
	05/06/2011	\$55.60
	05/13/2011	\$2,750.79
	05/20/2011	\$30.00
	05/25/2011	\$2,500.20
	06/09/2011	\$3,591.75
	06/16/2011	\$1,095.23
		<b>Total: \$10,135.40</b>
<b>BARNHART, TIMOTHY</b>	05/06/2011	\$400.00
		<b>Total: \$400.00</b>
<b>BARRERA, ERICO</b>	04/08/2011	\$103.00
		<b>Total: \$103.00</b>
<b>BARRERA, GIOVANNA</b>	06/30/2011	\$100.00
		<b>Total: \$100.00</b>
<b>BARTIMUS, CLYDE</b>	05/06/2011	\$176.00
		<b>Total: \$176.00</b>
<b>BASS, CYNTHIA</b>	06/30/2011	\$100.00
		<b>Total: \$100.00</b>
<b>BATOT, ROBERT</b>	04/08/2011	\$103.00
		<b>Total: \$103.00</b>
<b>BAUVILLE INC</b>	04/15/2011	\$69.40
	04/21/2011	\$1,502.85
	04/29/2011	\$89.30
	05/06/2011	\$297.96
	05/13/2011	\$867.34
	05/20/2011	\$316.80
		<b>Total: \$3,143.65</b>
<b>BAUGH, ANTHONY</b>	04/21/2011	\$200.00
		<b>Total: \$200.00</b>
<b>BAVCO</b>	06/09/2011	\$161.60
		<b>Total: \$161.60</b>
<b>BECKWITH ELECTRONIC ENG CO</b>	04/08/2011	\$264.43



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
<b>BECKWITH ELECTRONIC ENG CO</b>	04/29/2011	\$75.73
	05/06/2011	\$3,235.00
	05/13/2011	\$1,390.00
	05/20/2011	\$2,309.49
	06/09/2011	\$5,899.24
	<b>Total:</b>	
<b>BELL, GARY ATHLETIC SUPPLY</b>	05/20/2011	\$2,640.00
	<b>Total:</b>	<b>\$2,640.00</b>
<b>BELTRAN GINY</b>	04/08/2011	\$82.11
	05/13/2011	\$83.64
	06/16/2011	\$116.79
	06/30/2011	\$164.22
	<b>Total:</b>	<b>\$446.76</b>
<b>BENCHMARK EDUCATION COMPANY</b>	06/03/2011	\$215.60
	06/09/2011	\$15,584.80
	06/16/2011	\$12,227.60
	06/23/2011	\$5,577.00
	<b>Total:</b>	<b>\$33,605.00</b>
<b>BENSON &amp; COMPANY</b>	06/16/2011	\$2,125.30
	<b>Total:</b>	<b>\$2,125.30</b>
<b>BERA, ELIDA</b>	04/29/2011	\$181.56
	06/09/2011	\$203.49
	06/30/2011	\$1,272.65
	<b>Total:</b>	<b>\$1,657.70</b>
<b>BEST WESTERN</b>	06/09/2011	\$94.83
	<b>Total:</b>	<b>\$94.83</b>
<b>BEXAR APPRAISAL DISTRICT</b>	06/16/2011	\$136,570.00
	<b>Total:</b>	<b>\$136,570.00</b>
<b>BEXAR COUNTY FORENSIC SCIENCE CEN</b>	04/29/2011	\$57.00
	05/20/2011	\$75.00
	<b>Total:</b>	<b>\$132.00</b>
<b>BEXAR COUNTY JUVENILE PROBATION</b>	06/30/2011	\$950.95
	<b>Total:</b>	<b>\$950.95</b>
<b>BEXAR COUNTY TAX ASSESSOR COLLECTOR</b>	04/29/2011	\$14,073.41



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$14,073.41</b>
<b>BEXAR METROPOLITAN WATER DISTRICT</b>	04/08/2011	\$7,011.65
	05/06/2011	\$7,971.39
	06/09/2011	\$7,957.45
	<b>Total: \$22,940.49</b>	
<b>BIERSCHWALE, DONNA</b>	05/20/2011	\$12.24
	06/09/2011	\$11.22
	<b>Total: \$23.46</b>	
<b>BILINGUAL PLANET</b>	05/25/2011	\$22.98
	<b>Total: \$22.98</b>	
<b>BILINGUAL THERAPIES</b>	04/08/2011	\$4,338.75
	<b>Total: \$4,338.75</b>	
<b>BISHOP, DANIEL</b>	04/08/2011	\$103.00
	<b>Total: \$103.00</b>	
<b>BLACK &amp; DECKER SERVICE CTR</b>	05/25/2011	\$369.95
	06/23/2011	\$98.98
	<b>Total: \$468.93</b>	
<b>BLAIR, CINDY</b>	04/08/2011	\$15.30
	06/09/2011	\$24.48
	<b>Total: \$39.78</b>	
<b>BLAIR, SHAWANA</b>	06/09/2011	\$33.92
	<b>Total: \$33.92</b>	
<b>BLUE CROSS BLUE SHIELD</b>	04/12/2011	\$906,442.70
	05/10/2011	\$901,191.08
	06/09/2011	\$900,065.72
	<b>Total: \$2,707,699.50</b>	
<b>BLUWAVE POOLS</b>	05/06/2011	\$2,110.00
	06/09/2011	\$1,055.00
	<b>Total: \$3,165.00</b>	
<b>BMI EDUCATIONAL SERVICES</b>	04/08/2011	\$810.64
	<b>Total: \$810.64</b>	
<b>BMI SUPPLY</b>	05/06/2011	\$261.91



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$261.91</b>
<b>BOERNE ISD</b>	04/08/2011	\$175.00
		<b>Total: \$175.00</b>
<b>BORDERS INC - AGORA</b>	04/15/2011	\$2,013.50
	04/21/2011	\$1,066.33
	04/29/2011	\$353.27
	05/13/2011	\$11,910.17
	05/20/2011	\$5,863.53
	05/25/2011	\$6,336.33
	06/23/2011	\$3,331.00
		<b>Total: \$30,874.13</b>
<b>BORDERS INC - BASSE</b>	04/29/2011	\$2,801.90
	06/16/2011	\$24,623.75
		<b>Total: \$27,425.65</b>
<b>BOSWORTH PAPERS INC</b>	04/08/2011	\$1,146.22
		<b>Total: \$1,146.22</b>
<b>BOUCHER, BARBARA</b>	04/15/2011	\$153.15
	05/20/2011	\$169.88
	06/09/2011	\$174.42
		<b>Total: \$497.45</b>
<b>BOYDS CAMERA</b>	04/15/2011	\$0.00
	04/29/2011	\$7,048.80
	05/06/2011	\$19,752.70
	05/13/2011	\$2,748.27
	05/20/2011	\$65.00
	06/03/2011	\$1,764.20
	06/09/2011	\$6,487.70
	06/23/2011	\$990.00
		<b>Total: \$38,856.67</b>
<b>BOYS &amp; GIRLS CLUBS OF</b>	04/21/2011	\$3,987.27
	05/06/2011	\$3,846.21
	06/23/2011	\$17,781.36
		<b>Total: \$25,614.84</b>
<b>BRAGG, LEE ALAN</b>	04/08/2011	\$3,000.00
		<b>Total: \$3,000.00</b>
<b>BRASHEAR, DICK D</b>	04/21/2011	\$88.00



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$88.00</b>
BRAY, JEFF	04/15/2011	\$103.00
		<b>Total: \$103.00</b>
BREAKTHROUGH ENTERPRISES, INC	06/23/2011	\$375.00
		<b>Total: \$375.00</b>
BRENNER PRINTING	06/30/2011	\$2,280.00
		<b>Total: \$2,280.00</b>
BRIDGES TRANSITIONS CO	06/03/2011	\$4,232.00
		<b>Total: \$4,232.00</b>
BRIGHTPOINT LITERACY	06/30/2011	\$3,701.11
		<b>Total: \$3,701.11</b>
BRILL LILO	04/08/2011	\$63.75
	05/20/2011	\$86.70
		<b>Total: \$150.45</b>
BRIONES, BETTY	05/25/2011	\$23.46
	06/16/2011	\$52.53
		<b>Total: \$75.99</b>
BRIONES, LAUREN	05/04/2011	\$31.62
		<b>Total: \$31.62</b>
BRISBON, D'ANGELO	06/03/2011	\$135.00
		<b>Total: \$135.00</b>
BROADBENT, MICHAEL C	04/15/2011	\$88.00
		<b>Total: \$88.00</b>
BRODHEAD GARRETT	05/20/2011	\$445.74
		<b>Total: \$445.74</b>
BROWN INDUSTRIES, INC	05/06/2011	\$188.10
		<b>Total: \$188.10</b>
BROWN, TOMMY	04/15/2011	\$73.00
		<b>Total: \$73.00</b>



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
<b>BRUCE, CHARLES</b>	05/11/2011	\$145.00
	<b>Total:</b>	<b>\$145.00</b>
<b>BRYAN MARIA G</b>	05/20/2011	\$61.71
	06/16/2011	\$42.84
	<b>Total:</b>	<b>\$104.55</b>
<b>BSN SPORTS</b>	04/08/2011	\$2,016.75
	04/15/2011	\$2,450.18
	04/21/2011	\$326.59
	05/20/2011	\$2,050.82
	05/25/2011	\$899.98
	06/03/2011	\$467.65
	06/09/2011	\$7,044.75
	06/16/2011	\$3,150.00
	06/23/2011	\$1,105.96
	06/30/2011	\$5,238.69
<b>Total:</b>	<b>\$24,751.37</b>	
<b>BTX-PRESS</b>	06/16/2011	\$143.71
	<b>Total:</b>	<b>\$143.71</b>
<b>BUCKEYE CLEANING CENTER</b>	04/08/2011	\$457.82
	05/06/2011	\$278.49
	05/13/2011	\$118.56
	06/16/2011	\$204.12
	06/23/2011	\$270.60
	06/30/2011	\$3,045.00
<b>Total:</b>	<b>\$4,374.59</b>	
<b>BUD GRIFFIN ASSOC</b>	04/29/2011	\$511.00
	06/09/2011	\$16,705.00
	06/30/2011	\$190.00
<b>Total:</b>	<b>\$17,406.00</b>	
<b>BUILDING BLOX</b>	06/16/2011	\$5,560.00
	<b>Total:</b>	<b>\$5,560.00</b>
<b>BULLDOG SECURITY</b>	04/08/2011	\$738.00
	04/15/2011	\$555.00
	04/21/2011	\$370.00
	06/03/2011	\$585.00
	06/16/2011	\$630.00
<b>Total:</b>	<b>\$2,878.00</b>	



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
BUREAU FOR AT RISK YOUTH	05/06/2011	\$82.28
	<b>Total:</b>	<b>\$82.28</b>
BURKHARDT, CHET	04/29/2011	\$58.00
	05/25/2011	\$58.00
	<b>Total:</b>	<b>\$116.00</b>
BURTON, JODI	04/21/2011	\$50.18
	<b>Total:</b>	<b>\$50.18</b>
CAGE, CARLA	06/30/2011	\$45.41
	<b>Total:</b>	<b>\$45.41</b>
CALDWELL COUNTRY FORD LLC	06/30/2011	\$28,315.00
	<b>Total:</b>	<b>\$28,315.00</b>
CALIFORNIA ST DISB UNIT	04/08/2011	\$46.08
	04/21/2011	\$46.08
	05/06/2011	\$46.08
	05/20/2011	\$46.08
	06/03/2011	\$46.08
	06/17/2011	\$46.08
	<b>Total:</b>	<b>\$276.48</b>
CALKINS, SCOTT	05/25/2011	\$676.41
	<b>Total:</b>	<b>\$676.41</b>
CALLOWAY HOUSE	05/13/2011	\$250.73
	06/09/2011	\$346.46
	<b>Total:</b>	<b>\$597.19</b>
CAMACHO, ANDREA	06/23/2011	\$180.00
	<b>Total:</b>	<b>\$180.00</b>
CAMBRIDGE EDUCATIONAL	04/15/2011	\$0.00
	<b>Total:</b>	<b>\$0.00</b>
CAMP, EDITH	06/16/2011	\$300.00
	<b>Total:</b>	<b>\$300.00</b>
CAMPBELL, URSULA	06/30/2011	\$194.82
	<b>Total:</b>	<b>\$194.82</b>
CAMT REGISTRATION	06/09/2011	\$675.00



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$675.00</b>
<b>CANTU LOUIS JR</b>	04/15/2011	\$42.33
	05/13/2011	\$96.90
	06/09/2011	\$67.32
	<b>Total: \$206.55</b>	
<b>CANTU, ESQUIEL</b>	04/08/2011	\$73.00
	<b>Total: \$73.00</b>	
<b>CAPPS VAN &amp; CAR RENTAL</b>	04/15/2011	\$1,066.55
	05/06/2011	\$368.85
	<b>Total: \$1,435.40</b>	
<b>CAPSTONE PRESS</b>	05/06/2011	\$655.15
	<b>Total: \$655.15</b>	
<b>CARDENAS, CYNTHIA</b>	04/29/2011	\$102.51
	05/20/2011	\$51.00
	06/23/2011	\$30.60
	<b>Total: \$184.11</b>	
<b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b>	04/29/2011	\$1,428.92
	05/13/2011	\$228.00
	05/20/2011	\$4,321.38
	06/09/2011	\$2,516.58
	06/16/2011	\$342.00
	06/30/2011	\$775.39
	<b>Total: \$9,612.27</b>	
<b>CARRIER CORPORTATION</b>	06/09/2011	\$9,243.00
	06/23/2011	\$437.00
	<b>Total: \$9,680.00</b>	
<b>CARRIER ENTERPRISES LLC</b>	05/13/2011	\$761.09
	05/20/2011	\$5,026.58
	06/03/2011	\$459.43
	06/09/2011	\$425.02
	06/30/2011	\$3,253.03
	<b>Total: \$9,925.15</b>	
<b>CARROLL, LAURIE</b>	04/08/2011	\$34.68
	05/06/2011	\$35.19
	06/09/2011	\$26.01



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$95.88</b>
<b>CARSON, LARRY</b>	04/08/2011	\$103.00
	<b>Total:</b>	<b>\$103.00</b>
<b>CARTER, DENISE</b>	05/04/2011	\$33.33
	<b>Total:</b>	<b>\$33.33</b>
<b>CASAREZ RAY</b>	04/08/2011	\$124.44
	05/25/2011	\$158.61
	06/09/2011	\$156.06
	<b>Total:</b>	<b>\$439.11</b>
<b>CATRON JENNIFER D</b>	04/15/2011	\$66.30
	05/13/2011	\$72.93
	06/23/2011	\$73.44
	<b>Total:</b>	<b>\$212.67</b>
<b>CDWG</b>	06/03/2011	\$551.40
	<b>Total:</b>	<b>\$551.40</b>
<b>CEFPI</b>	04/08/2011	\$450.00
	<b>Total:</b>	<b>\$450.00</b>
<b>CENTER FOR CRIMINAL JUSTICE SOL LLC</b>	04/29/2011	\$10,000.00
	05/13/2011	\$20,000.00
	<b>Total:</b>	<b>\$30,000.00</b>
<b>CENTERPOINT ENERGY</b>	04/29/2011	\$14,446.59
	06/03/2011	\$7,432.40
	06/09/2011	\$875.00
	06/30/2011	\$7,248.20
	<b>Total:</b>	<b>\$30,002.19</b>
<b>CENTEX CHAPTER</b>	05/25/2011	\$120.00
	<b>Total:</b>	<b>\$120.00</b>
<b>CEREBELLUM CORPORATION</b>	04/08/2011	\$279.85
	<b>Total:</b>	<b>\$279.85</b>
<b>CERTICA SOLUTIONS INC</b>	06/23/2011	\$24,500.00
	<b>Total:</b>	<b>\$24,500.00</b>
<b>CEV MULTIMEDIA</b>	06/03/2011	\$5,000.00



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$5,000.00</b>
CHANCELLOR, AUBREY	06/09/2011	\$0.00
	06/30/2011	\$68.60
		<b>Total: \$68.60</b>
CHAPA, YOLANDA A	04/29/2011	\$76.29
CHAPTER 13 TRUSTEE	04/08/2011	\$993.33
	04/15/2011	\$9,476.00
	04/21/2011	\$993.33
	05/06/2011	\$993.33
	05/13/2011	\$11,081.00
	05/17/2011	\$920.00
	05/20/2011	\$993.33
	06/03/2011	\$962.16
	06/15/2011	\$11,421.00
	06/17/2011	\$896.33
		<b>Total: \$38,729.81</b>
CHICK FIL A	04/21/2011	\$257.00
	06/23/2011	\$402.00
		<b>Total: \$659.00</b>
CHOICE LITERACY	04/21/2011	\$295.00
	05/25/2011	\$1,180.00
		<b>Total: \$1,475.00</b>
CHRISTE, PAMELA	04/15/2011	\$116.89
	05/13/2011	\$70.38
	05/20/2011	\$17.34
	06/09/2011	\$99.96
	06/23/2011	\$35.70
		<b>Total: \$340.27</b>
CIGNA	04/13/2011	\$35,521.47
	05/16/2011	\$35,390.43
	06/15/2011	\$29,502.00
	06/17/2011	\$5,811.79
		<b>Total: \$106,225.69</b>
CINELLI, DINO	04/08/2011	\$103.00
	04/21/2011	\$58.00
	04/29/2011	\$58.00



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$219.00</b>
<b>CINTAS</b>	04/08/2011	\$4,909.08
	04/15/2011	\$1,312.91
	04/21/2011	\$1,312.85
	04/29/2011	\$3,142.58
	05/06/2011	\$3,995.89
	05/13/2011	\$4,479.88
	05/20/2011	\$1,395.18
	05/25/2011	\$1,331.93
	06/09/2011	\$1,937.91
	06/16/2011	\$2,847.23
	06/23/2011	\$4,745.63
	06/30/2011	\$2,920.83
		<b>Total: \$34,331.90</b>
<b>CINTAS FIRE PROTECTION</b>	04/08/2011	\$306.85
	04/15/2011	\$842.80
	04/21/2011	\$1,236.05
	05/13/2011	\$244.85
	05/20/2011	\$1,530.00
	06/09/2011	\$1,365.00
	06/16/2011	\$1,146.00
	06/23/2011	\$1,473.00
	06/30/2011	\$3,445.45
		<b>Total: \$11,590.00</b>
<b>CINTAS FIRST AID &amp; SAFETY</b>	05/06/2011	\$163.42
	05/20/2011	\$336.03
	06/09/2011	\$40.51
		<b>Total: \$539.96</b>
<b>CITE CORPORATION</b>	04/08/2011	\$2,000.00
	05/13/2011	\$2,000.00
	06/09/2011	\$2,000.00
	06/30/2011	\$2,000.00
		<b>Total: \$8,000.00</b>
<b>CITY MASONRY</b>	06/23/2011	\$999.68
		<b>Total: \$999.68</b>
<b>CITY OF CONVERSE</b>	04/15/2011	\$25.00
	04/21/2011	\$205.00
	06/03/2011	\$1,508.50



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$1,738.50</b>
<b>CITY OF CONVERSE WATER WORKS</b>	04/21/2011	\$2,258.89
	05/20/2011	\$3,109.51
	05/25/2011	\$243.82
	06/03/2011	\$0.00
	06/09/2011	\$138.86
	06/23/2011	\$6,339.59
		<b>Total: \$12,090.67</b>
<b>CITY OF KIRBY WATER WORKS</b>	04/08/2011	\$1,346.57
	05/06/2011	\$1,667.63
	06/09/2011	\$1,542.85
		<b>Total: \$4,557.05</b>
<b>CITY OF LIVE OAK</b>	04/15/2011	\$72.00
		<b>Total: \$72.00</b>
<b>CITY OF LIVE OAK PUBLIC UTILITIES</b>	04/08/2011	\$2,482.99
	05/06/2011	\$2,471.31
	06/09/2011	\$2,392.70
	06/30/2011	\$2,292.20
		<b>Total: \$9,639.20</b>
<b>CITY OF SAN ANTONIO</b>	04/08/2011	\$21.00
	05/20/2011	\$21.00
	05/25/2011	\$500.00
	06/09/2011	\$21.00
	06/30/2011	\$561.75
		<b>Total: \$1,124.75</b>
<b>CITY OF SAN ANTONIO - ALAMODOME</b>	05/13/2011	\$16,000.00
		<b>Total: \$16,000.00</b>
<b>CITY OF UNIVERSAL CITY</b>	04/29/2011	\$6,569.14
	05/25/2011	\$6,474.58
	06/23/2011	\$6,366.62
	06/30/2011	\$1,361.85
		<b>Total: \$20,772.19</b>
<b>CLAMPITT PAPER COMPANY</b>	05/06/2011	\$0.00
		<b>Total: \$0.00</b>
<b>CLARK SECURITY PRODUCTS, INC</b>	04/15/2011	\$59.88
	04/21/2011	\$667.28



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
CLARK SECURITY PRODUCTS, INC	05/13/2011	\$539.08
	05/20/2011	\$163.00
	05/25/2011	\$16.61
	06/03/2011	\$173.04
	06/09/2011	\$20.77
	<b>Total:</b>	<b>\$1,639.66</b>
CLARK, CHRISTINA	06/30/2011	\$66.05
		<b>Total:</b>
CLASSIC UNIFORMS INC	05/06/2011	\$531.50
	06/16/2011	\$232.00
	<b>Total:</b>	<b>\$763.50</b>
CLASSROOM PRODUCTS	04/29/2011	\$145.71
		<b>Total:</b>
CLAY EWELL EDUCATIONAL SERVICES	04/29/2011	\$370.00
	05/25/2011	\$1,699.00
	<b>Total:</b>	<b>\$2,069.00</b>
CLEMENTS, TERESA	06/09/2011	\$34.00
		<b>Total:</b>
COACHCOMM LLC	05/20/2011	\$8,380.00
		<b>Total:</b>
CODE COMPLIANCE CONSULTANTS	04/29/2011	\$765.00
		<b>Total:</b>
COGENT COMMUNICATIONS INC	04/29/2011	\$2,200.00
	05/20/2011	\$2,200.00
	06/23/2011	\$2,200.00
	<b>Total:</b>	<b>\$6,600.00</b>
COKER CAROL	04/15/2011	\$75.48
	05/13/2011	\$91.80
	06/09/2011	\$61.20
	<b>Total:</b>	<b>\$228.48</b>
COKER, GERALD	05/13/2011	\$175.00
	05/25/2011	\$656.25
	<b>Total:</b>	<b>\$831.25</b>



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
COLEMAN, PRECIOUS	04/29/2011	\$300.00
	<b>Total:</b>	<b>\$300.00</b>
COLLEGE BOARD	05/13/2011	\$325.00
	06/30/2011	\$58,452.37
	<b>Total:</b>	<b>\$58,777.37</b>
COLLEGE BOARD, THE	04/29/2011	\$4,257.75
	06/03/2011	\$9,889.25
	06/30/2011	\$2,400.00
	<b>Total:</b>	<b>\$16,547.00</b>
COLLEGEBOUND GROUP	06/09/2011	\$1,890.40
	<b>Total:</b>	<b>\$1,890.40</b>
COMAL GOLF AND BATTERY	04/21/2011	\$140.00
	<b>Total:</b>	<b>\$140.00</b>
COMBS, TERRY	06/23/2011	\$139.90
	<b>Total:</b>	<b>\$139.90</b>
COMFORT AIR ENGINEERING INC	04/29/2011	\$89,870.95
	<b>Total:</b>	<b>\$89,870.95</b>
COMMERCIAL KITCHEN REPAIR COMPANY	04/08/2011	\$1,123.42
	04/15/2011	\$60.77
	05/06/2011	\$350.00
	05/13/2011	\$616.93
	05/20/2011	\$274.50
	06/03/2011	\$853.26
	06/09/2011	\$100.04
	06/16/2011	\$368.19
	<b>Total:</b>	<b>\$3,747.11</b>
COMMERCIAL WASHING SYSTEMS	05/06/2011	\$346.81
	<b>Total:</b>	<b>\$346.81</b>
COMMITTEE FOR CHILDREN	06/23/2011	\$22,516.87
	<b>Total:</b>	<b>\$22,516.87</b>
COMMSERVE	04/15/2011	\$552.50
	06/03/2011	\$85.00
	<b>Total:</b>	<b>\$637.50</b>



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
COMPANION CORPORATION	04/15/2011	\$14,998.99
	<b>Total:</b>	<b>\$14,998.99</b>
COMPTROLLER OF PUBLIC ACCOUNTS	04/29/2011	\$400.00
	<b>Total:</b>	<b>\$400.00</b>
CONEXIS	04/21/2011	\$50.00
	<b>Total:</b>	<b>\$50.00</b>
CONLIN, RON	05/25/2011	\$58.00
	<b>Total:</b>	<b>\$58.00</b>
CONSOLIDATED OFFICE SYSTEMS INC	04/08/2011	\$375.00
	06/03/2011	\$160.00
	<b>Total:</b>	<b>\$535.00</b>
CONSORTIUM FOR SCHOOL NETWORKING	06/03/2011	\$198.00
	<b>Total:</b>	<b>\$198.00</b>
CONTINENTAL PRESS	05/13/2011	\$263.67
	<b>Total:</b>	<b>\$263.67</b>
CONTRERAS, EFRAIN	06/09/2011	\$9.70
	<b>Total:</b>	<b>\$9.70</b>
CONTRERAS, JACKIE	06/23/2011	\$180.00
	<b>Total:</b>	<b>\$180.00</b>
COOPER, CATHERINE	06/30/2011	\$49.00
	<b>Total:</b>	<b>\$49.00</b>
COPY CRAFT PRINTERS INC	04/15/2011	\$1,215.00
	<b>Total:</b>	<b>\$1,215.00</b>
CORPUS CHRISTI ISD	04/21/2011	\$110.00
	<b>Total:</b>	<b>\$110.00</b>
CORRALES, TRIVA	06/23/2011	\$180.00
	<b>Total:</b>	<b>\$180.00</b>
COURAGE TO CHANGE	04/29/2011	\$217.36
	<b>Total:</b>	<b>\$217.36</b>



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
COURTYARD MARRIOTT	06/09/2011	\$1,676.64
	<b>Total:</b>	<b>\$1,676.64</b>
COX, ERNEST	04/15/2011	\$469.10
	05/13/2011	\$105.38
	06/16/2011	\$218.99
	<b>Total:</b>	<b>\$793.47</b>
COZAD, MELISSA	04/15/2011	\$71.91
	05/20/2011	\$48.45
	06/23/2011	\$65.28
	<b>Total:</b>	<b>\$185.64</b>
CPS ENERGY	05/20/2011	\$6,357.19
	<b>Total:</b>	<b>\$6,357.19</b>
CRABTREE, BILL	04/21/2011	\$58.00
	<b>Total:</b>	<b>\$58.00</b>
CRAIG, PAMELA	04/29/2011	\$796.78
	<b>Total:</b>	<b>\$796.78</b>
CRAWFORD ELECTRIC SUPPLY CO	04/15/2011	\$95.85
	04/21/2011	\$13.04
	04/29/2011	\$359.97
	05/06/2011	\$80.03
	05/20/2011	\$2,527.12
	05/25/2011	\$3,686.68
	06/09/2011	\$1,404.71
	06/23/2011	\$382.24
	06/30/2011	\$9,305.09
	<b>Total:</b>	<b>\$17,854.73</b>
CREATIVE MATHEMATICS	04/29/2011	\$129.80
	06/30/2011	\$658.00
	<b>Total:</b>	<b>\$787.80</b>
CREATIVE THERAPY STORE	06/23/2011	\$2,741.97
	06/30/2011	\$1,193.69
	<b>Total:</b>	<b>\$3,935.66</b>
CREATIVE TROPHIES INC	04/08/2011	\$65.68
	06/03/2011	\$180.00



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$245.68</b>
CRICKARD, MEGAN	04/08/2011	\$24.48
	05/06/2011	\$39.27
	<b>Total: \$63.75</b>	
CRISIS PREVENTION INSTITUTE INC	06/16/2011	\$800.00
	<b>Total: \$800.00</b>	
CROSS, JOSHUA	06/03/2011	\$119.00
	<b>Total: \$119.00</b>	
CROWN LIFT TRUCKS	05/06/2011	\$59.00
	<b>Total: \$59.00</b>	
CROWNE PLAZA HOTEL	06/03/2011	\$0.00
	<b>Total: \$0.00</b>	
CULTURAL ASSISTANCE PRODUCTS	04/15/2011	\$61.84
	<b>Total: \$61.84</b>	
CUNNINGHAM, DEVON	04/15/2011	\$73.00
	<b>Total: \$73.00</b>	
CUSTOM IDENTIFICATION SYSTEMS	04/15/2011	\$224.64
	04/21/2011	\$1,730.75
	06/03/2011	\$1,079.15
	06/16/2011	\$1,687.09
	06/23/2011	\$531.30
	<b>Total: \$5,252.93</b>	
CYNMAR CORPORATION	06/16/2011	\$2,608.89
	<b>Total: \$2,608.89</b>	
CZESZEWSKI LARRY	05/13/2011	\$316.20
	<b>Total: \$316.20</b>	
D&D CONTRACTORS	06/30/2011	\$4,650.00
	<b>Total: \$4,650.00</b>	
D&H DISTRIBUTING CO	04/21/2011	\$4,500.00
	04/29/2011	\$10,274.40
	05/06/2011	\$15,553.50
	05/13/2011	\$19,076.00



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
D&H DISTRIBUTING CO	06/30/2011	\$177.30
	<b>Total:</b>	<b>\$49,581.20</b>
DAILEY-WELLS COMMUNICATIONS	06/09/2011	\$850.00
	<b>Total:</b>	<b>\$850.00</b>
DANZGEAR	04/21/2011	\$2,074.80
	<b>Total:</b>	<b>\$2,074.80</b>
DARNELL, ELIZABETH	04/08/2011	\$200.00
	<b>Total:</b>	<b>\$200.00</b>
DATA OPTICS CABLE INC	04/29/2011	\$970.00
	<b>Total:</b>	<b>\$970.00</b>
DATA PROJECTIONS	04/15/2011	\$195.00
	<b>Total:</b>	<b>\$195.00</b>
DAVIDSON, LESLIE ANN	05/25/2011	\$106.00
	<b>Total:</b>	<b>\$106.00</b>
DAVIDSON, NANCY	05/20/2011	\$76.50
	<b>Total:</b>	<b>\$76.50</b>
DAVIS, ERIC	04/08/2011	\$44.74
	06/03/2011	\$64.13
	<b>Total:</b>	<b>\$108.87</b>
DBQ PROJECT	04/29/2011	\$3,321.00
	05/06/2011	\$2,889.00
	<b>Total:</b>	<b>\$6,210.00</b>
DBR ENGINEERING CONSULTANTS	04/21/2011	\$6,000.00
	06/09/2011	\$1,000.00
	<b>Total:</b>	<b>\$7,000.00</b>
DE LA CRUZ, MARIO	06/09/2011	\$9.95
	<b>Total:</b>	<b>\$9.95</b>
DEAF INTERPRETER SERVICES INC	04/08/2011	\$4,380.00
	04/21/2011	\$10,290.00
	06/03/2011	\$5,200.00
	06/16/2011	\$5,970.00
	06/23/2011	\$165.40



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$26,005.40</b>
<b>DEALERS ELECTRICAL SUPPLY</b>	05/06/2011	\$45.24
	05/13/2011	\$1,931.40
	05/20/2011	\$512.27
	06/09/2011	\$240.57
<b>DEFENBAUGH, REBECCA</b>	04/15/2011	\$94.86
	05/13/2011	\$110.16
<b>DEL ROSARIO, SUSAN</b>	06/30/2011	\$225.00
		<b>Total: \$225.00</b>
<b>DELANEY EDUCATIONAL ENTERPRISES</b>	05/20/2011	\$5,061.96
		<b>Total: \$5,061.96</b>
<b>DELGADO, JASON</b>	04/15/2011	\$83.13
	05/13/2011	\$52.28
	06/09/2011	\$46.67
<b>DELL MARKETING L P</b>	04/08/2011	\$136,037.95
	04/15/2011	\$837.07
	04/29/2011	\$1,042.50
	05/06/2011	\$4,551.45
	05/13/2011	\$1,830.55
	06/09/2011	\$672.37
	06/16/2011	\$890.49
<b>DELL MARKETING LP</b>	04/21/2011	\$11,200.00
	05/13/2011	\$98.86
	05/25/2011	\$296.58
	06/30/2011	\$71,928.42
<b>DELTA EDUCATION INC</b>	05/06/2011	\$746.34
	05/13/2011	\$742.72
	05/25/2011	\$1,021.48
	06/03/2011	\$956.84
	06/09/2011	\$936.26
	06/23/2011	\$702.58



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$5,106.22</b>
<b>DELTAWARE INCORPORATED</b>	05/25/2011	\$8,409.00
		<b>Total: \$8,409.00</b>
<b>DEMCO</b>	04/08/2011	\$233.75
	04/29/2011	\$936.34
	05/06/2011	\$365.50
	05/20/2011	\$1,172.95
		<b>Total: \$2,708.54</b>
<b>DENNARZ, JUSTIN</b>	04/15/2011	\$48.00
		<b>Total: \$48.00</b>
<b>DENNARZ, MARCUS</b>	04/15/2011	\$48.00
		<b>Total: \$48.00</b>
<b>DENTAL SELECT</b>	04/12/2011	\$53,187.38
	05/13/2011	\$52,446.32
	06/09/2011	\$52,484.46
		<b>Total: \$158,118.16</b>
<b>DICK BLICK CO</b>	05/13/2011	\$1,219.58
	05/25/2011	\$36.26
		<b>Total: \$1,255.84</b>
<b>DIETZ TRACTOR</b>	06/09/2011	\$52.50
		<b>Total: \$52.50</b>
<b>DINAH-MIGHT ADVENTRUES LP</b>	04/29/2011	\$46.65
	05/06/2011	\$114.90
	05/25/2011	\$96.85
		<b>Total: \$258.40</b>
<b>DIRECT ATHLETICS INC</b>	05/06/2011	\$256.75
		<b>Total: \$256.75</b>
<b>DISBURSEMENT REVIEW LLC</b>	05/20/2011	\$1,478.93
		<b>Total: \$1,478.93</b>
<b>DISC MAKERS</b>	06/23/2011	\$502.00
		<b>Total: \$502.00</b>
<b>DISCOUNT SCHOOL SUPPLY</b>	06/30/2011	\$249.95



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$249.95</b>
<b>DISCOVER WRITING CO</b>	06/09/2011	\$1,017.00
		<b>Total: \$1,017.00</b>
<b>DISMUKE, GREG</b>	05/13/2011	\$88.00
		<b>Total: \$88.00</b>
<b>DIVERSIFIED COLLECTION SERVICES</b>	05/13/2011	\$393.51
	06/15/2011	\$393.51
		<b>Total: \$787.02</b>
<b>DIVERSIFIED COLLECTION SERVICES INC</b>	04/15/2011	\$393.51
		<b>Total: \$393.51</b>
<b>DLB EDUCATIONAL CORPORATION</b>	06/16/2011	\$1,438.20
		<b>Total: \$1,438.20</b>
<b>DOCUMATION INC</b>	04/08/2011	\$7.96
	05/06/2011	\$30.69
	06/09/2011	\$97.32
		<b>Total: \$135.97</b>
<b>DOCUMATION, INC</b>	04/21/2011	\$264.39
	05/13/2011	\$264.39
	06/09/2011	\$264.39
		<b>Total: \$793.17</b>
<b>DODSON HOUSE MOVING</b>	06/09/2011	\$40,000.00
	06/30/2011	\$18,500.00
		<b>Total: \$58,500.00</b>
<b>DONAHUE, PATRICIA</b>	04/29/2011	\$22.03
	06/09/2011	\$92.82
		<b>Total: \$114.85</b>
<b>DONAT, JOSHUA</b>	04/21/2011	\$58.00
		<b>Total: \$58.00</b>
<b>DOROTHYS DANCE SHOP</b>	05/06/2011	\$1,500.00
		<b>Total: \$1,500.00</b>
<b>DOUBLETREE HOTEL</b>	04/08/2011	\$501.40
	05/06/2011	\$453.44



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$954.84</b>
<b>DOZIER, ELEESE</b>	06/30/2011	\$100.00
		<b>Total: \$100.00</b>
<b>DR PEPPER BOTTLING CO OF TEXAS</b>	04/15/2011	\$1,354.50
	05/20/2011	\$892.50
	06/09/2011	\$976.50
	06/16/2011	\$84.00
		<b>Total: \$3,307.50</b>
<b>DUMAS HARDWARE COMPANY</b>	04/29/2011	\$180.00
		<b>Total: \$180.00</b>
<b>DUNBAR ARMORED</b>	04/15/2011	\$382.03
	05/20/2011	\$506.34
	06/23/2011	\$437.34
		<b>Total: \$1,325.71</b>
<b>DUNBAR, DEBORAH</b>	05/06/2011	\$67.32
		<b>Total: \$67.32</b>
<b>DUSTLESS AIR FILTER</b>	04/08/2011	\$13.74
	04/15/2011	\$345.90
	04/21/2011	\$647.94
	05/06/2011	\$183.39
	05/13/2011	\$271.04
	05/20/2011	\$1,575.28
	05/25/2011	\$1,487.29
	06/03/2011	\$606.11
	06/09/2011	\$2,973.75
	06/23/2011	\$731.28
		<b>Total: \$8,835.72</b>
<b>DYNASTUDY, INC</b>	05/06/2011	\$1,493.54
	05/25/2011	\$783.38
	06/09/2011	\$3,315.53
	06/16/2011	\$188.84
		<b>Total: \$5,781.29</b>
<b>DYNAVOX SYSTEMS</b>	06/16/2011	\$320.73
		<b>Total: \$320.73</b>
<b>EAGLE MOUNTAIN COMPANY</b>	04/29/2011	\$257.66



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$257.66</b>
<b>EAI EDUCATION</b>	05/06/2011	\$163.00
	05/13/2011	\$474.66
	05/25/2011	\$392.75
	06/03/2011	\$936.06
	06/09/2011	\$5,350.47
	06/23/2011	\$4,753.60
		<b>Total: \$12,070.54</b>
<b>EARL FORBRICH JR INC</b>	04/08/2011	\$6,439.00
		<b>Total: \$6,439.00</b>
<b>EAST END GLASS COMPANY, INC</b>	04/08/2011	\$170.76
	04/15/2011	\$361.25
	04/21/2011	\$431.12
	05/06/2011	\$273.95
	05/13/2011	\$460.17
	05/20/2011	\$399.53
	05/25/2011	\$824.92
	06/03/2011	\$652.10
	06/09/2011	\$243.13
	06/23/2011	\$363.51
	06/30/2011	\$763.16
		<b>Total: \$4,943.60</b>
<b>EBSCO SUBSCRIPTION SERVICE</b>	05/06/2011	\$636.21
	06/16/2011	\$564.78
	06/30/2011	\$41.82
		<b>Total: \$1,242.81</b>
<b>ECKMAN, GINGER</b>	04/29/2011	\$165.75
	05/20/2011	\$209.61
	06/09/2011	\$268.77
		<b>Total: \$644.13</b>
<b>ECS LEARNING SYSTEMS, INC.</b>	04/29/2011	\$189.88
		<b>Total: \$189.88</b>
<b>EDGEWOOD ISD</b>	04/08/2011	\$170.00
		<b>Total: \$170.00</b>
<b>EDUCATION RESOURCE GROUP</b>	04/29/2011	\$16,445.00
		<b>Total: \$16,445.00</b>



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
EDUCATION SERVICE CENTER	06/30/2011	\$160.00
	<b>Total:</b>	<b>\$160.00</b>
EDUCATION SERVICE CENTER REGION 13	04/08/2011	\$810.00
	05/06/2011	\$901.80
	06/09/2011	\$863.00
	<b>Total:</b>	<b>\$2,574.80</b>
EDUCATION SERVICE CENTER REGION 20	04/08/2011	\$305.00
	04/15/2011	\$1,630.00
	04/21/2011	\$235.00
	04/29/2011	\$1,080.00
	05/06/2011	\$750.00
	05/13/2011	\$1,630.00
	05/20/2011	\$360.00
	05/25/2011	\$8,223.00
	06/03/2011	\$890.00
	06/09/2011	\$300.00
	06/15/2011	\$1,480.00
	06/16/2011	\$1,250.00
	06/23/2011	\$4,350.00
	06/30/2011	\$1,700.00
<b>Total:</b>	<b>\$24,183.00</b>	
EDUCATION SERVICE CENTER REGION IV	05/13/2011	\$2,445.00
	06/30/2011	\$877.20
	<b>Total:</b>	<b>\$3,322.20</b>
EDUCATION TO GO	04/08/2011	\$186.75
	05/06/2011	\$62.25
	<b>Total:</b>	<b>\$249.00</b>
EINSTRUCTION	04/29/2011	\$6,410.00
	05/06/2011	\$19,410.00
	05/13/2011	\$3,057.00
	06/03/2011	\$11,046.00
	06/30/2011	\$6,505.00
<b>Total:</b>	<b>\$46,428.00</b>	
ELEMENTORY LLC	04/08/2011	\$66.00
	<b>Total:</b>	<b>\$66.00</b>
ELWAY INDUSTRIES, INC	05/25/2011	\$420.00
	<b>Total:</b>	<b>\$420.00</b>



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
<b>EMBASSY SUITES HOTEL</b>	05/25/2011	\$0.00
	06/03/2011	\$293.25
	<b>Total:</b>	<b>\$293.25</b>
<b>EMILIENBURG, GLORIA</b>	04/15/2011	\$83.64
	05/13/2011	\$65.79
	06/09/2011	\$72.93
<b>Total:</b>	<b>\$222.36</b>	
<b>ENERGY SOLUTIONS PLUS LLC</b>	06/23/2011	\$6,398.40
<b>Total:</b>	<b>\$6,398.40</b>	
<b>ENGINEERED AIR BALANCE CO</b>	04/29/2011	\$16,014.00
	06/09/2011	\$16,015.00
	06/30/2011	\$11,030.00
<b>Total:</b>	<b>\$43,059.00</b>	
<b>ENTECH SALES &amp; SERVICE INC</b>	05/06/2011	\$4,951.39
	05/13/2011	\$22,724.76
	06/23/2011	\$5,705.69
	06/30/2011	\$138.60
<b>Total:</b>	<b>\$33,520.44</b>	
<b>ENTERPRISE RENT A CAR</b>	04/08/2011	\$385.66
	04/15/2011	\$0.00
	04/21/2011	\$1,087.00
	04/29/2011	\$113.50
	05/06/2011	\$172.23
	05/13/2011	\$147.00
	05/20/2011	\$380.00
	06/09/2011	\$158.00
<b>Total:</b>	<b>\$2,443.39</b>	
<b>ERNEST EDUCATIONAL CONCEPTS</b>	05/20/2011	\$1,386.00
<b>Total:</b>	<b>\$1,386.00</b>	
<b>EST GROUP, LLC</b>	06/23/2011	\$4,000.00
<b>Total:</b>	<b>\$4,000.00</b>	
<b>ESTRADA, MARIA</b>	04/15/2011	\$190.23
	05/13/2011	\$234.60
	06/09/2011	\$324.87
	06/30/2011	\$167.79
<b>Total:</b>	<b>\$917.49</b>	



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
<b>ESTRELLITA</b>	05/20/2011	\$165.00
	<b>Total:</b>	<b>\$165.00</b>
<b>ETA/CUISENAIRE</b>	04/29/2011	\$1,960.92
	05/06/2011	\$638.08
	05/13/2011	\$1,910.11
	05/20/2011	\$311.88
	05/25/2011	\$334.12
	06/03/2011	\$995.48
	06/16/2011	\$387.25
	06/23/2011	\$910.47
	06/30/2011	\$536.94
<b>Total:</b>	<b>\$7,985.25</b>	
<b>EXECUTIVE SIGNS</b>	04/08/2011	\$27.60
	<b>Total:</b>	<b>\$27.60</b>
<b>EXEMPLARS</b>	06/03/2011	\$2,840.00
	06/16/2011	\$2,210.75
	<b>Total:</b>	<b>\$5,050.75</b>
<b>EXTENDED STAY AMERICA</b>	06/03/2011	\$72.47
	06/09/2011	\$163.48
	06/16/2011	\$81.74
	<b>Total:</b>	<b>\$317.69</b>
<b>EYE ON EDUCATION</b>	06/09/2011	\$665.03
	<b>Total:</b>	<b>\$665.03</b>
<b>F H CANN &amp; ASSOC</b>	04/15/2011	\$466.04
	05/13/2011	\$466.04
	06/15/2011	\$466.04
	<b>Total:</b>	<b>\$1,398.12</b>
<b>FACILITEC SOUTHWEST</b>	06/30/2011	\$4,095.00
	<b>Total:</b>	<b>\$4,095.00</b>
<b>FACILITY SLOUTIONS GROUP</b>	04/08/2011	\$1,161.11
	04/15/2011	\$520.50
	04/21/2011	\$775.84
	05/06/2011	\$428.46
	05/13/2011	\$822.85
	05/20/2011	\$1,130.03
	06/03/2011	\$260.92
	06/09/2011	\$802.37



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
<b>FACILITY SLOUTIONS GROUP</b>	06/16/2011	\$42.50
	06/30/2011	\$519.13
	<b>Total:</b>	<b>\$6,463.71</b>
<b>FAIRFIELD INN</b>	06/30/2011	\$1,071.00
	<b>Total:</b>	<b>\$1,071.00</b>
<b>FANNIN, TIMOTHY</b>	06/09/2011	\$68.25
	<b>Total:</b>	<b>\$68.25</b>
<b>FARM TO TABLE</b>	04/15/2011	\$3,929.50
	04/21/2011	\$2,494.35
	05/06/2011	\$3,610.59
	05/13/2011	\$5,647.30
	05/20/2011	\$1,441.74
	05/25/2011	\$1,242.18
	06/03/2011	\$1,838.93
	<b>Total:</b>	<b>\$20,204.59</b>
<b>FARMER BROTHERS</b>	04/15/2011	\$303.79
	04/29/2011	\$247.31
	05/13/2011	\$231.22
	05/25/2011	\$202.07
	06/09/2011	\$169.84
	06/23/2011	\$347.94
	<b>Total:</b>	<b>\$1,502.17</b>
<b>FARROW, BECKY</b>	04/29/2011	\$38.25
	05/13/2011	\$43.35
	<b>Total:</b>	<b>\$81.60</b>
<b>FASCLAMPITT - SAN ANTONIO</b>	04/08/2011	\$280.80
	05/13/2011	\$19.13
	06/09/2011	\$149.40
	<b>Total:</b>	<b>\$449.33</b>
<b>FAUGHT, RONALD</b>	05/11/2011	\$180.00
	<b>Total:</b>	<b>\$180.00</b>
<b>FAVELA, ANGELITA</b>	06/17/2011	\$100.00
	<b>Total:</b>	<b>\$100.00</b>
<b>FCCLA</b>	04/08/2011	\$80.00
	04/15/2011	\$190.00



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
<b>FCCLA</b>	06/03/2011	\$1,162.00
	<b>Total:</b>	<b>\$1,432.00</b>
<b>FCSTAT</b>	04/15/2011	\$123.84
	05/13/2011	\$123.84
	06/15/2011	\$123.84
	<b>Total:</b>	<b>\$371.52</b>
<b>FEDERAL EXPRESS CORPORATION</b>	04/08/2011	\$26.95
	04/15/2011	\$16.67
	04/21/2011	\$565.00
	04/29/2011	\$53.00
	05/06/2011	\$265.68
	05/20/2011	\$843.67
	06/03/2011	\$1,180.07
	06/16/2011	\$846.61
	06/30/2011	\$631.16
	<b>Total:</b>	<b>\$4,428.81</b>
<b>FERGUSON ENTERPRISES, INC.</b>	04/15/2011	\$128.89
	04/21/2011	\$577.10
	04/29/2011	\$453.54
	05/06/2011	\$94.61
	05/13/2011	\$1,029.52
	05/20/2011	\$1,965.18
	06/09/2011	\$332.93
	06/23/2011	\$446.10
<b>Total:</b>	<b>\$5,027.87</b>	
<b>FERGUSON WATERWORKS</b>	05/25/2011	\$120.42
	06/30/2011	\$428.43
<b>Total:</b>	<b>\$548.85</b>	
<b>FIESTA FARM</b>	04/29/2011	\$365.00
<b>Total:</b>	<b>\$365.00</b>	
<b>FIRETROL PROTECTION SYSTEMS</b>	04/21/2011	\$600.00
	06/03/2011	\$300.00
	06/09/2011	\$4,233.00
<b>Total:</b>	<b>\$5,133.00</b>	
<b>FISHER SCIENCE EDUCATIION</b>	04/08/2011	\$25.94
	04/15/2011	\$187.07
	05/06/2011	\$36.42
	05/13/2011	\$110.16



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
<b>FISHER SCIENCE EDUCATIION</b>	05/20/2011	\$546.09
	06/30/2011	\$5,066.54
	<b>Total:</b>	<b>\$5,972.22</b>
<b>FISHER, SOINE</b>	04/15/2011	\$54.06
	05/13/2011	\$20.91
	06/03/2011	\$30.09
	<b>Total:</b>	<b>\$105.06</b>
<b>FLEX BENEFIT ADMINISTRATORS</b>	05/25/2011	\$750.00
	06/30/2011	\$3,375.00
	<b>Total:</b>	<b>\$4,125.00</b>
<b>FLINN SCIENTIFIC, INC.</b>	04/15/2011	\$264.29
	04/21/2011	\$1,682.40
	04/29/2011	\$4,709.37
	<b>Total:</b>	<b>\$6,656.06</b>
<b>FLORES, GILBERT</b>	05/13/2011	\$186.18
	<b>Total:</b>	<b>\$186.18</b>
<b>FLORES, MARCELA</b>	05/25/2011	\$150.00
	<b>Total:</b>	<b>\$150.00</b>
<b>FLOWERS BAKING COMPANY OF S A</b>	04/08/2011	\$2,762.06
	04/15/2011	\$4,101.89
	04/29/2011	\$3,942.00
	05/06/2011	\$3,172.67
	05/13/2011	\$7,108.40
	05/20/2011	\$3,484.47
	05/25/2011	\$3,637.47
	06/03/2011	\$2,485.39
	06/16/2011	\$2,547.83
	06/30/2011	\$96.70
	<b>Total:</b>	<b>\$33,338.88</b>
<b>FLUME ED</b>	04/15/2011	\$134.50
	<b>Total:</b>	<b>\$134.50</b>
<b>FOLLETT EDUCATIONAL SERVICES</b>	04/08/2011	\$0.00
	04/15/2011	\$8,566.05
	05/13/2011	\$4,039.47
	05/20/2011	\$963.18
	05/25/2011	\$0.00
	06/03/2011	\$949.70



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
<b>FOLLETT EDUCATIONAL SERVICES</b>	06/09/2011	\$2,733.20
	06/16/2011	\$0.00
	06/30/2011	\$393.34
	<b>Total:</b>	<b>\$17,644.94</b>
<b>FOLLETT LIBRARY RESOURCES</b>	04/08/2011	\$10,996.62
	04/15/2011	\$2,486.79
	04/21/2011	\$3,625.23
	05/06/2011	\$11,994.33
	05/20/2011	\$6,522.04
	05/25/2011	\$1,153.40
	06/03/2011	\$5,449.74
	06/09/2011	\$4,757.84
	06/16/2011	\$1,396.09
	06/23/2011	\$6,182.54
	06/30/2011	\$1,235.28
	<b>Total:</b>	<b>\$55,799.90</b>
<b>FORDE FERRIER EDUCATIONAL SERVICES</b>	05/20/2011	\$1,260.00
	<b>Total:</b>	<b>\$1,260.00</b>
<b>FORESTRY SUPPLIERS INC</b>	05/13/2011	\$4,708.31
	06/03/2011	\$1,420.87
	<b>Total:</b>	<b>\$6,129.18</b>
<b>FOUNTAIN, BRENT</b>	04/08/2011	\$103.00
	<b>Total:</b>	<b>\$103.00</b>
<b>FOWLER LAW FIRM P C</b>	04/08/2011	\$756.25
	06/30/2011	\$1,204.00
	<b>Total:</b>	<b>\$1,960.25</b>
<b>FRANCO, EDWIN</b>	04/21/2011	\$103.00
	04/29/2011	\$103.00
	<b>Total:</b>	<b>\$206.00</b>
<b>FREDERICKSBURG EDUCATION INITIATIVE</b>	05/06/2011	\$500.00
	<b>Total:</b>	<b>\$500.00</b>
<b>FREY SCIENTIFIC CO</b>	04/21/2011	\$227.76
	04/29/2011	\$538.09
	05/06/2011	\$699.02
	06/30/2011	\$297.56
	<b>Total:</b>	<b>\$1,762.43</b>



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
<b>FROG STREET PRESS</b>	04/21/2011	\$599.98
	05/20/2011	\$598.00
	06/09/2011	\$299.99
	<b>Total:</b>	<b>\$1,497.97</b>
<b>FUENTES, GEORGE</b>	04/08/2011	\$93.00
	<b>Total:</b>	<b>\$93.00</b>
<b>FULL SERVICE AUTO PARTS WAREHOUSE</b>	04/08/2011	\$557.18
	05/06/2011	\$1,141.73
	05/13/2011	\$684.04
	06/09/2011	\$283.50
	06/16/2011	\$692.77
	06/30/2011	\$323.55
<b>Total:</b>	<b>\$3,682.77</b>	
<b>FUSCHAKS PIT BBQ</b>	04/21/2011	\$565.40
	<b>Total:</b>	<b>\$565.40</b>
<b>GALINDO, YVONNE</b>	05/20/2011	\$124.38
	<b>Total:</b>	<b>\$124.38</b>
<b>GALLEGOS, JORGE</b>	04/21/2011	\$51.00
	05/25/2011	\$25.50
	<b>Total:</b>	<b>\$76.50</b>
<b>GANEY, TURKESHA</b>	06/16/2011	\$0.00
	06/23/2011	\$35.70
	<b>Total:</b>	<b>\$35.70</b>
<b>GANGAWER, JANICE</b>	05/20/2011	\$186.66
	06/23/2011	\$88.00
	<b>Total:</b>	<b>\$274.66</b>
<b>GARCIA, YOLANDA</b>	06/09/2011	\$6.40
	<b>Total:</b>	<b>\$6.40</b>
<b>GARZA ROLANDO</b>	05/06/2011	\$88.00
	<b>Total:</b>	<b>\$88.00</b>
<b>GATTI'S PIZZA #721</b>	04/19/2011	\$0.00
	06/09/2011	\$1,600.00
	<b>Total:</b>	<b>\$1,600.00</b>



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
<b>GAYLORD OPRYLAND RESORT &amp; CONV CTR</b>	06/09/2011	\$1,116.05
	<b>Total:</b>	<b>\$1,116.05</b>
<b>GC SERVICES</b>	04/15/2011	\$532.12
	05/13/2011	\$532.12
	06/15/2011	\$532.12
	<b>Total:</b>	<b>\$1,596.36</b>
<b>GENERAL BINDING CORPORATION</b>	04/15/2011	\$2,714.00
	05/25/2011	\$385.56
	<b>Total:</b>	<b>\$3,099.56</b>
<b>GENWORTH LIFE INS CO</b>	04/15/2011	\$300.29
	05/13/2011	\$300.29
	06/15/2011	\$300.29
	<b>Total:</b>	<b>\$900.87</b>
<b>GERAGHTY TENNIS</b>	04/15/2011	\$2,211.00
	<b>Total:</b>	<b>\$2,211.00</b>
<b>GERBICH, RENEE</b>	05/11/2011	\$330.00
	06/23/2011	\$180.00
	<b>Total:</b>	<b>\$510.00</b>
<b>GF EDUCATORS, INC</b>	04/21/2011	\$597.03
	<b>Total:</b>	<b>\$597.03</b>
<b>GIBBS, CHARLES</b>	04/08/2011	\$40.80
	05/13/2011	\$25.50
	06/09/2011	\$17.85
	06/30/2011	\$196.50
	<b>Total:</b>	<b>\$280.65</b>
<b>GIBSON, KATIE</b>	04/29/2011	\$132.59
	<b>Total:</b>	<b>\$132.59</b>
<b>GILBANE BUILDING COMPANY</b>	04/28/2011	\$140,786.96
	06/09/2011	\$180,711.00
	06/16/2011	\$9,465.25
	06/21/2011	\$1,840,107.55
	<b>Total:</b>	<b>\$2,171,070.76</b>
<b>GILMAN GEAR</b>	04/21/2011	\$5,505.30
	05/20/2011	\$256.90



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$5,762.20</b>
<b>GIRLS INCORPORATED OF</b>	05/06/2011	\$450.00
		<b>Total: \$450.00</b>
<b>GLOSSON, SHARON</b>	04/08/2011	\$116.79
	05/06/2011	\$201.96
	06/09/2011	\$106.59
		<b>Total: \$425.34</b>
<b>GOLD STAR FOOD SERVICE</b>	04/08/2011	\$254.70
	04/21/2011	\$632.15
		<b>Total: \$886.85</b>
<b>GOLD, LAVERNE</b>	04/15/2011	\$117.56
	06/09/2011	\$238.17
		<b>Total: \$355.73</b>
<b>GOMEZ FLOOR COVERING</b>	04/08/2011	\$975.00
	06/09/2011	\$300.00
	06/23/2011	\$15,460.00
		<b>Total: \$16,735.00</b>
<b>GOMEZ, ERICA</b>	04/21/2011	\$314.20
	04/29/2011	\$99.10
	05/13/2011	\$12.10
	05/20/2011	\$1,840.80
	06/03/2011	\$97.50
	06/09/2011	\$92.20
	06/23/2011	\$266.60
	06/30/2011	\$19.20
		<b>Total: \$2,741.70</b>
<b>GOMEZ, GILBERT</b>	04/08/2011	\$103.00
	04/29/2011	\$58.00
		<b>Total: \$161.00</b>
<b>GONZALES ISD</b>	04/08/2011	\$205.05
		<b>Total: \$205.05</b>
<b>GONZALEZ JOE</b>	04/15/2011	\$315.04
		<b>Total: \$315.04</b>
<b>GONZALEZ, SYLVIA</b>	06/09/2011	\$46.92



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$46.92</b>
<b>GOODHEART WILLCOX COMPANY</b>	04/29/2011	\$452.03
	05/13/2011	\$1,692.07
	05/20/2011	\$2,054.52
	<b>Total: \$4,198.62</b>	
<b>GOPHER SPORTS EQUIPMENT</b>	04/15/2011	\$1,480.80
	04/29/2011	\$976.60
	05/06/2011	\$1,135.45
	06/03/2011	\$6,563.60
	06/09/2011	\$760.50
	06/23/2011	\$4,472.14
<b>Total: \$15,389.09</b>		
<b>GOURMET CURRICULUM PRESS</b>	04/29/2011	\$3,047.00
	<b>Total: \$3,047.00</b>	
<b>GOVCONNECTION INC</b>	04/15/2011	\$1,286.47
	04/21/2011	\$7,716.17
	04/29/2011	\$2,586.51
	05/06/2011	\$2,139.40
	05/13/2011	\$6,328.27
	05/20/2011	\$229.44
	05/25/2011	\$828.90
	06/03/2011	\$564.80
	06/09/2011	\$185.55
	06/16/2011	\$1,812.79
	06/23/2011	\$6,398.69
	06/30/2011	\$393.84
	<b>Total: \$30,470.83</b>	
<b>GRADY, DEBBIE</b>	04/21/2011	\$107.61
	06/03/2011	\$62.73
<b>Total: \$170.34</b>		
<b>GRAHAM, KENNETH W</b>	04/08/2011	\$103.00
	<b>Total: \$103.00</b>	
<b>GRAINGER INC W W</b>	04/08/2011	\$247.27
	04/15/2011	\$158.74
	04/21/2011	\$1,125.94
	04/29/2011	\$469.09
	05/06/2011	\$923.40
	05/13/2011	\$479.65



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
GRAINGER INC W W	05/20/2011	\$1,623.25
	05/25/2011	\$91.19
	06/03/2011	\$384.77
	06/09/2011	\$1,408.98
	06/16/2011	\$557.69
	06/23/2011	\$2,565.44
	06/30/2011	\$3,327.71
<b>Total:</b>		<b>\$13,363.12</b>
GRAY TECHNOLOGIES	05/13/2011	\$4,310.00
	<b>Total:</b>	<b>\$4,310.00</b>
GREATER SAN ANTONIO CHAMBER, THE	04/21/2011	\$100.00
	<b>Total:</b>	<b>\$100.00</b>
GREEN, MACK	05/06/2011	\$108.75
	<b>Total:</b>	<b>\$108.75</b>
GREG LARSON SPORTS	06/23/2011	\$359.42
	<b>Total:</b>	<b>\$359.42</b>
GRIPPI, DIANA	04/15/2011	\$69.36
	05/13/2011	\$133.62
	06/09/2011	\$144.33
	06/23/2011	\$57.63
<b>Total:</b>		<b>\$404.94</b>
GROVE, CRAIG	06/30/2011	\$35.70
	<b>Total:</b>	<b>\$35.70</b>
GTM SPORTSWEAR	06/23/2011	\$570.00
	<b>Total:</b>	<b>\$570.00</b>
GUARDIAN BUILDING PRODUCTS	05/25/2011	\$170.00
	<b>Total:</b>	<b>\$170.00</b>
GUERRERO, LIZA	04/08/2011	\$23.46
	06/09/2011	\$99.96
	<b>Total:</b>	<b>\$123.42</b>
GUEVARA, SANDRA	04/15/2011	\$286.37
	05/13/2011	\$266.73
	06/09/2011	\$334.31
	06/23/2011	\$52.28



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$939.69</b>
<b>GULF COAST PAPER CO</b>	04/08/2011	\$7,955.55
	04/21/2011	\$14,221.39
	04/29/2011	\$9,479.32
	05/06/2011	\$8,360.78
	05/13/2011	\$23,802.69
	05/20/2011	\$6,952.04
	05/25/2011	\$13,804.42
	06/03/2011	\$6,854.40
	06/09/2011	\$2,749.43
	06/23/2011	\$1,954.31
		<b>Total: \$96,134.33</b>
<b>GUNDY, KELLIE</b>	04/29/2011	\$240.21
	06/03/2011	\$311.61
	06/09/2011	\$348.84
		<b>Total: \$900.66</b>
<b>GUNN CHEVROLET</b>	04/29/2011	\$1,296.66
	05/06/2011	\$62.86
		<b>Total: \$1,359.52</b>
<b>GUTIERREZ, JOE</b>	04/08/2011	\$95.37
		<b>Total: \$95.37</b>
<b>GUTIERREZ, PATRICIA</b>	04/08/2011	\$124.95
	05/13/2011	\$116.28
	06/16/2011	\$83.64
		<b>Total: \$324.87</b>
<b>H E B</b>	04/08/2011	\$518.07
	04/15/2011	\$1,569.11
	04/21/2011	\$2,571.34
	04/29/2011	\$1,573.99
	05/06/2011	\$2,240.46
	05/13/2011	\$523.89
	05/20/2011	\$556.98
	05/25/2011	\$2,023.66
	06/03/2011	\$2,786.27
	06/09/2011	\$1,044.62
	06/16/2011	\$1,416.20
	06/23/2011	\$245.12
	06/30/2011	\$473.52



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$17,543.23</b>
<b>H P PRINTING INC</b>	04/08/2011	\$379.00
	04/15/2011	\$1,686.00
	04/29/2011	\$735.00
	05/06/2011	\$83.00
	05/13/2011	\$525.00
	05/20/2011	\$155.00
	05/25/2011	\$105.00
	06/03/2011	\$894.00
	06/09/2011	\$295.00
	06/23/2011	\$157.00
	06/30/2011	\$770.00
		<b>Total: \$5,784.00</b>
<b>HALL, BILLY</b>	04/21/2011	\$182.91
		<b>Total: \$182.91</b>
<b>HAMMOND MARGARET</b>	04/15/2011	\$40.19
		<b>Total: \$40.19</b>
<b>HAMPTON INN</b>	06/09/2011	\$385.40
		<b>Total: \$385.40</b>
<b>HANCOCK FABRICS</b>	05/25/2011	\$185.24
	06/03/2011	\$288.97
		<b>Total: \$474.21</b>
<b>HANS, TONI</b>	04/29/2011	\$34.17
	05/06/2011	\$38.25
	06/23/2011	\$41.50
		<b>Total: \$113.92</b>
<b>HANZ, DIANA L</b>	04/21/2011	\$87.50
	04/29/2011	\$35.70
	06/09/2011	\$73.95
		<b>Total: \$197.15</b>
<b>HARDIES FRUIT &amp; VEGETABLE CO</b>	04/08/2011	\$9,100.92
	04/21/2011	\$6,659.05
	05/13/2011	\$8,178.85
	05/25/2011	\$6,252.05
	06/03/2011	\$6,818.45
		<b>Total: \$37,009.32</b>



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
HARLAND TECHNOLOGY SERVICES	05/13/2011	\$481.00
	<b>Total:</b>	<b>\$481.00</b>
HARPER, WAYNE	05/20/2011	\$216.82
	<b>Total:</b>	<b>\$216.82</b>
HARRIS, SHEILA	05/13/2011	\$0.00
	05/20/2011	\$118.32
	06/09/2011	\$244.29
	<b>Total:</b>	<b>\$362.61</b>
HAUSIG, MICHAEL	04/29/2011	\$58.00
	05/25/2011	\$103.00
	<b>Total:</b>	<b>\$161.00</b>
HAWTHORNE EDUCATIONAL SERVICES	04/29/2011	\$2,563.46
	05/06/2011	\$550.00
	<b>Total:</b>	<b>\$3,113.46</b>
HD SUPPLY PLUMBING	05/25/2011	\$2,787.28
	<b>Total:</b>	<b>\$2,787.28</b>
HEADSPROUT	05/20/2011	\$5,898.00
	<b>Total:</b>	<b>\$5,898.00</b>
HEARTLAND FOOD PRODUCTS, INC	05/06/2011	\$2,110.00
	<b>Total:</b>	<b>\$2,110.00</b>
HEAT & TREAT OF SOUTH TEXAS, LLC	04/08/2011	\$43.68
	04/15/2011	\$53.04
	05/20/2011	\$9,295.12
	<b>Total:</b>	<b>\$9,391.84</b>
HEAVY DUTY BUS PARTS INC	04/08/2011	\$1,363.69
	05/13/2011	\$1,224.84
	06/09/2011	\$1,990.50
	06/30/2011	\$2,073.48
	<b>Total:</b>	<b>\$6,652.51</b>
HEINEMANN	04/21/2011	\$30.50
	04/29/2011	\$5,049.00
	05/06/2011	\$102.85
	05/20/2011	\$2,676.12
	05/25/2011	\$737.56



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
HEINEMANN	06/03/2011	\$18,780.12
	<b>Total:</b>	<b>\$27,376.15</b>
HEINEMANN RAINTREE	05/20/2011	\$1,023.81
	<b>Total:</b>	<b>\$1,023.81</b>
HELMKE, MARCIE	04/15/2011	\$70.58
	05/20/2011	\$69.62
	06/09/2011	\$101.74
	<b>Total:</b>	<b>\$241.94</b>
HENDERSON HOUSE MOVING	06/23/2011	\$6,300.00
	<b>Total:</b>	<b>\$6,300.00</b>
HENRY SCHEIN, INC	04/21/2011	\$52.26
	<b>Total:</b>	<b>\$52.26</b>
HERFF JONES - OVERALL	06/03/2011	\$3,745.00
	06/30/2011	\$370.26
	<b>Total:</b>	<b>\$4,115.26</b>
HERITAGE MIDDLE SCHOOL	05/25/2011	\$1,517.00
	<b>Total:</b>	<b>\$1,517.00</b>
HERNANDEZ, ANITA	04/15/2011	\$90.27
	05/06/2011	\$81.09
	06/23/2011	\$100.98
	<b>Total:</b>	<b>\$272.34</b>
HERNANDEZ, GINA NERIO	04/15/2011	\$59.67
	06/30/2011	\$26.52
	<b>Total:</b>	<b>\$86.19</b>
HERNANDEZ, SAMUEL	05/16/2011	\$43.00
	<b>Total:</b>	<b>\$43.00</b>
HERTZ EQUIPMENT RENTAL	05/06/2011	\$959.17
	06/09/2011	\$694.00
	<b>Total:</b>	<b>\$1,653.17</b>
HEYE REFRIGERATION CO	04/15/2011	\$650.10
	05/06/2011	\$1,549.10
	06/03/2011	\$1,960.46
	06/16/2011	\$1,351.23
	<b>Total:</b>	<b>\$5,510.90</b>



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$5,510.89</b>
HI-LINE ELECTRIC CO	04/08/2011	\$956.03
	04/21/2011	\$245.64
	05/06/2011	\$243.00
	05/20/2011	\$97.00
HICKS, BOB	05/13/2011	\$58.00
HIGH SCHOOL MUSIC SERVICE	04/08/2011	\$418.21
	04/29/2011	\$959.21
	05/20/2011	\$199.71
	06/03/2011	\$78.16
	06/09/2011	\$1,456.96
	06/16/2011	\$2,750.00
	06/23/2011	\$628.00
		<b>Total: \$6,490.25</b>
HIGHSMITH COMPANY, INC.	04/29/2011	\$237.84
	05/25/2011	\$988.99
		<b>Total: \$1,226.83</b>
HILDERBRAND, CRISTINA	04/15/2011	\$62.73
	05/13/2011	\$88.74
	06/09/2011	\$98.43
		<b>Total: \$249.90</b>
HILL COUNTRY MATERIALS INC	04/08/2011	\$62.09
	04/15/2011	\$482.80
	04/21/2011	\$844.91
		<b>Total: \$1,389.80</b>
HILL, CARRIE L	05/04/2011	\$35.60
HILLARD, RAYMOND	04/15/2011	\$88.00
HILLE, THOMAS	06/23/2011	\$125.00
HILLIARD, MICHELLE	04/15/2011	\$49.98



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
HILLIARD, MICHELLE	05/13/2011	\$86.70
	06/09/2011	\$159.12
	<b>Total:</b>	<b>\$295.80</b>
HILLJE MUSIC CENTER	04/15/2011	\$279.50
	05/13/2011	\$507.90
	05/25/2011	\$1,516.06
	06/09/2011	\$244.91
	06/23/2011	\$3,108.00
	06/30/2011	\$48.60
<b>Total:</b>	<b>\$5,704.97</b>	
HINZE, LETRICIA	05/06/2011	\$500.00
	05/20/2011	\$500.00
	<b>Total:</b>	<b>\$1,000.00</b>
HMG & ASSOCIATES	06/23/2011	\$4,400.00
<b>Total:</b>	<b>\$4,400.00</b>	
HOGAN, MICHELE	04/15/2011	\$19.89
	05/06/2011	\$47.94
	05/20/2011	\$22.95
<b>Total:</b>	<b>\$90.78</b>	
HOLIDAY INN	04/29/2011	\$207.10
	06/09/2011	\$189.66
	06/30/2011	\$3,389.76
<b>Total:</b>	<b>\$3,786.52</b>	
HOLIDAYS 'N TRAVEL	05/20/2011	\$0.00
<b>Total:</b>	<b>\$0.00</b>	
HOLMES BETTY J	04/29/2011	\$17.85
	06/09/2011	\$15.81
	06/23/2011	\$19.38
	06/30/2011	\$39.50
<b>Total:</b>	<b>\$92.54</b>	
HOME DEPOT	04/08/2011	\$4,413.12
	04/15/2011	\$4,635.57
	04/21/2011	\$834.81
	04/29/2011	\$2,690.11
	05/06/2011	\$1,624.88
	05/13/2011	\$2,921.39
	05/20/2011	\$5,392.15



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
<b>HOME DEPOT</b>	05/25/2011	\$1,125.16
	06/03/2011	\$502.10
	06/09/2011	\$4,905.06
	06/16/2011	\$2,345.98
	06/23/2011	\$1,712.53
	06/30/2011	\$764.64
	<b>Total:</b>	<b>\$33,867.50</b>
<b>HONS, SHARON</b>	04/29/2011	\$89.76
		<b>Total:</b>
<b>HOOPER, JENNIFER</b>	04/15/2011	\$74.46
	05/13/2011	\$82.62
	06/16/2011	\$83.13
	<b>Total:</b>	<b>\$240.21</b>
<b>HOOPER, RACHELLE</b>	05/13/2011	\$540.00
		<b>Total:</b>
<b>HORIZON SOFTWARE INTERNATIONAL, LLC</b>	05/06/2011	\$592.00
	05/25/2011	\$9,842.00
	<b>Total:</b>	<b>\$10,434.00</b>
<b>HOSA TA</b>	04/15/2011	\$500.00
	05/25/2011	\$270.00
	<b>Total:</b>	<b>\$770.00</b>
<b>HOUGHTON MIFFLIN HARCOURT</b>	05/13/2011	\$1,736.02
	05/20/2011	\$8,724.49
	05/25/2011	\$9,742.20
	06/09/2011	\$2,581.45
	06/30/2011	\$13,967.80
	<b>Total:</b>	<b>\$36,751.96</b>
<b>HOVELSON, ERIC</b>	04/08/2011	\$103.00
	04/21/2011	\$161.00
	<b>Total:</b>	<b>\$264.00</b>
<b>HOVER, TIM</b>	04/08/2011	\$40.00
		<b>Total:</b>
<b>HOWELTON, LINDA</b>	04/29/2011	\$600.00
	05/25/2011	\$600.00



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$1,200.00</b>
HRUSKA, CHRISTINE	04/15/2011	\$60.69
	05/13/2011	\$83.64
	06/09/2011	\$109.14
	<b>Total: \$253.47</b>	
HUDSON, GORDON W	04/15/2011	\$1,150.00
	05/20/2011	\$1,000.00
	06/16/2011	\$950.00
	<b>Total: \$3,100.00</b>	
HUERINGER, TOM	04/21/2011	\$88.00
	<b>Total: \$88.00</b>	
HUFF, MICHAEL	06/09/2011	\$40.29
	<b>Total: \$40.29</b>	
HULME, LINDA	04/15/2011	\$98.43
	05/20/2011	\$108.63
	06/23/2011	\$98.43
	06/30/2011	\$28.05
	<b>Total: \$333.54</b>	
HUMAN RELATIONS MEDIA CENTER, INC	04/21/2011	\$406.78
	06/03/2011	\$461.84
	<b>Total: \$868.62</b>	
HUNTINGTON, SHAE	06/23/2011	\$180.00
	<b>Total: \$180.00</b>	
HUTCHESON, MICHELE	04/15/2011	\$68.85
	<b>Total: \$68.85</b>	
HY-TEK SPORTS SOFTWARE	04/08/2011	\$241.00
	<b>Total: \$241.00</b>	
HYATT REGENCY	04/08/2011	\$1,009.04
	04/11/2011	\$295.26
	04/29/2011	\$220.48
	05/09/2011	\$2,711.92
	06/09/2011	\$498.04
	<b>Total: \$4,734.74</b>	



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
<b>HYDRAULIC SUPPLY &amp; SERVICE CO</b>	04/08/2011	\$56.74
	04/15/2011	\$140.12
	<b>Total:</b>	<b>\$196.86</b>
<b>HYDROTEX</b>	05/25/2011	\$13,224.34
	<b>Total:</b>	<b>\$13,224.34</b>
<b>IKON OFFICE SOLUTIONS</b>	04/29/2011	\$55,368.13
	05/20/2011	\$58,404.91
	06/16/2011	\$54,236.08
	<b>Total:</b>	<b>\$168,009.12</b>
<b>ILLUSIONS RENTALS &amp; DESIGNS</b>	04/15/2011	\$1,013.13
	06/03/2011	\$793.75
	<b>Total:</b>	<b>\$1,806.88</b>
<b>IMAGE DANCE COMPANY</b>	05/06/2011	\$176.00
	<b>Total:</b>	<b>\$176.00</b>
<b>IMAGE MAKER 4U</b>	04/08/2011	\$1,775.00
	06/03/2011	\$875.00
	<b>Total:</b>	<b>\$2,650.00</b>
<b>IMAGERY GRAPHIC SYSTEMS INC.</b>	04/08/2011	\$1,161.68
	04/29/2011	\$395.00
	<b>Total:</b>	<b>\$1,556.68</b>
<b>IMAX THEATRE RIVERCENTER</b>	06/09/2011	\$609.36
	<b>Total:</b>	<b>\$609.36</b>
<b>INCWEBS INC</b>	06/16/2011	\$1,480.00
	<b>Total:</b>	<b>\$1,480.00</b>
<b>INDECO SALES</b>	04/21/2011	\$26,634.41
	04/29/2011	\$2,962.13
	06/09/2011	\$8,442.78
	06/30/2011	\$31,214.11
	<b>Total:</b>	<b>\$69,253.43</b>
<b>INLINE ELECTRIC SOLUTIONS OF TEXAS</b>	04/21/2011	\$0.00
	04/29/2011	\$125,627.09
	<b>Total:</b>	<b>\$125,627.09</b>
<b>INN ON BARONS CREEK</b>	06/23/2011	\$349.89



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$349.89</b>
<b>INNOVATIVE LEARNING CONCEPTS INC</b>	05/06/2011	\$988.90
		<b>Total: \$988.90</b>
<b>INSCO DISTRIBUTING INC</b>	04/15/2011	\$425.85
	04/21/2011	\$113.75
	04/29/2011	\$141.14
	05/20/2011	\$305.11
	05/25/2011	\$282.02
	06/03/2011	\$357.00
	06/09/2011	\$296.14
	06/16/2011	\$84.17
	06/30/2011	\$237.00
		<b>Total: \$2,242.18</b>
<b>INSECT LORE</b>	04/08/2011	\$92.95
	04/15/2011	\$278.85
	04/21/2011	\$185.90
	04/29/2011	\$92.95
	05/20/2011	\$885.32
		<b>Total: \$1,535.97</b>
<b>INSTITUTE FOR THE ADVANCEMENT OF</b>	06/09/2011	\$1,000.00
	06/16/2011	\$1,000.00
		<b>Total: \$2,000.00</b>
<b>INSTITUTO PANAMERICANO</b>	06/16/2011	\$600.00
		<b>Total: \$600.00</b>
<b>INSTRUMENTALIST CO, THE</b>	04/15/2011	\$127.00
		<b>Total: \$127.00</b>
<b>INTECH SOUTHWEST SERVICES</b>	04/08/2011	\$248.00
	04/21/2011	\$345.00
	05/06/2011	\$9,450.00
	06/09/2011	\$9,354.00
	06/30/2011	\$1,073.00
		<b>Total: \$20,470.00</b>
<b>INTERCULTURAL DEVELOPMENT</b>	04/08/2011	\$240.00
	06/09/2011	\$3,750.00
		<b>Total: \$3,990.00</b>
<b>INTERNAL REVENUE SERVICE</b>	04/15/2011	\$1,929.02



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
INTERNAL REVENUE SERVICE	05/13/2011	\$450.00
	06/15/2011	\$450.00
	<b>Total:</b>	<b>\$2,829.02</b>
INTERNATIONAL READING ASSOCIATION	04/21/2011	\$39.00
	05/06/2011	\$69.00
	<b>Total:</b>	<b>\$108.00</b>
INTERP STORE	04/29/2011	\$30.60
	<b>Total:</b>	<b>\$30.60</b>
INTERSTATE ALL BATTERY	04/15/2011	\$1,607.00
	04/21/2011	\$264.50
	04/29/2011	\$96.00
	05/06/2011	\$48.58
	05/25/2011	\$132.60
	06/09/2011	\$98.98
	06/23/2011	\$397.85
<b>Total:</b>	<b>\$2,645.51</b>	
INTERSTATE MUSIC SUPPLY INC	06/03/2011	\$369.04
	<b>Total:</b>	<b>\$369.04</b>
ION WAVE TECHNOLOGIES	05/13/2011	\$13,000.00
	<b>Total:</b>	<b>\$13,000.00</b>
IREY, BRENDA	04/08/2011	\$162.69
	05/06/2011	\$159.12
	06/09/2011	\$155.04
<b>Total:</b>	<b>\$476.85</b>	
IRLEN INSTITUTE	05/06/2011	\$277.20
	<b>Total:</b>	<b>\$277.20</b>
ISLAS, JAYNE	04/15/2011	\$176.00
	<b>Total:</b>	<b>\$176.00</b>
ISLAS, ROGER	04/21/2011	\$88.00
	04/29/2011	\$88.00
	<b>Total:</b>	<b>\$176.00</b>
IVY, KATHY	06/16/2011	\$11.78
	<b>Total:</b>	<b>\$11.78</b>



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
<b>J &amp; M PRINTING INC</b>	06/03/2011	\$25.00
	06/09/2011	\$47.50
	06/16/2011	\$1,586.50
	06/23/2011	\$2,831.42
	<b>Total:</b>	<b>\$4,490.42</b>
<b>JACK'S PAINT</b>	06/23/2011	\$7,476.05
	<b>Total:</b>	<b>\$7,476.05</b>
<b>JACKSON LETICIA</b>	04/21/2011	\$43.35
	05/06/2011	\$23.46
	<b>Total:</b>	<b>\$66.81</b>
<b>JACKSON RACHEL</b>	04/15/2011	\$79.56
	06/23/2011	\$79.56
	<b>Total:</b>	<b>\$159.12</b>
<b>JACKSON, CARL</b>	04/08/2011	\$219.30
	05/06/2011	\$212.67
	06/09/2011	\$208.08
	<b>Total:</b>	<b>\$640.05</b>
<b>JAMIESON MANUFACTURING COMPANY</b>	06/30/2011	\$47.35
	<b>Total:</b>	<b>\$47.35</b>
<b>JANSKY, SHARON</b>	05/06/2011	\$30.70
	06/09/2011	\$4.90
	<b>Total:</b>	<b>\$35.60</b>
<b>JARAMILLO IV SAVINO P</b>	04/08/2011	\$103.00
	<b>Total:</b>	<b>\$103.00</b>
<b>JARRETT PUBLISHING CO</b>	04/29/2011	\$262.90
	05/13/2011	\$657.25
	06/30/2011	\$3,943.50
	<b>Total:</b>	<b>\$4,863.65</b>
<b>JASONS DELI</b>	04/21/2011	\$115.00
	<b>Total:</b>	<b>\$115.00</b>
<b>JEFFREYS, DON</b>	04/15/2011	\$103.00
	05/06/2011	\$103.00
	05/20/2011	\$58.00



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$264.00</b>
<b>JENSEN, ROD &amp; ASSOCIATES</b>	05/06/2011	\$420.00
	06/09/2011	\$400.00
	<b>Total: \$820.00</b>	
<b>JIMENEZ, DELIA</b>	05/06/2011	\$21.42
	<b>Total: \$21.42</b>	
<b>JISD BUSINESS OFFICE/PETTY CASH</b>	05/25/2011	\$76.23
	06/30/2011	\$21.16
	<b>Total: \$97.39</b>	
<b>JOHN DEERE LANDSCAPES</b>	04/08/2011	\$1,250.76
	04/21/2011	\$49.88
	05/06/2011	\$44.50
	05/13/2011	\$841.86
	06/03/2011	\$99.36
	06/09/2011	\$92.56
	06/16/2011	\$71.11
	06/23/2011	\$56.79
	06/30/2011	\$37.29
<b>Total: \$2,544.11</b>		
<b>JOHNS, AISHA</b>	05/25/2011	\$150.00
	<b>Total: \$150.00</b>	
<b>JOHNSON CONTROLS INC</b>	04/21/2011	\$899.49
	04/29/2011	\$3,240.07
	05/06/2011	\$2,108.04
	06/30/2011	\$853.49
<b>Total: \$7,101.09</b>		
<b>JOHNSON SUPPLY</b>	04/21/2011	\$1,275.90
	04/29/2011	\$842.88
	05/06/2011	\$257.29
	05/20/2011	\$634.50
	05/25/2011	\$705.00
<b>Total: \$3,715.57</b>		
<b>JOHNSON, ANDREA</b>	04/08/2011	\$67.94
	<b>Total: \$67.94</b>	
<b>JOHNSON, CHAD</b>	04/21/2011	\$58.00



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$58.00</b>
<b>JOHNSON, CYNTHIA</b>	04/21/2011	\$92.82
	05/13/2011	\$119.85
	06/09/2011	\$123.93
	06/16/2011	\$80.38
	<b>Total:</b>	<b>\$416.98</b>
<b>JOHNSON, PATRICK</b>	06/09/2011	\$45.90
	<b>Total:</b>	<b>\$45.90</b>
<b>JOHNSON, SHONTAE</b>	05/13/2011	\$431.00
	<b>Total:</b>	<b>\$431.00</b>
<b>JOHNSTONE SUPPLY</b>	04/21/2011	\$887.53
	04/29/2011	\$826.64
	05/06/2011	\$1,600.00
	05/20/2011	\$508.38
	05/25/2011	\$1,047.12
	06/03/2011	\$141.60
	06/30/2011	\$1,243.66
	<b>Total:</b>	<b>\$6,254.93</b>
<b>JOLIVETTE, ANGELA</b>	04/29/2011	\$295.07
	05/25/2011	\$88.74
	06/16/2011	\$135.66
	<b>Total:</b>	<b>\$519.47</b>
<b>JONES, HARRY</b>	04/15/2011	\$35.00
	<b>Total:</b>	<b>\$35.00</b>
<b>JONES, WARREN</b>	05/06/2011	\$154.46
	<b>Total:</b>	<b>\$154.46</b>
<b>JORDAN FORD INC</b>	04/29/2011	\$487.92
	05/13/2011	\$880.29
	<b>Total:</b>	<b>\$1,368.21</b>
<b>JOSTENS</b>	06/03/2011	\$982.50
	06/09/2011	\$3,710.97
	<b>Total:</b>	<b>\$4,693.47</b>
<b>JOSTENS INC</b>	06/23/2011	\$5,054.72
	06/30/2011	\$4,284.10



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$9,338.82</b>
<b>JOY, SANDRA</b>	06/16/2011	\$20.00
		<b>Total: \$20.00</b>
<b>JP MORGAN CHASE BANK</b>	05/03/2011	\$6,766.32
		<b>Total: \$6,766.32</b>
<b>JP MORGAN CHASE BANK NA</b>	04/08/2011	\$279.83
	05/06/2011	\$371.82
	05/20/2011	\$341.77
	06/30/2011	\$352.47
		<b>Total: \$1,345.89</b>
<b>JUAREZ, JUNE A</b>	04/08/2011	\$702.27
	05/13/2011	\$370.77
	06/09/2011	\$595.17
		<b>Total: \$1,668.21</b>
<b>JUBILEE MUSIC REPAIR</b>	04/08/2011	\$108.50
	06/30/2011	\$1,500.00
		<b>Total: \$1,608.50</b>
<b>JUDSON CHILD NUTRITION DEPARTMENT</b>	04/08/2011	\$289.00
	04/21/2011	\$729.25
	04/29/2011	\$3,992.16
	05/20/2011	\$950.60
	05/25/2011	\$38.30
	06/03/2011	\$4,938.62
	06/30/2011	\$4,835.48
		<b>Total: \$15,773.41</b>
<b>JUDSON CHILD NUTRITION DEPT PETTY</b>	05/20/2011	\$31.55
		<b>Total: \$31.55</b>
<b>JUDSON EDUCATION ASSOCIATION</b>	04/15/2011	\$7,493.25
	05/13/2011	\$7,592.45
	06/15/2011	\$7,527.85
		<b>Total: \$22,613.55</b>
<b>JUDSON EDUCATION FOUNDATION</b>	04/15/2011	\$775.00
	05/13/2011	\$775.00
	06/15/2011	\$772.00



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$2,322.00</b>
<b>JUDSON HIGH SCHOOL</b>	05/06/2011	\$144.00
	05/13/2011	\$315.00
	06/30/2011	\$663.20
		<b>Total: \$1,122.20</b>
<b>JUDSON ISD ADULT EDUCATION</b>	04/08/2011	\$420.00
	05/25/2011	\$105.00
		<b>Total: \$525.00</b>
<b>JUDSON ISD CRIME STOPPERS</b>	04/21/2011	\$100.00
	05/25/2011	\$100.00
		<b>Total: \$200.00</b>
<b>JUDSON ISD TAX ASSESSOR-COLLECTOR</b>	04/08/2011	\$204.00
	04/15/2011	\$1,822.00
	04/21/2011	\$204.00
	04/29/2011	\$36,103.94
	05/06/2011	\$204.00
	05/13/2011	\$2,022.00
	05/20/2011	\$204.00
	06/03/2011	\$204.00
	06/15/2011	\$2,022.00
	06/17/2011	\$204.00
		<b>Total: \$43,193.94</b>
<b>JUNIOR LIBRARY GUILD</b>	04/29/2011	\$1,004.40
		<b>Total: \$1,004.40</b>
<b>JUST FOR KIX CATALOG LLC</b>	06/09/2011	\$497.70
		<b>Total: \$497.70</b>
<b>JUSTIS, JOHN</b>	04/15/2011	\$189.36
	05/20/2011	\$238.07
	06/09/2011	\$182.99
		<b>Total: \$610.42</b>
<b>K D LOGO</b>	05/06/2011	\$235.00
		<b>Total: \$235.00</b>
<b>KAGAN PUBLISHING</b>	05/06/2011	\$3,100.00
	05/20/2011	\$96.00
	05/25/2011	\$2,712.00
	06/16/2011	\$318.00



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
<b>KAGAN PUBLISHING</b>	06/23/2011	\$877.80
	<b>Total:</b>	<b>\$7,103.80</b>
<b>KAMICO INSTRUCTIONAL MEDIA</b>	04/21/2011	\$1,087.20
	04/29/2011	\$219.00
	<b>Total:</b>	<b>\$1,306.20</b>
<b>KAPLAN'S SCHOOL SUPPLY CORPORATION</b>	06/23/2011	\$544.57
	<b>Total:</b>	<b>\$544.57</b>
<b>KAWASAKI OF UNIVERSAL CITY</b>	04/29/2011	\$665.68
	<b>Total:</b>	<b>\$665.68</b>
<b>KAYSING, KEITH</b>	06/03/2011	\$300.00
	<b>Total:</b>	<b>\$300.00</b>
<b>KCA ENGINEERS INC</b>	06/30/2011	\$5,844.00
	<b>Total:</b>	<b>\$5,844.00</b>
<b>KEELAND, DONNA</b>	04/15/2011	\$62.63
	05/25/2011	\$58.40
	06/09/2011	\$92.32
	<b>Total:</b>	<b>\$213.35</b>
<b>KEITH, JAMES</b>	04/08/2011	\$160.14
	04/29/2011	\$79.05
	<b>Total:</b>	<b>\$239.19</b>
<b>KELE &amp; ASSOCIATES</b>	04/08/2011	\$7,070.76
	05/13/2011	\$369.91
	06/09/2011	\$353.85
	06/23/2011	\$445.43
	06/30/2011	\$88.10
	<b>Total:</b>	<b>\$8,328.05</b>
<b>KELLER MATERIAL, INC.</b>	04/15/2011	\$787.33
	04/29/2011	\$1,102.30
	05/20/2011	\$65.60
	06/03/2011	\$76.43
	06/16/2011	\$932.00
	06/23/2011	\$696.20
	06/30/2011	\$70.47
<b>Total:</b>	<b>\$3,730.33</b>	



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
KELLMAN, JOHN	05/20/2011	\$83.00
	<b>Total:</b>	<b>\$83.00</b>
KERRVILLE BUS COMPANY, INC.	06/09/2011	\$549.18
	06/16/2011	\$3,051.00
	<b>Total:</b>	<b>\$3,600.18</b>
KERSEY, JERRY S	05/20/2011	\$3.21
	<b>Total:</b>	<b>\$3.21</b>
KERSHNER, DANIEL	04/15/2011	\$127.50
	05/06/2011	\$97.92
	06/09/2011	\$133.62
	<b>Total:</b>	<b>\$359.04</b>
KEY CURRICULUM PRESS	04/29/2011	\$236.94
	05/13/2011	\$550.72
	<b>Total:</b>	<b>\$787.66</b>
KEYWARDEN SYSTEMS PARTNERS LLP	06/30/2011	\$366.90
	<b>Total:</b>	<b>\$366.90</b>
KILGO CONSULTING	05/20/2011	\$940.00
	<b>Total:</b>	<b>\$940.00</b>
KILWY, JASON	04/08/2011	\$112.50
	05/06/2011	\$250.00
	<b>Total:</b>	<b>\$362.50</b>
KING RANCH TURFGRASS	04/21/2011	\$1,798.00
	<b>Total:</b>	<b>\$1,798.00</b>
KING, CHRISTOPHER	04/08/2011	\$187.50
	05/06/2011	\$300.00
	05/20/2011	\$250.00
	<b>Total:</b>	<b>\$737.50</b>
KINGORE, JEFFERY	06/09/2011	\$261.22
	<b>Total:</b>	<b>\$261.22</b>
KIRBY MIDDLE SCHOOL	04/29/2011	\$30.00
	05/25/2011	\$168.00
	<b>Total:</b>	<b>\$198.00</b>



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
KITTY HAWK MIDDLE SCHOOL	04/08/2011	\$34.00
	04/29/2011	\$34.00
	<b>Total:</b>	<b>\$68.00</b>
KLAUCK, DAVID	04/08/2011	\$63.00
	<b>Total:</b>	<b>\$63.00</b>
KNIGHT, VALERIE	04/29/2011	\$10.80
	<b>Total:</b>	<b>\$10.80</b>
KNIGHTS OF THE GUILD, THE	06/09/2011	\$400.00
	<b>Total:</b>	<b>\$400.00</b>
KOESEL CONSULTING	05/20/2011	\$1,600.00
	<b>Total:</b>	<b>\$1,600.00</b>
KORELICH, KATHRYN	04/29/2011	\$38.76
	06/23/2011	\$69.36
	<b>Total:</b>	<b>\$108.12</b>
KOWALIK, JENNIFER	04/29/2011	\$21.30
	<b>Total:</b>	<b>\$21.30</b>
KRAEMER, RALPH	04/08/2011	\$103.00
	<b>Total:</b>	<b>\$103.00</b>
L 1 IDENTITY SOLUTIONS	04/08/2011	\$451.80
	04/29/2011	\$351.40
	06/03/2011	\$301.20
	06/30/2011	\$1,616.35
	<b>Total:</b>	<b>\$2,720.75</b>
LA PETITE	04/15/2011	\$0.00
	04/21/2011	\$214.00
	<b>Total:</b>	<b>\$214.00</b>
LA QUINTA INN	04/08/2011	\$140.07
	04/21/2011	\$681.25
	04/29/2011	\$263.22
	05/20/2011	\$4,512.60
	06/03/2011	\$687.70
	06/16/2011	\$4,242.28
	06/30/2011	\$377.40



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$10,904.52</b>
<b>LAB RESOURCES</b>	05/06/2011	\$70.00
		<b>Total: \$70.00</b>
<b>LABATT FOOD SERVICE</b>	04/15/2011	\$59,629.96
	04/29/2011	\$48,770.11
	05/06/2011	\$105,695.25
	05/13/2011	\$87,504.53
	05/20/2011	\$44,038.36
	05/25/2011	\$54,346.04
	06/09/2011	\$26,520.47
		<b>Total: \$426,504.72</b>
<b>LAFRENIERE, RENEE</b>	04/08/2011	\$113.56
	04/21/2011	\$180.34
	05/06/2011	\$93.64
	06/09/2011	\$189.72
		<b>Total: \$577.26</b>
<b>LAKESHORE LEARNING MATERIALS</b>	04/08/2011	\$383.53
	04/15/2011	\$1,593.71
	04/21/2011	\$2,721.20
	04/29/2011	\$16,699.83
	05/06/2011	\$5,655.49
	05/13/2011	\$5,500.37
	05/20/2011	\$8,107.90
	05/25/2011	\$8,496.74
	06/03/2011	\$515.84
	06/09/2011	\$2,584.65
	06/16/2011	\$4,284.86
	06/23/2011	\$4,921.31
	06/30/2011	\$10,960.34
		<b>Total: \$72,425.77</b>
<b>LAMPMAN, ADAM</b>	04/08/2011	\$31.20
	04/15/2011	\$36.52
	04/29/2011	\$32.80
	05/20/2011	\$28.11
		<b>Total: \$128.63</b>
<b>LANDMARK PRINT FINISHING</b>	05/20/2011	\$292.56
		<b>Total: \$292.56</b>
<b>LANYARDS R US</b>	05/20/2011	\$1,155.00



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$1,155.00</b>
LARSON, DIANE	06/16/2011	\$2,500.00
	<b>Total:</b>	<b>\$2,500.00</b>
LASER LEGEND LLC	06/30/2011	\$1,032.50
	<b>Total:</b>	<b>\$1,032.50</b>
LAU, HARTMUT	04/15/2011	\$58.00
	<b>Total:</b>	<b>\$58.00</b>
LAUDERDALE, KENT	05/13/2011	\$77.89
	05/25/2011	\$213.18
	<b>Total:</b>	<b>\$291.07</b>
LAUINGER, LAURA	04/08/2011	\$146.87
	<b>Total:</b>	<b>\$146.87</b>
LAUTNER, VICKIE	05/06/2011	\$690.00
	05/13/2011	\$590.00
	06/09/2011	\$355.00
	<b>Total:</b>	<b>\$1,635.00</b>
LAWSON, SAM	06/03/2011	\$119.00
	<b>Total:</b>	<b>\$119.00</b>
LEARNFORCE PARTNERS LLC	04/08/2011	\$19,884.40
	<b>Total:</b>	<b>\$19,884.40</b>
LEARNING A-Z	04/29/2011	\$2,994.35
	06/09/2011	\$69.95
	<b>Total:</b>	<b>\$3,064.30</b>
LEARNING RESOURCES	05/20/2011	\$654.81
	<b>Total:</b>	<b>\$654.81</b>
LEARNING SERVICES	04/08/2011	\$4,597.50
	<b>Total:</b>	<b>\$4,597.50</b>
LEARNING ZONE	04/08/2011	\$3,165.75
	04/15/2011	\$304.58
	04/21/2011	\$3,534.86
	04/29/2011	\$1,839.89
	05/06/2011	\$4,903.39



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
<b>LEARNING ZONE</b>	05/20/2011	\$6,422.35
	05/25/2011	\$6.54
	06/03/2011	\$1,047.54
	06/09/2011	\$528.42
	06/16/2011	\$3,567.23
	06/23/2011	\$3,153.59
	<b>Total:</b>	<b>\$28,474.14</b>
<b>LECTORUM PUBLICATIONS INC</b>	06/23/2011	\$6,487.56
		<b>Total:</b>
<b>LENTINES EDUCATION TECHNOLOGY</b>	06/16/2011	\$127.52
		<b>Total:</b>
<b>LERNER PUBLISHING</b>	06/03/2011	\$3,599.95
		<b>Total:</b>
<b>LEVASSEUR, JASON</b>	04/15/2011	\$58.00
	05/06/2011	\$58.00
	05/13/2011	\$58.00
	05/20/2011	\$58.00
		<b>Total:</b>
<b>LEWIS, OLIVIA</b>	04/21/2011	\$52.26
		<b>Total:</b>
<b>LEWIS, WALTER</b>	06/09/2011	\$166.77
		<b>Total:</b>
<b>LIBRARY STORE, THE</b>	04/08/2011	\$400.94
		<b>Total:</b>
<b>LIBRARY VIDEO COMPANY</b>	04/15/2011	\$513.49
	05/06/2011	\$2,725.48
		<b>Total:</b>
<b>LICEA, CARLOS</b>	04/08/2011	\$175.00
	05/25/2011	\$237.50
		<b>Total:</b>
<b>LIGHTSPEED IS INC</b>	05/25/2011	\$4,245.00
	06/09/2011	\$10,015.00
	06/30/2011	\$25,740.00



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$40,000.00</b>
<b>LINEBARGER GOGGAN BLAIR</b>	04/29/2011	\$1,059.46
		<b>Total: \$1,059.46</b>
<b>LINGUI SYSTEMS</b>	05/20/2011	\$131.65
		<b>Total: \$131.65</b>
<b>LITTLE CAESARS PIZZA</b>	04/15/2011	\$6,753.99
	04/21/2011	\$3,885.11
	04/29/2011	\$5,103.36
	05/06/2011	\$3,092.14
	05/13/2011	\$6,711.45
	05/20/2011	\$3,960.42
	05/25/2011	\$518.31
	06/03/2011	\$3,911.69
	06/09/2011	\$3,442.11
	06/23/2011	\$1,900.47
		<b>Total: \$39,279.05</b>
<b>LONE STAR LEARNING</b>	05/20/2011	\$2,284.61
		<b>Total: \$2,284.61</b>
<b>LONGHORN BUS SALES</b>	06/16/2011	\$3,600.00
		<b>Total: \$3,600.00</b>
<b>LONGORIA, REBECCA</b>	04/15/2011	\$56.61
	05/20/2011	\$64.26
	06/23/2011	\$31.62
		<b>Total: \$152.49</b>
<b>LOPEZ, ELSA</b>	04/15/2011	\$106.59
	06/30/2011	\$232.56
		<b>Total: \$339.15</b>
<b>LORENZANA, RACHEL</b>	05/04/2011	\$53.87
		<b>Total: \$53.87</b>
<b>LOWE, KIM</b>	06/09/2011	\$48.96
		<b>Total: \$48.96</b>
<b>LOYD ARMATURE WORKS</b>	04/21/2011	\$960.25
	06/09/2011	\$645.67



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$1,605.92</b>
LUEVANO, HECTOR	05/06/2011	\$300.00
		<b>Total: \$300.00</b>
M & A TECHNOLOGY	06/16/2011	\$877.26
		<b>Total: \$877.26</b>
M-F ATHLETIC CO	05/20/2011	\$690.00
	05/25/2011	\$794.00
		<b>Total: \$1,484.00</b>
MABRITO, LYNDA	06/03/2011	\$159.53
		<b>Total: \$159.53</b>
MACARTHUR HIGH SCHOOL	05/20/2011	\$150.00
		<b>Total: \$150.00</b>
MACGILL & CO, WILLIAM V	04/15/2011	\$253.37
	04/29/2011	\$176.36
	05/13/2011	\$1,510.11
		<b>Total: \$1,939.84</b>
MACIAS, STEPHANIE	04/29/2011	\$32.55
		<b>Total: \$32.55</b>
MACKEY, WILLIS	04/21/2011	\$114.15
		<b>Total: \$114.15</b>
MACKIN LIBRARY MEDIA	05/06/2011	\$5,689.12
	06/09/2011	\$859.72
	06/30/2011	\$827.07
		<b>Total: \$7,375.91</b>
MAD SCIENCE OF AUSTIN	04/15/2011	\$6,500.00
	06/03/2011	\$4,950.00
	06/09/2011	\$4,650.00
		<b>Total: \$16,100.00</b>
MAGAZINE SUBSCRIPTIONS PTP	04/21/2011	\$1,517.95
		<b>Total: \$1,517.95</b>
MAGIK CHILDREN'S THEATRE INC	04/08/2011	\$325.00
	04/21/2011	\$260.00



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
MAGIK CHILDREN'S THEATRE INC	06/09/2011	\$406.25
	<b>Total:</b>	<b>\$991.25</b>
MAGNATAG VISIBLE SYSTEMS	05/13/2011	\$2,740.88
	<b>Total:</b>	<b>\$2,740.88</b>
MAGNUM TRAILER PARTS	04/21/2011	\$293.30
	05/06/2011	\$99.45
	<b>Total:</b>	<b>\$392.75</b>
MAID RITE STEAK COMPANY	05/06/2011	\$16,140.00
	<b>Total:</b>	<b>\$16,140.00</b>
MAILBOX SUBSCRIPTION DEPARTMENT	06/03/2011	\$299.50
	<b>Total:</b>	<b>\$299.50</b>
MARCO PRODUCTS INC	05/06/2011	\$2,441.75
	<b>Total:</b>	<b>\$2,441.75</b>
MARCY MATHWORKS	04/08/2011	\$370.43
	<b>Total:</b>	<b>\$370.43</b>
MARK'S PLUMBING PARTS	04/21/2011	\$143.07
	05/20/2011	\$26.46
	<b>Total:</b>	<b>\$169.53</b>
MARMON MOK LLC	06/09/2011	\$27,000.00
	06/16/2011	\$1,199.16
	<b>Total:</b>	<b>\$28,199.16</b>
MARSH MEDIA	04/21/2011	\$330.59
	<b>Total:</b>	<b>\$330.59</b>
MARSHALL CAVENDISH	05/06/2011	\$1,493.39
	<b>Total:</b>	<b>\$1,493.39</b>
MARTINEZ MARK	04/21/2011	\$88.00
	<b>Total:</b>	<b>\$88.00</b>
MARTINEZ, GILBERT	05/20/2011	\$250.00
	<b>Total:</b>	<b>\$250.00</b>
MARTINEZ, KIMBERLY	04/15/2011	\$86.70



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
<b>MARTINEZ, KIMBERLY</b>	05/13/2011	\$99.96
	06/09/2011	\$127.50
	<b>Total:</b>	<b>\$314.16</b>
<b>MARTINEZ, MARCO</b>	04/15/2011	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
<b>MARTINEZ, MELISSA</b>	04/15/2011	\$30.60
	05/04/2011	\$18.70
	05/13/2011	\$49.98
	06/09/2011	\$69.36
	06/23/2011	\$230.00
<b>Total:</b>	<b>\$398.64</b>	
<b>MARTINEZ, RACHEL</b>	04/29/2011	\$124.44
	05/13/2011	\$117.30
	06/09/2011	\$122.91
	06/23/2011	\$260.00
<b>Total:</b>	<b>\$624.65</b>	
<b>MARTINEZ, RAQUEL</b>	05/06/2011	\$50.06
	<b>Total:</b>	<b>\$50.06</b>
<b>MARTINEZ, SAUL, JR</b>	04/15/2011	\$259.08
	05/13/2011	\$252.96
	06/09/2011	\$332.01
<b>Total:</b>	<b>\$844.05</b>	
<b>MASTER TEACHER INC. THE</b>	05/25/2011	\$762.70
	06/09/2011	\$314.85
<b>Total:</b>	<b>\$1,077.55</b>	
<b>MATERA PAPER CO</b>	05/06/2011	\$2,829.60
	06/16/2011	\$2,455.20
<b>Total:</b>	<b>\$5,284.80</b>	
<b>MATH TEACHER PRESS INC.</b>	05/13/2011	\$1,608.20
	<b>Total:</b>	<b>\$1,608.20</b>
<b>MATH WARM-UPS.COM</b>	04/29/2011	\$1,830.00
	05/13/2011	\$1,205.00
<b>Total:</b>	<b>\$3,035.00</b>	
<b>MAULDIN, ELLEN</b>	04/15/2011	\$183.50



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
<b>MAULDIN, ELLEN</b>	05/13/2011	\$198.80
	<b>Total:</b>	<b>\$382.30</b>
<b>MAY, JULIE</b>	04/08/2011	\$110.16
	05/13/2011	\$117.30
	06/09/2011	\$126.48
	<b>Total:</b>	<b>\$353.94</b>
<b>MAYBERRY, ROBIN</b>	05/06/2011	\$48.95
	<b>Total:</b>	<b>\$48.95</b>
<b>MAYO, KAREN</b>	05/06/2011	\$37.74
	<b>Total:</b>	<b>\$37.74</b>
<b>MAZATAN, ALBESSA</b>	06/23/2011	\$197.88
	<b>Total:</b>	<b>\$197.88</b>
<b>MCCOYS BUILDING SUPPLY CENTERS</b>	04/15/2011	\$21.46
	05/13/2011	\$35.14
	<b>Total:</b>	<b>\$56.60</b>
<b>MCFAUL, TUYET</b>	04/15/2011	\$87.72
	05/20/2011	\$108.63
	06/09/2011	\$149.94
	<b>Total:</b>	<b>\$346.29</b>
<b>MCGRAW HILL PUBLISHING</b>	04/29/2011	\$92.27
	05/20/2011	\$868.74
	06/03/2011	\$330.17
	<b>Total:</b>	<b>\$1,291.18</b>
<b>MCKENNA CHILDRENS MUSEUM</b>	05/25/2011	\$21.00
	<b>Total:</b>	<b>\$21.00</b>
<b>MCKENZIE COMPRESSED</b>	04/15/2011	\$742.35
	<b>Total:</b>	<b>\$742.35</b>
<b>MCKNIGHT, DEBBIE A</b>	06/09/2011	\$579.00
	<b>Total:</b>	<b>\$579.00</b>
<b>MCNAUGHTON INCORPORATED</b>	05/13/2011	\$114.47
	<b>Total:</b>	<b>\$114.47</b>
<b>MEADE, RANDOLPH</b>	04/15/2011	\$197.37
	<b>Total:</b>	<b>\$197.37</b>



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
MEADE, RANDOLPH	05/13/2011	\$205.02
	06/09/2011	\$157.59
	<b>Total:</b>	<b>\$559.98</b>
MECA SPORTSWEAR	04/08/2011	\$560.00
	04/15/2011	\$212.50
	04/29/2011	\$1,190.00
	05/06/2011	\$456.50
	05/20/2011	\$54.90
	06/16/2011	\$1,088.40
	06/23/2011	\$1,482.30
06/30/2011	\$70.00	
<b>Total:</b>	<b>\$5,114.60</b>	
MECHANICAL REPS INC.	04/15/2011	\$460.00
	05/13/2011	\$375.00
	05/20/2011	\$1,663.00
	06/09/2011	\$42.50
<b>Total:</b>	<b>\$2,540.50</b>	
MEDICAL WHOLESale	04/08/2011	\$194.81
	04/21/2011	\$291.23
	05/06/2011	\$327.75
	06/03/2011	\$213.66
<b>Total:</b>	<b>\$1,027.45</b>	
MEDINA, LEONARDIII	04/08/2011	\$219.81
	05/06/2011	\$209.61
	06/09/2011	\$266.22
<b>Total:</b>	<b>\$695.64</b>	
MEDREC INC	04/29/2011	\$4,896.00
	05/20/2011	\$2,080.00
	05/25/2011	\$1,184.00
	06/16/2011	\$1,216.00
	06/23/2011	\$5,600.00
<b>Total:</b>	<b>\$14,976.00</b>	
MEGATECH CORP	06/23/2011	\$9,218.50
<b>Total:</b>	<b>\$9,218.50</b>	
MELTZER, LESLIE	05/06/2011	\$759.60
<b>Total:</b>	<b>\$759.60</b>	
MENDEZ, JOHN	05/06/2011	\$25.00



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$25.00</b>
<b>MENTORING MINDS</b>	04/08/2011	\$2,018.15
	04/21/2011	\$505.58
	04/29/2011	\$1,187.78
	05/25/2011	\$600.00
	06/09/2011	\$9,080.31
	06/16/2011	\$1,534.70
	06/23/2011	\$6,950.62
		<b>Total: \$21,877.14</b>
<b>MERCURI, SANDRA</b>	05/13/2011	\$3,600.00
	06/30/2011	\$7,200.00
		<b>Total: \$10,800.00</b>
<b>METAL BUILDING COMPONENTS, INC.</b>	06/09/2011	\$130.96
<b>METROCOM YOUTH ASSN</b>	05/20/2011	\$407.38
<b>METROPLEX CONTROL SYSTEMS</b>	05/06/2011	\$620.00
<b>MICHIGAN STATE DISB UNIT</b>	04/15/2011	\$636.00
	05/13/2011	\$636.00
	06/15/2011	\$636.00
		<b>Total: \$1,908.00</b>
<b>MID AMERICA BOOKS</b>	05/25/2011	\$256.74
<b>MILDER, KIM</b>	05/06/2011	\$62.50
<b>MILLER, BILL BAR B QUE INC</b>	05/13/2011	\$700.00
<b>MILLER, MICHAEL A</b>	04/08/2011	\$200.94
	04/21/2011	\$142.95
	04/29/2011	\$75.70
	05/13/2011	\$97.92
	06/09/2011	\$127.50



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$645.01</b>
<b>MINDWARE</b>	04/15/2011	\$31.45
		<b>Total: \$31.45</b>
<b>MIRANDA EDWARD</b>	04/15/2011	\$63.00
		<b>Total: \$63.00</b>
<b>MIRAVIA, LLC</b>	05/06/2011	\$442.35
		<b>Total: \$442.35</b>
<b>MISSION RESTAURANT SUPPLY</b>	04/29/2011	\$1,616.00
	05/06/2011	\$1,317.00
	05/20/2011	\$2,070.00
	06/30/2011	\$4,228.70
		<b>Total: \$9,231.70</b>
<b>MISSION WRECKER SERVICE</b>	04/08/2011	\$330.00
	05/06/2011	\$355.00
	05/13/2011	\$165.00
	06/16/2011	\$338.00
	06/30/2011	\$140.00
		<b>Total: \$1,328.00</b>
<b>MITCHELL LAKE AUDUBON</b>	05/06/2011	\$475.00
	05/20/2011	\$500.00
	06/09/2011	\$590.00
		<b>Total: \$1,565.00</b>
<b>MOBILE MINI</b>	04/08/2011	\$426.51
	04/15/2011	\$154.80
	05/06/2011	\$426.51
	05/20/2011	\$494.31
	06/03/2011	\$87.00
	06/16/2011	\$154.80
	06/23/2011	\$339.51
	06/30/2011	\$87.00
		<b>Total: \$2,170.44</b>
<b>MODERN SCHOOL SUPPLIES</b>	04/15/2011	\$3,726.12
		<b>Total: \$3,726.12</b>
<b>MOLINA, ROSEMARY</b>	04/15/2011	\$45.90
	05/13/2011	\$36.21
	06/23/2011	\$21.93



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$104.04</b>
<b>MONARCH TROPHY STUDIO</b>	04/21/2011	\$215.35
	04/29/2011	\$65.90
	05/06/2011	\$56.95
	05/13/2011	\$1,069.60
	05/25/2011	\$1,059.60
	06/03/2011	\$30.50
	06/16/2011	\$140.96
	<b>Total:</b>	<b>\$2,638.86</b>
<b>MONDO PUBLISHING</b>	04/21/2011	\$30,112.16
	06/30/2011	\$2,790.72
	<b>Total:</b>	<b>\$32,902.88</b>
<b>MOONEY, NARCISSA</b>	04/15/2011	\$65.54
	05/20/2011	\$121.64
	06/09/2011	\$143.67
	<b>Total:</b>	<b>\$330.85</b>
<b>MOORE PLUMBING SUPPLY</b>	04/08/2011	\$50.85
	04/21/2011	\$202.16
	04/29/2011	\$92.55
	05/06/2011	\$52.35
	06/09/2011	\$211.29
	06/23/2011	\$260.16
	06/30/2011	\$4,348.14
	<b>Total:</b>	<b>\$5,217.50</b>
<b>MORALES, RYAN</b>	04/08/2011	\$13.26
	<b>Total:</b>	<b>\$13.26</b>
<b>MOUNTAIN MATH/LANGUAGE</b>	05/20/2011	\$531.65
	<b>Total:</b>	<b>\$531.65</b>
<b>MOVIE LICENSING USA</b>	04/21/2011	\$400.00
	06/23/2011	\$400.00
	<b>Total:</b>	<b>\$800.00</b>
<b>MOY TARIN RAMIREZ ENGINEERS</b>	04/29/2011	\$3,475.00
	<b>Total:</b>	<b>\$3,475.00</b>
<b>MPS</b>	05/25/2011	\$18,747.03



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$18,747.03</b>
<b>MSC INDUSTRIAL SUPPLY</b>	04/15/2011	\$1,358.46
	05/06/2011	\$27.25
	05/20/2011	\$355.50
	06/09/2011	\$746.73
		<b>Total: \$2,487.94</b>
<b>MUELLER GLASS CO</b>	04/08/2011	\$155.00
	05/06/2011	\$660.00
	05/25/2011	\$120.00
	06/16/2011	\$510.00
	06/30/2011	\$330.00
		<b>Total: \$1,775.00</b>
<b>MULTI-HEALTH SYSTEMS, INC</b>	06/03/2011	\$176.00
		<b>Total: \$176.00</b>
<b>MUNICIPAL SERVICES BUREAU</b>	05/06/2011	\$6.34
	05/13/2011	\$15.00
		<b>Total: \$21.34</b>
<b>MURPHY'S MOBILE CONCRETE</b>	04/15/2011	\$10,393.00
		<b>Total: \$10,393.00</b>
<b>MUSIC IN MOTION</b>	04/29/2011	\$8,621.00
	05/06/2011	\$2,428.08
		<b>Total: \$11,049.08</b>
<b>MUSTANG EQUIPMENT</b>	04/15/2011	\$165.41
	04/21/2011	\$602.97
	05/20/2011	\$301.48
	06/03/2011	\$27.10
	06/09/2011	\$93.28
	06/16/2011	\$69.81
	06/23/2011	\$422.33
	06/30/2011	\$58.66
		<b>Total: \$1,741.04</b>
<b>NABORS, KYLIE</b>	06/23/2011	\$180.00
		<b>Total: \$180.00</b>
<b>NAPA AUTO PARTS</b>	04/08/2011	\$114.47
	04/21/2011	\$149.69
	05/06/2011	\$99.00



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
NAPA AUTO PARTS	05/25/2011	\$21.15
	06/09/2011	\$56.15
	06/30/2011	\$10.90
	<b>Total:</b>	<b>\$451.36</b>
NARDIS INC	04/08/2011	\$25.54
	04/15/2011	\$2,580.00
	05/20/2011	\$4,207.51
	05/25/2011	\$485.00
	06/09/2011	\$565.36
	06/16/2011	\$100.00
	06/30/2011	\$2,566.96
<b>Total:</b>	<b>\$10,530.37</b>	
NASCO	04/08/2011	\$428.82
	04/15/2011	\$1,179.78
	04/21/2011	\$188.25
	04/29/2011	\$2,261.66
	05/06/2011	\$1,839.86
	05/13/2011	\$920.01
	05/20/2011	\$550.77
	06/03/2011	\$277.38
	06/23/2011	\$2,483.86
	06/30/2011	\$1,998.36
	<b>Total:</b>	<b>\$12,128.75</b>
NATEF	05/20/2011	\$188.00
<b>Total:</b>	<b>\$188.00</b>	
NATIONAL ADULT EDUCATION HONOR	05/20/2011	\$40.00
<b>Total:</b>	<b>\$40.00</b>	
NATIONAL ASSN FOR THE EDUCATION	04/21/2011	\$1,496.00
<b>Total:</b>	<b>\$1,496.00</b>	
NATIONAL ASSN OF LATINO ELECTED	05/25/2011	\$100.00
<b>Total:</b>	<b>\$100.00</b>	
NATIONAL CENTER FOR YOUTH ISSUES	06/03/2011	\$210.07
<b>Total:</b>	<b>\$210.07</b>	
NATIONAL CHEERLEADER ASSN	04/08/2011	\$450.00
	04/29/2011	\$1,036.00
<b>Total:</b>	<b>\$1,486.00</b>	



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
NATIONAL COUNCIL FOR THE SOCIAL	05/13/2011	\$49.45
	<b>Total:</b>	<b>\$49.45</b>
NATIONAL COUNCIL OF TEACHERS	06/16/2011	\$69.00
	06/23/2011	\$203.82
	<b>Total:</b>	<b>\$272.82</b>
NATIONAL EDUCATORS LAW INSTITUTE	05/25/2011	\$280.00
	<b>Total:</b>	<b>\$280.00</b>
NATIONAL FIRE PROTECTION ASSN	06/23/2011	\$436.00
	<b>Total:</b>	<b>\$436.00</b>
NATIONAL GARDENING ASSN	05/13/2011	\$201.21
	<b>Total:</b>	<b>\$201.21</b>
NATIONAL GEOGRAPHIC PUBLISHING	06/09/2011	\$352.55
	<b>Total:</b>	<b>\$352.55</b>
NATIONAL INSTITUTE OF GOVERNMENTAL	05/06/2011	\$175.00
	<b>Total:</b>	<b>\$175.00</b>
NATIONAL MIDDLE SCHOOL ASSN	05/20/2011	\$115.00
	<b>Total:</b>	<b>\$115.00</b>
NATIONAL PLAN ADMINISTRATORS	04/08/2011	\$1,042.25
	04/15/2011	\$90,149.74
	04/21/2011	\$5,783.42
	04/29/2011	\$300.00
	05/13/2011	\$91,218.74
	05/20/2011	\$6,174.42
	06/09/2011	\$1,023.00
	06/15/2011	\$93,362.74
	06/17/2011	\$6,214.42
	06/30/2011	\$1,945.00
	<b>Total:</b>	<b>\$297,213.73</b>
NATIONAL READING STYLES INSTITUTE	05/06/2011	\$422.40
	<b>Total:</b>	<b>\$422.40</b>
NATIONAL SCIENCE TEACHERS ASSOC	06/30/2011	\$1,236.39
	<b>Total:</b>	<b>\$1,236.39</b>
NATIVES OF TEXAS	04/29/2011	\$508.00



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$508.00</b>
<b>NATURAL BRIDGE CAVERNS</b>	04/21/2011	\$777.37
	06/09/2011	\$801.90
	<b>Total: \$1,579.27</b>	
<b>NATURAL BRIDGE WILDLIFE RANCH</b>	04/08/2011	\$58.50
	<b>Total: \$58.50</b>	
<b>NCO FINANCIAL SYSTEMS</b>	04/15/2011	\$826.98
	05/13/2011	\$826.98
	06/15/2011	\$826.98
	06/17/2011	\$93.88
	<b>Total: \$2,574.82</b>	
<b>NCO FINANCIAL SYSTEMS INC</b>	04/08/2011	\$115.35
	04/21/2011	\$115.35
	05/06/2011	\$115.35
	05/20/2011	\$115.35
	06/03/2011	\$115.35
	06/17/2011	\$115.35
	<b>Total: \$692.10</b>	
<b>NCO FINANCIAL SYSTEMS, INC</b>	04/15/2011	\$510.74
	05/13/2011	\$510.74
	06/15/2011	\$510.74
		<b>Total: \$1,532.22</b>
<b>NCS PEARSON INC</b>	05/20/2011	\$1,156.07
	<b>Total: \$1,156.07</b>	
<b>NCTM</b>	05/13/2011	\$120.00
	05/20/2011	\$87.00
		<b>Total: \$207.00</b>
<b>NEILL, DAVID</b>	04/08/2011	\$84.66
	05/06/2011	\$76.50
	06/09/2011	\$90.27
		<b>Total: \$251.43</b>
<b>NETSYNC NETWORK SOLUTIONS</b>	04/21/2011	\$16,224.72
	04/29/2011	\$345.00
	05/20/2011	\$25,375.30
	05/25/2011	\$13,707.75
	06/30/2011	\$5,456.70



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$61,109.47</b>
NEW MEXICO CHILD SUPPORT	04/15/2011	\$443.76
	05/13/2011	\$443.76
	06/15/2011	\$337.76
	<b>Total: \$1,225.28</b>	
NICHOLS, KATHERINE	05/06/2011	\$500.00
	05/20/2011	\$500.00
	<b>Total: \$1,000.00</b>	
NICHOLS, MONICA	04/15/2011	\$290.00
	05/06/2011	\$58.72
	<b>Total: \$348.72</b>	
NIEVES, MARIA	06/30/2011	\$20.40
	<b>Total: \$20.40</b>	
NOLANS OFFICE PRODUCTS INC	04/08/2011	\$341.38
	04/21/2011	\$466.46
	05/06/2011	\$1,098.78
	<b>Total: \$1,906.62</b>	
NORCOSTCO INC	04/15/2011	\$386.57
	04/21/2011	\$185.00
	05/06/2011	\$881.99
	05/13/2011	\$5,038.68
	05/25/2011	\$261.60
	<b>Total: \$6,753.84</b>	
NORTHEAST ISD	04/08/2011	\$2,122.00
	06/16/2011	\$2,546.25
	<b>Total: \$4,668.25</b>	
NORTHEAST ISD PRINT SHOP	04/08/2011	\$124.00
	04/29/2011	\$368.00
	<b>Total: \$492.00</b>	
NORTHEAST LAKEVIEW COLLEGE	05/25/2011	\$3,000.00
	06/03/2011	\$680.00
	<b>Total: \$3,680.00</b>	
NORTHSIDE ISD	06/03/2011	\$0.00
	06/16/2011	\$393.19



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$393.19</b>
<b>NOT SO FOREIGN</b>	04/08/2011	\$509.00
		<b>Total: \$509.00</b>
<b>NSBA</b>	05/25/2011	\$130.00
		<b>Total: \$130.00</b>
<b>NSTA</b>	06/16/2011	\$144.00
		<b>Total: \$144.00</b>
<b>NURSES ETC STAFFING</b>	05/20/2011	\$714.90
	06/03/2011	\$5,732.40
	06/16/2011	\$5,310.00
	06/23/2011	\$4,065.00
		<b>Total: \$15,822.30</b>
<b>NYSTROM</b>	05/25/2011	\$11,571.00
	06/23/2011	\$1,367.91
	06/30/2011	\$7,204.12
		<b>Total: \$20,143.03</b>
<b>O'REILLY AUTO PARTS</b>	04/08/2011	\$424.10
	04/15/2011	\$14.53
	05/06/2011	\$30.28
	05/13/2011	\$8.78
	05/25/2011	\$21.10
	06/03/2011	\$298.11
	06/09/2011	\$204.97
	06/16/2011	\$40.85
		<b>Total: \$1,042.72</b>
<b>OAK FARMS SAN ANTONIO</b>	04/15/2011	\$102,393.84
	05/13/2011	\$118,698.53
	06/16/2011	\$133,214.10
		<b>Total: \$354,306.47</b>
<b>OCCUPATIONAL HEALTH CENTERS</b>	04/08/2011	\$214.00
	04/29/2011	\$214.00
	05/06/2011	\$160.50
	05/13/2011	\$185.50
	05/25/2011	\$53.50
	06/03/2011	\$107.00
	06/16/2011	\$214.00
	06/30/2011	\$53.50



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$1,202.00</b>
<b>OFFICE DEPOT BUSINESS SVC. DIVISION</b>	04/08/2011	\$3,772.17
	04/15/2011	\$1,452.31
	04/21/2011	\$2,998.12
	04/29/2011	\$3,485.28
	05/06/2011	\$4,596.84
	05/13/2011	\$6,277.09
	05/20/2011	\$518.43
	05/25/2011	\$5,019.52
	06/03/2011	\$1,918.38
	06/09/2011	\$4,514.58
	06/16/2011	\$7,415.89
	06/23/2011	\$1,383.24
	06/30/2011	\$1,197.98
		<b>Total: \$44,549.83</b>
<b>OLYMPIA TROPHY CENTER</b>	04/29/2011	\$273.10
	06/03/2011	\$986.69
		<b>Total: \$1,259.79</b>
<b>OMNI HOTEL</b>	04/08/2011	\$1,515.10
	04/29/2011	\$162.41
	06/09/2011	\$1,716.75
	06/13/2011	\$1,996.40
		<b>Total: \$5,390.66</b>
<b>ORIENTAL TRADING COMPANY, INC.</b>	04/08/2011	\$129.47
	05/06/2011	\$338.95
	05/13/2011	\$649.07
	05/20/2011	\$154.56
	05/25/2011	\$309.40
	06/09/2011	\$249.40
	06/23/2011	\$571.75
		<b>Total: \$2,402.60</b>
<b>ORONA, JOHN</b>	06/30/2011	\$76.50
		<b>Total: \$76.50</b>
<b>OWENS, STEPHANIE</b>	06/23/2011	\$230.00
		<b>Total: \$230.00</b>
<b>OXFORD UNIVERSITY PRESS</b>	06/09/2011	\$1,125.00
		<b>Total: \$1,125.00</b>



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
PAINTER, BRITTANY	06/03/2011	\$105.00
	<b>Total:</b>	<b>\$105.00</b>
PALMER, AMBER L	04/15/2011	\$358.53
	05/20/2011	\$158.61
	06/23/2011	\$220.83
	<b>Total:</b>	<b>\$737.97</b>
PALOS SPORTS	04/15/2011	\$157.48
	<b>Total:</b>	<b>\$157.48</b>
PANTUSO, JENA	04/08/2011	\$53.55
	05/06/2011	\$31.11
	06/09/2011	\$46.92
	<b>Total:</b>	<b>\$131.58</b>
PAPADOPOULOS, PETER	05/06/2011	\$76.50
	<b>Total:</b>	<b>\$76.50</b>
PAPE DAWSON ENGINEERS	04/21/2011	\$981.00
	05/06/2011	\$2,482.30
	06/23/2011	\$831.00
	<b>Total:</b>	<b>\$4,294.30</b>
PARENT INSTITUTE	06/16/2011	\$1,594.00
	<b>Total:</b>	<b>\$1,594.00</b>
PARK SEED WHOLESALE	04/29/2011	\$60.95
	<b>Total:</b>	<b>\$60.95</b>
PARKER, CHRISTOPHER	04/21/2011	\$47.18
	05/04/2011	\$6.00
	05/13/2011	\$49.47
	06/16/2011	\$105.57
	<b>Total:</b>	<b>\$208.22</b>
PASCHAL, GERALD	06/03/2011	\$1,600.00
	<b>Total:</b>	<b>\$1,600.00</b>
PATTERSON DENTAL SUPPLY	06/30/2011	\$3,563.90
	<b>Total:</b>	<b>\$3,563.90</b>
PAXTON PATTERSON LLC	04/15/2011	\$166.50
	<b>Total:</b>	<b>\$166.50</b>



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$166.50</b>
<b>PAYNE, TODD A</b>	04/08/2011	\$103.00
		<b>Total: \$103.00</b>
<b>PBK ARCHITECTS INC</b>	04/08/2011	\$6,769.12
	04/21/2011	\$17,027.32
	04/29/2011	\$4,058.56
	06/23/2011	\$14,610.80
	06/30/2011	\$5,669.15
		<b>Total: \$48,134.95</b>
<b>PC MAILING SERVICES</b>	04/08/2011	\$174.69
	04/15/2011	\$609.54
	04/21/2011	\$577.02
	05/13/2011	\$949.10
		<b>Total: \$2,310.35</b>
<b>PC MALL GOV INC</b>	04/21/2011	\$58.38
	06/23/2011	\$37.60
		<b>Total: \$95.98</b>
<b>PC WHOLESALE</b>	06/16/2011	\$409.90
	06/30/2011	\$1,191.23
		<b>Total: \$1,601.13</b>
<b>PCI EDUCATIONAL PUBLISHING</b>	04/08/2011	\$2,874.43
		<b>Total: \$2,874.43</b>
<b>PEARSON EDUCATION</b>	04/08/2011	\$1,493.10
	05/13/2011	\$873.65
	05/20/2011	\$12,483.01
		<b>Total: \$14,849.76</b>
<b>PEARSON EDUCATIONAL MEASUREMENT</b>	06/09/2011	\$579.10
	06/16/2011	\$2,266.76
		<b>Total: \$2,845.86</b>
<b>PEARSON NCS</b>	06/30/2011	\$188.89
		<b>Total: \$188.89</b>
<b>PELLER &amp; ASSOCIATES, INC., A W</b>	04/21/2011	\$310.96
	06/23/2011	\$153.75



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$464.71</b>
<b>PENA MONICA B</b>	04/29/2011	\$53.04
	06/30/2011	\$54.57
	<b>Total:</b>	<b>\$107.61</b>
<b>PENN STATE INDUSTRIES</b>	05/20/2011	\$1,056.20
	<b>Total:</b>	<b>\$1,056.20</b>
<b>PENNELL, KIMBERLY A</b>	05/06/2011	\$430.76
	<b>Total:</b>	<b>\$430.76</b>
<b>PENNSYLVANIA HIGHER EDUCATION</b>	04/15/2011	\$0.00
	<b>Total:</b>	<b>\$0.00</b>
<b>PENSKE TRUCK LEASING</b>	04/29/2011	\$116.00
	<b>Total:</b>	<b>\$116.00</b>
<b>PEOPLE'S EDUCATION</b>	05/13/2011	\$1,948.67
	<b>Total:</b>	<b>\$1,948.67</b>
<b>PEPPER OF DALLAS</b>	04/08/2011	\$45.00
	<b>Total:</b>	<b>\$45.00</b>
<b>PEREZ, TOM</b>	04/08/2011	\$75.00
	04/21/2011	\$150.00
	04/29/2011	\$62.50
	05/06/2011	\$150.00
	<b>Total:</b>	<b>\$437.50</b>
<b>PERKINS,DON</b>	04/08/2011	\$50.00
	05/06/2011	\$35.00
	05/13/2011	\$70.00
	05/25/2011	\$35.00
	06/23/2011	\$35.00
	<b>Total:</b>	<b>\$225.00</b>
<b>PERMA BOUND</b>	06/09/2011	\$769.75
	<b>Total:</b>	<b>\$769.75</b>
<b>PERRYMAN, BILL</b>	05/25/2011	\$500.00
	<b>Total:</b>	<b>\$500.00</b>
<b>PETERS, JASON</b>	06/30/2011	\$2.55



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$2.55</b>
<b>PETERS, NICOLE</b>	04/15/2011	\$45.90
	05/20/2011	\$44.37
	06/09/2011	\$104.04
	06/23/2011	\$225.00
<b>PETROLEUM SOLUTIONS</b>	05/13/2011	\$302.72
<b>PHCC TEXAS</b>	05/04/2011	\$90.00
	05/06/2011	\$90.00
<b>PINNACLE MEDICAL MANAGEMENT CORP</b>	04/08/2011	\$168.00
	04/29/2011	\$1,365.00
	05/06/2011	\$66.00
	05/13/2011	\$312.00
	05/25/2011	\$660.00
	06/09/2011	\$609.00
	06/30/2011	\$408.00
		<b>Total: \$3,588.00</b>
<b>PINTURA ARTWORK COMPANY</b>	04/29/2011	\$300.00
<b>PIONEER MFG CO</b>	06/30/2011	\$50.90
<b>PIONEER VALLEY EDUCATIONAL PRESS</b>	04/29/2011	\$4,802.80
<b>PITSCO</b>	04/15/2011	\$143.59
	05/13/2011	\$14.87
<b>PITTMAN, DON</b>	04/29/2011	\$26.52
	06/09/2011	\$52.53
<b>POE, YVETTE M</b>	05/20/2011	\$45.90



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
POGUE, TASHAI	06/23/2011	\$180.00
	<b>Total:</b>	<b>\$180.00</b>
POLOA, HALE	04/08/2011	\$250.00
	04/15/2011	\$112.50
	04/21/2011	\$75.00
	04/29/2011	\$125.00
	05/20/2011	\$75.00
	05/25/2011	\$87.50
	06/09/2011	\$75.00
	<b>Total:</b>	<b>\$800.00</b>
POMPA, PRISCILLA	06/23/2011	\$230.00
	<b>Total:</b>	<b>\$230.00</b>
PORTIONPAC CHEMICAL CORPORATION	04/08/2011	\$5,126.82
	05/06/2011	\$5,126.82
	<b>Total:</b>	<b>\$10,253.64</b>
POSITIVE PROMOTIONS	04/08/2011	\$49.35
	04/21/2011	\$1,542.47
	04/29/2011	\$2,593.70
	05/06/2011	\$164.20
	05/20/2011	\$1,601.95
	06/30/2011	\$2,008.44
	<b>Total:</b>	<b>\$7,960.11</b>
POSTMASTER	06/16/2011	\$310.00
	<b>Total:</b>	<b>\$310.00</b>
PPG ARCHITECTURAL FINISHES, INC.	04/08/2011	\$104.77
	04/21/2011	\$119.70
	04/29/2011	\$45.15
	05/06/2011	\$38.00
	05/20/2011	\$414.39
	05/25/2011	\$67.49
	06/03/2011	\$284.12
	06/09/2011	\$1,050.71
	06/16/2011	\$284.90
	06/23/2011	\$2,610.23
	06/30/2011	\$4,487.19
	<b>Total:</b>	<b>\$9,506.65</b>
PRESIDENT'S EDUCATION AWARDS	04/29/2011	\$117.00



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$117.00</b>
<b>PREZI COM</b>	06/09/2011	\$590.00
	<b>Total:</b>	<b>\$590.00</b>
<b>PRIDGEN, LANCE</b>	04/08/2011	\$103.00
	04/21/2011	\$103.00
	<b>Total:</b>	<b>\$206.00</b>
<b>PRIME SYSTEMS</b>	04/21/2011	\$1,392.00
	06/30/2011	\$19,471.00
	<b>Total:</b>	<b>\$20,863.00</b>
<b>PRINTED SUPPLIES, INC</b>	04/15/2011	\$676.80
	06/03/2011	\$411.00
	06/09/2011	\$4,290.00
	<b>Total:</b>	<b>\$5,377.80</b>
<b>PRINTER WORKS</b>	05/20/2011	\$266.44
	<b>Total:</b>	<b>\$266.44</b>
<b>PRO LOOK SPORTS</b>	06/30/2011	\$3,780.00
	<b>Total:</b>	<b>\$3,780.00</b>
<b>PRO-ED</b>	04/15/2011	\$150.70
	04/21/2011	\$1,181.40
	05/06/2011	\$150.70
	<b>Total:</b>	<b>\$1,482.80</b>
<b>PROGRESSUS THERAPY LLC</b>	04/21/2011	\$20,440.00
	06/03/2011	\$27,630.00
	<b>Total:</b>	<b>\$48,070.00</b>
<b>PRONTO PUBLISHING &amp; PRINTING</b>	05/25/2011	\$106.00
	06/16/2011	\$74.00
	<b>Total:</b>	<b>\$180.00</b>
<b>PRUFROCK PRESS</b>	05/13/2011	\$140.00
	<b>Total:</b>	<b>\$140.00</b>
<b>PSYCHOLOGICAL ASSESSMENT RESOURCES</b>	06/03/2011	\$516.71
	<b>Total:</b>	<b>\$516.71</b>
<b>PTM DOCUMENT SYSTEMS</b>	04/08/2011	\$499.00



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$499.00</b>
<b>PYRAMID SCHOOL PRODUCTS</b>	04/15/2011	\$2,795.30
	04/21/2011	\$3,132.00
	05/06/2011	\$6,418.66
	05/13/2011	\$1,205.40
	05/20/2011	\$6,374.04
	06/09/2011	\$2,833.76
	06/23/2011	\$2,812.63
		<b>Total: \$25,571.79</b>
<b>QEP INC</b>	05/25/2011	\$643.91
		<b>Total: \$643.91</b>
<b>QUALITY INN</b>	04/08/2011	\$572.34
		<b>Total: \$572.34</b>
<b>QUILL OFFICE PRODUCTS</b>	04/15/2011	\$512.10
	04/21/2011	\$264.06
	05/06/2011	\$39.94
	06/23/2011	\$28.76
		<b>Total: \$844.86</b>
<b>QUIROZ, CASEY</b>	06/03/2011	\$387.16
		<b>Total: \$387.16</b>
<b>R S C R INC</b>	05/25/2011	\$4,310.00
		<b>Total: \$4,310.00</b>
<b>RABA-KISTNER CONSULTANTS, INC.</b>	04/08/2011	\$4,918.64
	04/29/2011	\$5,096.02
	06/23/2011	\$14,031.21
	06/30/2011	\$5,380.40
		<b>Total: \$29,426.27</b>
<b>RADSKE VILMA</b>	04/15/2011	\$180.03
	06/23/2011	\$213.69
		<b>Total: \$393.72</b>
<b>RAILROAD COMMISSION OF TEXAS</b>	04/29/2011	\$70.00
		<b>Total: \$70.00</b>
<b>RAMIREZ, ELDA</b>	04/29/2011	\$192.27
	05/20/2011	\$162.18



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
RAMIREZ, ELDA	06/09/2011	\$172.89
	06/23/2011	\$0.00
	06/30/2011	\$22.44
	<b>Total:</b>	<b>\$549.78</b>
RAMIREZ, JUANA M	04/08/2011	\$228.48
	05/13/2011	\$298.35
	06/09/2011	\$250.92
	06/30/2011	\$140.76
<b>Total:</b>	<b>\$918.51</b>	
RAMIREZ, LUZ	04/29/2011	\$59.16
	06/03/2011	\$114.75
	06/23/2011	\$0.00
	06/30/2011	\$317.44
<b>Total:</b>	<b>\$491.35</b>	
RANCH HAND TRUCK ACCESSORIES	05/06/2011	\$7,200.00
<b>Total:</b>	<b>\$7,200.00</b>	
RANDOLPH BROOKS FCU	04/08/2011	\$1,322.00
	04/15/2011	\$11,040.00
	04/21/2011	\$1,322.00
	05/06/2011	\$1,322.00
	05/13/2011	\$11,040.00
	05/20/2011	\$1,322.00
	06/03/2011	\$1,322.00
	06/15/2011	\$11,040.00
	06/17/2011	\$1,322.00
<b>Total:</b>	<b>\$41,052.00</b>	
RANDOLPH METROCOM CHAMBER OF	06/30/2011	\$1,000.00
<b>Total:</b>	<b>\$1,000.00</b>	
RANDOLPH METROCOM ROTARY	06/30/2011	\$130.00
<b>Total:</b>	<b>\$130.00</b>	
RANDY WHITE TELECOMMUNICATIONS	04/15/2011	\$963.29
	05/20/2011	\$609.74
	06/16/2011	\$144.18
<b>Total:</b>	<b>\$1,717.21</b>	
RAPTOR TECHNOLOGIES	06/16/2011	\$1,724.00
<b>Total:</b>	<b>\$1,724.00</b>	



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
<b>RAVENSTAR INC</b>	05/25/2011	\$216.00
	<b>Total:</b>	<b>\$216.00</b>
<b>RBC MUSIC COMPANY INCORPORATED</b>	04/08/2011	\$283.95
	04/15/2011	\$746.86
	04/21/2011	\$586.69
	04/29/2011	\$857.53
	05/13/2011	\$149.80
	05/20/2011	\$89.24
	05/25/2011	\$299.90
	06/03/2011	\$1,135.30
	06/09/2011	\$473.99
	06/16/2011	\$988.00
	<b>Total:</b>	<b>\$5,611.26</b>
<b>RDO EQUIPMENT COMPANY</b>	04/15/2011	\$737.62
	<b>Total:</b>	<b>\$737.62</b>
<b>REALITYWORKS INC</b>	04/21/2011	\$1,037.65
	05/25/2011	\$149.00
	<b>Total:</b>	<b>\$1,186.65</b>
<b>REALLY GOOD STUFF</b>	04/21/2011	\$53.86
	04/29/2011	\$3,170.48
	05/06/2011	\$43.88
	05/13/2011	\$483.27
	05/20/2011	\$5,029.97
	05/25/2011	\$1,421.00
	06/03/2011	\$1,231.87
	06/09/2011	\$355.32
	06/16/2011	\$1,265.21
	06/23/2011	\$17.94
	<b>Total:</b>	<b>\$13,072.80</b>
<b>REEFER, CASSANDRA</b>	04/15/2011	\$150.45
	05/25/2011	\$75.48
	06/09/2011	\$49.98
	<b>Total:</b>	<b>\$275.91</b>
<b>REGENT COACH LINE</b>	04/08/2011	\$1,890.00
	05/20/2011	\$1,080.00
	06/03/2011	\$3,150.00
	<b>Total:</b>	<b>\$6,120.00</b>
<b>REGIONS BANK</b>	04/08/2011	\$300.00



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
<b>REGIONS BANK</b>	04/29/2011	\$300.00
	05/25/2011	\$500.00
	<b>Total:</b>	<b>\$1,100.00</b>
<b>RENAISSANCE HOTEL</b>	04/29/2011	\$358.80
	06/03/2011	\$0.00
	06/09/2011	\$1,355.42
<b>Total:</b>	<b>\$1,714.22</b>	
<b>RESEARCH PRESS</b>	04/29/2011	\$228.63
	06/23/2011	\$314.16
<b>Total:</b>	<b>\$542.79</b>	
<b>RESENDEZ, ANTONIO</b>	04/15/2011	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
<b>RESILITE SPORTS PRODUCTS INC</b>	05/25/2011	\$7,800.00
	<b>Total:</b>	<b>\$7,800.00</b>
<b>RESOURCE NETWORK, THE</b>	05/20/2011	\$1,732.33
	<b>Total:</b>	<b>\$1,732.33</b>
<b>RESOURCES FOR READING</b>	04/29/2011	\$129.67
	06/09/2011	\$651.75
	<b>Total:</b>	<b>\$781.42</b>
<b>REXEL</b>	04/21/2011	\$103.58
	04/29/2011	\$71.55
	05/06/2011	\$16.00
	05/20/2011	\$184.06
	06/09/2011	\$272.53
	06/23/2011	\$190.95
	06/30/2011	\$1,979.05
	<b>Total:</b>	<b>\$2,817.72</b>
<b>REYES, CARLOS</b>	05/06/2011	\$1,190.00
	<b>Total:</b>	<b>\$1,190.00</b>
<b>REYNA, YVETTE</b>	04/08/2011	\$59.27
	04/21/2011	\$63.24
	05/06/2011	\$58.14
	06/03/2011	\$129.54
	06/16/2011	\$63.86



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$374.05</b>
<b>RHOADS, DAVID</b>	04/08/2011	\$96.13
	05/06/2011	\$48.96
	06/09/2011	\$134.95
	06/30/2011	\$85.99
	<b>Total:</b>	<b>\$366.03</b>
<b>RHODES JILL</b>	04/08/2011	\$87.21
	06/23/2011	\$81.60
	<b>Total:</b>	<b>\$168.81</b>
<b>RICE UNIVERSITY</b>	05/06/2011	\$125.00
	<b>Total:</b>	<b>\$125.00</b>
<b>RICHARDSON, DARYL</b>	05/25/2011	\$331.25
	<b>Total:</b>	<b>\$331.25</b>
<b>RIDDELL/ALL AMERICAN</b>	04/08/2011	\$12,806.73
	04/29/2011	\$14,077.72
	05/06/2011	\$2,838.67
	<b>Total:</b>	<b>\$29,723.12</b>
<b>RIDGWAY, SUE</b>	04/29/2011	\$15.81
	06/03/2011	\$40.29
	<b>Total:</b>	<b>\$56.10</b>
<b>RIEDLE, JUDITH</b>	06/30/2011	\$100.00
	<b>Total:</b>	<b>\$100.00</b>
<b>RIGBY</b>	06/16/2011	\$3,240.86
	06/23/2011	\$347.87
	<b>Total:</b>	<b>\$3,588.73</b>
<b>RIVER CITY PRODUCE CO, INC</b>	05/06/2011	\$12,677.61
	05/13/2011	\$6,120.49
	05/20/2011	\$162.00
	05/25/2011	\$6,335.80
	06/09/2011	\$5,058.21
	<b>Total:</b>	<b>\$30,354.11</b>
<b>RIVERSIDE PUBLISHING COMPANY, THE</b>	04/29/2011	\$6,932.02
	05/13/2011	\$718.30



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$7,650.32</b>
<b>RK GROUP</b>	06/09/2011	\$942.00
	06/16/2011	\$324.00
	<b>Total:</b>	<b>\$1,266.00</b>
<b>RM TECHCON CONSTRUCTION</b>	04/21/2011	\$69,359.30
	<b>Total:</b>	<b>\$69,359.30</b>
<b>ROADRUNNER TOWING INC</b>	06/23/2011	\$205.00
	<b>Total:</b>	<b>\$205.00</b>
<b>ROBINSON, LORI</b>	06/03/2011	\$30.60
	<b>Total:</b>	<b>\$30.60</b>
<b>ROBINSON, NANCY L</b>	06/30/2011	\$131.90
	<b>Total:</b>	<b>\$131.90</b>
<b>ROBINSON, RAYMOND</b>	04/08/2011	\$93.00
	<b>Total:</b>	<b>\$93.00</b>
<b>ROCHESTER 100 INC</b>	05/20/2011	\$215.00
	06/03/2011	\$300.00
	<b>Total:</b>	<b>\$515.00</b>
<b>RODDY, SHARON</b>	04/21/2011	\$80.07
	05/25/2011	\$145.19
	06/30/2011	\$203.31
	<b>Total:</b>	<b>\$428.57</b>
<b>RODRIGUEZ, JOSE</b>	04/15/2011	\$126.99
	06/03/2011	\$133.02
	<b>Total:</b>	<b>\$260.01</b>
<b>RODRIGUEZ, ROSALEE</b>	06/09/2011	\$14.55
	<b>Total:</b>	<b>\$14.55</b>
<b>ROGERS ATHLETIC COMPANY</b>	05/20/2011	\$5,358.00
	<b>Total:</b>	<b>\$5,358.00</b>
<b>ROGERS MORRIS &amp; GROVER LLP</b>	05/06/2011	\$56.25
	06/30/2011	\$275.00
	<b>Total:</b>	<b>\$331.25</b>



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
ROHM, LAURA A	04/29/2011	\$25.63
	<b>Total:</b>	<b>\$25.63</b>
ROHNE COMPANY, INC.	04/29/2011	\$247.16
	05/13/2011	\$20.60
	05/20/2011	\$42.52
	<b>Total:</b>	<b>\$310.28</b>
ROMEO MUSIC	04/15/2011	\$649.00
	<b>Total:</b>	<b>\$649.00</b>
ROOHAN, LINDA	06/09/2011	\$62.73
	<b>Total:</b>	<b>\$62.73</b>
ROSETTA STONE LTD	06/03/2011	\$10,075.00
	<b>Total:</b>	<b>\$10,075.00</b>
ROTH CONSTRUCTION INC	04/21/2011	\$117,339.90
	<b>Total:</b>	<b>\$117,339.90</b>
ROWE, LYNNE	05/06/2011	\$59.16
	06/03/2011	\$42.84
	06/16/2011	\$96.30
	<b>Total:</b>	<b>\$198.30</b>
RUGBY IPD	04/15/2011	\$54.74
	05/06/2011	\$70.00
	05/13/2011	\$55.04
	05/25/2011	\$220.16
	06/16/2011	\$2,006.07
	<b>Total:</b>	<b>\$2,406.01</b>
RUIZ, EDUARDO	05/13/2011	\$58.00
	<b>Total:</b>	<b>\$58.00</b>
RUKS, ROXANNE	04/21/2011	\$67.50
	<b>Total:</b>	<b>\$67.50</b>
RUSH TRUCK CENTER	04/08/2011	\$99.24
	05/06/2011	\$1,844.78
	<b>Total:</b>	<b>\$1,944.02</b>
S & P COMMUNICATIONS	04/15/2011	\$240.50
	04/29/2011	\$3,331.25



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
<b>S &amp; P COMMUNICATIONS</b>	05/13/2011	\$210.00
	05/25/2011	\$627.80
	06/03/2011	\$3,331.25
	06/16/2011	\$158.00
	06/30/2011	\$83.66
	<b>Total:</b>	<b>\$7,982.46</b>
<b>S &amp; S WORLDWIDE</b>	05/06/2011	\$640.31
		<b>Total: \$640.31</b>
<b>SAAABE</b>	04/15/2011	\$200.00
		<b>Total: \$200.00</b>
<b>SAFESITE INC</b>	04/15/2011	\$1,234.30
	05/06/2011	\$140.00
	05/13/2011	\$1,106.55
	05/20/2011	\$25.00
	06/09/2011	\$1,252.85
	<b>Total: \$3,758.70</b>	
<b>SAFETY-KLEEN</b>	05/06/2011	\$1,006.42
		<b>Total: \$1,006.42</b>
<b>SAFFOLD, CANDICE</b>	04/08/2011	\$44.66
		<b>Total: \$44.66</b>
<b>SAISD</b>	05/20/2011	\$299.52
		<b>Total: \$299.52</b>
<b>SALA PRINTING SERVICE</b>	04/21/2011	\$513.75
		<b>Total: \$513.75</b>
<b>SALAS, MONIKA</b>	05/20/2011	\$15.81
		<b>Total: \$15.81</b>
<b>SALAZAR, DIANA M</b>	04/15/2011	\$42.84
	05/20/2011	\$35.70
		<b>Total: \$78.54</b>
<b>SALINAS, ARNOLD</b>	04/08/2011	\$88.34
		<b>Total: \$88.34</b>
<b>SALYER, STEVE</b>	04/29/2011	\$105.45



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$105.45</b>
<b>SAMS CLUB</b>	04/08/2011	\$1,271.16
	04/15/2011	\$382.37
	04/21/2011	\$1,026.42
	04/29/2011	\$4,009.52
	05/06/2011	\$2,370.53
	05/13/2011	\$1,923.11
	05/20/2011	\$1,038.22
	05/25/2011	\$2,357.07
	06/03/2011	\$3,495.89
	06/09/2011	\$1,250.79
	06/16/2011	\$1,549.61
	06/23/2011	\$966.57
	06/30/2011	\$2,492.10
		<b>Total: \$24,133.36</b>
<b>SAN ANTONIO BOTANICAL GARDENS</b>	04/29/2011	\$489.00
	06/09/2011	\$482.00
		<b>Total: \$971.00</b>
<b>SAN ANTONIO BRAKE &amp; CLUTCH SVC INC</b>	05/13/2011	\$2,585.27
	05/25/2011	\$191.34
	06/09/2011	\$769.20
	06/16/2011	\$604.99
	06/30/2011	\$526.51
		<b>Total: \$4,677.31</b>
<b>SAN ANTONIO BUILDING CODES ACADEMY</b>	06/09/2011	\$600.00
		<b>Total: \$600.00</b>
<b>SAN ANTONIO CHILDRENS MUSEUM</b>	04/08/2011	\$0.00
	04/21/2011	\$0.00
		<b>Total: \$0.00</b>
<b>SAN ANTONIO EXPRESS NEWS</b>	05/06/2011	\$731.25
	05/13/2011	\$302.72
	06/09/2011	\$993.80
	06/13/2011	\$1,066.41
		<b>Total: \$3,094.18</b>
<b>SAN ANTONIO POLICE DEPARTMENT</b>	06/23/2011	\$3,020.58
		<b>Total: \$3,020.58</b>
<b>SAN ANTONIO SPURS</b>	04/08/2011	\$870.00



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$870.00</b>
<b>SAN ANTONIO WATER SYSTEMS</b>	04/21/2011	\$595.92
	04/29/2011	\$15,206.34
	05/06/2011	\$1,022.86
	05/20/2011	\$689.22
	05/25/2011	\$18,270.05
	06/16/2011	\$653.53
	06/23/2011	\$12,510.73
	06/30/2011	\$4,847.64
		<b>Total: \$53,796.29</b>
<b>SAN ANTONIO ZOO</b>	04/15/2011	\$726.25
	05/13/2011	\$486.50
	05/25/2011	\$280.00
	06/16/2011	\$301.00
		<b>Total: \$1,793.75</b>
<b>SANCHEZ, JOSUE</b>	04/08/2011	\$93.00
		<b>Total: \$93.00</b>
<b>SANCHEZ, MONICA</b>	04/13/2011	\$398.63
		<b>Total: \$398.63</b>
<b>SANCHEZ, RICK</b>	04/21/2011	\$150.00
	04/29/2011	\$62.50
		<b>Total: \$212.50</b>
<b>SANDERS, TAMA</b>	05/13/2011	\$450.00
		<b>Total: \$450.00</b>
<b>SANIVAC/DAVIS MANUFACTURING</b>	04/08/2011	\$27,373.50
	04/21/2011	\$2,388.86
	05/06/2011	\$1,855.36
	05/13/2011	\$15,733.94
	05/25/2011	\$6,776.26
	06/09/2011	\$25,655.52
	06/16/2011	\$1,224.00
	06/23/2011	\$14,356.86
		<b>Total: \$95,364.30</b>
<b>SANTEX INTERNATIONAL TRUCKS, INC.</b>	04/08/2011	\$9,582.44
	04/15/2011	\$3,439.09
	05/06/2011	\$8,410.41
	05/13/2011	\$4,850.10



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
<b>SANTEX INTERNATIONAL TRUCKS, INC.</b>	05/25/2011	\$2,107.31
	06/09/2011	\$7,778.07
	06/16/2011	\$1,123.25
	<b>Total:</b>	<b>\$37,290.67</b>
<b>SANTILLANA USA PUBLISHING</b>	05/25/2011	\$0.00
	06/03/2011	\$497.97
	<b>Total:</b>	<b>\$497.97</b>
<b>SARGENT-WELCH SCIENTIFIC</b>	06/03/2011	\$1,230.99
<b>Total:</b>	<b>\$1,230.99</b>	
<b>SATTERFIELD &amp; PONTIKES CONSTRUCTION</b>	04/28/2011	\$39,054.53
<b>Total:</b>	<b>\$39,054.53</b>	
<b>SAUSTRUP, ARNE</b>	05/04/2011	\$78.00
<b>Total:</b>	<b>\$78.00</b>	
<b>SCHAEFFER'S</b>	05/20/2011	\$119.98
<b>Total:</b>	<b>\$119.98</b>	
<b>SCHEFFLER, SHARON</b>	04/15/2011	\$287.59
	05/13/2011	\$242.35
	06/09/2011	\$144.64
	<b>Total:</b>	<b>\$674.58</b>
<b>SCHERTZ-CIBOLO-UNIVERSAL CITY ISD</b>	05/25/2011	\$2,169.60
	06/03/2011	\$1,699.00
	06/09/2011	\$272.50
	<b>Total:</b>	<b>\$4,141.10</b>
<b>SCHIVER, FRANK E</b>	04/08/2011	\$93.00
<b>Total:</b>	<b>\$93.00</b>	
<b>SCHOLASTIC</b>	04/08/2011	\$3,488.00
	05/20/2011	\$557.20
	<b>Total:</b>	<b>\$4,045.20</b>
<b>SCHOLASTIC BOOK CLUBS, INC.</b>	05/20/2011	\$241.40
<b>Total:</b>	<b>\$241.40</b>	
<b>SCHOLASTIC INC</b>	04/08/2011	\$830.71
	05/06/2011	\$1,153.77
	05/20/2011	\$2,535.89



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
<b>SCHOLASTIC INC</b>	05/25/2011	\$1,771.25
	<b>Total:</b>	<b>\$6,291.62</b>
<b>SCHOLASTIC INC.</b>	05/20/2011	\$337.37
	06/16/2011	\$278.37
	<b>Total:</b>	<b>\$615.74</b>
<b>SCHOLASTIC LIBRARY PUBLISHING</b>	04/08/2011	\$10,125.00
	05/20/2011	\$648.52
	05/25/2011	\$2,373.64
	06/09/2011	\$2,602.42
	06/23/2011	\$67.13
<b>Total:</b>	<b>\$15,816.71</b>	
<b>SCHOOL LEADERS NETWORK INC</b>	04/21/2011	\$4,000.00
	<b>Total:</b>	<b>\$4,000.00</b>
<b>SCHOOL MEDIA ASSOCIATES</b>	04/29/2011	\$33.95
	<b>Total:</b>	<b>\$33.95</b>
<b>SCHOOL NURSE SUPPLY INC</b>	04/08/2011	\$22.29
	04/15/2011	\$173.47
	04/21/2011	\$91.39
<b>Total:</b>	<b>\$287.15</b>	
<b>SCHOOL NUTRITION ASSN</b>	06/30/2011	\$400.00
	<b>Total:</b>	<b>\$400.00</b>
<b>SCHOOL SPECIALTY</b>	04/08/2011	\$421.78
	04/15/2011	\$956.48
	04/21/2011	\$740.81
	04/29/2011	\$4,553.08
	05/06/2011	\$472.00
	05/13/2011	\$222.73
	05/20/2011	\$1,825.28
	05/25/2011	\$507.15
	06/09/2011	\$3,585.95
	06/16/2011	\$2,352.94
	06/30/2011	\$1,788.29
<b>Total:</b>	<b>\$17,426.49</b>	
<b>SCHOOL TECHNOLOGY RESOURCES INC</b>	04/08/2011	\$578.00
	<b>Total:</b>	<b>\$578.00</b>



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
SCHOOLGY INC	04/15/2011	\$7,040.00
	<b>Total:</b>	<b>\$7,040.00</b>
SCHULTES, JENNIFER	06/03/2011	\$62.73
	06/30/2011	\$27.64
	<b>Total:</b>	<b>\$90.37</b>
SCHUMANN, CARLA A	04/08/2011	\$159.12
	<b>Total:</b>	<b>\$159.12</b>
SCIENCE KIT & BOREAL LABORATORIES	05/06/2011	\$275.91
	<b>Total:</b>	<b>\$275.91</b>
SCOGINS, MIKE	04/15/2011	\$112.50
	04/21/2011	\$181.25
	05/06/2011	\$237.50
	05/25/2011	\$250.00
	<b>Total:</b>	<b>\$781.25</b>
SCORING CENTER/UT AUSTIN	04/15/2011	\$118.00
	05/13/2011	\$398.00
	06/30/2011	\$453.00
	<b>Total:</b>	<b>\$969.00</b>
SCOTT, ATHERIA	04/29/2011	\$20.66
	05/20/2011	\$22.19
	06/09/2011	\$0.00
	06/16/2011	\$54.57
	<b>Total:</b>	<b>\$97.42</b>
SCOTT, PETRA	04/15/2011	\$470.22
	<b>Total:</b>	<b>\$470.22</b>
SCOTTISH RITE LEARNING CENTER	06/09/2011	\$500.00
	<b>Total:</b>	<b>\$500.00</b>
SEA WORLD OF TEXAS	04/15/2011	\$306.00
	<b>Total:</b>	<b>\$306.00</b>
SEARCHSOFT SOLUTIONS, INC	05/06/2011	\$900.00
	<b>Total:</b>	<b>\$900.00</b>
SECURE CONTENT SOLUTIONS INC	04/21/2011	\$84,750.00
	05/25/2011	\$500.00



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$85,250.00</b>
<b>SECURITY GENERAL INTERNATIONAL</b>	06/23/2011	\$8,580.00
		<b>Total: \$8,580.00</b>
<b>SEGUIN HIGH SCHOOL</b>	04/08/2011	\$250.00
		<b>Total: \$250.00</b>
<b>SEGUIN OUTDOOR LEARNING CENTER</b>	05/25/2011	\$1,875.00
	06/03/2011	\$1,250.00
		<b>Total: \$3,125.00</b>
<b>SEON DESIGN INC</b>	04/08/2011	\$4,905.00
	06/09/2011	\$5,025.00
		<b>Total: \$9,930.00</b>
<b>SEXAUER</b>	04/21/2011	\$861.85
	06/03/2011	\$861.85
	06/09/2011	\$251.92
		<b>Total: \$1,975.62</b>
<b>SHEAR EDGE</b>	04/15/2011	\$2,500.00
		<b>Total: \$2,500.00</b>
<b>SHELL</b>	04/08/2011	\$1,296.39
	05/13/2011	\$1,288.04
	06/03/2011	\$367.70
		<b>Total: \$2,952.13</b>
<b>SHERWIN WILLIAMS</b>	05/06/2011	\$300.04
	05/20/2011	\$58.36
	06/03/2011	\$67.73
	06/23/2011	\$75.47
	06/30/2011	\$22.80
		<b>Total: \$524.40</b>
<b>SHI</b>	06/23/2011	\$1,566.00
	06/30/2011	\$3,094.00
		<b>Total: \$4,660.00</b>
<b>SHIFFLER EQUIPMENT SALES</b>	04/08/2011	\$35.23
	04/21/2011	\$388.98
	06/09/2011	\$41.35
	06/16/2011	\$1,439.34



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$1,904.90</b>
<b>SHINE INC</b>	04/21/2011	\$32,495.45
	05/20/2011	\$14,162.85
	06/03/2011	\$18,014.45
	<b>Total: \$64,672.75</b>	
<b>SHIPLEY, YVONNE</b>	06/30/2011	\$100.00
	<b>Total: \$100.00</b>	
<b>SHOES FOR CREWS, LLC</b>	04/08/2011	\$8,424.60
	<b>Total: \$8,424.60</b>	
<b>SHORE, JULIE</b>	04/15/2011	\$85.00
	04/29/2011	\$100.00
	<b>Total: \$185.00</b>	
<b>SHORTY, FELICIA</b>	06/23/2011	\$125.00
	<b>Total: \$125.00</b>	
<b>SHULTS, CYNDI PERIL</b>	04/15/2011	\$71.40
	05/13/2011	\$82.11
	06/09/2011	\$67.32
	06/23/2011	\$14.79
	<b>Total: \$235.62</b>	
<b>SHW GROUP LLP</b>	06/16/2011	\$745.22
	<b>Total: \$745.22</b>	
<b>SIGNS ABOVE THE REST INC</b>	04/15/2011	\$85.00
	04/21/2011	\$567.00
	05/06/2011	\$137.00
	06/03/2011	\$56.25
	06/09/2011	\$175.00
	<b>Total: \$1,020.25</b>	
<b>SIMON PROPERTY GROUP (TEXAS) LP</b>	05/06/2011	\$4,547.23
	05/25/2011	\$4,599.01
	<b>Total: \$9,146.24</b>	
<b>SIMPLEX GRINNELL</b>	04/29/2011	\$381.50
	05/13/2011	\$1,477.01
	06/03/2011	\$2,016.88
	06/16/2011	\$272.50



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
<b>SIMPLEX GRINNELL</b>	06/23/2011	\$272.50
	06/30/2011	\$336.00
	<b>Total:</b>	<b>\$4,756.39</b>
<b>SIMPSON ALFRED JR</b>	04/08/2011	\$224.91
	05/06/2011	\$197.37
	06/09/2011	\$278.97
<b>Total:</b>	<b>\$701.25</b>	
<b>SIPPEL TRUE VALUE HARDWARE</b>	04/08/2011	\$57.39
	04/15/2011	\$141.86
	04/21/2011	\$35.84
	05/06/2011	\$382.72
	05/25/2011	\$16.77
	06/03/2011	\$28.08
	06/09/2011	\$275.07
	06/30/2011	\$12.75
<b>Total:</b>	<b>\$950.48</b>	
<b>SISSON, VALERIA</b>	05/25/2011	\$150.00
	<b>Total:</b>	<b>\$150.00</b>
<b>SKILLPATH SEMINARS</b>	04/15/2011	\$398.00
	04/29/2011	\$149.00
	<b>Total:</b>	<b>\$547.00</b>
<b>SLEEK CORPORATION</b>	06/09/2011	\$4,500.00
	<b>Total:</b>	<b>\$4,500.00</b>
<b>SMILEMAKERS</b>	04/08/2011	\$43.14
	<b>Total:</b>	<b>\$43.14</b>
<b>SMITH OFFICE &amp; COMPUTER SUPPLY</b>	04/21/2011	\$1,405.00
	06/09/2011	\$787.50
	<b>Total:</b>	<b>\$2,192.50</b>
<b>SMITH, ANDREA</b>	04/21/2011	\$29.58
	06/16/2011	\$42.84
	<b>Total:</b>	<b>\$72.42</b>
<b>SMITH, JEFFREY</b>	04/21/2011	\$148.92
	<b>Total:</b>	<b>\$148.92</b>
<b>SOCIAL STUDIES SCHOOL SERVICE</b>	06/03/2011	\$2,750.79



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$2,750.79</b>
SORBEL, DANIEL	04/08/2011	\$90.00
		<b>Total: \$90.00</b>
SOS LIQUID WASTE HAULERS	04/15/2011	\$2,000.00
	06/09/2011	\$7,603.00
		<b>Total: \$9,603.00</b>
SOSA, PETE	05/06/2011	\$58.00
	05/25/2011	\$58.00
		<b>Total: \$116.00</b>
SOURCEPRO SOFTWARE	04/21/2011	\$791.00
		<b>Total: \$791.00</b>
SOUTHERN COMPUTER WAREHOUSE	04/08/2011	\$538.60
	04/15/2011	\$2,610.28
	04/21/2011	\$668.29
	04/29/2011	\$489.78
	05/06/2011	\$490.58
	05/13/2011	\$330.66
	05/20/2011	\$1,175.44
	05/25/2011	\$256.79
	06/03/2011	\$515.37
	06/09/2011	\$2,758.02
	06/16/2011	\$4,066.89
	06/23/2011	\$8,146.80
	06/30/2011	\$339.75
		<b>Total: \$22,387.25</b>
SOUTHERN TIRE COMPANY	04/08/2011	\$160.00
	04/15/2011	\$160.00
	05/25/2011	\$958.00
	06/09/2011	\$306.00
	06/16/2011	\$5,809.48
		<b>Total: \$7,393.48</b>
SOUTHWEST ACADEMIC SOLUTIONS	04/29/2011	\$1,670.00
		<b>Total: \$1,670.00</b>
SOUTHWEST AQUATIC SERVICES	04/15/2011	\$7,200.00
		<b>Total: \$7,200.00</b>
SOUTHWEST ATHLETIC TRAINERS	06/03/2011	\$340.00



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$340.00</b>
<b>SOUTHWEST SOCCER OFFICIALS ASSN</b>	04/21/2011	\$775.00
		<b>Total: \$775.00</b>
<b>SOZA, NANCY</b>	04/15/2011	\$93.84
	05/20/2011	\$90.27
		<b>Total: \$184.11</b>
<b>SPARKS, CELESTE</b>	05/06/2011	\$88.00
	05/13/2011	\$88.00
		<b>Total: \$176.00</b>
<b>SPECIAL OLYMPICS TEXAS, INC</b>	05/20/2011	\$675.00
		<b>Total: \$675.00</b>
<b>SPECIALTY SUPPLY &amp; INSTALLATION</b>	05/06/2011	\$227.00
		<b>Total: \$227.00</b>
<b>SPECTERA INC</b>	04/07/2011	\$20,523.36
	05/10/2011	\$20,462.86
	06/03/2011	\$20,223.06
		<b>Total: \$61,209.28</b>
<b>SPEECH SPECIALISTS OF SAN ANTONIO</b>	04/08/2011	\$33,472.25
	04/21/2011	\$79,581.75
	05/20/2011	\$2,241.50
	05/25/2011	\$7,425.50
	06/03/2011	\$67,165.00
	06/16/2011	\$65.00
	06/30/2011	\$75,106.00
		<b>Total: \$265,057.00</b>
<b>SPENCER, RAY</b>	04/08/2011	\$73.00
		<b>Total: \$73.00</b>
<b>SPORT DECALS, INC.</b>	06/30/2011	\$722.70
		<b>Total: \$722.70</b>
<b>SPORTS ENGINEERING TECHNOLOGIES</b>	04/08/2011	\$900.00
		<b>Total: \$900.00</b>
<b>SPORTS IMPORTS, INC.</b>	06/30/2011	\$3,022.57



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$3,022.57</b>
<b>SPRINT</b>	04/21/2011	\$146.98
	06/09/2011	\$430.78
	<b>Total: \$577.76</b>	
<b>SPURLOCK, LENIDA</b>	04/15/2011	\$85.00
	04/29/2011	\$100.00
	<b>Total: \$185.00</b>	
<b>ST MARY'S HALL</b>	05/20/2011	\$1,900.00
	06/03/2011	\$475.00
	06/23/2011	\$500.00
	<b>Total: \$2,875.00</b>	
<b>ST PHILIP'S COLLEGE</b>	05/13/2011	\$300.00
	<b>Total: \$300.00</b>	
<b>STAMPLEY, CAROLYNN</b>	04/29/2011	\$30.60
	<b>Total: \$30.60</b>	
<b>STANDARD STATIONERY SUPPLY CO</b>	05/06/2011	\$1,346.16
	05/25/2011	\$121.00
	<b>Total: \$1,467.16</b>	
<b>STANLEY SECURITY SOLUTIONS, INC</b>	04/15/2011	\$190.85
	04/29/2011	\$1,497.00
	05/20/2011	\$3,548.46
	06/09/2011	\$2,182.79
	<b>Total: \$7,419.10</b>	
<b>STAPLES</b>	04/08/2011	\$53.99
	04/21/2011	\$1,525.50
	04/29/2011	\$106.59
	05/06/2011	\$949.50
	05/13/2011	\$92.02
	06/03/2011	\$156.85
	06/09/2011	\$206.12
	06/16/2011	\$376.12
	06/23/2011	\$845.23
	06/30/2011	\$172.65
<b>Total: \$4,484.57</b>		
<b>STARLINE COSTUMES</b>	04/08/2011	\$1,075.00



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$1,075.00</b>
STAUTZENBERGER, SALEHA	04/15/2011	\$117.81
	05/13/2011	\$96.39
	06/23/2011	\$141.78
	<b>Total: \$355.98</b>	
STAVES, ALLISON	04/08/2011	\$353.69
	05/13/2011	\$119.34
	<b>Total: \$473.03</b>	
STEINBERG, PHILLIP	04/15/2011	\$62.50
	05/06/2011	\$350.00
	05/13/2011	\$200.00
	05/20/2011	\$62.50
	05/25/2011	\$568.75
	<b>Total: \$1,243.75</b>	
STEPHENS, CORNELIUS	04/29/2011	\$88.00
	<b>Total: \$88.00</b>	
STERLING, WENDY	04/08/2011	\$35.65
	05/13/2011	\$23.46
	06/09/2011	\$22.44
	06/30/2011	\$30.09
	<b>Total: \$111.64</b>	
STEWART & STEVENSON SERVICES, INC.	04/15/2011	\$159.00
	05/20/2011	\$201.50
	05/25/2011	\$42.50
	<b>Total: \$403.00</b>	
STICKELBAULT, DAVID L	06/23/2011	\$144.00
	<b>Total: \$144.00</b>	
STINSON, JONATHAN	06/03/2011	\$119.00
	<b>Total: \$119.00</b>	
STONE OAKS ATHLETICS ASSN	05/25/2011	\$500.00
	<b>Total: \$500.00</b>	
STREHLE, GENE	04/08/2011	\$0.00
	04/29/2011	\$73.00



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$73.00</b>
<b>STROZESKI ENTERPRISES</b>	06/09/2011	\$2,353.34
	<b>Total:</b>	<b>\$2,353.34</b>
<b>SUAREZ, JENNIFER</b>	04/15/2011	\$25.50
	05/13/2011	\$39.78
	06/09/2011	\$17.34
	<b>Total:</b>	<b>\$82.62</b>
<b>SULLIVAN, NEYRA</b>	06/30/2011	\$100.00
	<b>Total:</b>	<b>\$100.00</b>
<b>SUMMIT ELECTRIC SUPPLY</b>	04/08/2011	\$247.64
	<b>Total:</b>	<b>\$247.64</b>
<b>SUMMIT LEARNING</b>	05/20/2011	\$837.00
	<b>Total:</b>	<b>\$837.00</b>
<b>SUNGARD PUBLIC SECTOR PENTAMATION</b>	04/15/2011	\$3,544.58
	04/21/2011	\$344.58
	04/29/2011	\$3,840.00
	05/20/2011	\$750.03
	06/03/2011	\$1,200.00
	06/16/2011	\$1,280.00
	06/30/2011	\$2,032.65
	<b>Total:</b>	<b>\$12,991.84</b>
<b>SUNNY SKY PRODUCTS</b>	04/15/2011	\$1,795.00
	05/13/2011	\$3,204.00
	06/16/2011	\$2,534.00
	<b>Total:</b>	<b>\$7,533.00</b>
<b>SWEDA, BILL</b>	04/08/2011	\$25.00
	04/21/2011	\$50.00
	05/06/2011	\$50.00
	<b>Total:</b>	<b>\$125.00</b>
<b>SWEET, MELINDA</b>	04/08/2011	\$85.00
	04/15/2011	\$85.00
	04/29/2011	\$100.00
	<b>Total:</b>	<b>\$270.00</b>
<b>SYSCO FOOD SERVICES</b>	04/15/2011	\$11,611.92



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
<b>SYSCO FOOD SERVICES</b>	04/29/2011	\$5,842.45
	05/06/2011	\$4,576.74
	05/13/2011	\$2,965.63
	05/20/2011	\$8,210.63
	06/03/2011	\$6,690.84
	06/09/2011	\$499.50
	<b>Total:</b>	
<b>T &amp; W TIRE</b>	04/15/2011	\$965.40
	05/13/2011	\$4,000.00
	<b>Total:</b>	
<b>TABER, ROBERT</b>	04/08/2011	\$186.00
	04/15/2011	\$30.00
	04/21/2011	\$35.00
	05/06/2011	\$145.00
	05/13/2011	\$35.00
	05/25/2011	\$70.00
	06/23/2011	\$35.00
	<b>Total:</b>	
<b>TAHPERD</b>	06/09/2011	\$580.00
	06/16/2011	\$385.00
	<b>Total:</b>	
<b>TANGENT COMPUTER</b>	05/25/2011	\$11,736.00
<b>Total:</b>		<b>\$11,736.00</b>
<b>TANK HOLLOW FISHERIES</b>	06/03/2011	\$149.70
<b>Total:</b>		<b>\$149.70</b>
<b>TANNER, CANDY</b>	04/08/2011	\$216.23
	04/15/2011	\$487.56
	04/29/2011	\$127.15
	05/06/2011	\$105.06
	05/13/2011	\$188.05
	06/03/2011	\$285.09
<b>Total:</b>		<b>\$1,409.14</b>
<b>TANNER, RODERICK</b>	04/21/2011	\$95.00
	05/25/2011	\$70.00
	<b>Total:</b>	
<b>TAPCO</b>	05/13/2011	\$116.62
	06/09/2011	\$110.38



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$227.00</b>
<b>TAPT</b>	05/04/2011	\$135.00
	06/09/2011	\$3,555.00
<b>TARGET</b>	04/08/2011	\$877.57
	04/21/2011	\$538.17
	04/29/2011	\$595.73
	05/06/2011	\$246.74
	05/13/2011	\$709.52
	05/20/2011	\$94.28
	05/25/2011	\$1,475.93
	06/03/2011	\$664.05
	06/09/2011	\$412.35
	06/16/2011	\$336.94
	06/23/2011	\$475.16
	06/30/2011	\$734.07
		<b>Total: \$7,160.51</b>
<b>TASA</b>	06/03/2011	\$175.00
<b>TASB</b>	04/15/2011	\$500.00
	05/20/2011	\$1,780.00
	06/03/2011	\$1,967.38
	06/16/2011	\$1,424.72
	06/23/2011	\$720.00
		<b>Total: \$6,392.10</b>
<b>TASBO</b>	04/08/2011	\$290.00
	05/25/2011	\$215.00
	06/09/2011	\$215.00
		<b>Total: \$720.00</b>
<b>TASSP</b>	06/13/2011	\$385.00
<b>TAYLOR, GLENN</b>	04/29/2011	\$206.00
<b>TCASE</b>	05/25/2011	\$135.00
<b>TEA GED UNIT</b>	04/29/2011	\$150.00



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
TEA GED UNIT	05/13/2011	\$465.00
	06/03/2011	\$330.00
	<b>Total:</b>	<b>\$945.00</b>
TEACHER CREATED MATERIALS	06/09/2011	\$1,814.97
	06/23/2011	\$329.99
	06/30/2011	\$15,346.50
<b>Total:</b>	<b>\$17,491.46</b>	
TEACHERS DISCOVERY	04/15/2011	\$1,307.94
	04/21/2011	\$81.50
	04/29/2011	\$3,344.38
<b>Total:</b>	<b>\$4,733.82</b>	
TEACHERS HELPER	06/03/2011	\$199.60
<b>Total:</b>	<b>\$199.60</b>	
TEACHING SYSTEMS, INC	06/03/2011	\$820.00
	06/23/2011	\$4,104.00
<b>Total:</b>	<b>\$4,924.00</b>	
TEAM EXPRESS	04/29/2011	\$3,580.55
	05/13/2011	\$93.00
	05/20/2011	\$4,156.10
	05/25/2011	\$7,343.57
	06/09/2011	\$1,455.90
	06/23/2011	\$2,844.45
	06/30/2011	\$2,879.09
<b>Total:</b>	<b>\$22,352.66</b>	
TECHNIQUE DATA SYSTEMS	06/03/2011	\$5,744.00
<b>Total:</b>	<b>\$5,744.00</b>	
TEJEDA, FRANK	04/08/2011	\$170.00
	04/15/2011	\$65.00
	04/21/2011	\$60.00
	04/29/2011	\$35.00
	05/06/2011	\$75.00
	05/13/2011	\$70.00
	05/25/2011	\$35.00
<b>Total:</b>	<b>\$510.00</b>	
TELLGREN, TIM	04/08/2011	\$22.20
<b>Total:</b>	<b>\$22.20</b>	



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
TEPSA	06/03/2011	\$598.00
	06/16/2011	\$2,013.00
	<b>Total:</b>	<b>\$2,611.00</b>
TEXAS A&M UNIVERSITY	04/15/2011	\$333.33
	05/13/2011	\$333.33
	06/15/2011	\$333.33
<b>Total:</b>	<b>\$999.99</b>	
TEXAS AGRICULTURAL EDUCATION	05/20/2011	\$393.00
<b>Total:</b>	<b>\$393.00</b>	
TEXAS AIR PRODUCTS	06/03/2011	\$230.00
<b>Total:</b>	<b>\$230.00</b>	
TEXAS ALTERNATIVE CERTIFICATION	04/15/2011	\$360.00
	05/13/2011	\$360.00
	06/15/2011	\$360.00
<b>Total:</b>	<b>\$1,080.00</b>	
TEXAS ASSN FOR SCHOOL NUTRITION	04/15/2011	\$990.00
	05/13/2011	\$375.00
	06/03/2011	\$40.00
<b>Total:</b>	<b>\$1,405.00</b>	
TEXAS ASSN OF PARTNERS IN EDUCATION	05/06/2011	\$10.00
<b>Total:</b>	<b>\$10.00</b>	
TEXAS ASSN OF PUBLIC SCHOOLS	04/29/2011	\$10,000.00
	05/25/2011	\$500.00
	06/16/2011	\$500.00
<b>Total:</b>	<b>\$11,000.00</b>	
TEXAS ASSN OF SPORTS OFFICIALS	04/21/2011	\$350.00
<b>Total:</b>	<b>\$350.00</b>	
TEXAS BUILDING & PROCUREMENT COMM	05/06/2011	\$100.00
<b>Total:</b>	<b>\$100.00</b>	
TEXAS DEPT OF	04/15/2011	\$300.00
	04/21/2011	\$70.00
	05/20/2011	\$50.00
<b>Total:</b>	<b>\$420.00</b>	



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
<b>TEXAS DEPT OF PUBLIC SAFETY</b>	04/08/2011	\$2.00
	05/06/2011	\$789.00
	06/16/2011	\$18.00
	06/30/2011	\$8.00
	<b>Total:</b>	<b>\$817.00</b>
<b>TEXAS EDUCATION NEWS</b>	04/29/2011	\$198.00
	05/20/2011	\$198.00
	<b>Total:</b>	<b>\$396.00</b>
<b>TEXAS FACILITIES COMMISSION</b>	05/06/2011	\$260.00
	05/25/2011	\$36.00
	<b>Total:</b>	<b>\$296.00</b>
<b>TEXAS FEDERATION OF TEACHERS</b>	04/15/2011	\$1,767.33
	05/13/2011	\$1,758.16
	06/15/2011	\$1,776.50
	<b>Total:</b>	<b>\$5,301.99</b>
<b>TEXAS FLEET FUEL</b>	04/08/2011	\$101,674.60
	04/21/2011	\$70,685.07
	05/03/2011	\$35,569.93
	05/13/2011	\$100,808.07
	05/25/2011	\$69,940.21
	06/03/2011	\$66,200.20
	06/16/2011	\$27,030.92
	06/30/2011	\$21,341.05
	<b>Total:</b>	<b>\$493,250.05</b>
<b>TEXAS GIRLS COACHES ASSN</b>	06/03/2011	\$1,300.00
	<b>Total:</b>	<b>\$1,300.00</b>
<b>TEXAS GUARANTEED STUDENT</b>	04/08/2011	\$486.81
	04/15/2011	\$6,446.92
	04/21/2011	\$486.81
	05/06/2011	\$486.81
	05/13/2011	\$6,927.18
	05/20/2011	\$486.81
	06/03/2011	\$486.81
	06/15/2011	\$6,988.10
	06/17/2011	\$486.81
	<b>Total:</b>	<b>\$23,283.06</b>
<b>TEXAS HIGH SCHOOL COACHES ASSN INC</b>	06/23/2011	\$3,640.00



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$3,640.00</b>
<b>TEXAS INDUSTRIAL RADIATOR</b>	04/08/2011	\$234.00
	06/16/2011	\$83.00
	<b>Total:</b>	<b>\$317.00</b>
<b>TEXAS INDUSTRIAL VOCATIONAL ASSN</b>	04/15/2011	\$227.07
	05/13/2011	\$227.07
	06/15/2011	\$227.07
	<b>Total:</b>	<b>\$681.21</b>
<b>TEXAS LUTHERAN UNIVERSITY</b>	05/20/2011	\$1,000.00
	06/16/2011	\$500.00
	<b>Total:</b>	<b>\$1,500.00</b>
<b>TEXAS MUNICIPAL POLICE ASSOCIATION</b>	04/15/2011	\$28.00
	05/13/2011	\$28.00
	06/15/2011	\$28.00
	<b>Total:</b>	<b>\$84.00</b>
<b>TEXAS NOTARY PUBLIC ASSOCIATION</b>	05/13/2011	\$145.00
	06/09/2011	\$155.25
	<b>Total:</b>	<b>\$300.25</b>
<b>TEXAS SCENIC COMPANY</b>	05/25/2011	\$998.00
	<b>Total:</b>	<b>\$998.00</b>
<b>TEXAS SCHOOL ADMINISTRATORS</b>	05/13/2011	\$150.00
	<b>Total:</b>	<b>\$150.00</b>
<b>TEXAS SCHOOL SAFETY CENTER</b>	05/20/2011	\$1,475.00
	<b>Total:</b>	<b>\$1,475.00</b>
<b>TEXAS SKILLS USA VICA</b>	04/08/2011	\$880.00
	<b>Total:</b>	<b>\$880.00</b>
<b>TEXAS STATE BOARD OF PLUMBING</b>	06/09/2011	\$230.00
	<b>Total:</b>	<b>\$230.00</b>
<b>TEXAS STATE UNIVERSITY</b>	04/08/2011	\$286.00
	05/06/2011	\$990.00
	05/20/2011	\$150.00
	<b>Total:</b>	<b>\$1,426.00</b>



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
TEXAS SUNGARD USERS NETWORK INC	04/08/2011	\$0.00
	04/14/2011	\$700.00
	<b>Total:</b>	<b>\$700.00</b>
TEXAS TECH UNIVERISTY	05/06/2011	\$105.00
	<b>Total:</b>	<b>\$105.00</b>
TEXAS TOLLWAYS	05/13/2011	\$12.58
	<b>Total:</b>	<b>\$12.58</b>
TEXAS TROPHIES	04/08/2011	\$171.00
	06/03/2011	\$228.12
	<b>Total:</b>	<b>\$399.12</b>
TEXDOOR, INC.	05/20/2011	\$381.00
	<b>Total:</b>	<b>\$381.00</b>
THE LEVY COMPANY LP	04/29/2011	\$29,323.20
	<b>Total:</b>	<b>\$29,323.20</b>
THEARD HIBBLER, TONYA	04/29/2011	\$99.45
	05/25/2011	\$104.04
	06/16/2011	\$183.09
	06/30/2011	\$92.31
	<b>Total:</b>	<b>\$478.89</b>
THERAPY CONSULTANTS	05/20/2011	\$8,058.00
	06/23/2011	\$9,741.00
	<b>Total:</b>	<b>\$17,799.00</b>
THERAPY TEAM LLC, THE	04/21/2011	\$41,931.00
	06/03/2011	\$26,889.00
	06/30/2011	\$7,366.00
	<b>Total:</b>	<b>\$76,186.00</b>
THINKMAP INC	06/03/2011	\$2,062.50
	<b>Total:</b>	<b>\$2,062.50</b>
THOMPSON MAILING SOLUTIONS, INC	05/13/2011	\$1,060.00
	<b>Total:</b>	<b>\$1,060.00</b>
THOMPSON PRINT SOLUTIONS	05/06/2011	\$144.00
	06/30/2011	\$14,445.31



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$14,589.31</b>
<b>THYSSEN KRUPP ELEVATOR</b>	04/15/2011	\$2,736.00
	04/21/2011	\$580.00
	05/06/2011	\$281.00
	05/13/2011	\$2,455.00
	06/09/2011	\$2,455.00
		<b>Total: \$8,507.00</b>
<b>TIME WARNER CABLE</b>	06/30/2011	\$6,097.00
		<b>Total: \$6,097.00</b>
<b>TODAY'S OFFICE CENTRE</b>	04/08/2011	\$1,128.00
	04/15/2011	\$4,314.38
	04/21/2011	\$93.87
	04/29/2011	\$2,128.51
	05/06/2011	\$2,331.79
	05/13/2011	\$4,092.92
	05/20/2011	\$552.13
	05/25/2011	\$369.84
	06/03/2011	\$1,509.25
	06/16/2011	\$945.35
	06/23/2011	\$517.66
	06/30/2011	\$1,004.43
		<b>Total: \$18,988.13</b>
<b>TOLEDO PHYSICAL EDUCATION SUPPLY</b>	04/29/2011	\$1,409.23
		<b>Total: \$1,409.23</b>
<b>TOMMYS TEES &amp; EMBROIDERY</b>	05/13/2011	\$78.14
		<b>Total: \$78.14</b>
<b>TOPPEN DUHART, MARY</b>	04/08/2011	\$76.50
	04/21/2011	\$18.00
	04/29/2011	\$82.11
	05/20/2011	\$74.97
		<b>Total: \$251.58</b>
<b>TORVIK, RACHEL</b>	06/23/2011	\$180.00
		<b>Total: \$180.00</b>
<b>TOSHIBA BUSINESS SOLUTIONS</b>	04/08/2011	\$2,538.00
		<b>Total: \$2,538.00</b>
<b>TOWNEPLACE SUITES</b>	05/06/2011	\$172.22



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$172.22</b>
<b>TOWNSEND, EMILY</b>	05/06/2011	\$125.00
		<b>Total: \$125.00</b>
<b>TOYOTALIFT OF TEXAS</b>	04/29/2011	\$85.00
	06/16/2011	\$606.23
		<b>Total: \$691.23</b>
<b>TRAINERS WAREHOUSE</b>	06/16/2011	\$135.55
		<b>Total: \$135.55</b>
<b>TRANE U S INC</b>	04/21/2011	\$8,548.84
	05/13/2011	\$214.57
	06/16/2011	\$14.49
	06/23/2011	\$1,447.74
		<b>Total: \$10,225.64</b>
<b>TRANSFINDER</b>	04/29/2011	\$7,516.00
		<b>Total: \$7,516.00</b>
<b>TRAVIS WHOLESALE FLORIST</b>	04/21/2011	\$343.00
	06/03/2011	\$380.15
		<b>Total: \$723.15</b>
<b>TREES, JAY</b>	04/08/2011	\$14.89
	04/21/2011	\$37.12
	05/04/2011	\$31.90
	06/30/2011	\$180.00
		<b>Total: \$263.91</b>
<b>TREJO, PEDRO</b>	04/08/2011	\$63.00
		<b>Total: \$63.00</b>
<b>TREVINO, CHRISTINE</b>	05/06/2011	\$76.50
		<b>Total: \$76.50</b>
<b>TREVINO, LYNNETTE</b>	04/08/2011	\$7.65
	05/13/2011	\$16.83
	06/03/2011	\$10.20
		<b>Total: \$34.68</b>
<b>TREVINO, SOTERO</b>	04/08/2011	\$151.47
	04/21/2011	\$193.29



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
TREVINO, SOTERO	05/25/2011	\$98.43
	06/23/2011	\$154.53
	06/30/2011	\$214.71
	<b>Total:</b>	<b>\$812.43</b>
TRIANA, GLORIA	05/06/2011	\$72.93
	<b>Total:</b>	<b>\$72.93</b>
TRINITY UNIVERSITY	06/16/2011	\$0.00
	<b>Total:</b>	<b>\$0.00</b>
TRISTAR RISK MANAGEMENT	04/08/2011	\$8,805.55
	04/11/2011	\$69,984.57
	05/11/2011	\$82,844.32
	05/13/2011	\$12,017.14
	06/03/2011	\$4,089.24
	06/14/2011	\$53,570.79
	06/16/2011	\$5,416.67
<b>Total:</b>	<b>\$236,728.28</b>	
TROPHY CRAFT	04/29/2011	\$335.00
	05/06/2011	\$798.00
	05/25/2011	\$1,062.50
	06/03/2011	\$1,031.25
	06/23/2011	\$1,629.00
<b>Total:</b>	<b>\$4,855.75</b>	
TROXELL COMMUNICATIONS INC	04/08/2011	\$7,867.75
	04/21/2011	\$8,056.95
	04/29/2011	\$17,215.85
	05/06/2011	\$595.00
	05/13/2011	\$438.30
	05/20/2011	\$5,679.00
	06/03/2011	\$3,499.30
	06/09/2011	\$4,277.70
	06/23/2011	\$4,827.75
	06/30/2011	\$27,860.00
<b>Total:</b>	<b>\$80,317.60</b>	
TSCHIRHART, RALENE	05/06/2011	\$81.90
	<b>Total:</b>	<b>\$81.90</b>
TURNER NICOLE	04/15/2011	\$172.89
	05/13/2011	\$132.09
	06/09/2011	\$44.88



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
TURNER NICOLE	06/23/2011	\$227.46
	<b>Total:</b>	<b>\$577.32</b>
TURNER, LEONARD	04/15/2011	\$61.71
	06/16/2011	\$54.57
	<b>Total:</b>	<b>\$116.28</b>
TURNER, NICOLE	06/16/2011	\$25.00
	<b>Total:</b>	<b>\$25.00</b>
TURNER, ROBBY	04/08/2011	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
TYSON, MARY KAY	06/30/2011	\$111.47
	<b>Total:</b>	<b>\$111.47</b>
U S GAMES, INC.	04/15/2011	\$392.89
	04/21/2011	\$2,819.65
	05/06/2011	\$1,573.34
	05/20/2011	\$490.43
	06/03/2011	\$1,645.28
	06/09/2011	\$134.96
	<b>Total:</b>	<b>\$7,056.55</b>
UNITED SITE SERVICES	04/29/2011	\$412.30
	<b>Total:</b>	<b>\$412.30</b>
UNITED WAY	04/15/2011	\$6,770.02
	05/13/2011	\$6,758.02
	06/15/2011	\$6,731.70
	<b>Total:</b>	<b>\$20,259.74</b>
UNIVERSAL TRAVEL	04/21/2011	\$521.40
	05/06/2011	\$194.70
	05/20/2011	\$374.40
	06/03/2011	\$1,094.40
	<b>Total:</b>	<b>\$2,184.90</b>
UNIVERSITY INTERSCHOLASTIC LEAGUE	04/08/2011	\$60.00
	<b>Total:</b>	<b>\$60.00</b>
UNIVERSITY OF TEXAS @ SAN ANTONIO	05/20/2011	\$204.53
	06/23/2011	\$1,040.00



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$1,244.53</b>
UNIVERSITY OF TEXAS AT AUSTIN	04/08/2011	\$20.00
	06/09/2011	\$540.00
	<b>Total: \$560.00</b>	
UNIVERSITY OF TEXAS AUSTIN	04/15/2011	\$25.00
	<b>Total: \$25.00</b>	
URANGA, AMY	04/15/2011	\$165.24
	05/20/2011	\$106.08
	06/23/2011	\$179.01
	<b>Total: \$450.33</b>	
URBAN SUPER ASSOC OF AMERICA	05/20/2011	\$375.00
	<b>Total: \$375.00</b>	
URBANSKY, THERESA	04/29/2011	\$41.82
	06/16/2011	\$153.00
	06/23/2011	\$180.00
	<b>Total: \$374.82</b>	
US DEPT OF EDUCATION	04/08/2011	\$103.99
	04/15/2011	\$1,348.32
	04/21/2011	\$103.99
	05/06/2011	\$103.99
	05/13/2011	\$2,112.68
	05/20/2011	\$103.99
	06/03/2011	\$103.99
	06/15/2011	\$1,730.50
	06/17/2011	\$103.99
	<b>Total: \$5,815.44</b>	
US SCHOOL SUPPLY, INC	05/06/2011	\$273.90
	<b>Total: \$273.90</b>	
USA MOBILITY WIRELESS	04/21/2011	\$277.40
	06/09/2011	\$275.40
	06/16/2011	\$314.40
	<b>Total: \$867.20</b>	
USSERY, PAMELA	06/30/2011	\$16.83
	<b>Total: \$16.83</b>	



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
UTAH HIGHER EDUCATION	04/15/2011	\$414.64
	05/13/2011	\$414.64
	06/15/2011	\$414.64
	<b>Total:</b>	<b>\$1,243.92</b>
UTHSCSA	04/29/2011	\$600.00
	<b>Total:</b>	<b>\$600.00</b>
UTILITY TRAILER SALES	05/13/2011	\$1,417.07
	06/09/2011	\$3,015.73
	06/16/2011	\$211.72
	<b>Total:</b>	<b>\$4,644.52</b>
UTSA S INSTITUTE OF TEXAN CULTURES	05/13/2011	\$240.00
	06/09/2011	\$525.00
	<b>Total:</b>	<b>\$765.00</b>
VALDEZ, VICTOR	04/21/2011	\$93.33
	05/20/2011	\$75.79
	<b>Total:</b>	<b>\$169.12</b>
VALENZUELA, KYLEE	06/23/2011	\$180.00
	<b>Total:</b>	<b>\$180.00</b>
VALERO MARKETING AND SUPPLY CO	04/08/2011	\$326.22
	05/06/2011	\$387.90
	06/03/2011	\$469.12
	<b>Total:</b>	<b>\$1,183.24</b>
VANDERGRIF, WILLIAM	06/09/2011	\$28.15
	<b>Total:</b>	<b>\$28.15</b>
VASQUEZ, VERONICA	05/13/2011	\$195.77
	06/03/2011	\$121.08
	<b>Total:</b>	<b>\$316.85</b>
VATA/SPATS	05/20/2011	\$450.00
	<b>Total:</b>	<b>\$450.00</b>
VERIZON WIRELESS	04/15/2011	\$12,144.03
	05/20/2011	\$5,802.56
	06/16/2011	\$4,968.46
	<b>Total:</b>	<b>\$22,915.05</b>



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
VERNIER SOFTWARE	06/03/2011	\$17,207.40
	<b>Total:</b>	<b>\$17,207.40</b>
VICTORIA COMMUNICATION SERVICES INC	04/15/2011	\$1,643.29
	05/13/2011	\$421.26
	06/23/2011	\$2,621.80
	<b>Total:</b>	<b>\$4,686.35</b>
VICTORY PACKAGING	05/20/2011	\$1,584.00
	06/09/2011	\$1,782.00
	<b>Total:</b>	<b>\$3,366.00</b>
VIJIL, RICK	05/06/2011	\$150.00
	05/25/2011	\$62.50
	<b>Total:</b>	<b>\$212.50</b>
VILLAGE LOCKSMITH	04/15/2011	\$49.25
	05/13/2011	\$62.00
	06/09/2011	\$60.90
	06/30/2011	\$68.50
	<b>Total:</b>	<b>\$240.65</b>
VILLARREAL, BALDEMAR	05/06/2011	\$240.00
	<b>Total:</b>	<b>\$240.00</b>
VILLARREAL, CLESTE	04/08/2011	\$93.00
	<b>Total:</b>	<b>\$93.00</b>
VITETTA GROUP	06/23/2011	\$2,826.63
	<b>Total:</b>	<b>\$2,826.63</b>
VOYAGER	04/21/2011	\$4,271.30
	05/06/2011	\$5,882.80
	06/23/2011	\$599.90
	<b>Total:</b>	<b>\$10,754.00</b>
VST SERVICES, LLC	04/08/2011	\$700.00
	05/06/2011	\$700.00
	06/03/2011	\$700.00
	<b>Total:</b>	<b>\$2,100.00</b>
WAGNER, JOHN	05/13/2011	\$66.81
	05/20/2011	\$45.00
	06/23/2011	\$128.01



# Vendor Check Register

## Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$239.82</b>
WAITE, GEOFFREY S	04/29/2011	\$272.50
		<b>Total: \$272.50</b>
WALDEN, LUCY	04/08/2011	\$26.52
	05/06/2011	\$43.40
		<b>Total: \$69.92</b>
WALKER, JOWIE	06/23/2011	\$0.00
	06/30/2011	\$179.73
		<b>Total: \$179.73</b>
WALLACE, DONALD	04/08/2011	\$58.00
		<b>Total: \$58.00</b>
WALSH, ANDERSON, BROWN	04/21/2011	\$24,529.87
	05/13/2011	\$49,891.19
	06/16/2011	\$35,378.30
		<b>Total: \$109,799.36</b>
WARD SYSTEM & SERVICES, INC	04/08/2011	\$1,207.20
		<b>Total: \$1,207.20</b>
WARD, BRADLEY	04/08/2011	\$88.00
		<b>Total: \$88.00</b>
WARDS	06/16/2011	\$2,414.00
		<b>Total: \$2,414.00</b>
WARING, EDWARD	04/15/2011	\$230.93
	05/13/2011	\$132.09
	06/09/2011	\$171.82
		<b>Total: \$534.84</b>
WARNER, GRETA	04/21/2011	\$187.96
		<b>Total: \$187.96</b>
WARZECHA, ANTHONY	05/13/2011	\$500.00
		<b>Total: \$500.00</b>
WASHINGTON MUSIC CENTER	04/21/2011	\$884.00
		<b>Total: \$884.00</b>



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
<b>WASTE MANAGEMENT</b>	04/15/2011	\$7,274.72
	04/29/2011	\$0.00
	05/06/2011	\$45,960.85
	05/13/2011	\$1,989.42
	05/20/2011	\$487.36
	05/25/2011	\$1,489.27
	06/03/2011	\$28,849.64
	06/09/2011	\$3,045.32
	06/23/2011	\$2,115.65
	06/30/2011	\$44,392.78
	<b>Total:</b>	<b>\$135,605.01</b>
<b>WATLEY, JENNIFER</b>	06/03/2011	\$15.00
		<b>Total:</b>
<b>WATTS, ANDREA</b>	04/08/2011	\$29.08
	04/29/2011	\$86.51
	05/13/2011	\$32.42
	06/23/2011	\$83.61
	<b>Total:</b>	<b>\$231.62</b>
<b>WEEKS, AUDRY</b>	06/23/2011	\$1,410.00
		<b>Total:</b>
<b>WELCH, CHRISTINE</b>	05/13/2011	\$31.11
	06/16/2011	\$87.72
	<b>Total:</b>	<b>\$118.83</b>
<b>WELDON WILLIAMS &amp; LICK</b>	06/16/2011	\$2,042.53
		<b>Total:</b>
<b>WENGER CORP</b>	04/29/2011	\$1,424.00
	05/06/2011	\$2,144.00
		<b>Total:</b>
<b>WESCO DISTRIBUTION</b>	04/15/2011	\$1,141.00
	04/21/2011	\$1,197.00
	04/29/2011	\$1,152.30
	05/06/2011	\$386.40
	05/13/2011	\$1,176.32
	06/03/2011	\$19.20
	06/09/2011	\$133.60
	<b>Total:</b>	<b>\$5,205.82</b>
<b>WEST MUSIC</b>	05/25/2011	\$151.46



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
<b>WEST MUSIC</b>	06/09/2011	\$398.99
	06/16/2011	\$529.31
	<b>Total:</b>	<b>\$1,079.76</b>
<b>WESTERN PAPER COMPANY</b>	04/08/2011	\$1,413.00
	04/29/2011	\$291.00
	05/13/2011	\$21,420.00
	06/03/2011	\$1,484.00
	06/09/2011	\$21,420.00
<b>Total:</b>	<b>\$46,028.00</b>	
<b>WESTIN HOTEL</b>	05/25/2011	\$0.00
	06/09/2011	\$487.23
<b>Total:</b>	<b>\$487.23</b>	
<b>WETHERELL, PATRICIA</b>	04/15/2011	\$82.11
	06/16/2011	\$155.04
<b>Total:</b>	<b>\$237.15</b>	
<b>WHARTON, GREG</b>	04/08/2011	\$58.00
<b>Total:</b>	<b>\$58.00</b>	
<b>WHATABURGER PARTNERSHIP</b>	04/08/2011	\$146.03
	04/15/2011	\$92.31
<b>Total:</b>	<b>\$238.34</b>	
<b>WHEELS AND FITNESS IN MOTION</b>	06/30/2011	\$999.00
<b>Total:</b>	<b>\$999.00</b>	
<b>WHITE, VERONICA</b>	04/29/2011	\$200.00
<b>Total:</b>	<b>\$200.00</b>	
<b>WHYTRY INC</b>	06/16/2011	\$16,117.00
<b>Total:</b>	<b>\$16,117.00</b>	
<b>WIARCOM INC</b>	04/29/2011	\$359.40
	06/03/2011	\$89.85
<b>Total:</b>	<b>\$449.25</b>	
<b>WICK FLOOR MACHINE COMPANY</b>	05/06/2011	\$497.84
	05/13/2011	\$155.69
	06/16/2011	\$654.39
	06/30/2011	\$549.26



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
		<b>Total: \$1,857.18</b>
<b>WIGGLY AMPS LIMITED</b>	05/13/2011	\$170.24
		<b>Total: \$170.24</b>
<b>WILKINS, ROXANNE</b>	06/30/2011	\$10,710.00
		<b>Total: \$10,710.00</b>
<b>WILLIAMS SUPPLY COMPANY LTD</b>	04/21/2011	\$20.40
		<b>Total: \$20.40</b>
<b>WILLIAMS, BERNADINE</b>	06/30/2011	\$200.00
		<b>Total: \$200.00</b>
<b>WILLIAMS, LIONEL</b>	05/20/2011	\$83.00
		<b>Total: \$83.00</b>
<b>WILLIAMS, NORA</b>	04/15/2011	\$1,000.00
	05/20/2011	\$1,000.00
	06/16/2011	\$1,750.00
		<b>Total: \$3,750.00</b>
<b>WILLIAMS, PATRICK</b>	05/06/2011	\$103.00
		<b>Total: \$103.00</b>
<b>WILSON, LINDA</b>	04/15/2011	\$320.00
		<b>Total: \$320.00</b>
<b>WINTERS, KEVIN</b>	05/06/2011	\$300.00
	05/20/2011	\$500.00
		<b>Total: \$800.00</b>
<b>WITTE MUSEUM</b>	04/11/2011	\$112.00
	04/21/2011	\$100.00
	06/09/2011	\$440.00
	06/23/2011	\$480.00
		<b>Total: \$1,132.00</b>
<b>WOO, JAMES</b>	04/08/2011	\$103.00
		<b>Total: \$103.00</b>
<b>WOODWIND &amp; BRASSWIND OF SOUTH BEND</b>	04/08/2011	\$84.79
		<b>Total: \$84.79</b>



## Vendor Check Register

### Payments from 04/01/2011 through 06/30/2011

Vendor Name	Date	Transaction Amount
WORLDWIDE PEST CONTROL	04/08/2011	\$2,295.00
	04/15/2011	\$1,322.50
	04/21/2011	\$1,147.50
	05/13/2011	\$1,147.50
	05/20/2011	\$1,572.50
	06/03/2011	\$60.00
	06/09/2011	\$1,322.50
	06/16/2011	\$1,147.50
	<b>Total:</b>	<b>\$10,015.00</b>
WYNDHAM HOTEL	05/11/2011	\$281.22
	06/16/2011	\$227.90
	<b>Total:</b>	<b>\$509.12</b>
XEROX CORP	04/29/2011	\$178.70
	06/23/2011	\$73.30
	<b>Total:</b>	<b>\$252.00</b>
YATES, DILLARD	04/08/2011	\$100.00
	04/21/2011	\$100.00
	05/06/2011	\$200.00
	<b>Total:</b>	<b>\$400.00</b>
YOUNG, SAMMY	05/20/2011	\$104.55
	<b>Total:</b>	<b>\$104.55</b>
YOUNG, STEVEN	04/15/2011	\$12.75
	05/06/2011	\$16.83
	06/09/2011	\$35.19
	06/30/2011	\$86.09
	<b>Total:</b>	<b>\$150.86</b>
YPS	04/29/2011	\$825.00
	<b>Total:</b>	<b>\$825.00</b>
ZAPATA, LAWRENCE	05/13/2011	\$58.00
	<b>Total:</b>	<b>\$58.00</b>
ZETINA, BLANCA	06/30/2011	\$225.00
	<b>Total:</b>	<b>\$225.00</b>
ZIDICK, MICHAEL	06/30/2011	\$200.00
	<b>Total:</b>	<b>\$200.00</b>