

Region 4 ESC

Accounts Payable Check Register for January - 2013

Check Date	Vendor Name	Check Amount
01/08/2013	D'JONT/EPT LEASING LLC	\$117.72
01/08/2013	HAMPTON INN AUSTIN NORTH	\$117.72
01/10/2013	ADULT READING CENTER INC	\$16928.30
01/10/2013	ALICIA MARTIN	\$31.08
01/10/2013	ALOE SOFTWARE GROUP LLC	\$12885.28
01/10/2013	ALVIN ISD	\$123.75
01/10/2013	AMANDA MOSES	\$630.00
01/10/2013	AMERICAN THERMOFORM CORP	\$2761.14
01/10/2013	ANA M LLAMO	\$1794.55
01/10/2013	ANA MERCEDES HERNANDEZ	\$1074.04
01/10/2013	ANDREA L RIVERS	\$229.83
01/10/2013	ANNE FISHER PRESLEY	\$5675.00
01/10/2013	APPLE INC	\$202.50
01/10/2013	APPLIED HUMAN FACTORS INC	\$1405.20
01/10/2013	ASCD	\$78.75
01/10/2013	ASCD	\$943.93
01/10/2013	ASHLEY DOLECKI	\$1250.00
01/10/2013	ASHLEY RUSSELL	\$55.50
01/10/2013	ASSURANCE ELECTRIC	\$2230.00
01/10/2013	AT&T	\$1.26
01/10/2013	AT&T	\$28.24
01/10/2013	AT&T	\$1573.76
01/10/2013	AT&T	\$2685.60
01/10/2013	AT&T	\$2760.59
01/10/2013	BARNES & NOBLE BOOKSELLERS INC	\$8978.13
01/10/2013	BELINDA RENDON	\$177.60
01/10/2013	BEVERLY J KYLBERG	\$47.73
01/10/2013	BRAZOSPORT ISD	\$668.13
01/10/2013	BRUSTEIN & MANASEVIT	\$825.00
01/10/2013	BRYANT B MORRISON	\$5500.00
01/10/2013	BUNCOMBE COUNTY SCHOOLS	\$158.24
01/10/2013	BURNETT STAFFING SPECIALISTS	\$4250.41
01/10/2013	CANDY H GEORGE	\$208.23
01/10/2013	CAREER & TECHNOLOGY ASSN OF TEXAS	\$295.00
01/10/2013	CDW GOVERNMENT INC	\$7179.74
01/10/2013	CECILIA ROBINSON	\$199.60
01/10/2013	CERTIFIED COMPANIES INC	\$7025.39
01/10/2013	CHARLENE A HAGAN	\$7500.00
01/10/2013	CHRISTINE C OVERBY	\$160.00
01/10/2013	CITY OF HOUSTON	\$3262.90
01/10/2013	CRISIS PREVENTION INSTITUTE INC	\$250.00
01/10/2013	CROSBY ISD	\$419.75
01/10/2013	CROWN EQUIPMENT CORPORATION	\$307.46
01/10/2013	DAVID L BEARDEN	\$2250.00
01/10/2013	DEBORAH ELAINE BEHLING	\$6.45
01/10/2013	DEBRA K SHERIDAN	\$192.36
01/10/2013	DEPARTMENT OF INFORMATION RESOURCES	\$2569.74
01/10/2013	DETAIL PRODUCTS INC	\$2761.00

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01/10/2013	DINAH MIGHT ADVENTURES, LP	\$962.50
01/10/2013	DISCOUNT MEDIA PRODUCTS LLC	\$487.14
01/10/2013	DODIE D RESENDEZ	\$137.86
01/10/2013	DONNA AZODI	\$128.76
01/10/2013	EAN HOLDINGS LLC	\$281.49
01/10/2013	EDUCATION SERVICE CENTER 20	\$9000.00
01/10/2013	EDWARD M CLOUSER JR	\$94.29
01/10/2013	ELECTRONICS FOR IMAGING INC	\$1648.86
01/10/2013	ELISA LEWIS	\$112.47
01/10/2013	ELIZABETH DONOHOE	\$17.76
01/10/2013	FARLEY'S BBQ & CATERING	\$200.00
01/10/2013	FEDEX	\$24.46
01/10/2013	FEDEX	\$109.63
01/10/2013	FRANKIE D FONTENOT	\$142.92
01/10/2013	GARY LOSS	\$44.73
01/10/2013	GK HOLDINGS INC	\$7764.75
01/10/2013	GOLF CARS OF HOUSTON	\$402.44
01/10/2013	GRAINGER	\$1738.50
01/10/2013	HALLMARK OFFICE PRODUCTS INC	\$22.96
01/10/2013	HEATHER G BONIKOWSKI	\$2625.00
01/10/2013	HITCHCOCK ISD	\$150.00
01/10/2013	HOUSTON ISD	\$45.00
01/10/2013	HVAC MECHANICAL SERVICES OF TX LTD	\$2292.76
01/10/2013	INTERNATIONAL MEETING PLANNERS INC	\$410.00
01/10/2013	IRMA COBOS	\$1200.00
01/10/2013	IRON MOUNTAIN	\$531.34
01/10/2013	J T VAUGHN CONSTRUCTION LLC	\$9318.00
01/10/2013	J TAYLOR EDUCATION	\$424.00
01/10/2013	JAIME GALLEGOS SERVICES LLC	\$2112.47
01/10/2013	JANE B SCHUELKE	\$2000.00
01/10/2013	JEAN MORRIS DIXIE	\$1125.00
01/10/2013	JEANETTE SHEPHERD	\$110.33
01/10/2013	JENNIFER E WELLMAN	\$500.00
01/10/2013	JENNIFER JOHNSON	\$116.55
01/10/2013	JESSIE SHYNE	\$400.00
01/10/2013	JOHN L MERRIWETHER	\$3600.00
01/10/2013	JOHN M SIMS	\$400.00
01/10/2013	JOSE E LOSOYA	\$2125.00
01/10/2013	JOSEFINA TREVINO	\$118.55
01/10/2013	JUDITH L ONEAL	\$859.11
01/10/2013	JULIE PECHERSKY	\$375.00
01/10/2013	JULIE T HORN	\$77.70
01/10/2013	KEEGAN HARVEY	\$55.50
01/10/2013	KEM VENTURES INC	\$229.77
01/10/2013	KIRSTEN OMELAN	\$119.33
01/10/2013	KRISTI CLARKSON PHARAON	\$600.00
01/10/2013	LA QUINTA INNS & SUITES-MIDLAND	\$590.76
01/10/2013	LAMAR CISD	\$10000.00

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01/10/2013	LANDSCAPE PROFESSIONALS OF TEXAS	\$2477.35
01/10/2013	LAURA M MACALLISTER	\$160.00
01/10/2013	LELIA BELL BANKS	\$400.00
01/10/2013	LIBERTY ISD	\$75.00
01/10/2013	LRP PUBLICATIONS INC	\$34.00
01/10/2013	LYNN BACHELLOR	\$1126.59
01/10/2013	MARK OVERMEYER	\$3040.63
01/10/2013	MBKB ENCOMPASS INC	\$1537.25
01/10/2013	MELISSA STRADLEY MORENO	\$3875.00
01/10/2013	MOAK, CASEY & ASSOCIATES INC	\$1575.00
01/10/2013	MONDO PUBLISHING	\$2125.44
01/10/2013	MONICA R SVOPA	\$1730.00
01/10/2013	MP2 ENERGY TEXAS LLC	\$27137.39
01/10/2013	MY DEE DEE'S PIE SHOPPE	\$233.00
01/10/2013	NANCEE K HAYDEN	\$1500.00
01/10/2013	NATIONAL SCIENCE TEACHERS ASSN	\$2710.72
01/10/2013	NICHOLAS QUEK	\$504.00
01/10/2013	NTS COMMUNICATIONS INC	\$10.09
01/10/2013	OFFICE DEPOT INC	\$2018.20
01/10/2013	PASADENA ISD	\$10000.00
01/10/2013	PATRICIA M NICODEMO	\$401.34
01/10/2013	PATRICIA MCGAUGHEY	\$1625.00
01/10/2013	PATTI L THOMPSON	\$125.00
01/10/2013	PITNEY BOWES INC	\$415.44
01/10/2013	PRENTKE ROMICH COMPANY	\$51.00
01/10/2013	PRISTINE SYSTEMS	\$15342.67
01/10/2013	R W GONZALEZ OFFICE PRODUCTS INC	\$231.36
01/10/2013	R4 ENTERPRISES LLC	\$67095.00
01/10/2013	REBECCA P MILLIKIN	\$1500.00
01/10/2013	RJ COOPER & ASSOCIATES	\$382.00
01/10/2013	ROB PELLETIER CONSTRUCTION INC.	\$1800.00
01/10/2013	ROBERT J WEGNER	\$3504.00
01/10/2013	ROBERT L EUTZ JR	\$2412.00
01/10/2013	ROSEMARY SHIELDS	\$2500.00
01/10/2013	SCHOOL NUTRITION ASSOCIATION OF VA	\$525.00
01/10/2013	SHERWIN-WILLIAMS CO	\$39.24
01/10/2013	SOUTHWEST PRECISION PRINTERS LP	\$165.00
01/10/2013	SPANTRAN INC	\$4630.00
01/10/2013	SPRINT SPECTRUM LP	\$5552.41
01/10/2013	SRAGA HAUSER LLC	\$800.00
01/10/2013	STACY L WEBER	\$79.92
01/10/2013	STATE OF OHIO	\$1500.00
01/10/2013	STEFANI M KULHANEK	\$36.68
01/10/2013	SURVEYMONKEY.COM LLC	\$204.00
01/10/2013	SUSAN M PARKER	\$115.24
01/10/2013	SUZANNE B SCANNELL	\$138.03
01/10/2013	SWEENEY ISD	\$136.88
01/10/2013	TAMARA CAROL OCHOA	\$400.00

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01/10/2013	TANYA YEAMANS	\$47.73
01/10/2013	TERESA V SCHLOSBERG	\$37.50
01/10/2013	TERRY A SHEARER	\$243.61
01/10/2013	THE UNIVERSITY OF TEXAS AT AUSTIN	\$99.00
01/10/2013	THERESA ANN LAIR	\$95.46
01/10/2013	THURMAN NASSOY	\$137.53
01/10/2013	THYSSENKRUPP ELEVATOR CORPORATION	\$23476.00
01/10/2013	TMS SOUTH	\$3.50
01/10/2013	TRINITY EDUCATION GROUP INC	\$10000.00
01/10/2013	TURNING POINT THERAPY & TECHNOLOGY	\$343.85
01/10/2013	UNIVERSIDAD REGIOMONTANA, A.C.	\$1480.00
01/10/2013	UPS	\$677.72
01/10/2013	VERIZON SOUTHWEST	\$123.85
01/10/2013	VERIZON WIRELESS	\$1068.53
01/10/2013	VICTORIA ELIZABETH CUMBIC GONZALES	\$75.00
01/10/2013	VITALSMARTS LC	\$2739.83
01/10/2013	WEAVER AND TIDWELL, LLP	\$7500.00
01/10/2013	WILLIAM F NOLAND	\$150.00
01/10/2013	WINDY M CLARK	\$57.38
01/10/2013	WORKFLOWONE LLC	\$31790.38
01/10/2013	XEROX CORPORATION	\$63060.08
01/10/2013	YUKON GROUP INC	\$7200.00
01/10/2013	YVETTE HENRY	\$62.16
01/11/2013	1 PLUS PLAN	\$648.00
01/11/2013	BLACKROCK COLLEGE ADVANTAGE 529	\$846.00
01/11/2013	DAVID G PEAKE TRUSTEE	\$221.54
01/11/2013	DIVERSIFIED COLLECTION SERVICES INC	\$42.46
01/11/2013	GENWORTH LIFE INSURANCE COMPANY	\$316.78
01/11/2013	INTERNAL REVENUE SERVICE	\$40.00
01/11/2013	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$9239.15
01/11/2013	LONESTAR 529 PLAN	\$75.00
01/11/2013	U.S. DEPARTMENT OF EDUCATION	\$169.75
01/14/2013	LA QUINTA INNS & SUITES-MIDLAND	\$590.76
01/15/2013	REBECCA P MILLIKIN	\$2400.00
01/15/2013	THOMAS SEARS	\$11925.00
01/17/2013	3401 HOTELIERS LP	\$353.16
01/17/2013	5205 LIMITED PARTNERSHIP	\$260.00
01/17/2013	ADMINISTRATIVE CONSULTING LLC	\$300.00
01/17/2013	AGENCY 405 - TDPS	\$4.00
01/17/2013	ALAN A PAVONE	\$150.00
01/17/2013	ALICIA M RACKERS	\$2500.00
01/17/2013	ALLISON SCOTT CONSULTING LLC	\$1500.00
01/17/2013	ALOE SOFTWARE GROUP LLC	\$3825.00
01/17/2013	ANA MERCEDES HERNANDEZ	\$764.04
01/17/2013	ANDREA KNIGHT	\$35.00
01/17/2013	ANDREA L RIVERS	\$12.30
01/17/2013	ANNETTE J SNYDER	\$200.70
01/17/2013	APPLE INC	\$8649.00

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Check Date	Vendor Name	Check Amount
01/17/2013	AT&T	\$2540.66
01/17/2013	BARBARA METZGER	\$1935.00
01/17/2013	BARNES & NOBLE BOOKSELLERS INC	\$20278.40
01/17/2013	BINDERY SPECIALISTS OF TEXAS INC	\$196.00
01/17/2013	BOON CHAPMAN BENEFIT ADMIN	\$803.25
01/17/2013	BOSWORTH PAPERS INC	\$212.53
01/17/2013	BRENDA ANN MAY	\$500.00
01/17/2013	BRIA SOUCY	\$250.00
01/17/2013	BRIA SOUCY	\$500.00
01/17/2013	BURNETT STAFFING SPECIALISTS	\$9961.88
01/17/2013	CALIFORNIA STATE UNIV NORTHRIDGE	\$1490.00
01/17/2013	CDW GOVERNMENT INC	\$41818.67
01/17/2013	CERTIFIED COMPANIES INC	\$5877.88
01/17/2013	CHANNELVIEW ISD	\$225.00
01/17/2013	CHARLES THOMAS GAVIN	\$750.00
01/17/2013	CHERYL ZUNKER	\$300.00
01/17/2013	CISCO SYSTEMS INC	\$343.00
01/17/2013	CLAUDETTE S DONLEY	\$72.15
01/17/2013	COLLEGE ENTRANCE EXAMINATION BOARD	\$325.00
01/17/2013	CROWNE PLAZA BROOKHOLLOW	\$120.99
01/17/2013	DANBURY ISD	\$5285.14
01/17/2013	DANIEL DIFFEE	\$4000.00
01/17/2013	DEBRA L SHIPLEY	\$500.00
01/17/2013	DEMOCRATIC SCHOOLS RESEARCH, INC	\$100.00
01/17/2013	DETAIL PRODUCTS INC	\$471.40
01/17/2013	DISCOUNT MEDIA PRODUCTS LLC	\$991.29
01/17/2013	EAN HOLDINGS LLC	\$389.33
01/17/2013	EDUCATION SERVICE CENTER REGION VI	\$10818.79
01/17/2013	EDUCATION SERVICE CTR REGION XIII	\$107450.00
01/17/2013	EDUCATIONAL SERVICE DISTRICT 112	\$2526.53
01/17/2013	EDWARD M CLOUSER JR	\$67.00
01/17/2013	ELSA CARDENAS-HAGAN	\$2000.00
01/17/2013	EZTASK.COM INC	\$1200.00
01/17/2013	FAMILY TO FAMILY NETWORK	\$1500.00
01/17/2013	FEDEX	\$13.14
01/17/2013	FEDEX	\$23.89
01/17/2013	FEDEX	\$82.54
01/17/2013	FIRST ADVANTAGE BACKGROUND SERVICES	\$39821.04
01/17/2013	FRANKIE D FONTENOT	\$259.97
01/17/2013	FRANKLIN COVEY CLIENT SALES INC	\$984.72
01/17/2013	FREEMAN DECORATING SERVICES INC	\$54.00
01/17/2013	G & G QUALITY BINDERY SERVICES INC	\$45.00
01/17/2013	GERALD M KLEKOTTA	\$46.07
01/17/2013	GRAINGER	\$1397.72
01/17/2013	GUADALUPE BRISENO	\$1320.00
01/17/2013	HARRIS COUNTY TOLL ROAD AUTHORITY	\$4.40
01/17/2013	HILLARY BREWER	\$79.92
01/17/2013	HOME DEPOT CREDIT SERVICES	\$101.57

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Check Date	Vendor Name	Check Amount
01/17/2013	HTI LTD	\$1807.69
01/17/2013	HUFFMAN ISD	\$392.38
01/17/2013	HUMBLE ISD	\$4920.73
01/17/2013	INTEGRATED BIOMETRIC TECH LLC	\$41.45
01/17/2013	JACKIE E HAYES	\$54.67
01/17/2013	JACKIE NOWLIN	\$12.99
01/17/2013	JACOB MARTIN	\$900.00
01/17/2013	JAIME GALLEGOS SERVICES LLC	\$1600.00
01/17/2013	JANET E DODD	\$500.00
01/17/2013	JANICE LINDEN MACWATTERS	\$5875.00
01/17/2013	JOANN LAVINE	\$900.00
01/17/2013	JOHN L MERRIWETHER	\$38.54
01/17/2013	JUDITH R HORSTMAN	\$500.00
01/17/2013	KAREN ANN BARRAZA	\$8500.00
01/17/2013	KAREN TAYLOR	\$500.00
01/17/2013	KARLYN S BENGE	\$1000.00
01/17/2013	KAROL L GILLUM	\$500.00
01/17/2013	KELLY BRADSHAW	\$190.00
01/17/2013	KELLY INGRAM	\$138.81
01/17/2013	LARRY BRENT SCHLOTFELDT	\$4056.00
01/17/2013	LAUREN MICHELE DOBBIE	\$500.00
01/17/2013	LIGHTSPEED TECHNOLOGIES INC	\$94.00
01/17/2013	LRP PUBLICATIONS INC	\$479.00
01/17/2013	MANUEL E JIMENEZ JR	\$676.48
01/17/2013	MARIA D TORRES GOVEA	\$750.00
01/17/2013	MARICELA IZKRA DIAZ	\$1750.00
01/17/2013	MARY DEL CARMEN VILLARREAL DE ALBA	\$400.00
01/17/2013	MARY ELIZABETH LANCELEY	\$500.00
01/17/2013	MCFS LTD	\$4988.04
01/17/2013	MCGRIFF SEIBELS & WILLIAMS INC	\$36896.00
01/17/2013	MIRIAM W LEITKO	\$1375.00
01/17/2013	MONELLE ROUGEAU	\$121.56
01/17/2013	MONICA GRIFFIN	\$55.13
01/17/2013	MP2 ENERGY TEXAS LLC	\$735.19
01/17/2013	NASHVILLE VENTURES	\$476.32
01/17/2013	NETWORK-INTERSTATE CO	\$225.01
01/17/2013	NORA CHARLENE CLARKE	\$1375.00
01/17/2013	NORTH CENTRAL EDUCATION SERVICE	\$10093.26
01/17/2013	NURY CAMPBELL	\$1250.00
01/17/2013	OFFICE DEPOT INC	\$63.05
01/17/2013	OTC DIRECT INC	\$825.00
01/17/2013	PAMELA M WELLS	\$344.68
01/17/2013	PATRICIA C THOMAS	\$1320.00
01/17/2013	PENNY E BAKER	\$500.00
01/17/2013	PETTY CASH ADMINISTRATION	\$213.62
01/17/2013	PHONOSCOPE ENTERPRISES GROUP	\$5037.50
01/17/2013	PROQUEST	\$725.00
01/17/2013	PUBLIC EDUCATION RESOURCE EQUITY	\$3000.00

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01/17/2013	R W GONZALEZ OFFICE PRODUCTS INC	\$298.00
01/17/2013	REBECCA J WILLIAMS	\$38.85
01/17/2013	REBECCA P MILLIKIN	\$56.58
01/17/2013	RICHARDS ISD	\$79.00
01/17/2013	SAM'S CLUB DIRECT	\$977.42
01/17/2013	SARA MARIA R PEREZ	\$500.00
01/17/2013	SARAH HANKS WINEBRENNER	\$400.00
01/17/2013	SHELLEY BOLEN-ABBOTT	\$160.40
01/17/2013	SHELLEY M GARZA	\$66.60
01/17/2013	SHERRY OLIVARES	\$66.94
01/17/2013	SHERWIN-WILLIAMS CO	\$220.45
01/17/2013	SOUTHWEST PRECISION PRINTERS LP	\$1161.30
01/17/2013	SPRINT SPECTRUM LP	\$127.09
01/17/2013	STACIE LEIGH WHITE	\$1875.00
01/17/2013	STATE OF OHIO	\$3672.50
01/17/2013	SUSY SOLANO	\$500.00
01/17/2013	TEXAS ASSN OF SCHOOL BUSINESS	\$190.00
01/17/2013	TEXAS CITY ISD	\$300.00
01/17/2013	TEXAS PHYSICAL THERAPY ASSOCIATION	\$135.00
01/17/2013	TEXAS SCHOOL BLIND VISUAL IMPAIRED	\$1200.00
01/17/2013	THE WRITERS FOR HIRE INC	\$500.00
01/17/2013	TOMBALL ISD	\$150.00
01/17/2013	TRI-LIN INTEGRATED SERVICES INC	\$18630.00
01/17/2013	TSHA	\$160.00
01/17/2013	UHD CAREER SERVICES	\$65.00
01/17/2013	UNIVERSITY OF HOUSTON SYSTEM	\$10098.28
01/17/2013	UPS	\$848.68
01/17/2013	UPS FREIGHT INC	\$288.17
01/17/2013	UPS GROUND FREIGHT INC	\$393.99
01/17/2013	VICKIE J MITCHELL	\$1000.00
01/17/2013	VISUAL AID VOLUNTEERS INC	\$1571.50
01/17/2013	VST SERVICES LLC	\$700.00
01/17/2013	WASTE CONNECTIONS OF TEXAS	\$1288.29
01/17/2013	WORKFLOWONE LLC	\$419.62
01/17/2013	WRIGHT EXPRESS FSC	\$314.38
01/17/2013	XEROX CORPORATION	\$4745.36
01/24/2013	ABECEDARIAN	\$798.00
01/24/2013	ACOUSTICAL MATERIALS SUPPLY	\$110.59
01/24/2013	ALIEF ISD	\$1224.73
01/24/2013	ALVIN ISD	\$225.00
01/24/2013	ANA M RUIZ	\$2100.00
01/24/2013	ANA MERCEDES HERNANDEZ	\$660.00
01/24/2013	ANDREA L RIVERS	\$179.13
01/24/2013	ANGELA M MERCURIO-STANDRIDGE	\$36.25
01/24/2013	APPLE INC	\$300.00
01/24/2013	ASCD	\$943.93
01/24/2013	ASSURANCE ELECTRIC	\$8365.00
01/24/2013	ASTRO VENDING OCS	\$76.00

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01/24/2013	BEST BUY GOV/ED LLC	\$605.99
01/24/2013	BOSWORTH PAPERS INC	\$71.00
01/24/2013	BRENDA WERNER	\$25.00
01/24/2013	BURNETT STAFFING SPECIALISTS	\$771.54
01/24/2013	CAMBRIDGE UNIVERSITY PRESS	\$1380.90
01/24/2013	CAROL TRAYLOR	\$1050.00
01/24/2013	CDW GOVERNMENT INC	\$31327.40
01/24/2013	CERTIFIED COMPANIES INC	\$9176.33
01/24/2013	CHARMAINE C BENTLEY	\$625.00
01/24/2013	CITY OF HOUSTON	\$394.12
01/24/2013	CITY OF SAN ANTONIO CONVENTION	\$200.00
01/24/2013	CLAMPITT PAPER COMPANY	\$251.34
01/24/2013	CLASSIC COURRIERS INC	\$36.48
01/24/2013	CONSTRUCTION ECOSERVICES II INC	\$60.00
01/24/2013	COUNCIL FOR EXCEPTIONAL CHILDREN	\$408.00
01/24/2013	CYNTHIA ANN ROGERS	\$25.00
01/24/2013	DEBBIE SUE JONES	\$290.00
01/24/2013	DEBORAH ELAINE BEHLING	\$77.35
01/24/2013	DEER PARK ISD	\$360.00
01/24/2013	DETAIL PRODUCTS INC	\$89.79
01/24/2013	DIANNE LYNN OSTROM	\$1310.61
01/24/2013	DINAH MIGHT ADVENTURES, LP	\$1497.25
01/24/2013	DONNA B MCLAUCHLIN	\$988.00
01/24/2013	ELECTRONICS FOR IMAGING INC	\$5748.73
01/24/2013	ELSA MICHELLE MERRITT	\$300.00
01/24/2013	FEDEX	\$6.29
01/24/2013	FEDEX	\$105.34
01/24/2013	FELISHA L BRANFORD	\$126.54
01/24/2013	FLYING BLIND LLC	\$3400.00
01/24/2013	FOAMBOARDS PLUS	\$78.04
01/24/2013	FRIENDSWOOD ISD	\$300.00
01/24/2013	FULTZCO	\$697.29
01/24/2013	GABRIEL MUNOZ	\$800.00
01/24/2013	GAYLA LUTZ	\$16.65
01/24/2013	GRAINGER	\$146.40
01/24/2013	GREENSTAR LLC	\$157.50
01/24/2013	HACCC	\$250.00
01/24/2013	HAMPTON INN-NW AUSTIN	\$235.44
01/24/2013	HVAC MECHANICAL SERVICES OF TX LTD	\$4278.31
01/24/2013	HYATT PLACE AUSTIN NORTH	\$303.02
01/24/2013	INFOSHIELD SECURITY SOLUTIONS	\$195.00
01/24/2013	JARED M SELBY	\$1125.00
01/24/2013	JERRY KNIGHT	\$80.60
01/24/2013	JODI PINGELTON	\$25.00
01/24/2013	JOHN W TALBERT	\$180.50
01/24/2013	KAREN L PEPKIN	\$174.02
01/24/2013	KARLA J HORN	\$213.00
01/24/2013	KELLY R PACE	\$19.98

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Check Date	Vendor Name	Check Amount
01/24/2013	KIRK D BEHNKE	\$99.99
01/24/2013	KURT J VAN GILDER	\$35.90
01/24/2013	KYLA C BROWN	\$436.11
01/24/2013	LAKESHORE LEARNING MATERIALS	\$6253.80
01/24/2013	LIBERTY ISD	\$150.00
01/24/2013	LIFELONG LEARNING INC	\$1897.50
01/24/2013	LINDA DIANE BURKE	\$608.98
01/24/2013	LINN BEHLING HUGHES	\$1375.00
01/24/2013	MARIA D TORRES GOVEA	\$1000.00
01/24/2013	MARY A GURNO	\$600.00
01/24/2013	MCGRIFF SEIBELS & WILLIAMS INC	\$4750.00
01/24/2013	MEGAN N LONDON	\$25.00
01/24/2013	MELISSA WRIGHT	\$1500.00
01/24/2013	MICHELLE KWAPICK	\$375.00
01/24/2013	MIGUEL BURKE II	\$800.00
01/24/2013	MIKE MCLAUGHLIN	\$260.00
01/24/2013	MONA L BELL	\$25.00
01/24/2013	MONICA CAMPBELL	\$25.00
01/24/2013	NATL ASSN OF STATE DIRECTORS	\$1000.00
01/24/2013	NTS COMMUNICATIONS INC	\$58.74
01/24/2013	OFFICE DEPOT INC	\$2926.82
01/24/2013	PANERA BREAD	\$193.45
01/24/2013	PASADENA ISD	\$250.00
01/24/2013	PATRICIA NAYOMI MILLER	\$597.50
01/24/2013	PATRICIA PETERS	\$42.76
01/24/2013	PAUL ARNOLD	\$540.84
01/24/2013	PEPI CORPORATION	\$215.36
01/24/2013	PEYTON ANNE DALE	\$200.00
01/24/2013	RESNA	\$48.00
01/24/2013	ROBIN L MCGOWAN	\$160.00
01/24/2013	ROBYN RICHTER	\$25.00
01/24/2013	ROMAN EVGUENI BOUCHEV	\$1365.00
01/24/2013	RONALD OBERHOFF	\$600.00
01/24/2013	ROSARIO IGLESIAS	\$1950.00
01/24/2013	SCH PARTNERS LLC	\$1090.06
01/24/2013	SHAKIRA HOSEIN	\$25.00
01/24/2013	SHERROD ROBINSON	\$771.00
01/24/2013	SPRING ISD	\$1275.00
01/24/2013	SUZANNE S HANCOCK	\$276.00
01/24/2013	TAYMARK	\$510.80
01/24/2013	TERRI L WASHINGTON	\$94.01
01/24/2013	TEXAS CITY ISD	\$375.00
01/24/2013	THE COLLEGE BOARD	\$875.00
01/24/2013	THOMPSON & HORTON LLP	\$1093.46
01/24/2013	THYSSENKRUPP ELEVATOR CORPORATION	\$755.79
01/24/2013	TITIKA LIOLLIO	\$1125.00
01/24/2013	UNIVERSIDAD REGIOMONTANA, A.C.	\$5190.00
01/24/2013	UPS	\$1863.32

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Check Date	Vendor Name	Check Amount
01/24/2013	UVN TEXAS LP	\$1062.50
01/24/2013	WANDA GARCIA-CRESPO	\$2125.00
01/24/2013	XEROX CORPORATION	\$1498.52
01/25/2013	1 PLUS PLAN	\$648.00
01/25/2013	AMERICAN EXPRESS	\$12432.29
01/25/2013	BLACKROCK COLLEGE ADVANTAGE 529	\$846.00
01/25/2013	DAVID G PEAKE TRUSTEE	\$221.54
01/25/2013	DIVERSIFIED COLLECTION SERVICES INC	\$42.46
01/25/2013	GENWORTH LIFE INSURANCE COMPANY	\$316.78
01/25/2013	INTERNAL REVENUE SERVICE	\$40.00
01/25/2013	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$9164.12
01/25/2013	LONESTAR 529 PLAN	\$75.00
01/25/2013	U.S. DEPARTMENT OF EDUCATION	\$169.75
01/31/2013	A & A GRAPHICS SUPPLY INC	\$435.86
01/31/2013	AC CATERING	\$193.50
01/31/2013	ACME ARCHITECTURAL HARDWARE	\$30.00
01/31/2013	ALEX B BRAY	\$84.00
01/31/2013	ALISHA HOBBS	\$374.53
01/31/2013	ALL SAINTS EPISCOPAL CHURCH	\$4350.00
01/31/2013	ANA M RUIZ	\$2700.00
01/31/2013	ANA MERCEDES HERNANDEZ	\$360.00
01/31/2013	ANGELA K ALEXANDER	\$160.00
01/31/2013	ANNE STEINBACHER	\$23.31
01/31/2013	ASSURANCE ELECTRIC	\$3264.00
01/31/2013	AT&T	\$1167.87
01/31/2013	ATTAINMENT COMPANY INC	\$53969.90
01/31/2013	ATTAINMENT COMPANY INC	\$105066.80
01/31/2013	BARBARA A OSBORN	\$630.00
01/31/2013	BARBARA L ALLEN	\$160.00
01/31/2013	BARNES & NOBLE BOOKSELLERS INC	\$4922.54
01/31/2013	BEST BUY GOV/ED LLC	\$791.99
01/31/2013	BETTY LACEFIELD	\$252.00
01/31/2013	BEVERLY NORTH	\$39.00
01/31/2013	BOSWORTH PAPERS INC	\$155.50
01/31/2013	BRADLEY'S ART & FRAME INC	\$2629.53
01/31/2013	BRAZOSPORT ISD	\$600.00
01/31/2013	BREE ANN JIMENEZ	\$4186.95
01/31/2013	BRENDA J JOHNSON	\$756.00
01/31/2013	BURNETT STAFFING SPECIALISTS	\$6563.48
01/31/2013	CATHERYN RAUSCH HEFNER	\$225.00
01/31/2013	CDW GOVERNMENT INC	\$464.13
01/31/2013	CERTIFIED COMPANIES INC	\$3183.63
01/31/2013	CHAD PERRY	\$677.27
01/31/2013	CHARLOTTE M CICATELLO	\$50.00
01/31/2013	CHRISTAL VISION INC	\$9373.68
01/31/2013	CHRISTINE ANNETTE SHELTON	\$97.18
01/31/2013	CINDY M RUSHING	\$189.00
01/31/2013	CITY OF HOUSTON	\$449.33

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Check Date	Vendor Name	Check Amount
01/31/2013	COLLEGE STATION ISD	\$150.00
01/31/2013	CPI	\$1999.00
01/31/2013	CROSBY ISD	\$1246.25
01/31/2013	CRYSTAL WALLACE	\$11.24
01/31/2013	DAYTON ISD	\$75.00
01/31/2013	DEBBIE LAUERSDORF	\$47.46
01/31/2013	DEBRA E UNKEL	\$252.00
01/31/2013	DEER PARK ISD	\$75.00
01/31/2013	DENISE E BRAY	\$168.00
01/31/2013	DENMAN R WATSON JR	\$420.00
01/31/2013	DEPARTMENT OF INFORMATION RESOURCES	\$2021.77
01/31/2013	DIANNE LYNN OSTROM	\$3500.00
01/31/2013	DICKINSON ISD	\$75.00
01/31/2013	DISCOUNT MEDIA PRODUCTS LLC	\$2204.96
01/31/2013	DODIE D RESENDEZ	\$44.93
01/31/2013	DONNA AZODI	\$160.35
01/31/2013	DOROTHY A BABBINGTON	\$61.53
01/31/2013	EMILY J GARCIA	\$225.00
01/31/2013	ESC OF CENTRAL OHIO	\$6000.00
01/31/2013	FEDEX	\$30.80
01/31/2013	FULTZCO	\$130.00
01/31/2013	G & G QUALITY BINDERY SERVICES INC	\$80.00
01/31/2013	GERALD M KLEKOTTA	\$1891.40
01/31/2013	GRAINGER	\$625.02
01/31/2013	GULF COAST TAPT	\$285.00
01/31/2013	HALLMARK OFFICE PRODUCTS INC	\$427.20
01/31/2013	HEIDI LEHMANN	\$50.00
01/31/2013	HOLLYWOOD DELI	\$197.85
01/31/2013	HOME DEPOT CREDIT SERVICES	\$101.83
01/31/2013	HUFFMAN ISD	\$255.50
01/31/2013	HUMBLE ISD	\$75.00
01/31/2013	INFOSHIELD SECURITY SOLUTIONS	\$530.00
01/31/2013	INTELLECTUAL & DEVELOPMENTAL NEEDS	\$250.00
01/31/2013	INWOOD CAR CARE INC	\$51.60
01/31/2013	JAIME GALLEGOS SERVICES LLC	\$1600.00
01/31/2013	JAKARTA EDWARDS	\$81.93
01/31/2013	JANE B SCHUELKE	\$2000.00
01/31/2013	JANE E CHIESL-GEORGES	\$582.80
01/31/2013	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$60.44
01/31/2013	JILL MARSH	\$450.00
01/31/2013	JOHNNY R MCDUGLE	\$160.00
01/31/2013	JONATHAN P MEALER	\$252.00
01/31/2013	JOYCE A HARWELL	\$378.00
01/31/2013	JUAN O COOPER	\$600.00
01/31/2013	JULIE ANNE HANSSSEN HOVER	\$23.73
01/31/2013	KAREN L PEPKIN	\$61.02
01/31/2013	KAREN PRESA	\$74.37
01/31/2013	KELLI JAYNE MCBRAYER	\$75.15

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Check Date	Vendor Name	Check Amount
01/31/2013	KRISTI CLARKSON PHARAON	\$450.00
01/31/2013	KURT J VAN GILDER	\$36.73
01/31/2013	LAKESHORE LEARNING MATERIALS	\$7650.92
01/31/2013	LANDSCAPE PROFESSIONALS OF TEXAS	\$2477.35
01/31/2013	LEAH R SMITH	\$126.00
01/31/2013	LEASHA G DAVIS	\$160.00
01/31/2013	LEE ARMSTRONG	\$246.50
01/31/2013	LINDA DIANE BURKE	\$1305.53
01/31/2013	LINDA HUGHES RUCKMAN	\$1350.00
01/31/2013	MALACHIED INC	\$155.00
01/31/2013	MANUFACTURERS RESOURCE NETWORK INC	\$53.82
01/31/2013	MARIBEL IGWE	\$40.68
01/31/2013	MARY W ELLINGTON	\$189.00
01/31/2013	MCGRIFF SEIBELS & WILLIAMS INC	\$4750.00
01/31/2013	MICHAEL L ARRINGTON	\$99.67
01/31/2013	MICHELLE PFORTMILLER	\$76.84
01/31/2013	MIGUEL BURKE II	\$1500.00
01/31/2013	MISTER CAR WASH	\$506.61
01/31/2013	MOHANASUNDARI RAMAKRISHNAN	\$1704.00
01/31/2013	MONTAGUE TAN	\$139.26
01/31/2013	MUSEUM OF SCIENCE	\$5136.00
01/31/2013	NANCY L BARLOW ALFORD	\$126.03
01/31/2013	NATL ASSC OF ST DIR OF MIGRANT ED	\$600.00
01/31/2013	NTS COMMUNICATIONS INC	\$18.01
01/31/2013	OFFICE DEPOT INC	\$4554.59
01/31/2013	PAMELA M WATSON	\$252.00
01/31/2013	PASADENA ISD	\$75.00
01/31/2013	PEARLAND ISD	\$433.30
01/31/2013	REBECCA KIRSCH	\$5.65
01/31/2013	RENAISSANCE AUSTIN HOTEL	\$346.62
01/31/2013	RESNA	\$75.00
01/31/2013	RIEKO HUDDLESTON	\$81.36
01/31/2013	SANDRA DALE VALDERAZ	\$225.00
01/31/2013	SANDRA SANDOVAL	\$225.00
01/31/2013	SARALYN BORBOA	\$955.00
01/31/2013	SCHOOL NUTRITION ASSOCIATION OF VA	\$50.00
01/31/2013	SHELDON ISD	\$165.00
01/31/2013	SHELDON M BARR	\$37.29
01/31/2013	SHELDON M BARR	\$246.50
01/31/2013	SHERROD ROBINSON	\$372.00
01/31/2013	SHIKETHA LORING	\$81.25
01/31/2013	SHIRLEY E TRAIL	\$252.00
01/31/2013	SOUTHWEST PRECISION PRINTERS LP	\$462.56
01/31/2013	SPRING ISD	\$230.00
01/31/2013	SPRINT SPECTRUM LP	\$49.99
01/31/2013	STACY L WEBER	\$39.96
01/31/2013	STEPHEN WARFORD	\$40.68
01/31/2013	STERLING PROTECTIVE SERVICES INC	\$20178.07

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Check Date	Vendor Name	Check Amount
01/31/2013	TCEA	\$2880.00
01/31/2013	TEXAS DIGITAL	\$900.00
01/31/2013	THERESA ANN LAIR	\$48.59
01/31/2013	TMS SOUTH	\$410.02
01/31/2013	TONYA SMITH	\$160.00
01/31/2013	TOWNEPLACE SUITES AUSTIN	\$185.30
01/31/2013	TOWNEPLACE SUITES AUSTIN	\$463.25
01/31/2013	UPS	\$730.12
01/31/2013	VISUAL AID VOLUNTEERS INC	\$606.75
01/31/2013	VOSS LIGHTING	\$100.56
01/31/2013	WILSON FIRE EQUIPMENT	\$4245.00