



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
1ST SOURCE DIGITAL LLC	08/29/2008	\$320.00
	Total:	\$320.00
4IMPRINT INC	07/10/2008	\$909.62
	07/17/2008	\$588.52
	07/31/2008	\$229.23
	08/22/2008	\$676.91
	08/29/2008	\$7,576.71
	09/26/2008	\$979.10
Total:	\$10,960.09	
A PLUS COMPUTER SCIENCE	07/10/2008	\$615.00
	Total:	\$615.00
A TO Z RENTS IT	07/10/2008	\$327.83
	07/24/2008	\$133.55
	09/05/2008	\$142.45
Total:	\$603.83	
A+ TEXAS TEACHERS	07/15/2008	\$4,818.50
	08/29/2008	\$3,699.00
	09/12/2008	\$6,698.00
Total:	\$15,215.50	
A-1 FIXIT SHOP	08/15/2008	\$2,090.00
	08/22/2008	\$306.83
	09/05/2008	\$1,420.00
	09/12/2008	\$499.49
Total:	\$4,316.32	
AAEDA	09/12/2008	\$10.00
	Total:	\$10.00
ABBAY, DANA	07/24/2008	\$120.00
	Total:	\$120.00
ABC CLIO SCHOOLS	09/12/2008	\$2,295.00
	09/26/2008	\$2,295.00
	Total:	\$4,590.00
ABECEDARIAN	09/12/2008	\$76.75
	Total:	\$76.75
ACADEMIC COMMUNICATION ASSOCIATES	08/22/2008	\$431.20



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Vendor Name	Date	Transaction Amount
		Total: \$431.20
ACADEMIC SUPERSTORE LLC	07/10/2008	\$1,211.75
	07/24/2008	\$179.95
	08/08/2008	\$79.95
	08/22/2008	\$719.80
		Total: \$2,191.45
ACE MART RESTAURANT SUP CO	08/15/2008	\$162.42
		Total: \$162.42
ACE UNLIMITED INC	07/10/2008	\$2,920.00
	07/17/2008	\$13,070.00
	08/08/2008	\$3,500.00
		Total: \$19,490.00
ACEVEDO, JULIAN JR	08/08/2008	\$587.15
		Total: \$587.15
ACHIEVEMENT PRODUCTS INC	08/15/2008	\$183.10
		Total: \$183.10
ACI WHOLESALE	09/26/2008	\$130.85
		Total: \$130.85
ACM BODY & FRAME	08/15/2008	\$3,694.80
		Total: \$3,694.80
ACP DIRECT	08/08/2008	\$885.94
		Total: \$885.94
ACTION CATERING	08/29/2008	\$700.00
		Total: \$700.00
ACTION RESTORATION	07/17/2008	\$2,200.00
		Total: \$2,200.00
ADAIR JUNE	07/31/2008	\$0.00
	08/15/2008	\$12.37
	09/26/2008	\$70.06
		Total: \$82.43
ADDISON, THERESA	07/24/2008	\$130.00



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Vendor Name	Date	Transaction Amount
		Total: \$130.00
ADKINS, KANDY	07/29/2008	\$61.36
		Total: \$61.36
ADT SECURITY SERVICES	09/26/2008	\$362.76
		Total: \$362.76
ADVANCE BATTERY COMPANY	07/10/2008	\$244.65
	07/24/2008	\$165.72
	08/22/2008	\$994.32
	09/12/2008	\$1,262.17
		Total: \$2,666.86
ADVANCE FOOD CO	07/24/2008	\$27,239.58
		Total: \$27,239.58
ADVANTAGE RENT-A-CAR	07/31/2008	\$166.97
		Total: \$166.97
AETNA LONG TERM CARE	07/15/2008	\$369.42
	08/15/2008	\$322.00
	09/12/2008	\$322.00
		Total: \$1,013.42
AG PRO SYSTEMS INC	08/15/2008	\$23,184.00
		Total: \$23,184.00
AGUADO MARCO	07/10/2008	\$197.96
	08/08/2008	\$225.23
	09/05/2008	\$335.21
		Total: \$758.40
AGUILAR, PRISCILLA	09/12/2008	\$8.78
		Total: \$8.78
AGUIRRE, JUNE A	09/12/2008	\$98.28
		Total: \$98.28
AIRGAS SOUTHWEST	07/24/2008	\$350.09
	07/29/2008	\$31.78
	08/15/2008	\$545.60
	08/22/2008	\$431.86
	09/05/2008	\$52.50



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Vendor Name	Date	Transaction Amount
	09/19/2008	\$124.37
	09/26/2008	\$380.25
	Total:	\$1,916.45
AJ MONIER & CO INC	07/17/2008	\$109.00
	08/15/2008	\$198.00
	Total:	\$307.00
ALAMO AG CON EQUIPMENT	07/10/2008	\$1,532.90
	09/19/2008	\$643.84
	Total:	\$2,176.74
ALAMO DOOR SYSTEMS	09/26/2008	\$587.00
	Total:	\$587.00
ALAMO INSURANCE GROUP INC	09/19/2008	\$43,995.00
	09/26/2008	\$60,640.00
	Total:	\$104,635.00
ALAMO IRON WORKS INC	07/10/2008	\$1,038.64
	07/29/2008	\$175.92
	08/15/2008	\$178.25
	08/29/2008	\$2,010.51
	09/05/2008	\$21.13
	09/12/2008	\$279.77
	Total:	\$3,704.22
ALAMO PRINTER SERVICES	07/10/2008	\$125.00
	Total:	\$125.00
ALAMO STAMP & ENGRAVING	07/17/2008	\$196.45
	09/05/2008	\$151.05
	09/26/2008	\$97.00
	Total:	\$444.50
ALAMO WELDING & BOILER WORKS INC	09/19/2008	\$626.24
	Total:	\$626.24
ALBERTS, CLARENCE B.	07/10/2008	\$211.09
	Total:	\$211.09
ALDERETE, ERICA	08/29/2008	\$29.92
	Total:	\$29.92



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Vendor Name	Date	Transaction Amount
ALERT SERVICES INC	07/10/2008	\$534.50
	07/29/2008	\$77.00
	Total:	\$611.50
ALEXANDER, MILDRED	07/24/2008	\$130.00
	Total:	\$130.00
ALEXANDER, SHARLENE	09/05/2008	\$39.20
	Total:	\$39.20
ALEXANDER, TARA	09/19/2008	\$111.00
	Total:	\$111.00
ALL OCCASIONS CATERING	09/12/2008	\$422.50
	Total:	\$422.50
ALL PRO SOUND	08/22/2008	\$156.00
	09/26/2008	\$1,620.09
	Total:	\$1,776.09
ALL STAR MEDICAL	09/12/2008	\$3,220.95
	09/19/2008	\$4,350.85
	Total:	\$7,571.80
ALL-TEX PIPE & SUPPLY	07/10/2008	\$452.95
	07/17/2008	\$299.75
	07/29/2008	\$33.29
	08/15/2008	\$120.17
	09/05/2008	\$80.46
	09/12/2008	\$33.72
	09/26/2008	\$95.44
	Total:	\$1,115.78
ALLEGRA PRINT & IMAGING	09/05/2008	\$878.32
	Total:	\$878.32
ALLEN AND ALLEN LUMBER	07/17/2008	\$633.65
	08/15/2008	\$22.62
	08/29/2008	\$32.70
	09/19/2008	\$345.68
	Total:	\$1,034.65
ALLIANCE PUBLISHING & MARKETING	08/29/2008	\$2,115.54
	09/12/2008	\$2,510.29



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Vendor Name	Date	Transaction Amount
	09/19/2008	\$166.16
	Total:	\$4,791.99
ALLIED WASTE SERVICES 859	07/10/2008	\$2,138.26
	08/08/2008	\$2,137.19
	09/05/2008	\$2,140.40
	Total:	\$6,415.85
ALLSTATE WORKPLACE DIVISION	07/07/2008	\$13,800.04
	08/08/2008	\$13,641.32
	09/12/2008	\$12,462.02
	Total:	\$39,903.38
ALT SOUTH TEXAS EDUCATION PROGRAM	07/15/2008	\$365.00
	08/15/2008	\$365.00
	Total:	\$730.00
ALTA BOOK CENTER	07/17/2008	\$400.16
	07/24/2008	\$323.85
	Total:	\$724.01
ALTEX ELECTRONICS INC	07/17/2008	\$8,411.74
	07/29/2008	\$229.12
	07/31/2008	\$1,844.70
	08/08/2008	\$3,440.86
	08/22/2008	\$45.74
	09/12/2008	\$667.57
	09/19/2008	\$6,256.03
	09/26/2008	\$357.61
	Total:	\$21,253.37
ALVIOLA, ROGENA	08/29/2008	\$158.69
	Total:	\$158.69
AMBROSE, CYNTHIA	09/05/2008	\$36.27
	Total:	\$36.27
AMC INDUSTRIES INC	07/29/2008	\$245.21
	08/29/2008	\$176.25
	09/05/2008	\$754.39
	09/19/2008	\$95.16
	Total:	\$1,271.01
AMCON CONTROLS INC	07/10/2008	\$277.16



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Vendor Name	Date	Transaction Amount
	07/29/2008	\$507.44
	09/19/2008	\$397.51
	09/26/2008	\$114.40
	Total:	\$1,296.51
AMERICAN ASSN OF SCHOOL PERSONNEL	09/19/2008	\$150.00
	Total:	\$150.00
AMERICAN BACKFLOW PREVENTION ASSN	09/05/2008	\$70.00
	Total:	\$70.00
AMERICAN COUNCIL ON EDUCATION	09/19/2008	\$350.00
	Total:	\$350.00
AMERICAN GENERAL ASSURANCE GROUP	07/07/2008	\$606.70
	08/08/2008	\$678.12
	09/12/2008	\$608.40
	Total:	\$1,893.22
AMERICAN PUBLIC LIFE INS CO	07/07/2008	\$14,015.50
	08/08/2008	\$13,847.25
	09/15/2008	\$13,176.00
	Total:	\$41,038.75
AMERICAN SPEECH-LANGUAGE HEARING	09/26/2008	\$335.00
	Total:	\$335.00
AMERICAN TIME & SIGNAL COMPANY	08/29/2008	\$9,189.33
	09/05/2008	\$105.22
	09/12/2008	\$94.18
	09/26/2008	\$75.95
	Total:	\$9,464.68
AMERICAN VAN EQUIPMENT INC	08/08/2008	\$738.96
	09/05/2008	\$659.71
	Total:	\$1,398.67
AMSTERDAM PRINTING AND LITHO CORP	07/10/2008	\$513.58
	08/15/2008	\$206.46
	08/29/2008	\$1,538.39
	09/05/2008	\$245.82
	Total:	\$2,504.25
ANDERSON, GUY	08/15/2008	\$142.22



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Vendor Name	Date	Transaction Amount
		Total: \$142.22
ANDYS BUS AIR & SERVICE	08/22/2008	\$1,700.00
		Total: \$1,700.00
ANESCO INC	09/12/2008	\$418.00
		Total: \$418.00
ANGLADA, YVONNE	09/12/2008	\$96.72
		Total: \$96.72
ANTHONY, MARCUS	09/26/2008	\$99.22
		Total: \$99.22
APHCC OF TEXAS	07/10/2008	\$85.00
		Total: \$85.00
APONTE-GONZALEZ, ROSA	09/19/2008	\$300.00
		Total: \$300.00
APPLIED INDUSTRIAL TECHNOLOGIES	09/05/2008	\$158.36
	09/19/2008	\$67.09
	09/26/2008	\$175.47
		Total: \$400.92
APPRAISAL & COLLECTION TECHNOLOGIES	07/17/2008	\$2,000.00
		Total: \$2,000.00
AQUATIC COMMERCIAL SOLUTIONS INC	07/10/2008	\$1,045.25
	08/15/2008	\$1,045.25
	09/19/2008	\$1,045.25
		Total: \$3,135.75
ARCHITECTURAL DIVISION 8	09/19/2008	\$116.00
		Total: \$116.00
ARGUS ENVIRONMENTAL CONSULTANTS	07/31/2008	\$3,886.09
	08/22/2008	\$4,514.24
		Total: \$8,400.33
ARMSTRONG, BETTY	07/24/2008	\$120.00
		Total: \$120.00



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Vendor Name	Date	Transaction Amount
ARREDONDO ELIZABETH SUE	09/12/2008	\$210.60
	Total:	\$210.60
ASCD	07/17/2008	\$1,590.65
	07/31/2008	\$3,759.58
	08/08/2008	\$49.00
	09/05/2008	\$79.00
	09/19/2008	\$207.00
	Total:	\$5,685.23
ASHER, BRANDON	09/05/2008	\$225.53
	Total:	\$225.53
ASSOCIATION FOR PLAY THERAPY	09/19/2008	\$395.00
	Total:	\$395.00
ASSOCIATION FOR SUPER *USE 06164**	08/29/2008	\$49.00
	Total:	\$49.00
AT&T	07/24/2008	\$55,354.96
	08/15/2008	\$55,370.31
	09/19/2008	\$55,296.86
	Total:	\$166,022.13
AT&T INTERNET SERVICES	07/29/2008	\$4,716.93
	08/29/2008	\$4,716.93
	Total:	\$9,433.86
AT&T LONG DISTANCE	07/29/2008	\$347.96
	08/29/2008	\$244.10
	09/26/2008	\$495.16
	Total:	\$1,087.22
AT&T MOBILITY	07/10/2008	\$144.35
	07/17/2008	\$651.28
	08/15/2008	\$651.18
	09/12/2008	\$159.35
	09/19/2008	\$775.44
	Total:	\$2,381.60
ATLAS INDUSTRIAL	07/10/2008	\$24.00
	Total:	\$24.00
ATPE	07/15/2008	\$4,844.89



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Vendor Name	Date	Transaction Amount
	08/15/2008	\$4,723.79
	09/12/2008	\$5,225.93
	Total:	\$14,794.61
AUDIO ELECTRONICS INC	08/29/2008	\$1,390.00
	Total:	\$1,390.00
AUSTIN TURF & TRACTOR	07/10/2008	\$6,186.04
	Total:	\$6,186.04
AUSTIN VACUUM SA INC	07/10/2008	\$1,685.43
	Total:	\$1,685.43
AUTISTIC TREATMENT CENTER	07/17/2008	\$5,000.00
	07/24/2008	\$10,000.00
	09/26/2008	\$20,000.00
	Total:	\$35,000.00
AUTOMOTIVE TRUCK PARTS COMPANY	07/10/2008	\$3,912.54
	08/22/2008	\$1,199.52
	09/19/2008	\$4,538.35
	Total:	\$9,650.41
AVERY, CHARLES	09/12/2008	\$106.47
	Total:	\$106.47
AVID CENTER	07/02/2008	\$7,335.00
	Total:	\$7,335.00
AWESOME LUBE III	07/29/2008	\$25.00
	Total:	\$25.00
AXA EQUITABLE	07/03/2008	\$960.00
	07/15/2008	\$74,490.66
	07/18/2008	\$960.00
	08/01/2008	\$930.00
	08/15/2008	\$73,131.66
	08/29/2008	\$965.00
	09/12/2008	\$65,700.66
	09/24/2008	\$915.00
	Total:	\$218,052.98
AZTECA DESIGNS	08/08/2008	\$360.18
	08/29/2008	\$305.00



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Vendor Name	Date	Transaction Amount
		Total: \$665.18
B & H PHOTO VIDEO	07/17/2008	\$1,931.60
		Total: \$1,931.60
BAESLACK, JEAN	08/15/2008	\$172.93
		Total: \$172.93
BAGLEY, DIANE GONZLALES	09/19/2008	\$82.13
		Total: \$82.13
BAILEY, LARRY	08/15/2008	\$65.00
		Total: \$65.00
BAIR, TERESA RENEA	09/05/2008	\$69.62
		Total: \$69.62
BAKER, CLIFFORD J	09/12/2008	\$30.00
		Total: \$30.00
BALLOONATIKS	08/29/2008	\$623.00
	09/19/2008	\$395.00
		Total: \$1,018.00
BARCELONA SPORTING GOODS	07/10/2008	\$33,065.02
	08/22/2008	\$3,057.57
		Total: \$36,122.59
BARIRD, SIMONE	08/29/2008	\$70.00
		Total: \$70.00
BARNES & NOBLE	08/08/2008	\$200.62
	08/15/2008	\$12,801.00
	08/22/2008	\$1,063.22
	08/29/2008	\$411.74
		Total: \$14,476.58
BARNHART, TIMOTHY	08/29/2008	\$35.00
		Total: \$35.00
BAUDVILLE INC	08/22/2008	\$195.54
		Total: \$195.54



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Vendor Name	Date	Transaction Amount
BEAR AUDIO VISUAL INC	09/12/2008	\$417.95
	Total:	\$417.95
BEATTY, BILL AGENCY INC	09/26/2008	\$1,406.50
	Total:	\$1,406.50
BECKERS SCHOOL SUPPLIES	07/10/2008	\$358.96
	08/08/2008	\$447.89
	Total:	\$806.85
BECKWITH ELECTRONIC ENG CO	08/08/2008	\$443.60
	09/19/2008	\$138,864.75
	09/26/2008	\$41,800.50
	Total:	\$181,108.85
BEGNOCHE, MARC	09/19/2008	\$117.00
	Total:	\$117.00
BELL, GARY ATHLETIC SUPPLY	07/10/2008	\$2,772.00
	07/24/2008	\$4,410.00
	Total:	\$7,182.00
BELLINGER, MARSHA	07/31/2008	\$106.35
	Total:	\$106.35
BELTRAN, FRED	07/29/2008	\$24.66
	Total:	\$24.66
BENCHMARK EDUCATION COMPANY	07/17/2008	\$7,050.24
	Total:	\$7,050.24
BENNETT, NELL	09/19/2008	\$97.00
	Total:	\$97.00
BERA, ELIDA	07/10/2008	\$861.65
	09/05/2008	\$377.33
	Total:	\$1,238.98
BEST BUY GOV LLC	07/29/2008	\$37.41
	Total:	\$37.41
BEST WESTERN	07/24/2008	\$194.02



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Vendor Name	Date	Transaction Amount
	Total:	\$194.02
BEXAR APPRAISAL DISTRICT	09/26/2008	\$120,412.00
	Total:	\$120,412.00
BEXAR CO JUVENILE PROBATION	07/17/2008	\$4,125.00
	09/12/2008	\$900.00
	Total:	\$5,025.00
BEXAR COUNTY FIRE MARSHALL	07/07/2008	\$3,857.48
	08/11/2008	\$0.00
	Total:	\$3,857.48
BEXAR COUNTY FORENSIC SCIENCE CEN	08/15/2008	\$351.00
	09/05/2008	\$53.00
	Total:	\$404.00
BEXAR METROPOLITAN WATER DISTRICT	07/10/2008	\$4,865.02
	08/08/2008	\$4,313.63
	09/12/2008	\$5,149.29
	09/26/2008	\$0.00
	Total:	\$14,327.94
BEYOND PLAY	08/22/2008	\$351.44
	Total:	\$351.44
BIBLES, WANDA M	09/19/2008	\$124.00
	Total:	\$124.00
BIERSCHWALE, DONNA	07/10/2008	\$30.81
	08/08/2008	\$26.33
	09/12/2008	\$11.70
	Total:	\$68.84
BIG FOOT TURFGRASS FARMS, INC	08/08/2008	\$1,530.00
	Total:	\$1,530.00
BIG STATE ELECTRIC, LTD	08/22/2008	\$3,300.00
	09/05/2008	\$233,755.00
	Total:	\$237,055.00
BIGGERSTAFF, KAREN D	07/17/2008	\$1,387.50
	07/24/2008	\$600.00



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Vendor Name	Date	Transaction Amount
		Total: \$1,987.50
BILINGUAL COMMUNICATIONS	08/29/2008	\$6.50
	09/19/2008	\$8.30
		Total: \$14.80
BLACK & DECKER SERVICE CTR	08/29/2008	\$195.98
		Total: \$195.98
BLACKS ART GLASS STUDIO	08/08/2008	\$250.00
		Total: \$250.00
BLAIR, SHAWANA	08/22/2008	\$135.22
	08/29/2008	\$32.76
		Total: \$167.98
BLUE CROSS BLUE SHIELD	07/07/2008	\$834,160.74
	08/08/2008	\$833,516.92
	09/12/2008	\$769,343.74
		Total: \$2,437,021.40
BMI SUPPLIES	08/15/2008	\$1,773.95
		Total: \$1,773.95
BOELTER, MELVIN	08/08/2008	\$175.98
		Total: \$175.98
BORDEN MILK	07/17/2008	\$21,064.28
	08/15/2008	\$2,918.72
		Total: \$23,983.00
BORDERS INC	07/10/2008	\$933.69
	07/24/2008	\$3,182.50
	07/29/2008	\$3,510.50
	08/22/2008	\$1,992.00
	08/29/2008	\$2,955.28
	09/12/2008	\$718.62
	09/19/2008	\$801.60
		Total: \$14,094.19
BOSWORTH PAPERS INC	09/26/2008	\$708.78
		Total: \$708.78
BOYETTE, DANICE K	07/17/2008	\$177.76



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Vendor Name	Date	Transaction Amount
	Total:	\$177.76
BRACEWELL & GIULIANI LLP	07/10/2008	\$7,483.30
	09/19/2008	\$22,365.20
	Total:	\$29,848.50
BRACKEN PLUMBING	08/22/2008	\$8,500.00
	Total:	\$8,500.00
BRENNER PRINTING	07/10/2008	\$885.00
	08/08/2008	\$895.00
	08/22/2008	\$595.00
	09/05/2008	\$1,020.00
	09/19/2008	\$505.00
	Total:	\$3,900.00
BREWER EDUCATIONAL RESOURCE	07/17/2008	\$2,943.50
	07/24/2008	\$15,459.38
	Total:	\$18,402.88
BREWER, MARIA	09/26/2008	\$18.14
	Total:	\$18.14
BRILL LILO	07/10/2008	\$82.32
	Total:	\$82.32
BRISENS, GINO	09/19/2008	\$92.00
	Total:	\$92.00
BROCK, BREANNA	09/19/2008	\$35.00
	Total:	\$35.00
BRODHEAD GARRETT	07/17/2008	\$1,775.99
	Total:	\$1,775.99
BROOKS AEROSPACE FOUNDATION	09/19/2008	\$1,500.00
	Total:	\$1,500.00
BROOKS, DANIEL	08/08/2008	\$0.00
	08/29/2008	\$395.32
	Total:	\$395.32
BROTHERS, DAVID	08/15/2008	\$102.44



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Vendor Name	Date	Transaction Amount
		Total: \$102.44
BROWELL, GREG	09/19/2008	\$126.88
		Total: \$126.88
BROWN INDUSTRIES, INC	09/19/2008	\$482.00
		Total: \$482.00
BROWN TONY M	08/22/2008	\$74.36
		Total: \$74.36
BRUCE, CHARLES	08/15/2008	\$118.61
		Total: \$118.61
BRUMLEY KATEN	09/12/2008	\$201.24
		Total: \$201.24
BSN SPORTS	09/12/2008	\$89.99
		Total: \$89.99
BTX-PRESS	07/10/2008	\$498.28
	07/31/2008	\$998.81
	08/15/2008	\$303.78
	08/22/2008	\$738.99
	08/29/2008	\$328.01
		Total: \$2,867.87
BUCK, LEAH	09/19/2008	\$152.69
		Total: \$152.69
BUCKEYE CLEANING CENTER	08/08/2008	\$91.00
	08/29/2008	\$1,173.00
		Total: \$1,264.00
BUCKS WHEEL & EQUIPMENT	07/31/2008	\$338.23
	08/22/2008	\$1,857.80
		Total: \$2,196.03
BUDGETEXT	08/15/2008	\$68.40
		Total: \$68.40
BULLDOG SECURITY	07/10/2008	\$5,074.99
	07/24/2008	\$945.00



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
		Total: \$6,019.99
BURK, DAVID	07/10/2008	\$216.00
		Total: \$216.00
BURROWS, MARSHA	09/05/2008	\$500.00
		Total: \$500.00
BURTON, JODI	07/10/2008	\$142.11
	09/05/2008	\$47.85
		Total: \$189.96
BUYER'S DISTRIBUTING INC	07/24/2008	\$48.00
	08/15/2008	\$309.05
	08/29/2008	\$467.18
	09/05/2008	\$54.00
	09/12/2008	\$1,216.44
	09/19/2008	\$121.82
		Total: \$2,216.49
BWI-SCHULENBURG	09/19/2008	\$6,103.57
		Total: \$6,103.57
CABALA, CRISTINA	08/29/2008	\$410.57
		Total: \$410.57
CABRERA, RENEE	08/22/2008	\$153.92
		Total: \$153.92
CALIFORNIA ST DISB UNIT	07/03/2008	\$281.00
	07/18/2008	\$281.00
	08/01/2008	\$281.00
	08/15/2008	\$281.00
	08/29/2008	\$281.00
	09/12/2008	\$281.00
	09/24/2008	\$281.00
		Total: \$1,967.00
CALKINS, SCOTT	08/08/2008	\$144.56
		Total: \$144.56
CALL, JOEL	08/15/2008	\$152.32
		Total: \$152.32



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
CANTU LOUIS JR	07/10/2008	\$160.59
	09/19/2008	\$95.65
	Total:	\$256.24
CANTU, TAMMY	07/31/2008	\$133.62
	Total:	\$133.62
CANYON HIGH SCHOOL	08/15/2008	\$450.00
	Total:	\$450.00
CAP CONSTRUCTION	07/24/2008	\$3,450.00
	Total:	\$3,450.00
CAPPS VAN & CAR RENTAL	08/08/2008	\$1,629.45
	Total:	\$1,629.45
CARL TURNER EQUIPMENT, INC	07/17/2008	\$700.00
	Total:	\$700.00
CARNEGIE LEARNING	08/15/2008	\$49,555.30
	09/05/2008	\$3,074.90
	Total:	\$52,630.20
CARRIER ENTERPRISES LLC	08/08/2008	\$817.39
	08/15/2008	\$507.52
	09/12/2008	\$195.20
	09/26/2008	\$10,095.87
	Total:	\$11,615.98
CARRIER, THEODORE J	08/15/2008	\$142.22
	Total:	\$142.22
CARRILLO, YOLANDA	07/29/2008	\$44.46
	Total:	\$44.46
CARROLL, LAURIE	09/05/2008	\$30.42
	Total:	\$30.42
CARUS PUBLISHING CO	08/08/2008	\$286.00
	09/05/2008	\$132.96
	Total:	\$418.96
CASA GUERO SAN ANTONIO	09/26/2008	\$54.98



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
	Total:	\$54.98
CASTELLANOS, NILDA F	09/12/2008	\$22.73
	Total:	\$22.73
CASTILLO, ROBERT	08/22/2008	\$30.00
	Total:	\$30.00
CATES, KENNETH WAYNE	09/19/2008	\$138.06
	Total:	\$138.06
CATRON JENNIFER D	07/10/2008	\$70.70
	09/12/2008	\$50.90
	Total:	\$121.60
CDS	07/10/2008	\$4,649.00
	Total:	\$4,649.00
CDWG	07/29/2008	\$1,034.00
	08/08/2008	\$1,610.00
	08/15/2008	\$2,951.50
	08/29/2008	\$134.00
	09/26/2008	\$755.00
	Total:	\$6,484.50
CELESTIN, ARTHUR	07/10/2008	\$165.14
	08/08/2008	\$179.60
	09/12/2008	\$138.65
	Total:	\$483.39
CENGAGE LEARNING	07/24/2008	\$9,460.50
	09/12/2008	\$11,692.08
	Total:	\$21,152.58
CENTERPOINT ENERGY	07/10/2008	\$6,577.25
	07/17/2008	\$44.09
	07/24/2008	\$391.20
	07/29/2008	\$108.30
	08/08/2008	\$5,944.49
	08/22/2008	\$351.27
	08/29/2008	\$31.24
	09/12/2008	\$8,525.40
	09/19/2008	\$73.14



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
		Total: \$22,046.38
CENTRAL TEXAS ORFF	09/19/2008	\$50.00
		Total: \$50.00
CENTURY MUSIC SYSTEMS	07/10/2008	\$752.90
		Total: \$752.90
CERTIFIED LABORATORIES	07/10/2008	\$7,800.00
		Total: \$7,800.00
CESD	08/22/2008	\$220.00
		Total: \$220.00
CHARLES THE,A DANA CENTER	08/29/2008	\$47,500.00
		Total: \$47,500.00
CHARTHOUSE LEARNING	08/22/2008	\$3,762.27
	09/05/2008	\$1,217.13
		Total: \$4,979.40
CHASE EQUIPMENT LEASING INC	07/17/2008	\$26,268.30
		Total: \$26,268.30
CHASE, ANNE	08/08/2008	\$118.73
		Total: \$118.73
CHEMSEARCH	07/10/2008	\$116.46
		Total: \$116.46
CHILDCRAFT EDUCATION	09/05/2008	\$199.93
		Total: \$199.93
CHRISLIP, SANDRA	08/08/2008	\$250.00
		Total: \$250.00
CHRISTE, PAMELA	09/05/2008	\$159.41
		Total: \$159.41
CICI'S PIZZA #453	09/12/2008	\$108.00
		Total: \$108.00
CINTAS	07/10/2008	\$1,354.16



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
	07/17/2008	\$404.48
	07/24/2008	\$2,856.30
	07/31/2008	\$1,219.67
	08/08/2008	\$3,737.55
	08/15/2008	\$1,205.78
	08/22/2008	\$897.40
	08/29/2008	\$3,557.10
	09/05/2008	\$2,985.99
	09/12/2008	\$2,221.93
	09/19/2008	\$2,699.11
	09/26/2008	\$1,187.48
	Total:	\$24,326.95
CINTAS FIRE PROTECTION	08/15/2008	\$3,895.00
	09/12/2008	\$402.50
	09/19/2008	\$84.00
	Total:	\$4,381.50
CITE CORPORATION	08/08/2008	\$4,242.50
	08/29/2008	\$4,242.50
	09/19/2008	\$4,242.50
	Total:	\$12,727.50
CITY OF CONVERSE	09/19/2008	\$45.00
	Total:	\$45.00
CITY OF CONVERSE WATER WORKS	07/10/2008	\$6,123.56
	08/08/2008	\$4,571.22
	08/15/2008	\$1,420.98
	09/12/2008	\$9,390.93
	Total:	\$21,506.69
CITY OF KIRBY	08/11/2008	\$50.00
	Total:	\$50.00
CITY OF KIRBY WATER WORKS	07/10/2008	\$2,271.58
	08/08/2008	\$328.41
	09/05/2008	\$788.39
	Total:	\$3,388.38
CITY OF LIVE OAK	07/17/2008	\$21,099.00
	09/19/2008	\$200.00
	09/26/2008	\$54.00
	Total:	\$21,353.00



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
CITY OF LIVE OAK PUBLIC UTILITIES	07/17/2008	\$1,651.15
	08/08/2008	\$1,582.27
	09/12/2008	\$1,574.83
	Total:	\$4,808.25
CITY OF SAN ANTONIO	07/10/2008	\$15.00
	08/22/2008	\$34.00
	09/05/2008	\$12.00
	Total:	\$61.00
CITY OF SAN ANTONIO - ALAMODOME	07/24/2008	\$2,100.00
	Total:	\$2,100.00
CITY OF UNIVERSAL CITY	07/10/2008	\$2,217.00
	07/24/2008	\$7,101.78
	08/11/2008	\$160.00
	08/22/2008	\$6,699.49
	09/19/2008	\$9,684.43
	Total:	\$25,862.70
CLARK SECURITY PRODUCTS, INC	07/10/2008	\$368.10
	Total:	\$368.10
CLASSROOM CREATIONS	07/10/2008	\$3,676.28
	07/17/2008	\$21,571.87
	07/24/2008	\$20,774.75
	07/29/2008	\$218.24
	07/31/2008	\$6,360.75
	08/08/2008	\$1,447.20
	08/15/2008	\$3,106.68
	08/22/2008	\$523.60
	08/29/2008	\$76.04
	09/05/2008	\$8,268.61
	09/12/2008	\$3,646.48
	09/19/2008	\$8,837.92
	09/26/2008	\$289.09
	Total:	\$78,797.51
CLAY EWELL EDUCATIONAL SERVICES	08/22/2008	\$30.00
	09/26/2008	\$30.00
	Total:	\$60.00
CLEANING IDEAS	09/26/2008	\$715.50
	Total:	\$715.50



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
CLEMENT JOHN	09/19/2008	\$72.00
	Total:	\$72.00
CLEMENTS, TERESA	07/24/2008	\$19.19
	08/29/2008	\$351.59
	Total:	\$370.78
CLEMSON UNIVERSITY	09/19/2008	\$77.40
	Total:	\$77.40
CLICKTEAM	07/24/2008	\$637.95
	Total:	\$637.95
CLIPMALL STATIONERY	08/22/2008	\$738.82
	Total:	\$738.82
CNAM	09/12/2008	\$165.00
	Total:	\$165.00
COACH 4 SUCCESS	09/05/2008	\$2,475.00
	Total:	\$2,475.00
COKER CAROL	09/19/2008	\$31.59
	Total:	\$31.59
COLLEGE BOARD, THE	09/26/2008	\$950.00
	Total:	\$950.00
COLLETT, ADRIAN	07/10/2008	\$209.00
	Total:	\$209.00
COMARK BUILDING SYSTEMS	07/22/2008	\$583,811.00
	07/31/2008	\$424,096.00
	08/08/2008	\$141,174.00
	Total:	\$1,149,081.00
COMFORT INN & SUITES	07/01/2008	\$2,880.00
	09/19/2008	\$499.25
	Total:	\$3,379.25
COMMERCIAL KITCHEN REPAIR COMPANY	07/24/2008	\$742.95
	08/15/2008	\$823.73
	08/29/2008	\$155.60
	09/12/2008	\$1,208.82



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
	09/19/2008	\$1,793.57
	Total:	\$4,724.67
COMMSERVE	07/10/2008	\$20,850.00
	08/22/2008	\$6,309.00
	09/19/2008	\$980.00
	Total:	\$28,139.00
COMMUNICATIONS SUPPLY CORP	07/10/2008	\$175.36
	07/17/2008	\$670.96
	Total:	\$846.32
COMMUNITY INTERVENTION	09/05/2008	\$1,085.15
	Total:	\$1,085.15
COMPANION CORPORATION	07/17/2008	\$370.00
	09/05/2008	\$11,477.00
	Total:	\$11,847.00
COMPUTER EXPRESS	07/10/2008	\$1,854.00
	07/31/2008	\$1,616.00
	08/08/2008	\$84.00
	08/22/2008	\$3,594.84
	09/12/2008	\$556.00
	Total:	\$7,704.84
CONEXIS	07/29/2008	\$998.00
	09/12/2008	\$317.52
	09/26/2008	\$152.72
	Total:	\$1,468.24
CONNOR, DENITA	07/29/2008	\$73.71
	Total:	\$73.71
CONSORTIUM FOR SCHOOL NETWORKING	07/17/2008	\$249.00
	Total:	\$249.00
COOLE SCHOOL	08/15/2008	\$1,316.45
	09/05/2008	\$3,514.95
	Total:	\$4,831.40
COOPER, CATHERINE J	09/05/2008	\$23.40
	Total:	\$23.40



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
COOPER, LISA	07/29/2008	\$12.00
	Total:	\$12.00
CORWIN PRESS INC	07/31/2008	\$18.45
	08/15/2008	\$55.00
	Total:	\$73.45
COSME, MARICELIZ	09/19/2008	\$296.00
	Total:	\$296.00
COTMAN EL, TAWFIQ	09/05/2008	\$78.53
	Total:	\$78.53
COURTYARD MARRIOTT	07/17/2008	\$192.10
	Total:	\$192.10
COVARRUBIAS, VERONICA	07/17/2008	\$16.00
	Total:	\$16.00
COZAD, MELISSA	07/10/2008	\$22.22
	09/12/2008	\$45.63
	Total:	\$67.85
CPS ENERGY	07/23/2008	\$6,686.00
	07/24/2008	\$47,445.41
	08/11/2008	\$1,654.00
	09/26/2008	\$1,265.32
	Total:	\$57,050.73
CRAWFORD ELECTRIC SUPPLY CO	07/24/2008	\$182.28
	07/29/2008	\$594.82
	08/15/2008	\$37,203.79
	08/29/2008	\$311.87
	09/05/2008	\$87.28
	Total:	\$38,380.04
CREATIVE ALLIANCE PRESS	07/24/2008	\$129.60
	Total:	\$129.60
CREATIVE COMPONENTS	09/19/2008	\$10,425.00
	Total:	\$10,425.00
CREATIVE MATHEMATICS	08/15/2008	\$46.00



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
		Total: \$46.00
CREATIVE TROPHIES INC	07/17/2008	\$69.90
	08/22/2008	\$387.70
	09/26/2008	\$177.80
	Total:	\$635.40
CRISIS PREVENTION INSTITUTE INC	08/22/2008	\$100.00
	Total:	\$100.00
CROCKETT, DAVID	09/19/2008	\$114.00
	09/26/2008	\$38.00
	Total:	\$152.00
CROWN LIFT TRUCKS	08/15/2008	\$59.00
	Total:	\$59.00
CRUZ, GILBERT	09/19/2008	\$87.00
	Total:	\$87.00
CRYSTAL PRODUCTIONS	09/05/2008	\$89.90
	Total:	\$89.90
CSBA FOUNDATION	07/10/2008	\$84.33
	Total:	\$84.33
CTAT	07/10/2008	\$1,375.00
	Total:	\$1,375.00
CTSFSDA	07/31/2008	\$585.00
	Total:	\$585.00
CULBERSON, DENISE	08/08/2008	\$40.26
	Total:	\$40.26
CUSTER, ALYSSA	07/10/2008	\$13.13
	Total:	\$13.13
CUSTOM IDENTIFICATION SYSTEMS	07/31/2008	\$1,747.20
	Total:	\$1,747.20
D&D SUPPLY INC	07/10/2008	\$3,055.81



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
	Total:	\$3,055.81
DAHL, EDDIE	09/19/2008	\$112.00
	Total:	\$112.00
DAILEY-WELLS COMMUNICATIONS	09/26/2008	\$1,350.00
	Total:	\$1,350.00
DAKTRONICS, INC	07/10/2008	\$2,950.75
	Total:	\$2,950.75
DAL-TILE SSC EAST, INC	07/10/2008	\$25.38
	Total:	\$25.38
DANAHER, JOHN	09/12/2008	\$30.00
	Total:	\$30.00
DASSIE, JENNIFER	09/05/2008	\$97.70
	Total:	\$97.70
DAVIDSON, LORETTA	07/10/2008	\$94.44
	08/08/2008	\$222.84
	09/05/2008	\$189.54
	Total:	\$506.82
DAVIS, ERIC	07/17/2008	\$13.39
	07/31/2008	\$88.19
	08/08/2008	\$64.73
	Total:	\$166.31
DAVIS, TYRUS	07/10/2008	\$61.11
	09/05/2008	\$70.79
	Total:	\$131.90
DAWDY, RICHARD	08/08/2008	\$657.94
	Total:	\$657.94
DAY TIMERS INC	08/15/2008	\$139.31
	Total:	\$139.31
DE LA GARZA RUBY	08/22/2008	\$143.42
	Total:	\$143.42



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
DE LA ROSE, LETICIA	09/12/2008	\$8.65
	Total:	\$8.65
DEAF INTERPRETER SERVICES INC	07/10/2008	\$2,336.25
	07/17/2008	\$455.00
	Total:	\$2,791.25
DEAN, CHRIS	09/12/2008	\$30.00
	Total:	\$30.00
DEBORD, KENNETH	09/26/2008	\$73.13
	Total:	\$73.13
DEHOYOS, ADRIANNA	07/29/2008	\$261.59
	Total:	\$261.59
DEL RIO, REBECCA	07/10/2008	\$66.36
	09/12/2008	\$86.00
	Total:	\$152.36
DELEON, STEPHANIE	09/05/2008	\$87.18
	Total:	\$87.18
DELGADO, JASON	07/10/2008	\$74.74
	09/05/2008	\$109.68
	Total:	\$184.42
DELTA FOREMOST CHEMICAL CORPORATION	08/15/2008	\$1,047.10
	Total:	\$1,047.10
DELTA-T DIGITAL ARCHIVING, LTD	07/10/2008	\$7,000.00
	Total:	\$7,000.00
DEMCO	09/26/2008	\$164.21
	Total:	\$164.21
DENMAN, DWAYNE	09/19/2008	\$62.00
	Total:	\$62.00
DENNIS, YVONNE	08/08/2008	\$750.00
	Total:	\$750.00
DENOYER GEPPERT INTERNATIONAL	07/10/2008	\$6,052.00



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
		Total: \$6,052.00
DENTAL SELECT	07/07/2008	\$42,693.04
	08/08/2008	\$42,504.26
	09/12/2008	\$39,712.20
	Total:	\$124,909.50
DERINGTON, CARLA	08/29/2008	\$243.27
	Total:	\$243.27
DEVELOPMENTAL RESOURCES	09/26/2008	\$129.00
	Total:	\$129.00
DIAZ, MIRIAM	07/10/2008	\$47.97
	08/08/2008	\$587.17
	Total:	\$635.14
DIAZ, MIRIAM ***USE 89102****	07/10/2008	\$169.94
	Total:	\$169.94
DICK BLICK CO	09/12/2008	\$278.17
	Total:	\$278.17
DICKERSON, DANIEL	07/10/2008	\$268.10
	Total:	\$268.10
DIETZ TRACTOR	07/24/2008	\$24,650.00
	08/15/2008	\$366.26
	Total:	\$25,016.26
DIRECTORS CHOICE	08/29/2008	\$200.00
	Total:	\$200.00
DISCOUNT OFFICE ITEMS	08/22/2008	\$183.92
	Total:	\$183.92
DISCOUNT SCHOOL SUPPLY	07/31/2008	\$543.90
	Total:	\$543.90
DISCOVERY CHANNEL SCHOOL	07/17/2008	\$219.96
	08/15/2008	\$134.65
	Total:	\$354.61



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
DIXIE FLAG	08/29/2008	\$142.80
	Total:	\$142.80
DOCUMATION INC	08/22/2008	\$137.63
	09/12/2008	\$29.10
	Total:	\$166.73
DOCUMATION, INC	08/22/2008	\$543.78
	09/12/2008	\$279.39
	Total:	\$823.17
DODSON, EVERETT	09/19/2008	\$224.00
	Total:	\$224.00
DOMINGUEZ, JENNIFER	09/05/2008	\$388.47
	Total:	\$388.47
DON JOHNSTON INC	09/19/2008	\$1,163.93
	Total:	\$1,163.93
DONEGAN INSURANCE, INC.	07/31/2008	\$371.00
	08/22/2008	\$375.00
	09/12/2008	\$20,485.00
	Total:	\$21,231.00
DORIAN BUSINESS SYSTEMS	07/29/2008	\$4,200.00
	Total:	\$4,200.00
DOUBLETREE HOTEL	09/19/2008	\$85.00
	Total:	\$85.00
DOWNHILL PUBLISHING	09/12/2008	\$422.95
	Total:	\$422.95
DRAPERY CLEANING ON SITE	08/08/2008	\$1,018.00
	Total:	\$1,018.00
DUNBAR ARMORED	07/24/2008	\$292.99
	08/29/2008	\$176.10
	09/19/2008	\$313.07
	Total:	\$782.16
DUNLAP, CARLA	09/26/2008	\$35.00



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
	Total:	\$35.00
DUNN & COMPANY CASTERS LP	07/10/2008	\$11.03
	09/12/2008	\$11.34
	Total:	\$22.37
DUSTLESS AIR FILTER	08/22/2008	\$2,014.06
	09/05/2008	\$1,524.53
	09/19/2008	\$1,912.10
	09/26/2008	\$198.24
	Total:	\$5,648.93
EAI EDUCATION	09/12/2008	\$1,210.45
	09/26/2008	\$119.70
	Total:	\$1,330.15
EAST END GLASS COMPANY, INC	07/10/2008	\$120.42
	07/24/2008	\$313.77
	07/29/2008	\$419.79
	08/08/2008	\$877.87
	08/15/2008	\$198.75
	08/29/2008	\$1,291.12
	09/05/2008	\$828.96
	09/19/2008	\$199.31
	09/26/2008	\$596.52
	Total:	\$4,846.51
EASTMAN KODAK CREDIT CORPORATION	09/12/2008	\$110.00
	Total:	\$110.00
EASY TIME SOFTWARE	08/22/2008	\$1,814.00
	Total:	\$1,814.00
EBNER, ROBERT M	09/19/2008	\$52.00
	Total:	\$52.00
EBROM, KRISTINA	08/08/2008	\$91.42
	Total:	\$91.42
EBS HEALTHCARE STAFFING SERVICES	07/10/2008	\$53,384.90
	08/08/2008	\$53,836.75
	Total:	\$107,221.65
EBSCO INDUSTRIES INC ***USE 24750*	07/10/2008	\$1,010.81



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
		Total: \$1,010.81
EBSCO SUBSCRIPTION SERVICE	07/10/2008	\$2,669.26
	07/31/2008	\$866.30
	08/29/2008	\$614.00
	09/05/2008	\$426.65
	09/12/2008	\$2,146.77
	09/26/2008	\$837.30
		Total: \$7,560.28
ECHARD, MELVIN	07/17/2008	\$146.35
		Total: \$146.35
ECKMAN, GINGER	09/19/2008	\$90.68
		Total: \$90.68
ECMC	07/03/2008	\$43.21
	07/18/2008	\$43.21
	08/01/2008	\$43.21
	08/15/2008	\$43.21
	08/29/2008	\$43.21
	09/12/2008	\$43.21
	09/24/2008	\$43.21
		Total: \$302.47
ECOLAB	09/12/2008	\$250.20
	09/26/2008	\$133.60
		Total: \$383.80
ECS LEARNING SYSTEMS, INC.	07/10/2008	\$1,755.92
	09/12/2008	\$554.09
		Total: \$2,310.01
EDUCATION SERVICE CENTER REGION 13	08/08/2008	\$1,550.00
	09/05/2008	\$50.00
	09/12/2008	\$120.00
		Total: \$1,720.00
EDUCATION SERVICE CENTER REGION 16	07/29/2008	\$273.68
		Total: \$273.68
EDUCATION SERVICE CENTER REGION 20	07/10/2008	\$17,950.00
	07/17/2008	\$4,165.00
	07/24/2008	\$0.00



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Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
	07/29/2008	\$10,650.00
	07/31/2008	\$2,850.00
	08/08/2008	\$325.00
	08/15/2008	\$0.00
	08/22/2008	\$1,800.00
	08/29/2008	\$35.00
	09/19/2008	\$2,118.00
	Total:	\$39,893.00
EDUCATION SERVICE CENTER REGION IV	07/24/2008	\$16,180.00
	07/31/2008	\$8,160.00
	08/08/2008	\$4,815.00
	08/29/2008	\$20.00
	09/19/2008	\$60,450.00
	Total:	\$89,625.00
EDUCATION SHOP, THE	07/10/2008	\$350.05
	07/17/2008	\$266.94
	07/29/2008	\$375.09
	07/31/2008	\$24.86
	08/08/2008	\$325.90
	08/15/2008	\$510.43
	08/22/2008	\$1,592.23
	08/29/2008	\$4,479.03
	09/05/2008	\$296.93
	09/12/2008	\$6,207.25
	09/19/2008	\$967.08
	09/26/2008	\$1,286.61
	Total:	\$16,682.40
EDUCATION TO GO	08/15/2008	\$343.50
	Total:	\$343.50
EDUCATION WEEK	08/22/2008	\$79.94
	Total:	\$79.94
EDUCATIONAL ENTERPRISES RECORDING	08/22/2008	\$145.00
	09/12/2008	\$153.00
	Total:	\$298.00
EDUCATORS DEPOT INC	07/10/2008	\$6,103.26
	Total:	\$6,103.26
EDUCATORS PUBLISHING SERVICE INC	07/31/2008	\$7,608.59
	08/29/2008	\$195.00



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
		Total: \$7,803.59
EDUPHORIA! INCORPORATED	08/29/2008	\$137,813.00
		Total: \$137,813.00
EDWARDS, CATHERINE	09/12/2008	\$59.09
		Total: \$59.09
EEMPLOYERS SOLUTIONS	07/10/2008	\$673.92
		Total: \$673.92
ELECTRIC MOTOR SVC & SALES	07/17/2008	\$101.07
		Total: \$101.07
ELECTRONIC TECHNOLOGIES CORP	09/12/2008	\$12,448.91
	09/26/2008	\$12,448.91
		Total: \$24,897.82
ELIZONDO JOSE JR	09/12/2008	\$85.41
		Total: \$85.41
ELKINS, CATHERINE	07/10/2008	\$146.96
		Total: \$146.96
ELLIS, CLIFTON	08/15/2008	\$84.46
	08/29/2008	\$6.00
		Total: \$90.46
ELLISON EDUCATIONAL EQUIPMENT, INC.	08/22/2008	\$566.94
		Total: \$566.94
EMEDCO	09/26/2008	\$404.59
		Total: \$404.59
EMPLOYMENT GUIDE, THE	08/22/2008	\$1,000.00
		Total: \$1,000.00
ENABLING DEVICES	08/29/2008	\$1,836.30
	09/05/2008	\$900.75
		Total: \$2,737.05
ENGINEERICA SYSTEMS INC	09/12/2008	\$18,210.00



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Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
		Total: \$18,210.00
ENSLEY SUSAN	07/17/2008	\$32.82
	09/12/2008	\$32.94
	Total: \$65.76	
ENTECH SALES & SERVICE INC	07/10/2008	\$8,379.60
	07/31/2008	\$475.00
	08/15/2008	\$6,088.63
	09/26/2008	\$8,453.45
		Total: \$23,396.68
ENTERPRISE	07/17/2008	\$198.95
	Total: \$198.95	
ENTERPRISE RENT A CAR	07/10/2008	\$286.00
	07/24/2008	\$293.57
	Total: \$579.57	
ENTERPRISE TEXAS PIPELINE	09/19/2008	\$56,098.00
	Total: \$56,098.00	
ESPED COM INC	07/24/2008	\$53,280.00
	Total: \$53,280.00	
ESPOSITO, CATHERINE	07/24/2008	\$90.00
	Total: \$90.00	
ESTES	07/10/2008	\$2,729.77
	07/29/2008	\$269.22
	09/05/2008	\$1,170.52
	09/12/2008	\$243.16
	09/26/2008	\$98.60
	Total: \$4,511.27	
ESTRELLITA	09/19/2008	\$2,105.25
	Total: \$2,105.25	
ETA/CUISENAIRE	07/10/2008	\$1,410.70
	08/22/2008	\$805.68
	Total: \$2,216.38	
EVAN-MOOR EDUCATIONAL PUBLISHERS	08/15/2008	\$24.99



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
	Total:	\$24.99
EVANS PALMER, TERI	09/26/2008	\$250.00
	Total:	\$250.00
EYE ON EDUCATION	08/15/2008	\$112.85
	08/22/2008	\$994.43
	Total:	\$1,107.28
FACILITY SLOUTIONS GROUP	07/10/2008	\$42.59
	07/17/2008	\$1,200.00
	07/29/2008	\$19.23
	08/15/2008	\$35.47
	08/29/2008	\$346.88
	09/12/2008	\$1,005.43
	09/19/2008	\$1,369.88
	09/26/2008	\$9.24
	Total:	\$4,028.72
FAIRFIELD INN	07/10/2008	\$1,449.33
	Total:	\$1,449.33
FAIRWAY SUPPLY INC	09/19/2008	\$440.00
	Total:	\$440.00
FALDIK, NANCY	09/19/2008	\$226.00
	Total:	\$226.00
FARAGHER, CAROL	07/10/2008	\$224.72
	09/26/2008	\$121.10
	Total:	\$345.82
FARROW, BECKY	08/08/2008	\$117.59
	09/12/2008	\$65.90
	Total:	\$183.49
FASCLAMPITT - SAN ANTONIO	08/08/2008	\$574.60
	08/22/2008	\$134.40
	09/12/2008	\$330.32
	Total:	\$1,039.32
FASTENAL COMPANY	09/26/2008	\$1,096.61
	Total:	\$1,096.61



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
FAUGHT, RONALD	08/22/2008	\$94.31
	Total:	\$94.31
FCSTAT	07/01/2008	\$260.00
	07/10/2008	\$830.00
	Total:	\$1,090.00
FEDERAL EXPRESS CORPORATION	07/10/2008	\$60.25
	07/17/2008	\$51.96
	07/31/2008	\$150.66
	08/08/2008	\$49.19
	09/05/2008	\$24.77
	09/12/2008	\$171.77
	09/19/2008	\$71.35
	09/26/2008	\$125.00
Total:	\$704.95	
FEDERAL RESERVE BANK OF RICHMOND	07/15/2008	\$200.00
	08/15/2008	\$200.00
	09/12/2008	\$200.00
Total:	\$600.00	
FEDROFF, KERRI	08/29/2008	\$88.07
Total:	\$88.07	
FEES, PHYLLIS	07/29/2008	\$764.65
	08/22/2008	\$2,450.91
	09/05/2008	\$1,412.28
Total:	\$4,627.84	
FELDMAN ROGERS MORRIS & GROVER LLP	07/17/2008	\$25,362.50
	08/08/2008	\$17,018.61
	09/19/2008	\$19,406.77
Total:	\$61,787.88	
FERGUSON ENTERPRISES, INC.	07/10/2008	\$170.56
	07/29/2008	\$253.43
	08/08/2008	\$130.53
	08/15/2008	\$471.02
	08/29/2008	\$356.03
	09/05/2008	\$1,383.33
	09/12/2008	\$2,088.98
	09/19/2008	\$307.43
Total:	\$5,161.31	



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Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
FERGUSON WATERWORKS	07/10/2008	\$123.90
	07/17/2008	\$50.16
	08/08/2008	\$40.65
	08/15/2008	\$90.61
	08/29/2008	\$31.10
	09/19/2008	\$290.15
	Total:	\$626.57
FERGUSON, JANE	09/19/2008	\$107.00
		Total:
FERNANDEZ, JOHN	09/19/2008	\$72.00
		Total:
FERRELLI, DAVID	09/19/2008	\$92.00
		Total:
FIELDS, MILTON III	07/10/2008	\$47.97
	08/29/2008	\$129.17
		Total:
FILMS FOR THE HUMANITIES & SCIENCES	08/15/2008	\$5,459.58
		Total:
FILTRATION PRODUCTS	07/31/2008	\$383.30
	08/08/2008	\$450.97
		Total:
FIRE ALARM CONTROL SYSTEMS INC	08/29/2008	\$165.60
	09/26/2008	\$299.40
		Total:
FIRST ADVANTAGE BACKGROUND SERVICES	08/29/2008	\$10.00
		Total:
FISHER, KEELY	09/19/2008	\$154.00
	09/26/2008	\$35.00
		Total:
FLAGHOUSE INC	09/05/2008	\$238.24
		Total:
FLEX BENEFIT ADMINISTRATORS	07/24/2008	\$750.00
	08/15/2008	\$750.00



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
	09/19/2008	\$750.00
	Total:	\$2,250.00
FLINK, MARY LOU	09/19/2008	\$72.00
	09/26/2008	\$122.00
	Total:	\$194.00
FLINN SCIENTIFIC, INC.	07/10/2008	\$207.19
	Total:	\$207.19
FLORES, EDIBERTO L	08/08/2008	\$108.74
	Total:	\$108.74
FLORES, TEDDY	09/26/2008	\$60.00
	Total:	\$60.00
FLORIDA ST DISB UNIT	07/15/2008	\$748.36
	08/15/2008	\$709.61
	09/12/2008	\$623.76
	Total:	\$2,081.73
FLOWERS BAKING COMPANY OF S A	07/10/2008	\$38.92
	07/24/2008	\$460.52
	07/31/2008	\$150.58
	08/08/2008	\$59.60
	08/15/2008	\$56.00
	08/22/2008	\$33.60
	08/29/2008	\$3,088.57
	09/12/2008	\$6,490.18
	09/26/2008	\$5,317.82
	Total:	\$15,695.79
FLUME ED	08/15/2008	\$41.25
	09/26/2008	\$420.90
	Total:	\$462.15
FOLLETT EDUCATIONAL SERVICES	08/15/2008	\$523.79
	Total:	\$523.79
FOLLETT LIBRARY RESOURCES	07/17/2008	\$2,420.41
	07/29/2008	\$201.21
	07/31/2008	\$4,757.14
	08/29/2008	\$58.40
	09/12/2008	\$1,492.06



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
	09/19/2008	\$4,519.05
	Total:	\$13,448.27
FORDE FERRIER EDUCATIONAL SERVICES	08/29/2008	\$172.50
	09/26/2008	\$1,920.50
	Total:	\$2,093.00
FORKS DRUM CLOSET	08/22/2008	\$1,122.90
	Total:	\$1,122.90
FORT DEARBORN LIFE INS CO	07/18/2008	\$28,331.11
	08/15/2008	\$28,276.33
	09/15/2008	\$26,407.35
	Total:	\$83,014.79
FOUR SEASONS SPORTS SHOP	08/29/2008	\$156.00
	Total:	\$156.00
FRANKLIN COVEY-CATALOG SALES	07/29/2008	\$311.69
	09/19/2008	\$60.72
	Total:	\$372.41
FREE SPIRIT PUBLISHING INC	08/29/2008	\$77.85
	Total:	\$77.85
FREY SCIENTIFIC CO	07/24/2008	\$496.24
	09/19/2008	\$144.49
	Total:	\$640.73
FRIDAY, VERNON	09/19/2008	\$72.00
	09/26/2008	\$62.00
	Total:	\$134.00
FRIEDENBERG, LARRY	09/19/2008	\$194.00
	Total:	\$194.00
FRONTLINE PLACEMENT TECHNOLOGIES	07/24/2008	\$377.09
	08/29/2008	\$24.00
	09/26/2008	\$187.00
	Total:	\$588.09
FUERY, SHARON	08/08/2008	\$5.32
	Total:	\$5.32



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
FULL SERVICE AUTO PARTS WAREHOUSE	07/10/2008	\$1,242.36
	08/22/2008	\$917.64
	09/19/2008	\$679.36
	Total:	\$2,839.36
FUN GUN COMPANY	09/05/2008	\$837.00
	Total:	\$837.00
GALARZA, JENNIFER	07/17/2008	\$12.12
	Total:	\$12.12
GANGAWER, JANICE	09/12/2008	\$359.13
	Total:	\$359.13
GARCIA, FE	07/24/2008	\$90.00
	Total:	\$90.00
GARCIA, FRANK	09/05/2008	\$150.72
	Total:	\$150.72
GARCIA, JOHN A	07/10/2008	\$150.00
	Total:	\$150.00
GARCIA, KATHERINE	07/01/2008	\$0.00
	07/23/2008	\$280.00
	Total:	\$280.00
GARCO CONTRACTING INC	08/22/2008	\$173,921.75
	09/19/2008	\$246,730.43
	Total:	\$420,652.18
GARRETT, RHONDA	09/05/2008	\$304.69
	Total:	\$304.69
GARY, ROSA	07/31/2008	\$78.78
	09/05/2008	\$106.47
	Total:	\$185.25
GARZA ROLANDO	09/19/2008	\$72.00
	09/26/2008	\$62.00
	Total:	\$134.00
GARZA, DOLORES MEDINA	09/12/2008	\$121.42



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
		Total: \$121.42
GARZA, ERIKA OLIVAN	09/12/2008	\$86.00
		Total: \$86.00
GARZA, ERNEST	09/19/2008	\$92.00
		Total: \$92.00
GAUTREAU, JOE	09/12/2008	\$19.54
		Total: \$19.54
GAVIN DE BECKER & ASSOC	07/24/2008	\$475.00
		Total: \$475.00
GAWLIK, STEVEN	09/12/2008	\$200.00
		Total: \$200.00
GC SERVICES	07/15/2008	\$449.00
	08/15/2008	\$449.00
	09/12/2008	\$449.00
		Total: \$1,347.00
GED UNIT	07/24/2008	\$225.00
	09/05/2008	\$195.00
		Total: \$420.00
GENERAL REVENUE CORP	08/15/2008	\$122.50
	09/12/2008	\$122.50
		Total: \$245.00
GERAGHTY TENNIS	09/19/2008	\$343.00
		Total: \$343.00
GEXPRO	07/10/2008	\$592.97
	07/17/2008	\$558.67
		Total: \$1,151.64
GIBBENS, PETER W	08/08/2008	\$65.00
		Total: \$65.00
GIBBS, CHARLES	07/10/2008	\$36.87
	08/08/2008	\$22.23
		Total: \$59.10



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
GIBSON, KATIE	08/15/2008	\$59.05
	09/12/2008	\$72.22
	Total:	\$131.27
GIBSON, SHEILA	08/29/2008	\$17.34
	09/05/2008	\$0.00
	Total:	\$17.34
GILBANE BUILDING COMPANY	07/17/2008	\$2,291,383.82
	08/08/2008	\$10,000.00
	08/22/2008	\$4,474,454.09
	09/26/2008	\$3,311,138.10
Total:	\$10,086,976.01	
GILES KRISTA	07/10/2008	\$31.31
	09/12/2008	\$56.45
Total:	\$87.76	
GKT CONSULTING INC	09/19/2008	\$726.00
Total:	\$726.00	
GLAXCO SMITH KLINE CO.	08/29/2008	\$8,109.00
Total:	\$8,109.00	
GLENCOE/MCGRAW HILL	07/29/2008	\$332.75
Total:	\$332.75	
GLOBAL GOVT EDUCATION SOLUTIONS	08/08/2008	\$1,001.16
Total:	\$1,001.16	
GLOSSON, SHARON	07/10/2008	\$101.00
	08/08/2008	\$57.33
	09/12/2008	\$214.10
Total:	\$372.43	
GOLD STAR FOOD SERVICE	08/29/2008	\$1,778.44
	09/19/2008	\$2,001.75
Total:	\$3,780.19	
GOLF CARS ETC	09/19/2008	\$98.43
Total:	\$98.43	
GOMEZ FLOOR COVERING	09/05/2008	\$56,541.75
	09/12/2008	\$6,016.50



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
		Total: \$62,558.25
GOMEZ, CELINA	09/05/2008	\$61.13
		Total: \$61.13
GONZALES, JEVON	09/19/2008	\$112.50
		Total: \$112.50
GONZALES, TERESA	07/29/2008	\$95.76
		Total: \$95.76
GONZALEZ, SANDRA	09/12/2008	\$82.49
		Total: \$82.49
GOPHER SPORTS EQUIPMENT	08/08/2008	\$395.36
	09/05/2008	\$912.60
		Total: \$1,307.96
GOVCONNECTION INC	08/29/2008	\$502.28
	09/12/2008	\$6,017.57
	09/19/2008	\$37,826.32
	09/26/2008	\$325.35
		Total: \$44,671.52
GRAINGER INC W W	07/10/2008	\$2,374.67
	07/17/2008	\$15.55
	07/24/2008	\$46.50
	07/29/2008	\$12.90
	07/31/2008	\$52.78
	08/08/2008	\$286.83
	08/15/2008	\$1,505.86
	08/22/2008	\$145.52
	08/29/2008	\$1,377.75
	09/05/2008	\$374.40
	09/12/2008	\$449.57
	09/19/2008	\$1,194.14
	09/26/2008	\$781.91
		Total: \$8,618.38
GRAVES, CYNTHIA	08/08/2008	\$105.00
		Total: \$105.00
GRAY'S WHOLESALE TIRE DISTRIBUTORS	07/10/2008	\$2,992.50
	08/22/2008	\$2,190.00



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Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
	09/26/2008	\$952.17
	Total:	\$6,134.67
GRAYBAR ELECTRIC COMPANY, INC.	08/15/2008	\$160.05
	09/12/2008	\$13,825.00
	09/19/2008	\$13,625.00
	Total:	\$27,610.05
GREAT EVENTS PUBLISHING	07/10/2008	\$241.58
	Total:	\$241.58
GREAT IDEAS FOR TEACHING INC.	07/29/2008	\$167.01
	Total:	\$167.01
GREEN, ALAN	09/19/2008	\$179.00
	Total:	\$179.00
GRIFFIN, SAJOYIA	09/19/2008	\$179.00
	Total:	\$179.00
GRIPPI, DIANA	08/08/2008	\$56.16
	09/05/2008	\$54.99
	Total:	\$111.15
GUEVARA, SANDRA	09/19/2008	\$17.55
	Total:	\$17.55
GULF COAST PAPER CO	07/10/2008	\$340.48
	07/24/2008	\$600.65
	07/29/2008	\$4,021.50
	08/08/2008	\$112.40
	09/12/2008	\$12,923.00
	09/19/2008	\$14,756.05
	09/26/2008	\$8,691.62
	Total:	\$41,445.70
GUMDROP BOOKS	08/15/2008	\$2,664.83
	Total:	\$2,664.83
GUNDY, KELLIE	07/10/2008	\$314.62
	07/17/2008	\$43.18
	09/26/2008	\$73.71
	Total:	\$431.51



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Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
GUTIERREZ, JOE	08/15/2008	\$160.52
	Total:	\$160.52
GUTIERREZ, PATRICIA	08/29/2008	\$89.19
	09/12/2008	\$178.72
	Total:	\$267.91
GYM CLOSET	09/12/2008	\$373.98
	09/19/2008	\$228.85
	Total:	\$602.83
H E B	07/10/2008	\$280.98
	07/17/2008	\$197.88
	07/24/2008	\$284.70
	07/29/2008	\$38.82
	07/31/2008	\$141.12
	08/08/2008	\$3,462.75
	08/15/2008	\$1,010.79
	08/22/2008	\$685.13
	08/29/2008	\$1,191.50
	09/05/2008	\$526.06
	09/12/2008	\$784.03
	09/19/2008	\$873.24
	09/26/2008	\$339.39
Total:	\$9,816.39	
H P PRINTING INC	07/24/2008	\$310.00
	07/29/2008	\$85.00
	07/31/2008	\$318.00
	08/08/2008	\$469.50
	08/15/2008	\$3,953.00
	08/22/2008	\$1,322.50
	08/29/2008	\$1,107.00
	09/05/2008	\$377.00
	09/19/2008	\$673.00
	09/26/2008	\$353.00
Total:	\$8,968.00	
HAASS, DAVID	08/15/2008	\$138.48
	Total:	\$138.48
HAESE, MICHELLE D	07/10/2008	\$13.64
	08/08/2008	\$11.70
	Total:	\$25.34



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Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
HAGGARD, VICTORIA	08/08/2008	\$23.21
	Total:	\$23.21
HALL, BILLY	08/08/2008	\$135.48
	Total:	\$135.48
HALL, DARREN	09/19/2008	\$52.00
	Total:	\$52.00
HAMMOND & STEPHENS	09/26/2008	\$171.31
	Total:	\$171.31
HAMPTON BROWN	07/17/2008	\$315.03
	07/24/2008	\$969.28
	Total:	\$1,284.31
HAMPTON INN	07/10/2008	\$463.25
	07/24/2008	\$648.55
	09/19/2008	\$0.00
	Total:	\$1,111.80
HANCOCK FABRICS	09/12/2008	\$163.63
	Total:	\$163.63
HANDWRITING WITHOUT TEARS	09/26/2008	\$157.41
	Total:	\$157.41
HANZ, DIANA L	07/17/2008	\$256.78
	09/05/2008	\$94.56
	Total:	\$351.34
HARCOURT ACHIEVE	07/17/2008	\$8,285.20
	08/29/2008	\$1,790.87
	Total:	\$10,076.07
HARCOURT ASSESSMENT INC	07/10/2008	\$375.41
	07/24/2008	\$49.00
	Total:	\$424.41
HARRIS, JOHNNY	07/31/2008	\$0.00
	08/15/2008	\$363.22
	Total:	\$363.22
HARRIS, SHEILA	07/10/2008	\$139.38



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
	08/08/2008	\$325.26
	09/05/2008	\$193.64
	Total:	\$658.28
HART LUMBER CO	08/29/2008	\$760.80
	Total:	\$760.80
HARTMAN PUBLISHING, INC	09/19/2008	\$221.54
	Total:	\$221.54
HASETTE, ROBERT L	09/19/2008	\$112.00
	Total:	\$112.00
HAWTHORNE EDUCATIONAL SERVICES	08/29/2008	\$7,646.00
	Total:	\$7,646.00
HAYES, SYLVIA VELA	07/17/2008	\$401.32
	Total:	\$401.32
HAYNES, THEODORE JR.	08/29/2008	\$104.74
	Total:	\$104.74
HAZEL, MICHELLE	07/10/2008	\$78.78
	07/31/2008	\$31.59
	09/05/2008	\$40.95
	Total:	\$151.32
HD SUPPLY PLUMBING	09/05/2008	\$966.63
	09/12/2008	\$54.09
	Total:	\$1,020.72
HEAD, JOHN	09/19/2008	\$187.00
	Total:	\$187.00
HEALTH EDKO	09/26/2008	\$325.08
	Total:	\$325.08
HEARTLAND FOOD PRODUCTS, INC	09/19/2008	\$4,331.25
	Total:	\$4,331.25
HEARTLIGHT AEROBICS	09/19/2008	\$612.00
	Total:	\$612.00



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
HEAT & TREAT OF SOUTH TEXAS, LLC	07/17/2008	\$754.93
	09/05/2008	\$180.00
	09/19/2008	\$180.00
	Total:	\$1,114.93
HEINEMANN	08/08/2008	\$27.56
	08/15/2008	\$117.46
	Total:	\$145.02
HELMKE, MARCIE	09/05/2008	\$64.58
Total:	\$64.58	
HENDERSON HOUSE MOVING	07/10/2008	\$9,940.00
	07/17/2008	\$10,550.00
	07/31/2008	\$11,000.00
	Total:	\$31,490.00
HENDERSON, RICHARD	08/08/2008	\$39.00
Total:	\$39.00	
HENDRICKS, DENISE	07/10/2008	\$58.00
Total:	\$58.00	
HERNANDEZ, ANITA	09/12/2008	\$51.48
Total:	\$51.48	
HERNANDEZ, IRMA J	09/12/2008	\$48.56
Total:	\$48.56	
HERNANDEZ, LESLEY	07/01/2008	\$0.00
Total:	\$0.00	
HERRERA, TONY	07/29/2008	\$80.00
Total:	\$80.00	
HERTZ EQUIPMENT RENTAL	08/15/2008	\$246.50
Total:	\$246.50	
HEWLETT PACKARD CORP	07/10/2008	\$393.00
Total:	\$393.00	
HEYE REFRIGERATION CO	07/10/2008	\$335.00
	07/31/2008	\$90.00
	08/08/2008	\$2,455.20



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
	08/22/2008	\$1,684.30
	08/29/2008	\$1,644.22
	09/12/2008	\$300.00
	Total:	\$6,508.72
HI-LINE ELECTRIC CO	07/10/2008	\$1,793.09
	08/22/2008	\$1,289.97
	09/26/2008	\$1,190.60
	Total:	\$4,273.66
HICKL, DENNIS	09/05/2008	\$310.44
	Total:	\$310.44
HIGH SCHOOL MUSIC SERVICE	08/22/2008	\$195.00
	Total:	\$195.00
HIGH SCOPE EDUCATIONAL RESEARCH	08/29/2008	\$786.79
	Total:	\$786.79
HILDERBRAND, CRISTINA	09/12/2008	\$22.23
	Total:	\$22.23
HILDERBRAND, WILLIAM	09/12/2008	\$60.26
	Total:	\$60.26
HILL COUNTRY MATERIALS INC	07/17/2008	\$9,095.33
	07/29/2008	\$752.72
	08/15/2008	\$813.54
	09/26/2008	\$110.24
	Total:	\$10,771.83
HILL, TIMOTHY	07/10/2008	\$339.36
	08/08/2008	\$460.98
	09/05/2008	\$431.73
	Total:	\$1,232.07
HILLJE MUSIC CENTER	07/10/2008	\$221.50
	07/29/2008	\$600.00
	Total:	\$821.50
HILTON HOTEL	07/02/2008	\$5,362.80
	07/10/2008	\$391.00
	07/24/2008	\$391.00
	09/19/2008	\$92.65



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
		Total: \$6,237.45
HISEL LAW PLLC	07/10/2008	\$1,598.40
		Total: \$1,598.40
HOBART CORPORATION	07/24/2008	\$632.77
	09/12/2008	\$2,012.60
		Total: \$2,645.37
HOFFMANN, SEAN	09/19/2008	\$247.28
		Total: \$247.28
HOGAN, PATRICIA	09/19/2008	\$187.00
		Total: \$187.00
HOLDMAN, KELLEY	09/26/2008	\$107.77
		Total: \$107.77
HOLIDAY INN	07/17/2008	\$1,308.00
		Total: \$1,308.00
HOLIDAY INN EXPRESS	08/08/2008	\$95.27
	08/22/2008	\$95.27
	08/29/2008	\$85.00
		Total: \$275.54
HOLLAND, KRYSTAL	09/26/2008	\$345.12
		Total: \$345.12
HOLLINGER, JOHNNIE	08/08/2008	\$135.61
		Total: \$135.61
HOLLY, RICHARD	09/19/2008	\$92.00
		Total: \$92.00
HOLMES BETTY J	07/10/2008	\$37.87
	08/08/2008	\$14.74
		Total: \$52.61
HOLMES, LYNNETTE	07/10/2008	\$45.95
	08/08/2008	\$23.99
	09/05/2008	\$42.12
		Total: \$112.06



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
HOME DEPOT	07/10/2008	\$1,043.29
	07/17/2008	\$93.42
	07/24/2008	\$2,878.17
	07/29/2008	\$789.33
	07/31/2008	\$349.61
	08/08/2008	\$381.73
	08/15/2008	\$2,202.28
	08/22/2008	\$1,127.45
	08/29/2008	\$863.30
	09/05/2008	\$85.44
	09/12/2008	\$628.28
	09/19/2008	\$1,856.84
	09/26/2008	\$569.46
Total:	\$12,868.60	
HOPE FOUNDATION INC	09/19/2008	\$1,062.75
Total:	\$1,062.75	
HORIZON SOFTWARE INTERNATIONAL, LLC	07/24/2008	\$23,415.30
	09/05/2008	\$1,125.00
Total:	\$24,540.30	
HOUGHTON MIFFLIN	09/12/2008	\$1,521.60
Total:	\$1,521.60	
HOUMET	09/26/2008	\$410.00
Total:	\$410.00	
HOWARD, PHILLIP T HOWARD, JR	09/19/2008	\$62.00
Total:	\$62.00	
HOWE, SARAH	08/29/2008	\$170.01
Total:	\$170.01	
HOWELL CRANE & RIGGING, INC.	07/17/2008	\$330.00
	09/12/2008	\$275.00
	09/19/2008	\$600.00
Total:	\$1,205.00	
HOWELTON, LINDA	08/29/2008	\$600.00
	09/19/2008	\$600.00
Total:	\$1,200.00	
HRUSKA, CHRISTINE	07/10/2008	\$75.75



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
	09/19/2008	\$78.98
	Total:	\$154.73
HUDSON, GORDON W	07/17/2008	\$750.00
	08/15/2008	\$800.00
	09/19/2008	\$1,200.00
	Total:	\$2,750.00
HUGHES SUPPLY INC ***USE 87390***	08/29/2008	\$0.00
	Total:	\$0.00
HUMAN RELATIONS MEDIA CENTER, INC	07/17/2008	\$14,694.65
	Total:	\$14,694.65
HUNTER, KATHLEEN	08/08/2008	\$47.24
	Total:	\$47.24
HUNTER, NANCY M	09/19/2008	\$300.00
	Total:	\$300.00
HUSEK, ELISA	07/17/2008	\$131.81
	09/12/2008	\$174.01
	Total:	\$305.82
HUTCHESON, MICHELE	09/12/2008	\$102.52
	Total:	\$102.52
HYATT REGENCY	09/26/2008	\$514.10
	Total:	\$514.10
HYDROTEX	07/10/2008	\$15,094.07
	09/19/2008	\$5,179.08
	Total:	\$20,273.15
I PRINT COMPANY	08/15/2008	\$1,555.00
	Total:	\$1,555.00
IDEA ART	09/05/2008	\$597.20
	Total:	\$597.20
IKON OFFICE SOLUTIONS	08/15/2008	\$38,226.40
	08/22/2008	\$40,782.40
	09/26/2008	\$38,000.00



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
		Total: \$117,008.80
IMAGE DANCE COMPANY	08/15/2008	\$396.00
		Total: \$396.00
IMAGERY GRAPHIC SYSTEMS INC.	08/15/2008	\$933.87
		Total: \$933.87
INDECO SALES	07/10/2008	\$35,181.22
	07/24/2008	\$34,719.84
	07/29/2008	\$8,487.88
	07/31/2008	\$21,669.12
	08/08/2008	\$13,789.44
	09/12/2008	\$3,150.00
	09/26/2008	\$31,018.52
		Total: \$148,016.02
INDUSTRIAL SYSTEMS INC	08/22/2008	\$324.54
		Total: \$324.54
INDUSTRIAL TRANSMISSIONS COMPANY	07/24/2008	\$1,350.00
	07/31/2008	\$1,350.00
		Total: \$2,700.00
INFORMATION MANAGEMENT SOLUTIONS	09/26/2008	\$5,500.00
		Total: \$5,500.00
INN ON BARONS CREEK	07/29/2008	\$148.73
		Total: \$148.73
INSCO DISTRIBUTING INC	07/10/2008	\$20.58
	08/29/2008	\$106.21
	09/05/2008	\$271.36
	09/19/2008	\$1,322.24
		Total: \$1,720.39
INSTITUTE FOR THE ADVANCEMENT OF	07/10/2008	\$2,500.00
	07/31/2008	\$500.00
		Total: \$3,000.00
INSTITUTE OF MANAGEMENT AND	09/12/2008	\$385.20
		Total: \$385.20
INTECH SOUTHWEST SERVICES	07/10/2008	\$449,211.00



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
	07/17/2008	\$330,507.00
	07/24/2008	\$2,356.00
	07/29/2008	\$460.00
	07/31/2008	\$310,162.00
	08/08/2008	\$143,978.00
	08/15/2008	\$30,714.00
	08/22/2008	\$567.00
	08/29/2008	\$120.00
	09/12/2008	\$15,214.00
	09/19/2008	\$27,018.00
	Total:	\$1,310,307.00
INTELLITOOLS	07/31/2008	\$236.95
	Total:	\$236.95
INTERNAL REVENUE SERVICE	07/03/2008	\$122.00
	07/18/2008	\$122.00
	08/01/2008	\$122.00
	08/15/2008	\$122.00
	08/29/2008	\$122.00
	09/12/2008	\$122.00
	09/24/2008	\$50.00
	Total:	\$782.00
INTERNATIONAL CENTER FOR	09/05/2008	\$620.00
	Total:	\$620.00
INTERNATIONAL DYSLEXIA ASSN, THE	09/26/2008	\$865.00
	Total:	\$865.00
INTERSTATE ALL BATTERY	07/29/2008	\$351.40
	08/22/2008	\$23.20
	08/29/2008	\$45.93
	09/05/2008	\$56.50
	09/19/2008	\$1,277.40
	09/26/2008	\$278.62
	Total:	\$2,033.05
INTERSTATE BILLING SERVICE INC	07/10/2008	\$342.57
	07/24/2008	\$12.64
	Total:	\$355.21
ITS ELEMENTARY	07/10/2008	\$117.11
	Total:	\$117.11



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
J & M PRINTING INC	07/10/2008	\$1,855.35
	08/22/2008	\$3,069.33
	09/12/2008	\$47.50
	09/26/2008	\$161.50
	Total:	\$5,133.68
J F HAGAN DISTRIBUTORS INC	09/19/2008	\$22.43
	Total:	\$22.43
JACKDAW PUBLICATIONS	07/10/2008	\$170.35
	Total:	\$170.35
JACKSON RACHEL	09/05/2008	\$50.31
	Total:	\$50.31
JACKSON, CARL	08/08/2008	\$171.41
	09/12/2008	\$228.74
	Total:	\$400.15
JAGUAR EDUCATIONAL	09/19/2008	\$208.84
	Total:	\$208.84
JAMES STANFIELD CO	09/05/2008	\$548.90
	Total:	\$548.90
JAMES, DORIS	09/12/2008	\$25.98
	Total:	\$25.98
JAMIESON MANUFACTURING COMPANY	07/31/2008	\$496.23
	08/15/2008	\$147.61
	09/05/2008	\$342.02
	09/26/2008	\$20.10
	Total:	\$1,005.96
JARAMILLO, JUANITA I	09/19/2008	\$224.00
	Total:	\$224.00
JASON'S DELI	08/15/2008	\$255.00
	09/12/2008	\$195.00
	09/19/2008	\$205.00
	09/26/2008	\$195.00
	Total:	\$850.00
JASONS DELI	08/29/2008	\$355.00



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
		Total: \$355.00
JENSEN, ROD & ASSOCIATES	07/17/2008	\$200.00
	08/15/2008	\$176.00
	08/22/2008	\$192.00
	09/05/2008	\$480.00
		Total: \$1,048.00
JETER, STERLING	08/08/2008	\$342.90
	08/29/2008	\$10.80
		Total: \$353.70
JIMENEZ, KRISTY	09/12/2008	\$19.65
		Total: \$19.65
JISD BUSINESS OFFICE/PETTY CASH	09/12/2008	\$152.41
		Total: \$152.41
JOHNSON CONTROLS, INC	08/29/2008	\$111.19
	09/05/2008	\$82,580.00
	09/26/2008	\$1,548.06
		Total: \$84,239.25
JOHNSON SUPPLY	07/24/2008	\$195.33
	07/31/2008	\$65.38
	08/29/2008	\$1,470.80
	09/05/2008	\$148.36
	09/19/2008	\$199.36
		Total: \$2,079.23
JOHNSON, ANDREA	09/05/2008	\$83.80
		Total: \$83.80
JOHNSON, CYNTHIA	08/29/2008	\$188.17
		Total: \$188.17
JOHNSON, JESSIE	08/15/2008	\$147.22
		Total: \$147.22
JOHNSON, SHONTAE	07/01/2008	\$0.00
		Total: \$0.00
JOHNSTONE SUPPLY	07/10/2008	\$38.72
	07/17/2008	\$72.36



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
	07/24/2008	\$210.02
	07/29/2008	\$69.48
	07/31/2008	\$1,650.00
	08/08/2008	\$69.48
	08/15/2008	\$1,122.22
	08/29/2008	\$22.95
	09/12/2008	\$439.51
	09/19/2008	\$445.65
	09/26/2008	\$32.16
	Total:	\$4,172.55
JONES & COOK STATIONERS	08/15/2008	\$1,274.22
	Total:	\$1,274.22
JONES EQUIPMENT & TURF INC	08/15/2008	\$184.24
	Total:	\$184.24
JONES, COURTNEY	08/08/2008	\$94.91
	Total:	\$94.91
JONES, WARREN	07/17/2008	\$213.11
	08/08/2008	\$153.86
	09/12/2008	\$321.75
	Total:	\$688.72
JORDAN FORD INC	07/10/2008	\$193.26
	Total:	\$193.26
JORDAN, TRISHA	09/05/2008	\$376.74
	Total:	\$376.74
JOSEPHSON INSTITUTE	08/22/2008	\$384.79
	Total:	\$384.79
JOSTENS	07/29/2008	\$990.00
	Total:	\$990.00
JOSTENS INC	07/17/2008	\$25.59
	Total:	\$25.59
JOURNEYMAN CONSTRUCTION INC	07/31/2008	\$535,648.71
	08/15/2008	\$1,120,125.05
	09/19/2008	\$1,239,978.55



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
		Total: \$2,895,752.31
JP MORGAN CHASE BANK	07/01/2008	\$269.99
	07/09/2008	\$888,132.61
	07/31/2008	\$4,545.42
	08/19/2008	\$1,800,818.65
	09/05/2008	\$1,504.08
		Total: \$2,695,270.75
JP MORGAN CHASE BANK NA	07/29/2008	\$42.25
	08/29/2008	\$1,118.20
	09/26/2008	\$2,105.62
		Total: \$3,266.07
JUBILEE MUSIC REPAIR	09/26/2008	\$1,020.00
		Total: \$1,020.00
JUDSON CHILD NUTRITION DEPARTMENT	07/10/2008	\$600.00
	07/17/2008	\$359.25
	08/08/2008	\$412.50
	08/22/2008	\$1,103.80
	09/05/2008	\$279.50
	09/12/2008	\$3,787.40
	09/19/2008	\$6,431.15
	09/26/2008	\$1,004.80
		Total: \$13,978.40
JUDSON EDUCATION ASSOCIATION	07/09/2008	\$3,825.58
	09/12/2008	\$4,318.10
		Total: \$8,143.68
JUDSON ISD TAX ASSESSOR-COLLECTOR	07/03/2008	\$225.00
	07/15/2008	\$1,690.00
	07/18/2008	\$190.00
	08/01/2008	\$190.00
	08/15/2008	\$1,880.00
	08/29/2008	\$190.00
	09/12/2008	\$2,980.00
	09/24/2008	\$225.00
		Total: \$7,570.00
JUNIOR LIBRARY GUILD	09/19/2008	\$954.00
	09/26/2008	\$2,067.00
		Total: \$3,021.00



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
JUSTIS, JOHN	07/10/2008	\$153.02
	08/15/2008	\$197.15
	09/05/2008	\$190.13
	Total:	\$540.30
K D LOGO	08/22/2008	\$319.28
	09/19/2008	\$108.00
	Total:	\$427.28
K MARKETING INC	07/31/2008	\$16,731.86
	Total:	\$16,731.86
KAMICO INSTRUCTIONAL MEDIA	08/29/2008	\$204.33
	09/26/2008	\$48.29
	Total:	\$252.62
KAROLY, JEAN	09/19/2008	\$2,000.00
	Total:	\$2,000.00
KAUFFMAN, TIMOTHY	07/24/2008	\$400.00
	Total:	\$400.00
KEELAND, DONNA	09/19/2008	\$64.82
	Total:	\$64.82
KELE & ASSOCIATES	07/24/2008	\$151.04
	08/08/2008	\$415.41
	08/22/2008	\$237.03
	09/26/2008	\$19.11
	Total:	\$822.59
KELL MUNOZ ARCHITECTS	09/26/2008	\$165,201.30
	Total:	\$165,201.30
KELLEHER, AMELIA	07/29/2008	\$250.00
	Total:	\$250.00
KELLER MATERIAL, INC.	07/10/2008	\$7,081.24
	07/29/2008	\$392.50
	08/08/2008	\$391.90
	08/15/2008	\$120.35
	08/29/2008	\$74.16
	09/12/2008	\$123.18
	09/19/2008	\$2,459.80



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
	09/26/2008	\$2,214.00
	Total:	\$12,857.13
KELLMAN, JOHN	09/19/2008	\$112.00
	Total:	\$112.00
KENCON CONSTRUCTORS	07/17/2008	\$1,237,985.04
	08/15/2008	\$1,072,620.75
	09/19/2008	\$1,126,713.06
	Total:	\$3,437,318.85
KENOYER, SUZANNE	08/08/2008	\$30.42
	09/05/2008	\$101.20
	Total:	\$131.62
KGRAPHICS	09/12/2008	\$232.00
	09/19/2008	\$90.00
	Total:	\$322.00
KIDS DISCOVER	07/17/2008	\$89.99
	Total:	\$89.99
KIMMEL, JOHN	09/19/2008	\$187.00
	Total:	\$187.00
KINDERGARTEN TEACHERS OF TEXAS	09/12/2008	\$690.00
	09/19/2008	\$120.00
	Total:	\$810.00
KING, RAYMOND	09/19/2008	\$52.00
	Total:	\$52.00
KINSEY, LISA	08/08/2008	\$99.00
	Total:	\$99.00
KITTY HAWK MIDDLE SCHOOL	07/10/2008	\$75.00
	Total:	\$75.00
KLABUNDE, FRITZ	07/24/2008	\$241.34
	08/15/2008	\$140.00
	Total:	\$381.34
KLAR, STACEY	08/08/2008	\$333.98



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
		Total: \$333.98
KLRN	07/29/2008	\$21,450.00
		Total: \$21,450.00
KNOWBUDDY RESOURCES	07/10/2008	\$818.44
		Total: \$818.44
KOWALIK, TABITHA	07/10/2008	\$16.76
	08/08/2008	\$21.35
		Total: \$38.11
LABATT FOOD SERVICE	07/10/2008	\$135.27
	07/24/2008	\$1,313.13
	07/29/2008	\$178.30
	07/31/2008	\$945.95
	08/15/2008	\$4,911.48
	08/22/2008	\$665.12
	09/12/2008	\$4,097.53
	09/19/2008	\$194,204.33
	09/26/2008	\$125,386.92
		Total: \$331,838.03
LAFRENIERE, RENEE	08/08/2008	\$36.86
	09/05/2008	\$140.40
		Total: \$177.26
LAKESHORE LEARNING MATERIALS	07/29/2008	\$532.00
	08/15/2008	\$3,899.35
	08/22/2008	\$1,908.48
	09/05/2008	\$448.81
	09/12/2008	\$2,119.24
	09/19/2008	\$2,760.03
		Total: \$11,667.91
LAMPMAN, ADAM	07/31/2008	\$61.25
	08/08/2008	\$32.41
		Total: \$93.66
LANDMARK PRINT FINISHING	08/29/2008	\$278.16
	09/26/2008	\$278.16
		Total: \$556.32
LAPEL PINS R US NETWORK	08/29/2008	\$270.00



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
	Total:	\$270.00
LAUGHLIN KATHLEEN	07/03/2008	\$36.00
	07/18/2008	\$36.00
	Total:	\$72.00
LAWSON, SAM	07/10/2008	\$207.62
	08/08/2008	\$425.00
	Total:	\$632.62
LAWTON, BRAD DESIGN GROUP	07/29/2008	\$3,045.00
	Total:	\$3,045.00
LEARNING CONNECTION	07/10/2008	\$893.70
	Total:	\$893.70
LEARNING ZONE	07/24/2008	\$0.00
	09/12/2008	\$1,255.27
	Total:	\$1,255.27
LECTORUM PUBLICATIONS INC	09/05/2008	\$92.35
	Total:	\$92.35
LEE, ANGELA	08/08/2008	\$368.99
	Total:	\$368.99
LEE, TANNYA	09/05/2008	\$52.07
	Total:	\$52.07
LEHMAN, MICHAEL	09/19/2008	\$79.00
	Total:	\$79.00
LEINWEBER, TRACI	07/10/2008	\$105.55
	08/08/2008	\$204.17
	09/05/2008	\$52.06
	Total:	\$361.78
LEMUS, DENITA	07/24/2008	\$130.00
	Total:	\$130.00
LENGYEL, DANIEL	08/15/2008	\$131.48
	Total:	\$131.48



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
LEO, HARRY	09/19/2008	\$159.00
	Total:	\$159.00
LERNER PUBLISHING	07/10/2008	\$3,491.16
	08/29/2008	\$1,763.20
	Total:	\$5,254.36
LEWEY, CHERYL	08/08/2008	\$156.75
	09/19/2008	\$171.99
	Total:	\$328.74
LIBERTS INC	07/10/2008	\$1,420.05
	Total:	\$1,420.05
LIBRARY VIDEO COMPANY	07/31/2008	\$46.90
	09/12/2008	\$320.46
	Total:	\$367.36
LIGHTSPEED SYSTEMS	07/10/2008	\$500.00
	Total:	\$500.00
LINGUI SYSTEMS	07/29/2008	\$218.75
	08/15/2008	\$211.75
	08/22/2008	\$2,329.25
	08/29/2008	\$10,316.75
	09/19/2008	\$259.00
	09/26/2008	\$134.75
	Total:	\$13,470.25
LINK, SHARON	07/17/2008	\$200.49
	09/05/2008	\$62.01
	09/12/2008	\$245.70
	Total:	\$508.20
LITTLE CAESARS PIZZA	09/12/2008	\$11,014.08
	09/26/2008	\$12,422.13
	Total:	\$23,436.21
LIVINGSTON, JOHN	07/29/2008	\$226.79
	Total:	\$226.79
LOGAN, KEITH	09/19/2008	\$57.00
	Total:	\$57.00



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Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
LONE STAR LEARNING	07/29/2008	\$1,891.82
	09/19/2008	\$1,803.04
	Total:	\$3,694.86
LONE STAR MATERIAL HANDLING & PKG	08/08/2008	\$348.24
	Total:	\$348.24
LONG FLOORING	08/08/2008	\$45,600.00
	09/19/2008	\$13,100.00
	Total:	\$58,700.00
LONGHORN BUS SALES	09/05/2008	\$3,000.00
	Total:	\$3,000.00
LONGORIA, REBECCA	07/10/2008	\$36.87
	Total:	\$36.87
LOPEZ, TERESA	07/10/2008	\$42.25
	Total:	\$42.25
LOPEZ, TIFFANY	08/22/2008	\$30.00
	09/19/2008	\$35.00
	Total:	\$65.00
LOPEZ, VICTOR	08/22/2008	\$141.86
	Total:	\$141.86
LORMAN EDUCATION SERVICES	09/05/2008	\$349.00
	Total:	\$349.00
LOWE, KIM	07/10/2008	\$348.96
	Total:	\$348.96
LOYD ARMATURE WORKS	09/19/2008	\$1,287.96
	Total:	\$1,287.96
LRP PUBLICATIONS	08/08/2008	\$525.50
	Total:	\$525.50
LUBRICATION ENGINEERS	07/24/2008	\$7,925.21
	09/26/2008	\$1,632.92
	Total:	\$9,558.13



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Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
LUNA, MARCUS	09/19/2008	\$37.00
	Total:	\$37.00
M & A TECHNOLOGY	07/24/2008	\$1,237.95
	08/22/2008	\$112.00
	09/19/2008	\$500.00
	Total:	\$1,849.95
M&M METALS	09/19/2008	\$7,196.00
	Total:	\$7,196.00
MACGILL & CO, WILLIAM V	09/26/2008	\$440.41
	Total:	\$440.41
MACKEY, WILLIS	09/05/2008	\$7.08
	09/19/2008	\$36.48
	Total:	\$43.56
MADERER, AMY	08/08/2008	\$323.86
	Total:	\$323.86
MAGNUM TRAILER PARTS	07/31/2008	\$230.10
	08/15/2008	\$70.00
	08/22/2008	\$1,540.85
	09/12/2008	\$37.50
	Total:	\$1,878.45
MALDONADO, ALEJANDRINE	07/24/2008	\$90.00
	Total:	\$90.00
MARK'S PLUMBING PARTS	07/24/2008	\$203.60
	08/15/2008	\$157.23
	08/29/2008	\$779.67
	09/05/2008	\$18.78
	09/12/2008	\$18.78
	09/19/2008	\$524.29
	Total:	\$1,702.35
MARKHAM, ALEXANDRA	09/05/2008	\$91.81
	Total:	\$91.81
MARRIOTT HOTEL	07/10/2008	\$384.20
	07/17/2008	\$272.85



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Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
		Total: \$657.05
MARSHALL DISTRIBUTING CO	08/22/2008	\$1,879.60
		Total: \$1,879.60
MARSHALL SHREDDING CO	09/19/2008	\$3,510.00
		Total: \$3,510.00
MARTINEZ, CARLOS	09/05/2008	\$148.29
		Total: \$148.29
MARTINEZ, CONNIE	09/05/2008	\$63.42
		Total: \$63.42
MARTINEZ, MELISSA	07/10/2008	\$19.70
	09/05/2008	\$0.00
	09/12/2008	\$63.77
		Total: \$83.47
MARTINEZ, ROGER	09/19/2008	\$199.00
		Total: \$199.00
MASTER TEACHER INC. THE	08/29/2008	\$468.45
		Total: \$468.45
MASTERS DISTRIBUTION SYSTEMS CO.	09/12/2008	\$2,413.53
	09/19/2008	\$2,212.90
	09/26/2008	\$4,046.48
		Total: \$8,672.91
MATHEWSON, MONICA	07/10/2008	\$96.46
	09/05/2008	\$66.11
		Total: \$162.57
MAULDIN, ELLEN	09/19/2008	\$104.95
		Total: \$104.95
MAYER-JOHNSON COMPANY	08/08/2008	\$67.00
	08/29/2008	\$837.00
	09/12/2008	\$855.00
		Total: \$1,759.00
MAYFIELD, DELANE	07/10/2008	\$113.00



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Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
		Total: \$113.00
MB ELECTRONICS AUDIO VISUAL INC	07/17/2008	\$598.10
		Total: \$598.10
MCCOYS BUILDING SUPPLY CENTERS	07/10/2008	\$44.29
	07/17/2008	\$645.69
	08/29/2008	\$132.46
		Total: \$822.44
MCHANNEY, LASHELL	08/29/2008	\$86.40
		Total: \$86.40
MCNAY ART INSTITUTE	08/19/2008	\$75.00
		Total: \$75.00
MCNEILL, DEBBIE W	07/10/2008	\$21.21
	08/08/2008	\$98.73
		Total: \$119.94
MCQUAY INTERNATIONAL	07/29/2008	\$3,832.00
		Total: \$3,832.00
MCSHAN, GEORGE H	08/15/2008	\$3,000.00
		Total: \$3,000.00
MEADE, BARBARA	08/15/2008	\$69.62
		Total: \$69.62
MEADE, RANDOLPH	07/17/2008	\$179.78
	08/08/2008	\$114.08
	08/29/2008	\$116.41
		Total: \$410.27
MECA SPORTSWEAR	07/10/2008	\$240.00
	08/15/2008	\$490.00
	08/22/2008	\$2,304.50
	09/05/2008	\$936.50
	09/12/2008	\$1,560.00
		Total: \$5,531.00
MECHANICAL REPS INC.	08/15/2008	\$2,005.00
	09/26/2008	\$400.00



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Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
		Total: \$2,405.00
MEDFORD, TANDY	09/19/2008	\$204.00
		Total: \$204.00
MEDICAL WHOLESAL	08/15/2008	\$103.90
		Total: \$103.90
MEDINA, LEONARDIII	07/10/2008	\$170.69
	08/08/2008	\$164.97
	09/12/2008	\$125.19
		Total: \$460.85
MENDOZA, RICHARD A	08/15/2008	\$146.48
		Total: \$146.48
METAFORM ARCHITECTS INC	09/19/2008	\$5,449.00
	09/26/2008	\$930.00
		Total: \$6,379.00
MICHALAK, MIKE	09/19/2008	\$304.00
		Total: \$304.00
MICHIGAN GUARANTY AGENCY	08/15/2008	\$434.00
	09/12/2008	\$434.00
		Total: \$868.00
MICRO-FIX, INC	08/29/2008	\$55.00
		Total: \$55.00
MID AMERICAN SPECIALTIES	08/15/2008	\$308.34
		Total: \$308.34
MIHLEDER, GREGORY	07/31/2008	\$78.69
		Total: \$78.69
MILBERGER LANDSCAPING & NURSERIES	07/31/2008	\$115.00
	08/15/2008	\$220.00
	08/22/2008	\$235.50
	09/05/2008	\$84.98
		Total: \$655.48
MILLER, LANETTE	08/08/2008	\$32.76



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Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
		Total: \$32.76
MINER FLEET MANAGEMENT GROUP	08/15/2008	\$7,457.00
	08/22/2008	\$4,200.00
	Total: \$11,657.00	
MINNTEK SOLUTIONS, INC	09/12/2008	\$1,650.00
	Total: \$1,650.00	
MINUTEMAN PRESS	08/08/2008	\$1,890.00
	Total: \$1,890.00	
MISSION ELECTRIC SUPPLY CO	09/12/2008	\$56.10
	Total: \$56.10	
MISSION GAS	08/15/2008	\$426.00
	Total: \$426.00	
MISSION WRECKER SERVICE	07/24/2008	\$450.00
	Total: \$450.00	
MKUBWA, NIXON	09/05/2008	\$331.22
	Total: \$331.22	
MOBILE MINI	07/10/2008	\$715.10
	07/24/2008	\$835.10
	08/08/2008	\$154.20
	08/15/2008	\$445.80
	08/29/2008	\$235.10
	09/05/2008	\$154.20
	09/12/2008	\$308.40
	09/19/2008	\$372.50
	Total: \$3,220.40	
MOLDER, BRAD	08/08/2008	\$147.22
	Total: \$147.22	
MOLINA, MELISSA	08/22/2008	\$30.00
	Total: \$30.00	
MOLINA, ROSEMARY	09/12/2008	\$83.66
	Total: \$83.66	
MONARCH PAINT COMPANY	07/10/2008	\$719.20
	Total: \$719.20	



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Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
	07/24/2008	\$125.80
	07/29/2008	\$329.68
	07/31/2008	\$199.37
	08/08/2008	\$289.35
	08/15/2008	\$479.02
	08/22/2008	\$795.29
	08/29/2008	\$526.61
	09/05/2008	\$267.22
	09/19/2008	\$48.39
	09/26/2008	\$97.20
	Total:	\$3,877.13
MONARCH TROPHY STUDIO	09/12/2008	\$731.25
	Total:	\$731.25
MONK, KELLY	08/08/2008	\$148.33
	Total:	\$148.33
MOONEY, NARCISSA	09/05/2008	\$32.76
	Total:	\$32.76
MOORE PLUMBING SUPPLY	07/10/2008	\$240.98
	07/17/2008	\$2,189.54
	08/29/2008	\$1,835.30
	09/12/2008	\$230.43
	09/19/2008	\$237.26
	09/26/2008	\$48.73
	Total:	\$4,782.24
MOORE, BARBARA	08/08/2008	\$135.15
	Total:	\$135.15
MOORE, JEANETTE	07/17/2008	\$8.00
	Total:	\$8.00
MORA, AGUSTIN III	09/19/2008	\$87.00
	Total:	\$87.00
MORA, NORA	07/24/2008	\$75.00
	07/31/2008	\$25.00
	08/08/2008	\$160.00
	08/29/2008	\$1,195.00
	09/05/2008	\$60.00



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Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
	Total:	\$1,515.00
MORENO, RICHARD	08/08/2008	\$0.00
	08/29/2008	\$106.74
	Total:	\$106.74
MORGAN, BILL	08/08/2008	\$154.22
	Total:	\$154.22
MORROW, MARVIN	07/10/2008	\$178.27
	08/08/2008	\$140.40
	Total:	\$318.67
MOTION INDUSTRIES INC.	07/24/2008	\$16.26
	08/08/2008	\$60.59
	08/15/2008	\$317.27
	09/05/2008	\$37.96
	Total:	\$432.08
MOVIE LICENSING USA	08/15/2008	\$400.00
	08/22/2008	\$330.00
	09/05/2008	\$375.00
	09/12/2008	\$624.00
	09/19/2008	\$330.00
	Total:	\$2,059.00
MOZUCH, MICHAEL R	07/10/2008	\$301.62
	07/24/2008	\$20.00
	Total:	\$321.62
MR GATTIS #721	07/24/2008	\$1,020.00
	08/08/2008	\$1,000.00
	Total:	\$2,020.00
MUELLER GLASS CO.	07/17/2008	\$160.00
	07/29/2008	\$320.00
	09/19/2008	\$1,421.45
	09/26/2008	\$70.00
	Total:	\$1,971.45
MUNOZ, ALBERTO E	08/08/2008	\$179.82
	Total:	\$179.82
MUNSELL, MELISSA	09/12/2008	\$200.00



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Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
		Total: \$200.00
MUSCO SPORTS LIGHTING	08/08/2008	\$5,000.00
		Total: \$5,000.00
MUSIC IN MOTION	09/19/2008	\$381.18
		Total: \$381.18
MUSTANG EQUIPMENT	07/31/2008	\$1,580.69
	09/19/2008	\$730.90
		Total: \$2,311.59
NABE	09/26/2008	\$60.00
		Total: \$60.00
NAFIS	09/19/2008	\$475.00
		Total: \$475.00
NAPA AUTO PARTS	07/10/2008	\$1,082.64
	07/29/2008	\$108.75
	07/31/2008	\$46.17
	08/08/2008	\$35.42
	09/12/2008	\$20.88
	09/19/2008	\$101.70
	09/26/2008	\$114.50
		Total: \$1,510.06
NARDIS INC	07/24/2008	\$251.75
		Total: \$251.75
NASCO	07/29/2008	\$18,566.56
	09/19/2008	\$393.41
		Total: \$18,959.97
NASSP	08/29/2008	\$195.00
	09/26/2008	\$839.30
		Total: \$1,034.30
NATIONAL ASSN FOR THE EDUCATION	09/19/2008	\$488.00
		Total: \$488.00
NATIONAL ASSN OF SCHOOL NURSES	08/29/2008	\$149.50
		Total: \$149.50



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Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
NATIONAL BLACK CAUCUS OF SCHOOL	09/05/2008	\$95.00
	Total:	\$95.00
NATIONAL CENTER FOR YOUTH ISSUES	07/10/2008	\$337.72
	Total:	\$337.72
NATIONAL COUNCIL FOR HISTORY	09/19/2008	\$30.00
	Total:	\$30.00
NATIONAL COUNCIL OF TEACHERS	09/19/2008	\$78.00
	Total:	\$78.00
NATIONAL COUNCIL OF TEACHERS OF	08/22/2008	\$125.00
	Total:	\$125.00
NATIONAL DROPOUT PREVENTION NETWORK	09/05/2008	\$75.00
	Total:	\$75.00
NATIONAL FORENSIC LEAGUE	09/26/2008	\$99.00
	Total:	\$99.00
NATIONAL GEOGRAPHIC EXPLORER	09/19/2008	\$383.40
	Total:	\$383.40
NATIONAL GEOGRAPHIC PUBLISHING	09/05/2008	\$138.41
	Total:	\$138.41
NATIONAL MINORITY UPDATE	09/26/2008	\$780.00
	Total:	\$780.00
NATIONAL PLAN ADMINISTRATORS	07/15/2008	\$150,269.92
	07/17/2008	\$44.00
	07/18/2008	\$6,236.42
	07/31/2008	\$551.00
	08/15/2008	\$138,315.92
	08/29/2008	\$9,131.13
	09/12/2008	\$129,112.64
	09/24/2008	\$6,368.42
	09/26/2008	\$568.00
	Total:	\$440,597.45
NATIONAL READING STYLES INSTITUTE	09/19/2008	\$35.90
	Total:	\$35.90



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Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
NATIONAL SCIENCE TEACHERS ASSOC	07/29/2008	\$74.00
	08/15/2008	\$134.47
	Total:	\$208.47
NATIONAL STAFF DEVELOPMENT COUNCIL	07/10/2008	\$338.68
	Total:	\$338.68
NCTE	09/26/2008	\$65.00
	Total:	\$65.00
NEAL, RODNEY	08/08/2008	\$128.81
	Total:	\$128.81
NECC	07/10/2008	\$845.00
	Total:	\$845.00
NEILL, DAVID	07/10/2008	\$183.82
	08/08/2008	\$219.38
	09/12/2008	\$138.06
	Total:	\$541.26
NELSON, AL MARCUS	07/29/2008	\$220.06
	09/26/2008	\$110.36
	Total:	\$330.42
NETHERTON, EDWARD	09/26/2008	\$25.00
	Total:	\$25.00
NETSUPPORT, INC	08/22/2008	\$7,100.00
	Total:	\$7,100.00
NEUBAUER, VALERIE	09/05/2008	\$425.60
	Total:	\$425.60
NEUHAUS EDUCATION CENTER	08/15/2008	\$83.00
	Total:	\$83.00
NEUMANN, MICHAEL	08/08/2008	\$50.00
	Total:	\$50.00
NEW TEACHER PROJECT, THE	07/07/2008	\$437.50
	Total:	\$437.50



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Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
NEXTEL COMMUNICATIONS	07/10/2008	\$64.73
	07/24/2008	\$4,395.77
	08/08/2008	\$93.50
	08/22/2008	\$1,952.74
	09/05/2008	\$2,200.20
	09/12/2008	\$93.23
	09/19/2008	\$337.42
	09/26/2008	\$1,153.76
	Total:	\$10,291.35
NFHS	08/22/2008	\$487.60
		Total:
NICKY'S FOLDERS	07/29/2008	\$760.00
		Total:
NORTH EAST ISD	09/05/2008	\$200.00
		Total:
NORTH S A CHAMBER OF COMMERCE	07/10/2008	\$120.00
	08/29/2008	\$30.00
		Total:
NORTHEAST ISD	07/24/2008	\$145,000.00
		Total:
NORTHEAST ISD PRINT SHOP	09/26/2008	\$55.00
		Total:
NORTHEAST UNIFORMS	08/29/2008	\$17,891.50
		Total:
NUNEZ, SUSAN	09/05/2008	\$82.49
		Total:
NUTRI-LINK TECHNOLOGIES	07/24/2008	\$1,600.00
		Total:
O CONNOR HIGH SCHOOL	09/26/2008	\$380.00
		Total:
O'REILLY AUTO PARTS	08/29/2008	\$232.64
	09/05/2008	\$116.99
	09/19/2008	\$232.88



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Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
		Total: \$582.51
OAK FARMS SAN ANTONIO	09/12/2008	\$25,281.95
		Total: \$25,281.95
OCCUPATIONAL HEALTH CENTERS	07/17/2008	\$300.00
	07/24/2008	\$550.00
	07/31/2008	\$350.00
	08/08/2008	\$1,000.00
	08/22/2008	\$2,029.00
	08/29/2008	\$1,400.00
	09/05/2008	\$135.00
	09/19/2008	\$450.00
	09/26/2008	\$650.00
		Total: \$6,864.00
OCO ARCHITECTS	07/17/2008	\$9,621.23
	09/05/2008	\$2,817.74
	09/12/2008	\$7,462.07
		Total: \$19,901.04
OFFICE DEPOT BUSINESS SVC. DIVISION	07/17/2008	\$3,598.67
	07/24/2008	\$3,264.70
	08/15/2008	\$1,017.13
	08/29/2008	\$1,242.67
	09/12/2008	\$8,886.74
	09/19/2008	\$350.19
	09/26/2008	\$1,123.50
		Total: \$19,483.60
OFFICE MAX	07/10/2008	\$190.58
	07/17/2008	\$106.74
	07/24/2008	\$839.13
	07/31/2008	\$417.66
	08/08/2008	\$728.60
	08/15/2008	\$142.95
	08/22/2008	\$696.18
	08/29/2008	\$301.73
	09/05/2008	\$507.71
	09/12/2008	\$9,175.60
	09/19/2008	\$346.19
		Total: \$13,453.07
OLSON, MARION A JR	07/03/2008	\$783.47
	07/15/2008	\$11,842.61



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
	07/18/2008	\$783.47
	08/01/2008	\$345.00
	08/15/2008	\$13,537.61
	08/29/2008	\$345.00
	09/12/2008	\$13,382.61
	09/24/2008	\$345.00
	Total:	\$41,364.77
OMNI HOTEL	07/01/2008	\$708.50
	07/10/2008	\$2,059.25
	07/24/2008	\$0.00
	08/22/2008	\$562.44
	09/05/2008	\$0.00
	Total:	\$3,330.19
ONDER, RICHARD	09/19/2008	\$92.00
	Total:	\$92.00
ONLINE STORES	07/24/2008	\$169.31
	Total:	\$169.31
ORIENTAL TRADING COMPANY, INC.	07/10/2008	\$2,422.64
	07/29/2008	\$97.53
	08/29/2008	\$423.12
	09/05/2008	\$239.38
	09/26/2008	\$24.93
	Total:	\$3,207.60
ORONA, JOHN	07/17/2008	\$62.62
	Total:	\$62.62
ORTIZ, ESTHER	07/10/2008	\$90.40
	Total:	\$90.40
OUR LADY OF THE LAKE UNIVERSITY	07/17/2008	\$65.00
	07/24/2008	\$390.00
	08/08/2008	\$135.00
	Total:	\$590.00
OXFORD UNIVERSITY PRESS	07/17/2008	\$684.78
	Total:	\$684.78
PADILLO, GIL	09/19/2008	\$87.00



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
		Total: \$87.00
PALOMO, KATHY A	09/19/2008	\$1,850.00
		Total: \$1,850.00
PAPE DAWSON ENGINEERS	07/17/2008	\$11,106.05
	07/24/2008	\$18,445.82
	08/22/2008	\$2,000.00
	09/05/2008	\$503.71
	09/12/2008	\$33,392.51
	09/26/2008	\$430.00
		Total: \$65,878.09
PAPER DIRECT	08/22/2008	\$203.29
	08/29/2008	\$126.90
		Total: \$330.19
PAPER MART	07/29/2008	\$98.06
		Total: \$98.06
PAPER PLUS	08/15/2008	\$495.39
		Total: \$495.39
PARK PLACE RECREATION DESIGNS LTD	09/26/2008	\$7,157.00
		Total: \$7,157.00
PASCO BROKERAGE INC	08/29/2008	\$79,965.00
		Total: \$79,965.00
PATRICK, DAREN	09/05/2008	\$398.55
		Total: \$398.55
PAULINO, JOSEPH	07/24/2008	\$120.00
		Total: \$120.00
PAXTON, AARON	09/19/2008	\$52.00
		Total: \$52.00
PBK ARCHITECTS INC	07/17/2008	\$43,086.20
	07/24/2008	\$35,295.60
	07/31/2008	\$86,794.67
	09/12/2008	\$85,935.53
	09/19/2008	\$578,490.08
	09/26/2008	\$12,757.48



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
		Total: \$842,359.56
PC WHOLESAL	09/12/2008	\$2,112.00
		Total: \$2,112.00
PC WORLD MAGAZINE	07/17/2008	\$24.95
		Total: \$24.95
PEACHTREE BUSINESS PRODUCTS	08/08/2008	\$1,728.00
		Total: \$1,728.00
PEARSON EDUCATION	07/31/2008	\$471.98
	08/08/2008	\$624.96
	08/29/2008	\$141.05
	09/05/2008	\$1,244.25
	09/19/2008	\$4,545.07
		Total: \$7,027.31
PEARSON EDUCATIONAL MEASUREMENT	07/29/2008	\$2,618.25
	09/19/2008	\$20,316.50
		Total: \$22,934.75
PEARSON LEARNING	09/19/2008	\$149,858.39
		Total: \$149,858.39
PEARSON NCS	08/08/2008	\$2,247.37
	09/26/2008	\$92.75
		Total: \$2,340.12
PECO CONSTRUCTION COMPANY LTD	08/15/2008	\$238,121.04
	09/19/2008	\$154,049.29
		Total: \$392,170.33
PENNINGTON, ANGELA	07/24/2008	\$47.98
		Total: \$47.98
PEOPLE'S EDUCATION	08/22/2008	\$3,836.80
		Total: \$3,836.80
PEOPLES, THEPUBLISHING GROUP INC	09/12/2008	\$5,721.10
		Total: \$5,721.10
PEPPER OF DALLAS	08/22/2008	\$0.00
	08/29/2008	\$39.00



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
	Total:	\$39.00
PEREZ, TOM	08/15/2008	\$175.00
	09/19/2008	\$75.00
	09/26/2008	\$50.00
	Total:	\$300.00
PERKINS, DON	09/19/2008	\$70.00
	Total:	\$70.00
PEST SHIELD PEST CONTROL, INC	09/05/2008	\$469.20
	09/19/2008	\$885.11
	09/26/2008	\$1,630.61
	Total:	\$2,984.92
PETERS, NICOLE	09/19/2008	\$21.65
	Total:	\$21.65
PETERSON, NATALIE	09/19/2008	\$52.00
	09/26/2008	\$35.00
	Total:	\$87.00
PETROLEUM TRADERS CORPORATION	07/29/2008	\$27,234.48
	08/22/2008	\$47,981.81
	09/26/2008	\$111,486.60
	Total:	\$186,702.89
PHILLIPS, ANGELA	07/24/2008	\$51.27
	Total:	\$51.27
PHILPOTT MOTORS LTD	07/10/2008	\$56,048.00
	07/31/2008	\$27,524.96
	09/12/2008	\$31,318.00
	Total:	\$114,890.96
PIECES OF LEARNING	09/19/2008	\$102.20
	Total:	\$102.20
PIERRE FOODS	09/19/2008	\$11,465.00
	Total:	\$11,465.00
PINDER, THOMAS	09/12/2008	\$425.00
	Total:	\$425.00



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Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
PINNACLE MEDICAL MANAGEMENT CORP	08/08/2008	\$768.00
	09/05/2008	\$1,668.00
	Total:	\$2,436.00
PIRKLE, PAUL	09/19/2008	\$92.00
	Total:	\$92.00
PITNEY BOWES PURCHASE POWER	07/29/2008	\$5,000.00
	08/29/2008	\$5,000.00
	Total:	\$10,000.00
PITNEY BOWES, INC .	07/24/2008	\$2,511.00
	07/29/2008	\$4,512.00
	Total:	\$7,023.00
PITSCO	09/12/2008	\$6,848.55
	Total:	\$6,848.55
PITTMAN, DON	07/24/2008	\$170.36
	07/31/2008	\$66.65
	Total:	\$237.01
PLURAL PUBLISHING	09/19/2008	\$149.42
	Total:	\$149.42
POE, YVETTE M	09/19/2008	\$43.88
	Total:	\$43.88
POLLARD, TAMERA	08/08/2008	\$424.22
	Total:	\$424.22
POPP, JEANNETTE	08/08/2008	\$158.67
	Total:	\$158.67
POPPS, RICHARD	09/19/2008	\$62.00
	Total:	\$62.00
POPULATION & SURVEY ANALYSTS	07/29/2008	\$7,820.00
	08/29/2008	\$6,130.00
	Total:	\$13,950.00
PORTIONPAC CHEMICAL CORPORATION	08/22/2008	\$4,798.70
	09/26/2008	\$4,798.70



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
		Total: \$9,597.40
POSITIVE ACTION	09/05/2008	\$3,707.00
		Total: \$3,707.00
POSITIVE PROMOTIONS	08/15/2008	\$379.00
	08/29/2008	\$454.98
		Total: \$833.98
POSTMASTER	07/31/2008	\$3,279.25
	08/08/2008	\$2,356.61
	08/13/2008	\$1,755.39
		Total: \$7,391.25
PRC ROOFING CO INC	09/19/2008	\$950.00
		Total: \$950.00
PRECIOUS LIFE SUICIDE PREVENTION	08/22/2008	\$60.00
	09/12/2008	\$50.00
		Total: \$110.00
PREMIER AGENDAS, INC	07/31/2008	\$204.70
	08/22/2008	\$4,041.70
	08/29/2008	\$2,359.87
	09/26/2008	\$2,967.81
		Total: \$9,574.08
PRIME TIME PUBLISHING	07/10/2008	\$541.55
	07/24/2008	\$1,767.82
	08/08/2008	\$228.24
	08/15/2008	\$1,248.41
		Total: \$3,786.02
PRINTED SUPPLIES, INC	08/29/2008	\$465.00
	09/26/2008	\$668.00
		Total: \$1,133.00
PRINTER WORKS	07/10/2008	\$602.06
	07/24/2008	\$1,030.30
	08/08/2008	\$64.49
	08/22/2008	\$613.95
	09/12/2008	\$124.37
	09/19/2008	\$43.53



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
		Total: \$2,478.70
PRO-ED	07/17/2008	\$69.30
	07/31/2008	\$294.80
	08/08/2008	\$374.00
	08/29/2008	\$162.80
	Total:	\$900.90
PRODUCTIVITY CENTER INC	08/22/2008	\$280.00
	Total:	\$280.00
PROFESSIONAL FLOORING SUPPLY CO	07/10/2008	\$2,115.88
	08/29/2008	\$78.78
	Total:	\$2,194.66
PROFESSIONAL MARKETING SERVICES	07/10/2008	\$2,191.00
	Total:	\$2,191.00
PROGRESSIVE BUSINESS PUBLICATIONS	08/29/2008	\$100.00
	Total:	\$100.00
PRON, JOHN	07/10/2008	\$15.66
	09/12/2008	\$31.59
	Total:	\$47.25
PRONTO PUBLISHING & PRINTING	07/10/2008	\$211.00
	07/29/2008	\$215.00
	07/31/2008	\$93.00
	08/22/2008	\$420.00
	09/19/2008	\$1,356.00
	Total:	\$2,295.00
PSYCHOLOGICAL ASSESSMENT RESOURCES	09/26/2008	\$155.30
	Total:	\$155.30
PTM DOCUMENT SYSTEMS	08/15/2008	\$4,361.55
	Total:	\$4,361.55
PYRAMID SCHOOL PRODUCTS	07/10/2008	\$8,971.81
	08/08/2008	\$3,237.40
	09/05/2008	\$359.40
	Total:	\$12,568.61
QUALITY HARDWOOD FLOORS	08/15/2008	\$11,267.64



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Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
		Total: \$11,267.64
QUANTUM LEARNING	09/26/2008	\$877.95
		Total: \$877.95
QUILL OFFICE PRODUCTS	07/24/2008	\$86.37
	08/08/2008	\$75.00
	08/22/2008	\$823.86
	09/12/2008	\$1,767.53
	09/19/2008	\$719.94
	09/26/2008	\$66.44
		Total: \$3,539.14
QUIROZ, CASEY	08/15/2008	\$73.03
		Total: \$73.03
QUIZNOS SUBS	07/17/2008	\$154.00
	09/12/2008	\$404.32
	09/19/2008	\$363.89
		Total: \$922.21
RABA-KISTNER CONSULTANTS, INC.	07/24/2008	\$7,625.30
	07/31/2008	\$10,516.50
	08/15/2008	\$18,830.91
	08/22/2008	\$1,100.50
	09/19/2008	\$21,291.00
		Total: \$59,364.21
RACKLEY, JIM	08/08/2008	\$65.00
		Total: \$65.00
RADISSON HOTEL	09/19/2008	\$185.30
		Total: \$185.30
RAKOTOMANGA, VICTORIA	09/05/2008	\$326.34
		Total: \$326.34
RAMADA	07/10/2008	\$2,696.40
		Total: \$2,696.40
RAMIREZ, JUANA M	07/10/2008	\$193.89
	09/12/2008	\$152.68
		Total: \$346.57



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
RAMIREZ, LUZ	07/10/2008	\$125.24
	09/26/2008	\$182.52
	Total:	\$307.76
RAMIREZ, ZELENE	09/12/2008	\$100.62
	Total:	\$100.62
RAMOS, MARY A	09/19/2008	\$256.00
	Total:	\$256.00
RANCOUR, JOSEPH	07/10/2008	\$35.00
	Total:	\$35.00
RANDOLPH BROOKS CREDIT UNION	07/03/2008	\$1,867.00
	07/15/2008	\$12,905.00
	07/18/2008	\$1,867.00
	08/01/2008	\$1,867.00
	08/15/2008	\$14,522.00
	08/29/2008	\$1,867.00
	09/12/2008	\$14,197.00
	09/24/2008	\$1,867.00
	Total:	\$50,959.00
RANDOLPH METROCOM ROTARY	08/08/2008	\$175.00
	08/15/2008	\$26.00
	Total:	\$201.00
RAPTOR TECHNOLOGIES	08/22/2008	\$165.00
	09/26/2008	\$330.00
	Total:	\$495.00
RAY, RASHAD	07/10/2008	\$63.63
	Total:	\$63.63
RBC MUSIC COMPANY INCORPORATED	08/22/2008	\$27.65
	09/05/2008	\$839.20
	09/12/2008	\$50.00
	09/19/2008	\$88.80
	09/26/2008	\$332.95
	Total:	\$1,338.60
RDC CONSULTING & ENGINEERING	07/10/2008	\$770.00
	07/17/2008	\$617.50
	07/24/2008	\$1,707.50



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
	07/31/2008	\$907.50
	08/22/2008	\$355.00
	Total:	\$4,357.50
REALLY GOOD STUFF	08/15/2008	\$25.00
	08/29/2008	\$295.36
	09/12/2008	\$68.90
	09/19/2008	\$42.92
	Total:	\$432.18
RECORDING FOR THE BLIND & DYSLEXIC	07/10/2008	\$100.00
	Total:	\$100.00
REGAL PLASTIC COMPANY	08/22/2008	\$251.50
	Total:	\$251.50
REGENT COACH LINE	07/10/2008	\$1,170.00
	Total:	\$1,170.00
REGION 12 MUSIC CONTESTS	07/10/2008	\$370.00
	08/22/2008	\$370.00
	Total:	\$740.00
REID, CALEB	09/05/2008	\$506.25
	Total:	\$506.25
REINERT, MICHAEL	09/19/2008	\$92.00
	Total:	\$92.00
REMEDIA PUBLICATIONS, INC.	08/15/2008	\$114.99
	Total:	\$114.99
RENAISSANCE HOTEL	07/10/2008	\$170.00
	Total:	\$170.00
RENAISSANCE LEARNING INC	08/22/2008	\$505.16
	Total:	\$505.16
RENDON, PATRICIA M	07/24/2008	\$74.53
	09/19/2008	\$88.49
	Total:	\$163.02
RESOURCE NETWORK, THE	07/17/2008	\$241.12



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
		Total: \$241.12
RESOURCES FOR READING	07/10/2008	\$183.87
	08/15/2008	\$204.44
	08/22/2008	\$370.37
	08/29/2008	\$740.74
	Total:	\$1,499.42
RESTORATION & ENVIRONMENTAL SERVICE	07/03/2008	\$16,200.00
	Total:	\$16,200.00
REXEL SUMMERS	07/24/2008	\$51.35
	07/29/2008	\$333.73
	07/31/2008	\$208.73
	08/15/2008	\$46.54
	08/29/2008	\$1,113.74
	09/05/2008	\$323.13
	09/26/2008	\$1,233.81
	Total:	\$3,311.03
REYNOLDS KRIS	09/19/2008	\$87.00
	Total:	\$87.00
RICE UNIVERSITY	07/10/2008	\$9,000.00
	Total:	\$9,000.00
RICHARDS BAND INSTRUMENT REPAIR	09/12/2008	\$743.00
	Total:	\$743.00
RIDGWAY, SUE	07/10/2008	\$216.00
	Total:	\$216.00
RIGBY	09/19/2008	\$36.20
	Total:	\$36.20
RIGGS, LAURA	09/19/2008	\$162.00
	Total:	\$162.00
RIOJAS, ERNEST F	09/05/2008	\$160.99
	Total:	\$160.99
RIVAS, MARIA DEL CARMEN	07/17/2008	\$105.04
	Total:	\$105.04



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Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
RIVER CITY FIRE & SAFETY EQUIPMENT	09/19/2008	\$2,707.00
	Total:	\$2,707.00
RIVER CITY PRODUCE CO, INC	07/24/2008	\$759.30
	07/31/2008	\$475.00
	08/15/2008	\$185.13
	08/29/2008	\$1,045.75
	09/05/2008	\$7,370.66
	09/12/2008	\$173.20
	09/19/2008	\$146.50
	09/26/2008	\$261.20
	Total:	\$10,416.74
RIVERSIDE PUBLISHING COMPANY, THE	09/26/2008	\$13,128.59
	Total:	\$13,128.59
RIVOIRE, MICHELLE	07/29/2008	\$129.81
	Total:	\$129.81
ROBINSON, NANCY L	07/17/2008	\$69.69
	09/19/2008	\$64.94
	Total:	\$134.63
ROBSON, JANICE	09/12/2008	\$95.94
	Total:	\$95.94
ROCHESTER 100, INC	08/29/2008	\$1,427.50
	09/12/2008	\$1,140.00
	Total:	\$2,567.50
ROCKY HILL EQUIPMENT RENTALS, INC	08/15/2008	\$1,245.40
	Total:	\$1,245.40
RODGERS, CHANELL	08/08/2008	\$119.44
	Total:	\$119.44
RODRIGUEZ, CARLOS	09/26/2008	\$122.00
	Total:	\$122.00
RODRIGUEZ, LUIS	07/10/2008	\$297.86
	Total:	\$297.86
ROEDER, DEANNA	07/31/2008	\$96.31
	08/08/2008	\$62.75



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Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
		Total: \$159.06
ROGERS, THOMAS	08/29/2008	\$30.00
		Total: \$30.00
RON TURLEY ASSOCIATES, INC	07/29/2008	\$500.00
		Total: \$500.00
ROOHAN, LINDA	07/17/2008	\$29.80
	09/05/2008	\$100.62
		Total: \$130.42
ROSS, CAROLYN	09/12/2008	\$120.51
		Total: \$120.51
RUGBY IPD	08/15/2008	\$25.00
	08/29/2008	\$135.00
	09/19/2008	\$227.76
	09/26/2008	\$170.88
		Total: \$558.64
RUIZ MARIA ELENA	07/31/2008	\$523.29
		Total: \$523.29
RUIZ, DAVID A	09/19/2008	\$72.00
		Total: \$72.00
RWB	07/03/2008	\$57.68
	07/18/2008	\$57.68
	08/01/2008	\$57.68
	08/15/2008	\$57.68
	08/29/2008	\$57.68
	09/12/2008	\$57.68
	09/24/2008	\$57.68
		Total: \$403.76
RYDIN DECAL	08/29/2008	\$250.15
		Total: \$250.15
S & P COMMUNICATIONS	07/17/2008	\$3,331.25
	07/29/2008	\$3,331.25
	08/29/2008	\$3,331.25
	09/12/2008	\$698.00
	09/19/2008	\$294.00



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
		Total: \$10,985.75
SAATHOFF, KAREN	08/29/2008	\$365.09
		Total: \$365.09
SABLATURA, JILL	09/05/2008	\$386.84
		Total: \$386.84
SADDLEBACK EDUCATION INC	07/17/2008	\$302.06
		Total: \$302.06
SAFEPLACE	07/10/2008	\$1,290.00
		Total: \$1,290.00
SAFESITE INC	07/17/2008	\$215.55
	08/15/2008	\$215.55
	09/19/2008	\$215.55
		Total: \$646.65
SAFETY-KLEEN	09/05/2008	\$931.72
	09/26/2008	\$250.86
		Total: \$1,182.58
SALTILLO CORPORATION	09/05/2008	\$170.00
		Total: \$170.00
SAM HOUSTON STATE UNIVERSITY	07/10/2008	\$0.00
		Total: \$0.00
SAMMONS PRESTON INC.	08/15/2008	\$78.40
		Total: \$78.40
SAMS CLUB	07/10/2008	\$1,237.09
	07/29/2008	\$94.22
	07/31/2008	\$125.01
	08/15/2008	\$472.24
	08/22/2008	\$752.07
	08/29/2008	\$1,129.17
	09/05/2008	\$1,114.39
	09/12/2008	\$1,471.29
	09/19/2008	\$2,053.53
	09/26/2008	\$1,099.82
		Total: \$9,548.83



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Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
SAMUEL FRENCH INC.	09/26/2008	\$1,100.00
	Total:	\$1,100.00
SAN ANTONIO BRAKE & CLUTCH SVC INC	07/10/2008	\$0.00
	07/17/2008	\$869.74
	07/29/2008	\$250.00
	08/22/2008	\$159.74
	09/26/2008	\$1,149.37
	Total:	\$2,428.85
SAN ANTONIO EXPRESS NEWS	07/10/2008	\$3,597.80
	07/31/2008	\$1,180.38
	08/15/2008	\$1,996.56
	09/19/2008	\$962.94
	Total:	\$7,737.68
SAN ANTONIO PRESS, INC.	09/05/2008	\$13,936.00
	Total:	\$13,936.00
SAN ANTONIO RIVER AUTHORITY	07/24/2008	\$91,805.00
	Total:	\$91,805.00
SAN ANTONIO SPURS	08/08/2008	\$1,508.62
	Total:	\$1,508.62
SAN ANTONIO WATER SYSTEMS	07/17/2008	\$479.77
	07/24/2008	\$23,759.96
	08/15/2008	\$389.79
	08/22/2008	\$0.00
	08/29/2008	\$18,513.55
	09/12/2008	\$202.47
	09/19/2008	\$11,324.41
	09/26/2008	\$13,688.16
	Total:	\$68,358.11
SAN ANTONIO ZOO	09/19/2008	\$25.00
	Total:	\$25.00
SANCHEZ, GRISELDA	09/05/2008	\$104.72
	Total:	\$104.72
SANCHEZ, RICHARD	09/19/2008	\$124.00
	Total:	\$124.00



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
SANCHEZ, RICK	09/26/2008	\$87.50
	Total:	\$87.50
SANDFORD, CAROLYN	07/10/2008	\$129.79
	08/08/2008	\$82.32
	09/19/2008	\$467.67
	Total:	\$679.78
SANIVAC/DAVIS MANUFACTURING	07/10/2008	\$18,325.00
	08/22/2008	\$1,033.20
	08/29/2008	\$2,819.10
	09/26/2008	\$3,510.23
	Total:	\$25,687.53
SANTA MARIA, CHRIS	08/08/2008	\$86.44
	09/05/2008	\$144.50
	Total:	\$230.94
SANTEX INTERNATIONAL TRUCKS, INC.	07/10/2008	\$3,214.45
	08/22/2008	\$2,524.00
	09/19/2008	\$4,680.89
	Total:	\$10,419.34
SANTOS, DION	09/19/2008	\$82.00
	Total:	\$82.00
SARA LEE COFFEE & TEA EXECUTIVE	07/10/2008	\$201.58
	07/29/2008	\$201.66
	08/22/2008	\$262.34
	09/05/2008	\$260.98
	09/26/2008	\$205.66
	Total:	\$1,132.22
SARKIS, MICHELLE	08/08/2008	\$14.04
	09/05/2008	\$53.82
	Total:	\$67.86
SARREON, JAVIER	07/24/2008	\$130.00
	Total:	\$130.00
SATTERFIELD & PONTIKES CONSTRUCTION	09/12/2008	\$231,452.14
	09/26/2008	\$522,852.29
	Total:	\$754,304.43



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
SAUCEDO, JACOB	07/17/2008	\$195.67
	Total:	\$195.67
SAUCEDO, RICHARD	09/19/2008	\$4,500.00
	Total:	\$4,500.00
SAUNDERS, PATRICIA A	07/29/2008	\$45.63
	Total:	\$45.63
SCAGLIOLA, MARIA	08/08/2008	\$101.20
	Total:	\$101.20
SCHEEL, SHAWN	09/05/2008	\$63.18
	Total:	\$63.18
SCHEFFLER, SHARON	09/05/2008	\$94.54
	Total:	\$94.54
SCHEIN, HENRY INC	08/15/2008	\$15.49
	Total:	\$15.49
SCHOEN, ROBERT	08/08/2008	\$141.20
	Total:	\$141.20
SCHOLASTIC BOOK FAIRS	08/15/2008	\$299.06
	09/05/2008	\$1,999.57
	Total:	\$2,298.63
SCHOLASTIC INC	08/22/2008	\$32.59
	08/29/2008	\$316.10
	Total:	\$348.69
SCHOLASTIC MAGAZINE	09/12/2008	\$2,555.22
	09/19/2008	\$18,900.00
	09/26/2008	\$43.49
	Total:	\$21,498.71
SCHOOL COUNSELOR RESOURCES	07/29/2008	\$212.74
	Total:	\$212.74
SCHOOL NURSE SUPPLY INC	09/26/2008	\$116.42
	Total:	\$116.42



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
SCHOOL SPECIALTY	07/29/2008	\$700.80
	08/08/2008	\$5,428.97
	Total:	\$6,129.77
SCHOOLDUDE	07/24/2008	\$9,874.50
	Total:	\$9,874.50
SCHULER, YVONNE E	07/10/2008	\$98.47
	08/08/2008	\$57.42
	Total:	\$155.89
SCHULTES, JENNIFER	07/17/2008	\$272.55
	Total:	\$272.55
SCHUMAN, DAVID	07/10/2008	\$29.00
	Total:	\$29.00
SCHUMANN, CARLA A	08/08/2008	\$147.42
	Total:	\$147.42
SCHWARTZ & EICHELBAUM, P.C.	09/26/2008	\$400.00
	Total:	\$400.00
SCORING CENTER/UT AUSTIN	07/31/2008	\$335.00
	Total:	\$335.00
SCOTT, CHAD	08/08/2008	\$87.87
	Total:	\$87.87
SCOTTISH RITE HOSPITAL **USE 76820**	08/29/2008	\$2,440.00
	Total:	\$2,440.00
SCOTTISH RITE LEARNING CENTER	07/31/2008	\$2,000.00
	Total:	\$2,000.00
SCRIPPS NATIONAL SPELLING BEE	09/19/2008	\$99.00
	Total:	\$99.00
SDE SEMINAR REGISTRATIONS	07/17/2008	\$1,647.00
	Total:	\$1,647.00
SEALE, ROSE ANN	09/05/2008	\$330.20
	Total:	\$330.20



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
		Total: \$330.20
SECURITY ONE, INC.	07/24/2008	\$403.00
	08/08/2008	\$806.00
	Total: \$1,209.00	
SEGUIN ISD	08/15/2008	\$100.00
	Total: \$100.00	
SEGUIN OUTDOOR LEARNING CENTER	08/29/2008	\$350.00
	Total: \$350.00	
SENTRY9000	08/15/2008	\$1,935.70
	09/05/2008	\$870.00
	09/12/2008	\$9,660.00
	Total: \$12,465.70	
SHARPE REFERENCE	08/08/2008	\$437.00
	Total: \$437.00	
SHED, NEVIL	08/29/2008	\$300.00
	Total: \$300.00	
SHELL	09/05/2008	\$2,002.71
	Total: \$2,002.71	
SHERATON HOTELS	07/10/2008	\$3,013.85
	07/29/2008	\$1,028.90
	Total: \$4,042.75	
SHERIDAN, SUE DR	07/24/2008	\$968.21
	Total: \$968.21	
SHERWIN WILLIAMS	07/10/2008	\$179.01
	07/24/2008	\$1,541.31
	07/29/2008	\$519.15
	07/31/2008	\$39.99
	08/08/2008	\$654.56
	08/29/2008	\$1,149.80
	09/05/2008	\$703.82
	09/12/2008	\$38.72
	09/26/2008	\$562.74
Total: \$5,389.10		



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
SHI	07/10/2008	\$18,107.10
	07/29/2008	\$949.00
	08/08/2008	\$120.00
	08/15/2008	\$152.10
	08/29/2008	\$152.10
	09/05/2008	\$21,965.70
	09/12/2008	\$27,618.40
	Total:	\$69,064.40
SHODROCK, CHARLOTTE	08/08/2008	\$12.29
	09/12/2008	\$9.36
	Total:	\$21.65
SHOOT A WAY INC	08/22/2008	\$2,250.00
		Total:
SHORTER, DWAYNE	09/05/2008	\$214.59
		Total:
SHULTS, CYNDI PERIL	07/10/2008	\$53.03
	09/12/2008	\$32.76
	Total:	\$85.79
SHW GROUP LLP	07/24/2008	\$21,809.38
	07/31/2008	\$3,505.63
	08/22/2008	\$5,452.34
	09/19/2008	\$5,452.35
	Total:	\$36,219.70
SIERRA, VICTOR JR	08/15/2008	\$142.22
		Total:
SIFUENTES, JOEL	08/15/2008	\$108.61
		Total:
SIGNS ABOVE THE REST INC	09/19/2008	\$165.28
		Total:
SIMON PROPERTY GROUP (TEXAS) LP	08/29/2008	\$12,911.46
	09/26/2008	\$4,303.82
	Total:	\$17,215.28
SIMPLE TRUTHS LLC	07/29/2008	\$10,202.50
	08/29/2008	\$3,246.73



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
		Total: \$13,449.23
SIMPLEX GRINNELL	07/10/2008	\$950.47
	07/17/2008	\$14,570.00
	07/24/2008	\$228.00
	07/29/2008	\$1,338.63
	08/08/2008	\$953.26
	08/15/2008	\$541.00
	08/22/2008	\$418.00
	08/29/2008	\$173.50
	09/05/2008	\$10,843.58
	09/12/2008	\$391.00
	09/19/2008	\$57,601.66
	09/26/2008	\$3,016.13
		Total: \$91,025.23
SIMPSON ALFRED JR	07/10/2008	\$105.55
	08/08/2008	\$114.08
	09/12/2008	\$207.09
		Total: \$426.72
SIMS, MAURICE	09/19/2008	\$159.00
		Total: \$159.00
SIPPEL TRUE VALUE HARDWARE	07/24/2008	\$14.16
	07/29/2008	\$11.64
	07/31/2008	\$13.44
	08/15/2008	\$56.94
	08/29/2008	\$11.79
	09/05/2008	\$121.86
	09/12/2008	\$74.67
	09/19/2008	\$110.23
		Total: \$414.73
SKILLPATH SEMINARS	09/12/2008	\$378.00
	09/19/2008	\$587.00
		Total: \$965.00
SLOSSON EDUCATIONAL PUBLICATIONS	08/22/2008	\$915.20
		Total: \$915.20
SMITH LARRY J	09/19/2008	\$92.00
		Total: \$92.00
SMITH, BEVERLY	09/12/2008	\$10.70



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
	Total:	\$10.70
SMU AP INSTITUTE	07/10/2008	\$0.00
	Total:	\$0.00
SNG EDUCATIONAL CONSULTING GROUP	08/29/2008	\$525.00
	Total:	\$525.00
SOCIAL STUDIES SCHOOL SERVICE	07/10/2008	\$5,526.32
	07/24/2008	\$312.33
	Total:	\$5,838.65
SOFT TOUCH INC	08/15/2008	\$565.00
	Total:	\$565.00
SOTO, MARK	08/15/2008	\$148.22
	Total:	\$148.22
SOUTHERN MUSIC COMPANY	09/12/2008	\$26.29
	09/26/2008	\$203.36
	Total:	\$229.65
SOUTHWEST PUBLIC SAFETY	09/26/2008	\$402.75
	Total:	\$402.75
SOUTHWEST SOUND & ELECTRONICS, INC	08/22/2008	\$3,650.00
	08/29/2008	\$206.00
	Total:	\$3,856.00
SOUTHWEST TEXAS EQUIP. DISTRIBUTER	08/29/2008	\$325.13
	09/12/2008	\$36.89
	Total:	\$362.02
SOZA, NANCY	09/19/2008	\$91.84
	Total:	\$91.84
SPECIAL OPERATIONS SOFTWARE USA	08/15/2008	\$17,961.80
	Total:	\$17,961.80
SPECTERA INC	07/07/2008	\$15,382.20
	08/08/2008	\$15,481.60
	09/12/2008	\$14,347.80
	Total:	\$45,211.60



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
SPEECH SPECIALISTS OF SAN ANTONIO	07/24/2008	\$9,553.75
	08/08/2008	\$4,327.50
	09/19/2008	\$2,906.25
	Total:	\$16,787.50
SPENCER, JOSHUA	09/19/2008	\$37.00
	Total:	\$37.00
SPENCER, PAUL	07/24/2008	\$87.65
	Total:	\$87.65
SPLASHTOWN	07/24/2008	\$4,359.62
	Total:	\$4,359.62
SPORT DECALS, INC.	08/15/2008	\$1,504.48
	Total:	\$1,504.48
SPORTIME ABILITATIONS	07/29/2008	\$824.08
	09/12/2008	\$19.15
	Total:	\$843.23
SPRINT	07/10/2008	\$345.93
	07/29/2008	\$347.67
	09/05/2008	\$301.05
	09/12/2008	\$350.75
	Total:	\$1,345.40
ST PHILIP'S COLLEGE	09/19/2008	\$499.20
	Total:	\$499.20
STANDARD INSURACNE CO	07/07/2008	\$55,187.18
	08/08/2008	\$54,962.08
	09/12/2008	\$50,641.96
	Total:	\$160,791.22
STANDARD STATIONERY SUPPLY CO	09/19/2008	\$576.00
	Total:	\$576.00
STANDING CHAPTER 13 TRUSTEE	09/23/2008	\$675.00
	Total:	\$675.00
STANGL, REBECCA	07/10/2008	\$184.07
	09/12/2008	\$134.14



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
	Total:	\$318.21
STANLEY SECURITY SOLUTIONS, INC	08/15/2008	\$257.13
	09/05/2008	\$3,313.14
	09/26/2008	\$464.26
	Total:	\$4,034.53
STAR AUTISM SUPPORT	07/29/2008	\$15,323.10
	Total:	\$15,323.10
STATE BOARD FOR EDUCATOR	07/24/2008	\$114.00
	Total:	\$114.00
STAUTZENBERGER, SALEHA	09/12/2008	\$36.27
	Total:	\$36.27
STEINBERG, PHILLIP	07/10/2008	\$150.00
	Total:	\$150.00
STEWART & STEVENSON SERVICES, INC.	07/24/2008	\$463.44
	Total:	\$463.44
STODDARD CONTRUCTION MANAGEMENT	09/12/2008	\$603,599.47
	Total:	\$603,599.47
STUART, COREY	09/26/2008	\$132.00
	Total:	\$132.00
SUMMER DREAMS, INC	08/15/2008	\$1,575.00
	09/12/2008	\$1,650.00
	09/19/2008	\$10,240.00
	Total:	\$13,465.00
SUMMIT ELECTRIC SUPPLY	08/08/2008	\$152.86
	08/15/2008	\$147.56
	09/19/2008	\$22.26
	Total:	\$322.68
SUMMIT SUPPLY CORP OF CO	08/29/2008	\$302.85
	Total:	\$302.85
SUNBELT RENTALS	07/24/2008	\$534.90
	Total:	\$534.90



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
SUNGARD PENTAMATION	07/10/2008	\$750.00
	08/15/2008	\$275.67
	09/12/2008	\$7,992.00
	09/19/2008	\$3,540.19
	Total:	\$12,557.86
SUNGARD PUBLIC SECTOR PENTATMATION	09/12/2008	\$5,449.50
	09/19/2008	\$15,790.50
	Total:	\$21,240.00
SUNNY SKY PRODUCTS	09/19/2008	\$4,957.00
	Total:	\$4,957.00
SUPER DUPER INC	07/29/2008	\$111.00
	08/15/2008	\$434.00
	09/26/2008	\$347.50
	Total:	\$892.50
SUPERCIRCUITS INC	08/08/2008	\$1,204.68
	Total:	\$1,204.68
SUPERIOR BAG	09/19/2008	\$597.30
	Total:	\$597.30
SUPREME IMAGE SILK SCREEN	07/10/2008	\$70.00
	Total:	\$70.00
SUPREME SCHOOL SUPPLY CO	09/12/2008	\$197.80
	Total:	\$197.80
SWIM SHOPS OF THE SOUTHWEST	09/12/2008	\$300.00
	Total:	\$300.00
SYN TECH SYSTEMS INC	07/29/2008	\$711.50
	Total:	\$711.50
SYSCO FOOD SERVICES	08/22/2008	\$763.00
	Total:	\$763.00
TABER, ROBERT	09/19/2008	\$90.00
	Total:	\$90.00
TAGLE, ANNA	07/24/2008	\$130.00



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
		Total: \$130.00
TAGT	08/29/2008	\$49.00
		Total: \$49.00
TAHPERD	09/26/2008	\$110.00
		Total: \$110.00
TAMAYO, JOE	09/19/2008	\$87.00
		Total: \$87.00
TANAKA, JOHN T	09/19/2008	\$82.00
		Total: \$82.00
TANNER, CANDY	07/10/2008	\$115.14
	08/08/2008	\$170.85
	08/15/2008	\$25.19
	09/05/2008	\$161.37
	09/26/2008	\$180.18
		Total: \$652.73
TAPCO	08/29/2008	\$145.78
	09/19/2008	\$273.17
		Total: \$418.95
TARGET	07/10/2008	\$1,149.74
	07/17/2008	\$1,980.77
	07/24/2008	\$839.28
	07/29/2008	\$891.27
	08/22/2008	\$496.27
	08/29/2008	\$975.80
	09/12/2008	\$306.31
	09/19/2008	\$211.86
	09/26/2008	\$54.98
		Total: \$6,906.28
TASA	09/26/2008	\$355.00
		Total: \$355.00
TASB	07/17/2008	\$42.96
	08/15/2008	\$286.36
	08/22/2008	\$2,408.01
		Total: \$2,737.33



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
TASBO	07/10/2008	\$135.00
	08/15/2008	\$135.00
	08/29/2008	\$500.00
	09/26/2008	\$845.00
	Total:	\$1,615.00
TASP	07/24/2008	\$220.00
	09/19/2008	\$370.00
	Total:	\$590.00
TASPA	07/24/2008	\$450.00
	08/15/2008	\$750.00
	08/22/2008	\$600.00
	09/19/2008	\$75.00
	Total:	\$1,875.00
TAVAC	07/10/2008	\$480.00
	Total:	\$480.00
TCASE	07/10/2008	\$1,255.00
	07/17/2008	\$310.00
	09/26/2008	\$130.00
	Total:	\$1,695.00
TEACHER IDEAS PRESS	08/22/2008	\$138.82
	Total:	\$138.82
TEACHER'S CURRICULUM INSTITUTE	09/12/2008	\$675.00
	Total:	\$675.00
TEACHING SYSTEMS, INC	07/10/2008	\$3,985.00
	09/12/2008	\$4,010.00
	Total:	\$7,995.00
TEAM EXPRESS	07/10/2008	\$25,526.50
	07/24/2008	\$643.50
	09/12/2008	\$2,263.00
	Total:	\$28,433.00
TEAM SPORTS OF TEXAS	08/22/2008	\$333.47
	Total:	\$333.47
TECH DEPOT	07/10/2008	\$780.05
	07/17/2008	\$299.00



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
	09/19/2008	\$1,054.71
	09/26/2008	\$2,656.00
	Total:	\$4,789.76
TECHNOLOGY FOR EDUCATION	09/12/2008	\$287.00
	Total:	\$287.00
TEJEDA, FRANK	09/19/2008	\$40.00
	Total:	\$40.00
TELLEZ, LILIANA	07/24/2008	\$130.00
	Total:	\$130.00
TEPSA	09/05/2008	\$901.00
	09/19/2008	\$262.00
	09/26/2008	\$1,653.00
	Total:	\$2,816.00
TERRACON CONSULTANTS, INC	08/08/2008	\$550.00
	09/05/2008	\$976.00
	Total:	\$1,526.00
TETA	07/10/2008	\$120.00
	09/26/2008	\$100.00
	Total:	\$220.00
TEXAS A & M UNIVERSITY	09/26/2008	\$125.00
	Total:	\$125.00
TEXAS A & M UNIVERSITY-KINGSVILLE	09/12/2008	\$300.00
	09/26/2008	\$150.00
	Total:	\$450.00
TEXAS ACADEMIC DECATHLON	09/12/2008	\$1,100.00
	Total:	\$1,100.00
TEXAS AGRILIFE EXTENSION SERVICE	08/15/2008	\$210.00
	Total:	\$210.00
TEXAS AIR PRODUCTS	07/17/2008	\$108.00
	09/05/2008	\$216.00
	Total:	\$324.00
TEXAS ASSN FOR ENVIRONMENTAL	08/22/2008	\$340.00



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
	09/19/2008	\$520.00
	Total:	\$860.00
TEXAS ASSN FOR SCHOOL NUTRITION	08/22/2008	\$350.00
	Total:	\$350.00
TEXAS ASSN OF ASSESSING	08/15/2008	\$240.00
	Total:	\$240.00
TEXAS ASSN OF SCHOOL	07/10/2008	\$3,750.00
	08/29/2008	\$764.00
	09/19/2008	\$0.00
	Total:	\$4,514.00
TEXAS ASSN OF SCHOOL BOARDS	08/15/2008	\$360.00
	09/19/2008	\$2,119.00
	09/26/2008	\$0.00
	Total:	\$2,479.00
TEXAS ASSN OF SECONDARY	08/22/2008	\$226.00
	09/05/2008	\$175.00
	09/19/2008	\$125.00
	Total:	\$526.00
TEXAS ASSN OF STUDENT COUNCILS	09/12/2008	\$75.00
	Total:	\$75.00
TEXAS ASSN OF SUPERVISORS OF MATH	08/22/2008	\$55.00
	Total:	\$55.00
TEXAS BUSINESS PRODUCTS	09/05/2008	\$366.00
	09/19/2008	\$106.40
	Total:	\$472.40
TEXAS CAUCUS OF BLACK SCHOOL BOARD	09/12/2008	\$200.00
	Total:	\$200.00
TEXAS CHILD SUPPORT DISBURSEMENT	07/03/2008	\$2,391.50
	07/15/2008	\$15,683.43
	07/18/2008	\$1,966.60
	08/01/2008	\$1,899.16
	08/15/2008	\$16,010.10
	08/29/2008	\$1,887.78
	09/12/2008	\$15,054.70



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
	09/24/2008	\$2,119.76
	Total:	\$57,013.03
TEXAS COMPUTER EDUCATION ASSOC	09/26/2008	\$2,225.00
	Total:	\$2,225.00
TEXAS COUNCIL FOR THE SOCIAL	09/19/2008	\$320.00
	Total:	\$320.00
TEXAS COUNCIL ON ECONOMIC EDUCATION	07/10/2008	\$92.00
	Total:	\$92.00
TEXAS DEPT OF	07/17/2008	\$840.00
	09/19/2008	\$260.00
	Total:	\$1,100.00
TEXAS DEPT OF HEALTH	08/22/2008	\$330.00
	09/05/2008	\$57.00
	09/26/2008	\$657.00
	Total:	\$1,044.00
TEXAS DEPT OF PUBLIC SAFETY	09/19/2008	\$552.20
	Total:	\$552.20
TEXAS EDUCATION AGENCY-TXB	09/05/2008	\$357.73
	09/26/2008	\$51.00
	Total:	\$408.73
TEXAS ELEMENTARY PRINCIPALS &	09/19/2008	\$50.00
	Total:	\$50.00
TEXAS FEDERATION OF TEACHERS	07/15/2008	\$1,058.09
	08/15/2008	\$1,021.41
	09/12/2008	\$1,127.71
	Total:	\$3,207.21
TEXAS GUARANTEED STUDENT	07/15/2008	\$4,524.54
	08/15/2008	\$4,055.02
	09/12/2008	\$3,538.71
	Total:	\$12,118.27
TEXAS INDUSTRIAL RADIATOR	07/10/2008	\$112.75
	08/15/2008	\$61.00



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Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
		Total: \$173.75
TEXAS INDUSTRIAL VOCATIONAL ASSN	07/10/2008	\$1,840.00
	09/12/2008	\$173.00
	Total: \$2,013.00	
TEXAS LIBRARY ASSOCIATION	09/26/2008	\$15.00
	Total: \$15.00	
TEXAS LUTHERAN UNIVERSITY	07/10/2008	\$4,500.00
	09/12/2008	\$100.00
	Total: \$4,600.00	
TEXAS MUNICIPAL POLICE ASSOCIATION	07/15/2008	\$23.00
	08/15/2008	\$23.00
	09/12/2008	\$23.00
	Total: \$69.00	
TEXAS MUSIC EDUCATORS ASSOCIATION	09/12/2008	\$100.00
	09/26/2008	\$100.00
	Total: \$200.00	
TEXAS PARKS & WILDLIFE	09/26/2008	\$120.00
	Total: \$120.00	
TEXAS PORT-A-COOL	09/26/2008	\$495.46
	Total: \$495.46	
TEXAS SCENIC COMPANY	07/10/2008	\$500.50
	09/26/2008	\$431.00
	Total: \$931.50	
TEXAS SCHOOL ADMINISTRATORS	09/12/2008	\$238.00
	09/26/2008	\$580.00
	Total: \$818.00	
TEXAS SCHOOL BUSINESS	07/17/2008	\$28.00
	Total: \$28.00	
TEXAS SCHOOL FOR THE BLIND &	07/24/2008	\$1,110.00
	Total: \$1,110.00	
TEXAS SCOTTISH RITE HOSPITAL	07/24/2008	\$2,040.00
	08/08/2008	\$6,915.00



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
		Total: \$8,955.00
TEXAS STATE BOARD OF PLUMBING	09/05/2008	\$198.00
		Total: \$198.00
TEXAS STATE UNIVERSITY	09/26/2008	\$100.00
		Total: \$100.00
TEXAS TECH UNIVERISTY	07/17/2008	\$120.00
	08/29/2008	\$994.00
		Total: \$1,114.00
TEXAS TROPHIES	07/10/2008	\$105.75
	08/29/2008	\$270.00
		Total: \$375.75
TEXDOOR, INC.	07/24/2008	\$230.00
		Total: \$230.00
TFH (USA) LTD	09/26/2008	\$264.92
		Total: \$264.92
THERAPY TEAM LLC, THE	07/17/2008	\$34,730.00
	07/24/2008	\$4,141.25
		Total: \$38,871.25
THOMAS, EVELYN J	08/08/2008	\$146.20
		Total: \$146.20
THOMAS, LEWIS	09/12/2008	\$70.00
		Total: \$70.00
THOMPSON MAILING SOLUTIONS, INC	08/29/2008	\$980.00
		Total: \$980.00
THOMPSON PRINT SOLUTIONS	07/31/2008	\$425.20
		Total: \$425.20
THOMPSON PUBLISHING GROUP	09/26/2008	\$378.50
		Total: \$378.50
THREADGILL, JAMIE	08/08/2008	\$83.42



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Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
	Total:	\$83.42
THYSSEN KRUPP ELEVATOR	07/24/2008	\$2,145.00
	07/31/2008	\$217.09
	08/15/2008	\$2,263.02
	09/19/2008	\$2,263.02
	Total:	\$6,888.13
TIME FOR KIDS	09/12/2008	\$44.20
	Total:	\$44.20
TLI ENVIRONMENTAL SERVICES	07/17/2008	\$5,464.00
	Total:	\$5,464.00
TMEA	07/10/2008	\$200.00
	08/29/2008	\$100.00
	Total:	\$300.00
TOBII ASSISTIVE TECHNOLOGY INC	08/22/2008	\$150.00
	Total:	\$150.00
TODAY'S OFFICE CENTRE	07/10/2008	\$198.82
	07/17/2008	\$725.67
	07/24/2008	\$704.26
	07/29/2008	\$221.77
	07/31/2008	\$372.64
	08/08/2008	\$4,197.50
	08/15/2008	\$6,375.06
	08/22/2008	\$2,708.48
	08/29/2008	\$367.85
	09/05/2008	\$5,664.52
	09/12/2008	\$5,403.36
	09/19/2008	\$7,474.80
	09/26/2008	\$2,761.43
	Total:	\$37,176.16
TOPPEN DUHART, MARY	09/19/2008	\$139.23
	Total:	\$139.23
TORRES, JEANETTE	09/12/2008	\$40.37
	Total:	\$40.37
TORRES, LARRY	09/19/2008	\$92.00



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Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
	Total:	\$92.00
TOYOTALIFT OF TEXAS	07/29/2008	\$199.12
	Total:	\$199.12
TRACTOR CITY	07/10/2008	\$43.58
	07/24/2008	\$1,995.43
	08/15/2008	\$2,041.90
	Total:	\$4,080.91
TRANE U S INC	08/15/2008	\$1,709.37
	08/29/2008	\$398.41
	09/12/2008	\$15,114.87
	09/19/2008	\$15,586.46
	Total:	\$32,809.11
TRAVIS WHOLESALE FLORIST	09/26/2008	\$88.35
	Total:	\$88.35
TREES, JAY	07/10/2008	\$180.00
	07/24/2008	\$0.00
	08/08/2008	\$100.02
	Total:	\$280.02
TREVINO, SOTERO	07/24/2008	\$96.96
	09/19/2008	\$238.68
	Total:	\$335.64
TRIANA, GLORIA	07/17/2008	\$175.24
	08/29/2008	\$150.93
	Total:	\$326.17
TRISTAN, JACQUELINE	08/15/2008	\$100.00
	09/19/2008	\$156.25
	Total:	\$256.25
TRISTAR RISK MANAGEMENT	07/24/2008	\$2,650.00
	08/29/2008	\$5,365.00
	09/19/2008	\$9,150.00
	09/26/2008	\$3,890.00
	Total:	\$21,055.00
TROPHY CRAFT	07/10/2008	\$547.90
	08/22/2008	\$279.20



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Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
	08/29/2008	\$144.00
	09/12/2008	\$861.84
	Total:	\$1,832.94
TROXELL COMMUNICATIONS INC	07/10/2008	\$48,280.00
	07/17/2008	\$1,886.85
	07/24/2008	\$996.00
	07/31/2008	\$848.75
	08/08/2008	\$2,701.90
	08/22/2008	\$12,018.00
	09/12/2008	\$18,220.30
	09/19/2008	\$595.00
	09/26/2008	\$990.00
	Total:	\$86,536.80
TURNER, LEONARD	08/22/2008	\$389.44
	Total:	\$389.44
TYSON, MARY KAY	08/22/2008	\$129.29
	09/12/2008	\$218.21
	Total:	\$347.50
U S GAMES, INC.	08/29/2008	\$70.19
	09/19/2008	\$152.99
	Total:	\$223.18
ULTIMATE OFFICE SYSTEMS	09/05/2008	\$248.34
	Total:	\$248.34
UNITED WAY	07/15/2008	\$6,835.77
	08/15/2008	\$6,718.44
	09/12/2008	\$6,082.27
	Total:	\$19,636.48
UNIVERSAL MERCANTILE EXCHANGE	09/19/2008	\$553.00
	Total:	\$553.00
UNIVERSAL TRAVEL	08/08/2008	\$221.50
	09/05/2008	\$580.50
	09/19/2008	\$628.50
	Total:	\$1,430.50
UNIVERSITY INTERSCHOLASTIC LEAGUE	07/17/2008	\$33.00
	09/12/2008	\$312.50



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
	09/26/2008	\$2,650.00
	Total:	\$2,995.50
UNIVERSITY OF NORTH TEXAS	07/01/2008	\$740.00
	07/10/2008	\$1,110.00
	Total:	\$1,850.00
UNIVERSITY OF TEXAS @ SAN ANTONIO	09/26/2008	\$250.00
	Total:	\$250.00
UNIVERSITY OF TEXAS AT BROWNSVILLE	09/26/2008	\$150.00
	Total:	\$150.00
UNIVERSITY OF TEXAS AUSTIN	07/17/2008	\$450.00
	08/22/2008	\$2,142.00
	Total:	\$2,592.00
UNIVERSITY OF TEXAS OF AUSTIN	09/26/2008	\$90.00
	Total:	\$90.00
UNIVERSITY OF TEXAS PAN AMERICAN	07/10/2008	\$500.00
	Total:	\$500.00
URBAN SUPER ASSOC OF AMERICA	07/10/2008	\$300.00
	07/17/2008	\$350.00
	Total:	\$650.00
URS CORPORATION	08/15/2008	\$118,793.19
	08/22/2008	\$46,053.06
	09/26/2008	\$86,687.31
	Total:	\$251,533.56
US DEPT OF EDUCATION	07/15/2008	\$829.42
	08/15/2008	\$829.42
	09/12/2008	\$829.42
	Total:	\$2,488.26
US VENTS INC	08/08/2008	\$1,228.25
	Total:	\$1,228.25
USA MOBILITY WIRELESS	08/08/2008	\$422.52
	08/29/2008	\$288.65
	09/19/2008	\$443.31



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
		Total: \$1,154.48
USSBA	09/12/2008	\$700.00
		Total: \$700.00
USSERY, PAMELA	07/31/2008	\$159.00
		Total: \$159.00
UTILITY TRAILER SALES	07/29/2008	\$4,930.25
	09/26/2008	\$1,335.24
		Total: \$6,265.49
V-QUEST OFFICE MACHINES & SUPPLIES	08/15/2008	\$1,171.83
	09/12/2008	\$738.80
	09/26/2008	\$114.81
		Total: \$2,025.44
VALADEZ, LOGAN	09/12/2008	\$200.00
		Total: \$200.00
VALDEZ, JACQUELYN	08/08/2008	\$17.23
		Total: \$17.23
VALERO MARKETING AND SUPPLY CO	09/05/2008	\$974.91
		Total: \$974.91
VAN GEEM, JULES ANDRE	08/22/2008	\$121.61
		Total: \$121.61
VASQUEZ, DAVID	09/19/2008	\$87.00
		Total: \$87.00
VASQUEZ, JIMMY	07/31/2008	\$155.00
		Total: \$155.00
VASQUEZ, RUBEN	09/19/2008	\$62.00
		Total: \$62.00
VAUGHN CONSTRUCTION	08/22/2008	\$177,737.00
	09/26/2008	\$66,920.00
		Total: \$244,657.00
VELA RAYMOND	09/19/2008	\$92.00



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
		Total: \$92.00
VELA, LINDA	09/26/2008	\$60.00
		Total: \$60.00
VICTORY PACKAGING	07/24/2008	\$2,340.00
		Total: \$2,340.00
VILLAGE LOCKSMITH	07/17/2008	\$27.48
	09/12/2008	\$75.00
		Total: \$102.48
VILLARREAL, SANDRA	08/29/2008	\$99.95
		Total: \$99.95
VON DOHLEN, KRISTAL	08/29/2008	\$51.73
		Total: \$51.73
VOSS ELECTRIC CO	09/05/2008	\$381.36
	09/12/2008	\$57.12
	09/26/2008	\$205.67
		Total: \$644.15
VOYAGER	07/24/2008	\$32,606.20
	09/19/2008	\$60,346.00
		Total: \$92,952.20
VOYAGER EXPANDED LEARNING	07/29/2008	\$16,458.90
	09/12/2008	\$3,267.00
		Total: \$19,725.90
VST SERVICES, LLC	07/17/2008	\$700.00
	08/08/2008	\$700.00
	09/12/2008	\$700.00
		Total: \$2,100.00
WACKER, MIKE	08/15/2008	\$129.61
		Total: \$129.61
WACLAWCZYK, JANLEN	09/19/2008	\$14.63
		Total: \$14.63
WAGNER HIGH SCHOOL	08/15/2008	\$179.15
	09/19/2008	\$2,500.00



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Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
		Total: \$2,679.15
WAGONER, JULIAN	07/24/2008	\$330.00
		Total: \$330.00
WALK THE TALK COMPANY, THE	09/12/2008	\$515.20
		Total: \$515.20
WALKER & COMPANY, RUFUS A	08/29/2008	\$61.88
		Total: \$61.88
WALKER, DORETTA	08/08/2008	\$130.07
	09/12/2008	\$113.49
		Total: \$243.56
WALKER, TOM	08/15/2008	\$195.22
		Total: \$195.22
WALLACE, TRINA	09/19/2008	\$372.90
		Total: \$372.90
WALSH, ANDERSON, BROWN, SCHULZE AND	07/10/2008	\$65,823.98
	09/19/2008	\$12,629.20
		Total: \$78,453.18
WARD SYSTEM & SERVICES, INC	08/15/2008	\$307.09
	09/19/2008	\$181.00
		Total: \$488.09
WARDS	07/24/2008	\$12,955.23
		Total: \$12,955.23
WARING, EDWARD	09/19/2008	\$85.41
		Total: \$85.41
WARING, HAZEL	08/08/2008	\$91.31
		Total: \$91.31
WASTE MANAGEMENT	07/10/2008	\$22,682.37
	07/17/2008	\$1,102.30
	07/24/2008	\$535.33
	07/29/2008	\$445.00
	07/31/2008	\$3,418.96
	08/08/2008	\$26,990.50



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Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
	08/15/2008	\$3,485.46
	08/22/2008	\$0.00
	08/29/2008	\$4,899.92
	09/05/2008	\$37,051.77
	09/12/2008	\$2,014.49
	Total:	\$102,626.10
WATER GARDEN GEMS	09/19/2008	\$1,224.85
	Total:	\$1,224.85
WEBB, BRUCE	08/15/2008	\$121.16
	Total:	\$121.16
WEEKS, ROBERT	08/22/2008	\$164.12
	Total:	\$164.12
WELCH, CHRISTINE	07/17/2008	\$155.18
	08/15/2008	\$88.34
	09/12/2008	\$33.35
	09/19/2008	\$91.85
	Total:	\$368.72
WELDON WILLIAMS & LICK	08/22/2008	\$2,382.31
	08/29/2008	\$1,919.89
	Total:	\$4,302.20
WELLS FARGO BANK N A	07/31/2008	\$1,834.67
	Total:	\$1,834.67
WESCO DISTRIBUTION	09/05/2008	\$2,502.61
	Total:	\$2,502.61
WEST MUSIC	08/22/2008	\$4,765.10
	08/29/2008	\$21.60
	Total:	\$4,786.70
WESTIN HOTEL	07/17/2008	\$661.10
	09/26/2008	\$519.93
	Total:	\$1,181.03
WHALEY GRADEBOOK COMPANY	07/24/2008	\$2,000.00
	Total:	\$2,000.00
WHALING, CHRISTINE	09/05/2008	\$36.27



Vendor Check Register

Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
	Total:	\$36.27
WHATABURGER	09/12/2008	\$85.89
	09/26/2008	\$520.22
	Total:	\$606.11
WHITE, DARNELL	07/24/2008	\$173.91
	Total:	\$173.91
WICK FLOOR MACHINE COMPANY	07/10/2008	\$999.95
	07/29/2008	\$2,000.00
	08/29/2008	\$326.59
	09/19/2008	\$156.59
	Total:	\$3,483.13
WILLIAMS SUPPLY COMPANY LTD	09/19/2008	\$58.01
	Total:	\$58.01
WILLIAMS, NORA	07/17/2008	\$1,100.00
	08/22/2008	\$1,400.00
	09/19/2008	\$1,000.00
	Total:	\$3,500.00
WITHERELL, COURTNEY	07/29/2008	\$30.42
	Total:	\$30.42
WITTE MUSEUM	09/05/2008	\$44.00
	Total:	\$44.00
WOODLAKE GOLF CLUB	08/22/2008	\$1,028.40
	Total:	\$1,028.40
WOODWARD, LAURA	07/29/2008	\$19.31
	09/12/2008	\$15.94
	Total:	\$35.25
XEROX CORP	07/24/2008	\$178.61
	08/15/2008	\$178.61
	09/26/2008	\$294.41
	Total:	\$651.63
XPRESS SIGNS	09/19/2008	\$1,062.50
	Total:	\$1,062.50



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Payments from 07/01/2008 through 09/30/2008

Vendor Name	Date	Transaction Amount
YOUNG, SAMMY	08/08/2008	\$65.00
	Total:	\$65.00
YOUNG, STEVEN	08/08/2008	\$35.10
	09/12/2008	\$132.80
	Total:	\$167.90
ZALAZNICK, WENDY	07/17/2008	\$135.22
	08/08/2008	\$35.12
	09/05/2008	\$81.32
	Total:	\$251.66
ZALDIVAR, JOAQUIN	09/19/2008	\$62.00
	Total:	\$62.00
ZAVALA, MICHAEL L	09/19/2008	\$92.00
	Total:	\$92.00
ZEE MEDICAL INC	09/19/2008	\$466.95
	Total:	\$466.95
ZENNER, HELEN	09/19/2008	\$117.00
	Total:	\$117.00
ZEP MANUFACTURING COMPANY	08/22/2008	\$259.25
	Total:	\$259.25
ZIEGLER GLASS, INC., THAD	07/10/2008	\$199.34
	09/05/2008	\$174.69
	Total:	\$374.03