



## CHECK REGISTER BY VENDOR

<b>Payments from 11/01/13 through 11/30/13</b>		
<b>Vendor Name</b>	<b>Date</b>	<b>Amount Paid</b>
BSN SPORTS, INC.	11/21/2013	\$ 8,947.49
HALO BRANDED SOLUTIONS,	11/21/2013	\$ 1,161.20
A 2 Z LEARNING CENTER	11/21/2013	\$ 234.00
A. J. MONIER & CO., INC.	11/21/2013	\$ 327.00
A.G. PEST CONTROL	11/8/2013	\$ 320.00
AARON GUZMAN	11/8/2013	\$ 95.00
AARON JAY TELLEZ	11/8/2013	\$ 40.00
	11/21/2013	\$ 126.00
AATSP	11/15/2013	\$ 65.00
ACADEMIC THERAPY	11/15/2013	\$ 114.00
ACE AUDIO	11/22/2013	\$ 188,869.00
AFTER DARK	11/8/2013	\$ -
AIRWAVE RADIO INC.	11/8/2013	\$ 35.00
ALAMO ELECTRIC MOTOR	11/8/2013	\$ 1,152.82
	11/21/2013	\$ 87.70
ALAMO IRON WORKS	11/8/2013	\$ 390.65
ALAMO MUSIC CENTER	11/21/2013	\$ 775.00
ALAMO ROOFING & METAL	11/15/2013	\$ 520.00
	11/21/2013	\$ 826.50
ALAMO URBAN	11/15/2013	\$ 1,235.00
	11/21/2013	\$ 1,040.00
ALAMO WELD. & BOILER WKS.	11/21/2013	\$ 1,053.00
ALBERT J. LOPEZ	11/21/2013	\$ 82.00
ALBERTO MEDINA	11/15/2013	\$ 62.00
ALEJANDRO CAMPA III	11/8/2013	\$ 28.00
	11/15/2013	\$ 14.00
	11/21/2013	\$ 28.00
ALGEBRA READINESS	11/8/2013	\$ 460.00
ALL ENERGY HEATING & A/C	11/21/2013	\$ 1,480.00

ALLEN C. WANSLEY	11/21/2013	\$ 92.00
ALLIED ADVERTISING	11/21/2013	\$ 96.00
ALLIED FIRE PROTECTION, LP	11/15/2013	\$ 7,380.00
ALOFT-AUSTIN AT THE	11/15/2013	\$ 130.80
ALTEX ELECTRONICS,INC.	11/21/2013	\$ 2,588.70
ALVAREZ, LAURA	11/21/2013	\$ 19.43
AMCON CONTROLS, INC.	11/8/2013	\$ 528.98
	11/15/2013	\$ 831.49
	11/21/2013	\$ 1,655.88
AMERILAM SUPPLY GROUP	11/8/2013	\$ 338.64
ANDERSON'S IT'S	11/8/2013	\$ 319.79
ANGIE GAYTAN	11/15/2013	\$ 15.93
ANNE LACKNER-MESSER	11/21/2013	\$ 82.86
APPLE INC.	11/15/2013	\$ 15.00
	11/21/2013	\$ 1,730.00
	11/22/2013	\$ 48,401.00
ARAM I. VARELA	11/8/2013	\$ 35.00
ARIZONA CAFE	11/8/2013	\$ 450.00
ARMENDARIZ, JUAN JR	11/21/2013	\$ 50.00
ASHLEY SALINAS	11/15/2013	\$ 56.00
ASW ENTERPRISES	11/8/2013	\$ 77.40
AT&T	11/21/2013	\$ 31,914.83
ATHLETIC SUPPLY, INC.	11/8/2013	\$ 76,992.97
	11/21/2013	\$ 1,886.98
ATTORNEY GENERAL OF	11/8/2013	\$ 9,500.00
AWARDSMART	11/21/2013	\$ 211.20
A-Z MUSIC THERAPY	11/21/2013	\$ 357.50
AZALEA IRIS FLORES	11/15/2013	\$ 762.50
AZTECA DESIGNS, INC	11/8/2013	\$ 19,390.00
B&H PHOTO-VIDEO-PRO	11/21/2013	\$ 648.99
BAND SHOPPE	11/8/2013	\$ 506.60
	11/21/2013	\$ 2,365.55
BANDERA ISD	11/15/2013	\$ 1,070.00
BARBARA KOZLOWSKI	11/21/2013	\$ 95.46
BARNES & NOBLE INC.	11/15/2013	\$ 1,077.10

	11/21/2013	\$ 1,228.50
BECKWITH ELECTRONIC	11/21/2013	\$ 1,600.00
BEICKER MARTINEZ	11/21/2013	\$ 85.00
BELINDA R NAJARRO	11/8/2013	\$ 36.00
	11/15/2013	\$ 36.00
BERG, KEN	11/21/2013	\$ 44.40
BERTHA ORTIZ	11/15/2013	\$ 198.00
BETTY LOU SCHROEDER, DR.	11/15/2013	\$ 100.00
BEXAR COUNTY TAX	11/15/2013	\$ 30,934.90
BEYOND SPEECH AND	11/21/2013	\$ 15,545.60
BILL BEATTY INS. AGENCY,	11/15/2013	\$ 510.00
BILL MILLER BAR B-Q	11/15/2013	\$ 166.98
	11/21/2013	\$ 2,420.31
BLUE BELL CREAMERIES	11/8/2013	\$ 856.05
	11/15/2013	\$ 947.34
	11/21/2013	\$ 1,391.79
BMI SUPPLY	11/8/2013	\$ 3,432.75
BOMBELLA, MELISA	11/22/2013	\$ 183.00
BORDEN MILK PRODUCTS,	11/8/2013	\$ 26,614.81
	11/15/2013	\$ 41,172.00
	11/21/2013	\$ 47,063.45
BOYD, CHRISTINE	11/21/2013	\$ 49.40
BRANDED T'S	11/21/2013	\$ 2,100.00
BRIAN J. COSTANTINO	11/8/2013	\$ 48.00
	11/21/2013	\$ 48.00
BRIDGES TRANSITIONS CO.	11/21/2013	\$ 17,500.00
BRITTA LINDBERG	11/4/2013	\$ 198.00
BROWNSON, MARILYN S.	11/21/2013	\$ 54.39
BRYAN ROMERO	11/8/2013	\$ 180.00
	11/21/2013	\$ 76.00
BUENA VISTA EYECARE	11/21/2013	\$ 315.00
BUFORD THOMPSON	11/21/2013	\$ -
	11/22/2013	\$ 239,230.90
BUREAU OF EDUCATION &	11/15/2013	\$ 450.00
CAMPOS, LUIS FELIPE	11/15/2013	\$ 62.00

CARDENAS, MARIA C.	11/15/2013	\$ 72.71
CARLA CARRILLO	11/15/2013	\$ 72.00
CARLOS LOPEZ	11/15/2013	\$ 124.00
CARLOS V. LOPEZ JR.	11/21/2013	\$ 90.00
CARMEN GUZMAN-MARTINEZ	11/21/2013	\$ 82.14
CARNEGIE LEARNING INC	11/15/2013	\$ 10,754.50
CAROL MEDINA	11/21/2013	\$ 132.00
CAROLINA BIOLOGICAL	11/8/2013	\$ 962.00
	11/15/2013	\$ 2,473.01
CARRANZA, MANUEL A.	11/8/2013	\$ 132.50
	11/15/2013	\$ 120.00
	11/21/2013	\$ 92.50
CARRANZA, MANUEL G.	11/8/2013	\$ 77.50
	11/15/2013	\$ 40.00
	11/21/2013	\$ 40.00
CARRANZA, MONICA G.	11/8/2013	\$ 44.00
	11/15/2013	\$ 44.00
CARRIER ENTERPRISES.LLC	11/8/2013	\$ 41.74
	11/15/2013	\$ 23.81
	11/21/2013	\$ 8,081.50
CARSON, THOMAS SR.	11/8/2013	\$ 40.00
CASANDRA HERNANDEZ	11/20/2013	\$ 164.00
CASSO, CLAUDIA	11/15/2013	\$ 1,440.00
	11/20/2013	\$ 132.00
CDS MUERY	11/15/2013	\$ 8,750.00
	11/21/2013	\$ 17,500.00
CDW GOVERNMENT,INC	11/8/2013	\$ 2,370.55
	11/21/2013	\$ 8,579.95
CECILIA GONZALEZ	11/8/2013	\$ 20.00
CENVEO-SAN ANTONIO	11/8/2013	\$ 5,175.18
CERNA, JUANITA C.	11/8/2013	\$ 62.00
	11/15/2013	\$ 64.00
CESD	11/1/2013	\$ 260.00
CHAVARRIA, DANTE B.	11/15/2013	\$ 51.06
CHRIS LOPEZ	11/15/2013	\$ 76.00

CINTAS-THE UNIFORM	11/8/2013	\$ 3,496.11
	11/15/2013	\$ 600.55
	11/21/2013	\$ 2,115.00
CITY OF SAN ANTONIO	11/21/2013	\$ 1,296.00
	11/22/2013	\$ 6,436.16
CITY PUBLIC SERVICE	11/15/2013	\$ 118.88
	11/21/2013	\$ 255,419.65
CLAMPITT PAPER COMPANY	11/21/2013	\$ 2,829.98
CLASSIC UNIFORMS	11/8/2013	\$ 177.35
CLAYTON WALLACE	11/21/2013	\$ 92.00
CLAYWORLD, INC.	11/21/2013	\$ 748.46
CLEO A SULLIVAN	11/8/2013	\$ 92.00
	11/21/2013	\$ 92.00
CLINTON RHEA	11/21/2013	\$ 92.00
CONSOLIDATED OFFICE	11/15/2013	\$ 392.24
	11/21/2013	\$ 676.68
CONSOLIDATED TELECOM	11/15/2013	\$ 2,778.00
	11/21/2013	\$ 439.90
CONTRERAS, ROSALINDA	11/8/2013	\$ 32.00
	11/15/2013	\$ 32.00
	11/21/2013	\$ 36.00
CORTEZ, DANIEL	11/15/2013	\$ 90.00
CPS ENERGY	11/21/2013	\$ 3,817.20
	11/22/2013	\$ 17,865.38
CULLIGAN WATER OF SAN	11/8/2013	\$ 312.25
	11/15/2013	\$ 86.00
CURRICULUM ASSOCIATES,	11/8/2013	\$ 5,035.87
CYNTHIA MARTINEZ	11/8/2013	\$ 13.88
	11/21/2013	\$ 13.88
CYNTHIA RITZ	11/1/2013	\$ 198.00
DARYL GARCIA	11/15/2013	\$ 947.34
DAVID SIMMONS	11/8/2013	\$ 154.00
DE LA GARZA FENCE & SUPP.	11/21/2013	\$ 1,685.00
DE LA ROSA, IRMA	11/15/2013	\$ 68.82
DE LOS SANTOS, AURORA	11/8/2013	\$ 92.00

DEALERS ELECTRICAL	11/8/2013	\$ 1,724.40
	11/21/2013	\$ 352.05
DEANAN GOURMET	11/21/2013	\$ 440.00
DELGADO, HORTENCIA G.	11/15/2013	\$ 18.87
DELILAH TREVINO	11/15/2013	\$ 66.00
	11/21/2013	\$ 43.85
DEMCO, INC.	11/21/2013	\$ 653.04
DENNIS GRAY	11/1/2013	\$ 132.00
DEVINE ACRES	11/8/2013	\$ 654.00
DEVINE INDEPENDENT	11/8/2013	\$ 700.00
DIAZ, MARISELA	11/15/2013	\$ 9.99
DIAZ, MARY ESTER	11/8/2013	\$ 15.54
DICK BLICK COMPANY	11/8/2013	\$ 786.82
	11/21/2013	\$ 191.79
DIGITAL-TUTORS	11/21/2013	\$ 3,591.00
DISCOUNT SCHOOL SUPPLY	11/21/2013	\$ 502.16
DISCOVER WRITING	11/1/2013	\$ 195.00
DIXIE FLAG MANUFACTURING	11/21/2013	\$ 197.00
DOMINGO FERNANDEZ	11/8/2013	\$ 96.00
	11/15/2013	\$ 48.00
	11/21/2013	\$ 48.00
DONALD BRITT	11/15/2013	\$ 72.00
DORIS PEREZ	11/21/2013	\$ 16.65
DREAM RANCH LLC	11/8/2013	\$ 550.00
DUMAS HARDWARE	11/8/2013	\$ 1,110.00
	11/21/2013	\$ 270.00
E & M METALS, INC.	11/21/2013	\$ 2,000.00
ED FLUME BLDG	11/15/2013	\$ 262.00
	11/21/2013	\$ 106.00
EDGEWOOD DISTRICT	11/15/2013	\$ 4,000.00
EDITH AVILA	11/21/2013	\$ 256.99
EDUCATION SERVICE	11/8/2013	\$ 44,671.00
	11/15/2013	\$ 229,338.03
	11/21/2013	\$ 15,353.00
EDWARD A. LANDA	11/8/2013	\$ 222.00

EISD-TRANSPORTATION	11/15/2013	\$ 543.50
	11/21/2013	\$ 5,357.50
EL PARAISO ORIGINAL	11/8/2013	\$ 300.00
ELIZABETH REYES	11/15/2013	\$ 198.00
ELLIOTT ELECTRIC SUPPLY	11/8/2013	\$ 672.44
	11/21/2013	\$ 50.28
ELLSWORTH PUBLISHING	11/8/2013	\$ 1,148.80
ELWOOD R SPENCER	11/21/2013	\$ 72.00
EMBASSY SUITES	11/1/2013	\$ 560.26
EMILIO LANDEROS	11/8/2013	\$ 405.00
	11/15/2013	\$ 217.00
ENTHUSED LEARNING	11/21/2013	\$ 9,250.00
ERLINDA RODRIGUEZ	11/21/2013	\$ 194.16
ESC REG 16	11/22/2013	\$ 250.00
ESC REG 4	11/8/2013	\$ 21,930.00
ESCAMILLA & PONECK, LLP	11/15/2013	\$ 29,064.30
ESPERANZA LOPEZ	11/8/2013	\$ 28.31
ESTRELLITA	11/21/2013	\$ 815.03
EVELYN TIDWELL	11/15/2013	\$ 250.00
EVONY SEARLES	11/21/2013	\$ 132.00
FANTASYLAND CHILD	11/21/2013	\$ 758.40
FEDEX FREIGHT INC.	11/8/2013	\$ 61.59
	11/21/2013	\$ 28.80
FERGUSON	11/4/2013	\$ 366.50
	11/8/2013	\$ 1,067.55
	11/15/2013	\$ 1,304.37
	11/21/2013	\$ 790.90
FERNANDO C. RIVERA	11/21/2013	\$ 92.00
FIRST	11/15/2013	\$ 4,400.00
FLINN SCIENTIFIC INC.	11/21/2013	\$ 715.89
FLORES TIRE SHOP	11/8/2013	\$ 5.00
	11/21/2013	\$ 10.00
FLORES, GINA	11/8/2013	\$ 132.00
FORT SAM HOUSTON ISD	11/21/2013	\$ 100.00
FRED PRYOR SEMINARS	11/8/2013	\$ 49.00

FSC DISCLOSURE SERVICES	11/15/2013	\$ 3,815.00
GALLS, LLC	11/15/2013	\$ 2,261.45
GENEVIEVE LIMON	11/15/2013	\$ 26.00
GENEVIEVE PEREZ	11/8/2013	\$ 24.42
	11/21/2013	\$ 35.52
GEORGE GERVIN YOUTH	11/21/2013	\$ 225.00
GEORGIA NEUMAN	11/21/2013	\$ 132.00
GILBERT CORTEZ	11/8/2013	\$ 66.00
	11/15/2013	\$ 50.00
	11/21/2013	\$ 44.00
GILBERT CRUZ	11/15/2013	\$ 92.00
GLENN T. GALINDO	11/15/2013	\$ 76.00
GONZALES, CAROLINA	11/15/2013	\$ 44.96
GRAINGER	11/8/2013	\$ 407.82
	11/15/2013	\$ 165.15
	11/21/2013	\$ 387.53
GT DISTRIBUTORS	11/21/2013	\$ 174.28
GUADALUPE GUEVARA	11/1/2013	\$ 198.00
GUAJARDO, DINA ANN	11/1/2013	\$ 198.00
GULF COAST PAPERS	11/15/2013	\$ 7,539.03
	11/21/2013	\$ 11,107.32
H.E.B.	11/1/2013	\$ 1,166.58
	11/8/2013	\$ 55.23
	11/15/2013	\$ 1,670.73
	11/21/2013	\$ 5,745.67
H3O WATER SYSTEMS	11/21/2013	\$ 9,755.00
HARLANDALE I.S.D.	11/15/2013	\$ 4,809.00
HEAVEN SENT PROMOTIONS	11/21/2013	\$ 729.31
HECTOR N RAMON	11/21/2013	\$ 102.00
HELEN THOMAS	11/21/2013	\$ 92.00
HILL COUNTRY ELECTRIC	11/8/2013	\$ 166.59
	11/15/2013	\$ 3,097.74
HILTON HOTELS	11/1/2013	\$ 369.80
	11/6/2013	\$ 302.47
	11/8/2013	\$ 237.62



	11/15/2013	\$ 346.62
	11/21/2013	\$ 213.64
HOLIDAY INN	11/20/2013	\$ 185.30
HOLIDAY INN EXPRESS	11/20/2013	\$ 886.10
HOLMAC ASSOCIATES	11/21/2013	\$ 1,500.00
HOME DEPOT	11/8/2013	\$ 891.35
HOSPITALITY EDUCATOR'S	11/8/2013	\$ 365.00
HOTSY EQUIPMENT	11/21/2013	\$ 717.70
HOUGHTON MUFFLIN	11/15/2013	\$ 1,025.20
HUGO FRIAS	11/8/2013	\$ 40.00
	11/15/2013	\$ 40.00
HYATT HOTEL	11/15/2013	\$ 467.61
IDN-ACME, INC.	11/15/2013	\$ 1,038.35
	11/21/2013	\$ 1,123.17
IMAGERY GRAPHIC	11/15/2013	\$ 2,404.18
	11/21/2013	\$ 4,995.00
INDECO SALES, INC.	11/21/2013	\$ 443.75
INDUSTRIAL SYSTEMS, INC.	11/15/2013	\$ 5,050.00
INFOSOURCE, INC.	11/15/2013	\$ 40,000.00
INSCO DISTRIBUTING, INC.	11/8/2013	\$ 1,460.67
	11/15/2013	\$ 902.31
	11/21/2013	\$ 1,844.15
INSTITUTE OF TEXAN	11/15/2013	\$ 720.00
IRIS A. PEAK	11/21/2013	\$ 82.00
IT'S GREEK TO ME, INC	11/8/2013	\$ 28.00
	11/15/2013	\$ 103.00
IVAN QUINTERRO GARCIA	11/21/2013	\$ 40.00
JACKSON, JULIE K.	11/21/2013	\$ 19,500.00
JACOB GUERRA	11/15/2013	\$ 352.80
JAIRO E. NAJARRO	11/8/2013	\$ 35.00
	11/15/2013	\$ 45.00
JAMES STREET	11/15/2013	\$ 12.77
	11/21/2013	\$ 109.45
JAMES WESLEY MULKEY	11/8/2013	\$ 160.00
	11/15/2013	\$ 20.00

JASON'S DELI	11/8/2013	\$ 116.42
	11/15/2013	\$ 2,859.32
	11/21/2013	\$ 2,198.54
JERRY WARNER FULTON	11/1/2013	\$ 132.00
	11/15/2013	\$ 39.96
JESSE GUTIERREZ JR	11/8/2013	\$ 97.00
	11/15/2013	\$ 97.00
JESSE TREVINO INSURANCE	11/8/2013	\$ 100.00
JESSICA LYNN FORSHEE	11/20/2013	\$ 610.00
JESSICA RODRIGUEZ	11/21/2013	\$ 132.00
JESUS MARQUEZ	11/8/2013	\$ 235.00
	11/15/2013	\$ 185.00
	11/21/2013	\$ 50.00
JFK BAND BOOSTER	11/15/2013	\$ 770.00
JIM SHIPLEY & ASSOCIATES	11/8/2013	\$ 7,880.05
JOE CAMACHO JR.	11/8/2013	\$ 62.00
JOE HERNANDEZ	11/21/2013	\$ 82.00
JOHN DEERE COMPANY	11/8/2013	\$ 5,000.00
	11/15/2013	\$ 4,900.00
JOHN FRANKLIN	11/8/2013	\$ 92.00
JOHN H. SOROLA, INC.	11/15/2013	\$ 405.21
JOHN RICHARD GENTRY	11/8/2013	\$ 6,246.27
JOHNSON SUPPLY	11/15/2013	\$ 1,355.58
	11/21/2013	\$ 5,794.71
JOHNSTONE SUPPLY	11/8/2013	\$ 2,504.03
	11/15/2013	\$ 1,361.13
	11/21/2013	\$ 4,344.56
JONES, JACQUELYN	11/15/2013	\$ 72.00
JOSHUA GUTIERREZ	11/21/2013	\$ 112.00
JPM COMMUNICATIONS, LLC	11/15/2013	\$ 979.00
	11/21/2013	\$ 34,576.32
JUAN ENRIQUE REYNA	11/21/2013	\$ 72.00
JUAN R ARMENDARIZ, SR	11/8/2013	\$ 40.00
	11/15/2013	\$ 45.00
	11/21/2013	\$ 50.00

JUANITA IRENE JARAMILLO	11/8/2013	\$ 92.00
JUANITA REYES	11/21/2013	\$ 6.66
JUBILEE MUSIC REPAIR	11/21/2013	\$ 4,000.00
KADUCEUS HOLDINGS, INC.	11/15/2013	\$ 3,500.00
KELLER MATERIAL, LTD	11/15/2013	\$ 696.00
KENNETH W. FIELDS	11/8/2013	\$ 97.00
	11/15/2013	\$ 141.00
KERRY SMITH	11/21/2013	\$ 44.96
KEVIN J. PALAMARCHUCK	11/21/2013	\$ 687.50
KEVIN ZAVALA	11/21/2013	\$ 76.00
KIDS HOME CARE OF TEXAS,	11/21/2013	\$ 2,123.60
KILGO CONSULTING, INC.	11/4/2013	\$ 3,575.00
K-LOG INC.	11/21/2013	\$ 4,842.06
KRAMER SERVICE INC.	11/8/2013	\$ 395.00
KRISTIN TRISTAN	11/8/2013	\$ 125.00
	11/21/2013	\$ 125.00
KURZ & CO.	11/8/2013	\$ 2,483.51
	11/15/2013	\$ 3,234.05
	11/21/2013	\$ 5,999.02
KWAL PAINT	11/15/2013	\$ 971.23
LA SORRENTINA	11/8/2013	\$ 179.00
LA VERNIA ISD	11/1/2013	\$ 745.00
	11/8/2013	\$ 50.00
LABATT FOOD SERVICE LLC	11/15/2013	\$ 81,232.84
	11/21/2013	\$ 251,778.45
LABEL MAGNETS, LLC	11/15/2013	\$ 1,216.61
LAKESHORE LEARNING	11/4/2013	\$ 832.08
	11/8/2013	\$ 1,034.50
	11/15/2013	\$ 8,768.00
	11/21/2013	\$ 7,127.83
LATRICIA HAWKINS	11/15/2013	\$ 67.00
LAURA DOMINGUEZ	11/21/2013	\$ 72.00
LAURA MILLER	11/21/2013	\$ 183.71
LAURA PRADO	11/8/2013	\$ 23.31
LEARNING ZONE	11/21/2013	\$ 197.31

LEE DON GREENE JR.	11/8/2013	\$ 72.00
LEGO EDUCATION	11/4/2013	\$ 225.00
	11/21/2013	\$ 2,391.18
LESLIE A. PIERCE	11/21/2013	\$ 92.00
LITTLE CAESARS	11/21/2013	\$ 305.43
LIZETH BONILLA	11/8/2013	\$ 32.00
	11/15/2013	\$ 32.00
	11/21/2013	\$ 36.00
LONGHORN INC	11/15/2013	\$ 547.00
	11/21/2013	\$ 189.51
LONNIE ALAN SNYDER	11/8/2013	\$ 124.00
LONNIE G. JOHNSON	11/21/2013	\$ 82.00
LOPEZ, FELIX	11/8/2013	\$ 45.51
LOPEZ, GRACIE ANN	11/8/2013	\$ 238.00
	11/15/2013	\$ 52.00
LORETTA GILLEN	11/15/2013	\$ 132.00
LOWE'S HOME CENTERS, INC	11/1/2013	\$ 32.41
	11/21/2013	\$ 198.95
LUIS LUERA JR.	11/22/2013	\$ 187.50
LUIS RAUL RAMOS	11/21/2013	\$ 62.00
LYNWOOD BUILDING MAT.	11/8/2013	\$ 677.05
	11/15/2013	\$ 920.09
	11/21/2013	\$ 522.05
M & A TECHNOLOGY	11/21/2013	\$ 39,135.24
MADONNA NEIGHBORHOOD	11/21/2013	\$ 3,184.73
MAGIK CHILDRENS THEATER	11/4/2013	\$ 666.25
MARCELINO SANCHEZ	11/8/2013	\$ 82.00
MARIA E ARMENDARIZ	11/15/2013	\$ 36.00
	11/21/2013	\$ 80.00
MARIA ELENA SAENZ	11/8/2013	\$ 56.06
	11/21/2013	\$ 31.08
MARIACHI CONNECTION	11/15/2013	\$ 1,456.00
MARIBEL SEGURA	11/8/2013	\$ 12.98
	11/21/2013	\$ 10.38
MARIO MENDEZ	11/15/2013	\$ 261.00

	11/21/2013	\$ 52.00
MARK MARTINEZ II	11/15/2013	\$ 76.00
MARKLE, DORA	11/8/2013	\$ 33.28
MARRIOTT HOTEL	11/21/2013	\$ 2,077.54
MARTHA OLIVAREZ	11/21/2013	\$ 61.61
MARTIN GARCIA III	11/15/2013	\$ 76.00
MARTINEZ, JASON G.	11/8/2013	\$ 28.86
	11/21/2013	\$ 15.54
MARTINEZ, MARK S.	11/8/2013	\$ 256.00
	11/15/2013	\$ 44.00
MARTINEZ, ROGELIO H.	11/8/2013	\$ 256.00
	11/15/2013	\$ 102.00
MARTINEZ, ROLANDO E.	11/21/2013	\$ 17.21
MASBA (MEXICAN AMERICAN	11/15/2013	\$ 750.00
MATERA PAPER COMPANY,	11/15/2013	\$ 30,632.99
	11/21/2013	\$ 21,368.86
MATT NABERS	11/21/2013	\$ 662.50
MATTHEW VILLAREAL	11/21/2013	\$ 35.00
MAX GUEVARA JR	11/15/2013	\$ 76.00
MC GRAW-HILL COMPANIES	11/8/2013	\$ 17,950.00
MEAGAN E. FINE	11/15/2013	\$ 72.00
MEDCO SUPPLY COMPANY	11/15/2013	\$ 418.98
MELISSA I. MARTINEZ	11/21/2013	\$ 54.95
MELL, SHERRI A.	11/21/2013	\$ 270.85
MENDEZ, NORBERT G.	11/8/2013	\$ 134.00
MENDIOLA, CYNTHIA	11/21/2013	\$ 9.99
MENDOZA, MONICA	11/21/2013	\$ 96.58
MENTORING MINDS	11/15/2013	\$ 13,122.66
	11/21/2013	\$ 8,347.21
MESA, ART	11/15/2013	\$ 66.00
METROPLEX CONTROL	11/8/2013	\$ 6,206.83
	11/15/2013	\$ 35,058.21
	11/21/2013	\$ 1,372.02
MEZA, REYNALDO, JR.	11/8/2013	\$ 250.00
MICHAEL A. CAMARGO	11/8/2013	\$ 97.00

	11/15/2013	\$ 169.00
MICHAEL A. URDIALES	11/8/2013	\$ 101.00
	11/21/2013	\$ 96.00
MICHAEL MARTINEZ	11/1/2013	\$ 198.00
MICHAEL MICHALAK	11/8/2013	\$ 92.00
MICHAEL ZAVALA	11/21/2013	\$ 76.00
MICHELE FLORES	11/21/2013	\$ 59.94
MIKE MCWILLIAMS	11/21/2013	\$ 88.00
MILLER, MARY JANE	11/8/2013	\$ 23.31
MILSIMER PEREZ	11/8/2013	\$ 39.18
MINNER, SARAH	11/21/2013	\$ 69.38
MISSION RESTAURANT	11/21/2013	\$ 3,820.00
MITCHELL 1	11/15/2013	\$ 1,249.00
MITCHELL LOPEZ	11/21/2013	\$ 142.00
MONTALVO, JOE	11/21/2013	\$ 308.58
MOORE SUPPLY CO.	11/8/2013	\$ 389.00
	11/15/2013	\$ 1,252.75
	11/21/2013	\$ 1,626.21
MORA, AGUSTIN III	11/8/2013	\$ 92.00
	11/15/2013	\$ 92.00
MORA, MARIA	11/8/2013	\$ 19.98
MORENO, GILBERT	11/8/2013	\$ 85.00
	11/21/2013	\$ 40.00
MORGAN'S WONDERLAND	11/4/2013	\$ 60.00
MORRIS D. STEPHENS	11/8/2013	\$ 50.00
MTECH	11/21/2013	\$ 307.00
M-TRONICS	11/15/2013	\$ 3,651.10
	11/21/2013	\$ 44.50
MUSICAL INSTRUMENT	11/21/2013	\$ 700.00
MUSTANG EQUIPMENT	11/21/2013	\$ 3,523.49
N & S ENTERPRISES	11/15/2013	\$ 275.00
	11/21/2013	\$ 1,174.50
NARDIS PUBLIC SAFETY	11/15/2013	\$ 588.90
NASCO	11/15/2013	\$ 847.59
	11/21/2013	\$ 355.03

NATIONAL EDUCATIONAL	11/21/2013	\$ 427.50
NATIONAL EDUCATORS LAW	11/8/2013	\$ 715.00
NATIONAL FASTPITCH	11/15/2013	\$ 500.00
NATIONAL READING STYLES	11/15/2013	\$ 187.00
	11/21/2013	\$ 1,457.45
NATIONAL TRAVEL SYSTEMS	11/8/2013	\$ 580.60
	11/15/2013	\$ 727.60
	11/21/2013	\$ 997.00
NATURAL BRIDGE CAVERNS	11/15/2013	\$ 1,520.41
	11/21/2013	\$ 1,861.55
NCS PEARSON, INC.	11/8/2013	\$ 165.75
NEXTRAQ	11/15/2013	\$ 1,049.00
NINA JEAN NEUMEYER	11/21/2013	\$ 92.00
ODILA SANDOVAL	11/8/2013	\$ 14.43
OFFICE DEPOT BUSINESS	11/4/2013	\$ 1,130.08
	11/8/2013	\$ 123.83
	11/15/2013	\$ 79,886.24
	11/21/2013	\$ 26,064.48
OLYMPIA TROPHY CENTER	11/15/2013	\$ 4,072.50
	11/21/2013	\$ 175.00
OMNI HOTELS	11/15/2013	\$ 118.81
ORDONEZ, NAYELLY	11/21/2013	\$ 123.77
O'REILLY AUTOMOTIVE	11/15/2013	\$ 3,434.74
	11/21/2013	\$ 3,407.05
ORIGINAL CADILLAC BAR	11/15/2013	\$ 1,057.00
PATRICIA MACKEY	11/8/2013	\$ 149.00
PATRICIA RODRIGUEZ	11/21/2013	\$ 42.18
PATRICK A. MCKINLEY	11/15/2013	\$ 750.00
PATRICK HUERTA	11/8/2013	\$ 144.00
PAUL ALEMAN	11/15/2013	\$ 78.00
PAULINE E. SEGURA	11/21/2013	\$ 132.00
PEPWEAR LLC	11/21/2013	\$ 921.50
PEREZ, ABBY	11/8/2013	\$ 51.07
	11/21/2013	\$ 69.38
PEREZ, SAVANNAH	11/8/2013	\$ 42.00

PERFECTION LEARNING CO.	11/15/2013	\$ 195.99
	11/21/2013	\$ 218.82
PETER PIPER PIZZA	11/21/2013	\$ 394.09
PHONAK LLC	11/21/2013	\$ 47.49
PINNACLE MEDICAL	11/21/2013	\$ 2,550.00
PINTURA PAINT STORE	11/8/2013	\$ 352.56
	11/21/2013	\$ 884.80
PITNEY BOWES GLOBAL	11/21/2013	\$ 872.00
PIZZA HUT	11/21/2013	\$ 104.45
POPPE AUTOMOTIVE	11/21/2013	\$ 3,989.59
PORTIONPAC CHEMICAL	11/8/2013	\$ 4,150.25
POSITIVE PROMOTIONS, INC.	11/8/2013	\$ 1,362.44
	11/15/2013	\$ 1,364.65
	11/21/2013	\$ 82.83
POTEET ISD	11/21/2013	\$ 655.00
PSAT/NMSQT	11/15/2013	\$ 9,500.00
QEP, INC.	11/21/2013	\$ 530.75
RAMOS, ELSA C.	11/8/2013	\$ 3,000.00
RANGEL, RICHARD RUDY	11/21/2013	\$ 103.00
RAPTOR TECHNOLOGIES,	11/8/2013	\$ 10,080.00
RAQUEL GAMILLO	11/15/2013	\$ 32.19
RAQUEL HERNANDEZ	11/8/2013	\$ 132.09
RAYMOND KING	11/8/2013	\$ 92.00
RBC MUSIC CO., INC.	11/8/2013	\$ 686.61
	11/15/2013	\$ 598.26
	11/21/2013	\$ 871.70
REBECCA GARCIA	11/8/2013	\$ 154.00
RED APPLE RESOURCES of	11/15/2013	\$ 3,633.00
	11/21/2013	\$ 7,612.80
RELIANCE	11/8/2013	\$ 20,629.00
RELIANCE AIR &	11/8/2013	\$ 1,114.98
	11/15/2013	\$ 2,253.34
	11/21/2013	\$ 1,622.48
RENAISSANCE LEARNING	11/21/2013	\$ 66,920.00
RENE ROBLES	11/21/2013	\$ 76.00



RESIDENCE INN	11/1/2013	\$ 584.49
RICARDO CASTILLO	11/21/2013	\$ 107.67
RICHARD JENKINS	11/21/2013	\$ 132.00
RICKY RODRIGUEZ	11/21/2013	\$ 443.75
ROADRUNNER	11/21/2013	\$ 1,190.00
ROBERT H. CAUSEY II	11/15/2013	\$ 92.00
ROBERT K. GAMBLE	11/15/2013	\$ 100.00
ROBERT ROOT	11/8/2013	\$ 408.00
	11/21/2013	\$ 814.00
ROBERT S. NEUHAUS	11/8/2013	\$ 62.00
RODOLFO HERNANDEZ	11/20/2013	\$ 132.00
ROGER G. MARTINEZ	11/8/2013	\$ 222.00
ROLAND OVIEDO II	11/15/2013	\$ 76.00
RONALD OLIVARRI	11/21/2013	\$ 144.00
ROYCE GROFF OIL COMPANY	11/15/2013	\$ 21,625.49
	11/21/2013	\$ 18,092.24
RTZ SPORTS	11/8/2013	\$ 2,637.00
	11/21/2013	\$ 1,753.50
RUBEN M. URDIALES	11/8/2013	\$ 40.00
	11/15/2013	\$ 32.00
RUBEN'S GARAGE, INC.	11/15/2013	\$ 87.00
	11/21/2013	\$ 14.50
RUSH BUS CENTERS, SAN	11/15/2013	\$ 1,087.20
RYDER VIDAURRI	11/8/2013	\$ 62.00
	11/21/2013	\$ 92.00
S & P COMMUNICATIONS	11/21/2013	\$ 2,799.20
S.A. BELTING/PULLEY CO.	11/15/2013	\$ 404.04
	11/21/2013	\$ 330.56
SafeSchools, LLC	11/15/2013	\$ 9,990.00
SAM'S CLUB #0402548903855	11/15/2013	\$ 343.99
	11/21/2013	\$ 4,199.68
SAMUELS GLASS CO.	11/15/2013	\$ 720.32
	11/21/2013	\$ 135.88
SAN ANTONIO AREA	11/15/2013	\$ 80.00
SAN ANTONIO EXPRESS &	11/15/2013	\$ 285.28

SAN ANTONIO FOOD BANK	11/21/2013	\$ 1,492.40
SAN ANTONIO WATER	11/22/2013	\$ 66,640.35
SAN ANTONIO ZOO	11/8/2013	\$ 1,872.00
	11/21/2013	\$ 920.00
SANDRA GARCIA	11/15/2013	\$ 132.00
SANDRA HERNANDEZ	11/1/2013	\$ 198.00
SANDRA LOMAS	11/15/2013	\$ 59.39
	11/21/2013	\$ 67.71
SANTEX INTERN. TRUCK INC.	11/8/2013	\$ 315.78
	11/15/2013	\$ 663.88
	11/21/2013	\$ 283.28
SARA TALARCZYK	11/21/2013	\$ 132.00
SAVINO P JARAMILLO	11/8/2013	\$ 92.00
	11/15/2013	\$ 92.00
SCHINDLER ELEVATOR	11/8/2013	\$ 769.48
	11/15/2013	\$ 2,970.66
	11/21/2013	\$ 3,016.85
SCHOLASTIC BOOK FAIRS	11/8/2013	\$ 3,298.65
	11/15/2013	\$ 2,544.13
SCHOOL HEALTH	11/15/2013	\$ 5,738.68
	11/21/2013	\$ 159.06
SCHOOL NURSE SUPPLY, INC	11/21/2013	\$ 499.12
SCHOOL OUTFITTERS, LLC	11/21/2013	\$ 2,620.82
SCHOOL SPECIALTY, INC.	11/8/2013	\$ 3,047.44
	11/15/2013	\$ 2,142.67
	11/21/2013	\$ 10,637.75
SCHOOL THERAPY SERVICES	11/21/2013	\$ 20,965.00
SCHOOLWIRES INC	11/8/2013	\$ 1,005.82
SCIENCE TEACHERS ASSOC.	11/1/2013	\$ 1,095.00
SEDGWICK CMS HOLDINGS	11/8/2013	\$ 2,465.00
SEIDLITZ EDUCATION, LLC	11/21/2013	\$ 2,000.00
SERGIO VEGA	11/21/2013	\$ 97.00
SHERATON HOTEL	11/21/2013	\$ 297.57
SHERWIN-WILLIAMS	11/15/2013	\$ 2,151.88
	11/21/2013	\$ 455.60

SIGN-A-RAMA	11/8/2013	\$ 77.49
SimplexGrinnell LP.	11/15/2013	\$ 267.26
	11/21/2013	\$ 773.86
SKILLPATH SEMINARS,	11/21/2013	\$ 149.00
SLAY ENGINEERING	11/21/2013	\$ 200.00
	11/22/2013	\$ 1,479.60
SMARTfiles	11/15/2013	\$ 17,310.00
SOCIAL STUDIES SCH SERV.	11/15/2013	\$ 167.99
SOUTHERN TIRE MART	11/21/2013	\$ 362.26
SPARKLETS AND SIERRA	11/8/2013	\$ 80.25
SPARKLETTS COMPANY	11/8/2013	\$ 71.85
	11/21/2013	\$ 100.11
SPEECH SPECIALIST OF SAN	11/8/2013	\$ 47,646.00
	11/21/2013	\$ 52,347.00
STAFF DEV. FOR	11/15/2013	\$ 3,857.90
	11/22/2013	\$ 1,050.00
STARS INFORAMTION	11/21/2013	\$ 2,720.00
STEPHANIE HARVEY	11/8/2013	\$ 20,057.86
	11/15/2013	\$ 7,050.74
STEVEN PATRON	11/8/2013	\$ 82.00
	11/21/2013	\$ 162.00
STEVEN WAYNE MACHA	11/8/2013	\$ 82.00
SUSAN FORTHMAN	11/1/2013	\$ 132.00
SYLVIA KUWAMURA	11/21/2013	\$ 72.00
SYSCO FOOD SERVICES	11/15/2013	\$ 4,847.68
	11/21/2013	\$ 5,037.73
TAMAYO, BRANDON D.	11/8/2013	\$ 62.00
TAPIA, CHRISTINA A.	11/21/2013	\$ 134.00
TAQUERIA FIESTA CHARRA	11/8/2013	\$ 75.00
TASA/TPERF	11/1/2013	\$ 200.00
	11/8/2013	\$ 450.00
	11/15/2013	\$ 675.00
	11/21/2013	\$ 475.00
TASBO	11/1/2013	\$ 435.00
	11/15/2013	\$ 190.00

	11/21/2013	\$ 1,970.00
TATSCH, RON	11/21/2013	\$ 76.00
TCA	11/8/2013	\$ 310.00
	11/15/2013	\$ 1,225.00
TELLEZ, GILBERT	11/8/2013	\$ 45.00
	11/21/2013	\$ 90.00
TELLEZ, PAULA E. A.	11/8/2013	\$ 36.00
	11/21/2013	\$ 72.00
TEPSA	11/1/2013	\$ 364.00
	11/8/2013	\$ 1,105.00
TERESA PEXTON	11/8/2013	\$ 92.00
TERILYN MOORE	11/21/2013	\$ 172.05
TERRA NOVA VIOLINS LLC	11/21/2013	\$ 6,150.00
TEXAS ACADEMIC	11/1/2013	\$ 1,100.00
TEXAS ART EDUCATION	11/8/2013	\$ 155.00
	11/15/2013	\$ 130.00
TEXAS ASSOC. OF SCHOOL	11/8/2013	\$ 395.26
TEXAS ASSOCIATION FOR	11/15/2013	\$ 460.00
TEXAS COMPUTER	11/8/2013	\$ 2,316.00
	11/15/2013	\$ 297.00
	11/21/2013	\$ 1,091.00
	11/22/2013	\$ 205.00
TEXAS COUNSELING	11/15/2013	\$ 575.00
TEXAS DISPOSAL SYSTEMS,	11/8/2013	\$ 14,426.32
	11/21/2013	\$ 11,227.71
TEXAS EDUCATION NEWS	11/1/2013	\$ 430.00
TEXAS EDUCATIONAL	11/8/2013	\$ 251.79
	11/21/2013	\$ 136.73
TEXAS HIGH SCHOOL	11/15/2013	\$ 195.00
TEXAS LITERACY	11/21/2013	\$ 900.00
TEXAS LOCK & DOOR	11/21/2013	\$ 929.50
TEXAS MULTI-CHEM, INC.	11/21/2013	\$ 9,637.90
TEXAS MUSIC EDUCATORS	11/1/2013	\$ 120.00
	11/8/2013	\$ 616.00
TEXAS SCENIC CO, INC.	11/8/2013	\$ 2,205.00

TEXAS STRENGTH SYSTEMS	11/21/2013	\$ 2,023.00
TEXAS TECH UNIV. SCHOOL	11/21/2013	\$ 105.00
TEXAS THESPIANS	11/1/2013	\$ 6,135.00
	11/8/2013	\$ 700.00
TEXAS TOWING	11/15/2013	\$ 66.50
	11/21/2013	\$ 35.00
THE COLLEGE BOARD-SWRO	11/1/2013	\$ 420.00
THE GAME BOX LLC	11/15/2013	\$ 600.00
THE LIBRARY CORPORTION	11/15/2013	\$ 16,963.00
THE MASTER PEACE	11/21/2013	\$ 210.00
THE WESTIN	11/1/2013	\$ 235.44
THOMAS TURFGRASS	11/15/2013	\$ 2,923.00
THSPA	11/21/2013	\$ 150.00
THSWPA	11/21/2013	\$ 150.00
TIME WARNER CABLE	11/15/2013	\$ 65.87
TKH DESIGN INC.	11/21/2013	\$ 4,204.00
TLC	11/1/2013	\$ 440.00
TRANE PARTS CENTER	11/8/2013	\$ 2,659.34
	11/21/2013	\$ 267.07
TRIPLE-S STEELE SUPPLY	11/15/2013	\$ 6,414.24
	11/21/2013	\$ 501.85
TSW SCREEN PRINTING &	11/21/2013	\$ 1,433.00
TURNER N. MCGARITY	11/21/2013	\$ 82.00
TWEGGS, TANYA	11/8/2013	\$ 51.06
TX DEPT. OF PUBLIC SAFETY	11/8/2013	\$ 2.00
TYLER WORCH	11/21/2013	\$ 30.00
U. S. POST MASTER	11/15/2013	\$ 268.00
ULINE, INC.	11/21/2013	\$ 100.93
ULTIMATE OFFICE	11/21/2013	\$ 119.69
UNIFORMS PLUS	11/21/2013	\$ 1,040.00
UNITED REFRIGERATION INC.	11/8/2013	\$ 82.22
	11/21/2013	\$ 84.46
UNITED RENTALS, INC.	11/21/2013	\$ 315.61
UNIVERSITY OF TEXAS AT	11/1/2013	\$ 85.00
US GAMES	11/8/2013	\$ 604.04

	11/21/2013	\$ 3,352.36
UTSA	11/1/2013	\$ 150.00
VALDEZ, MARY	11/21/2013	\$ 246.42
VANESSA PEREZ	11/1/2013	\$ 198.00
VASQUEZ, DAVID	11/21/2013	\$ 92.00
VASQUEZ, RUBEN	11/8/2013	\$ 62.00
VEGA, SERGIO	11/8/2013	\$ 97.00
VINCENT TREVINO	11/21/2013	\$ 92.00
VWR FUNDING, WARD'S	11/21/2013	\$ 42.00
WAL-MART STORES	11/8/2013	\$ 260.26
	11/15/2013	\$ 573.00
	11/21/2013	\$ 150.00
WARNER, MICKEY	11/21/2013	\$ 188.70
WASH ME BY HAND CAR	11/8/2013	\$ 55.90
	11/21/2013	\$ 225.65
WEST MUSIC COMPANY INC.	11/21/2013	\$ 100.00
WESTERN PAPER COMPANY,	11/21/2013	\$ 9,900.00
WESTSIDE YMCA	11/21/2013	\$ 9,000.00
WHATABURGER	11/8/2013	\$ 1,585.09
	11/15/2013	\$ 376.70
	11/21/2013	\$ 1,833.17
WILLIAM V. MACGILL & CO.	11/8/2013	\$ 6,784.24
	11/15/2013	\$ 108.76
WILLIS JANSEN	11/15/2013	\$ 58.28
	11/21/2013	\$ 121.00
WORLD BOOK, INC.	11/21/2013	\$ 5,776.38
WORLDWIDE CANINE INC.	11/21/2013	\$ 1,050.00
XAVIER GARZA	11/15/2013	\$ 157.00
XEROX CORPORATION	11/21/2013	\$ 14,936.36
YOLANDA V TOVAR	11/8/2013	\$ 45.51
ZACHARY URDIALES	11/8/2013	\$ 175.00
	11/15/2013	\$ 73.00
	11/21/2013	\$ 179.00
ZAMORA, PATRICIA	11/15/2013	\$ 50.00
ZEPEDA, FLORENCIO	11/15/2013	\$ 365.25

ZUKOTINSKI, CHRISTINE	11/21/2013	\$ 56.61
ZULE, BEATRICE P.	11/21/2013	\$ 92.00
Grand Total		\$ 3,275,546.32