

Region 4 ESC

Accounts Payable Check Register for November - 2012

Check Date	Vendor Name	Check Amount
11/01/2012	A & A GRAPHICS SUPPLY INC	\$808.36
11/01/2012	AC CATERING	\$1558.75
11/01/2012	ADMINISTRATIVE CONSULTING LLC	\$195.00
11/01/2012	ALDINE ISD	\$75.00
11/01/2012	ALEX B BRAY	\$252.00
11/01/2012	ALGORITHMIC IMPLEMENTATIONS INC	\$2000.00
11/01/2012	ALTEX COMPUTERS & ELECTRONICS LTD	\$87.36
11/01/2012	ALVIN ISD	\$150.00
11/01/2012	AMERICAN EXPRESS	\$35872.84
11/01/2012	AMERICAN PHYSICAL THERAPY ASSN	\$144.00
11/01/2012	AMI DAVIS	\$79.92
11/01/2012	ANGLETON ISD	\$221.91
11/01/2012	ANN BARTON	\$1200.00
11/01/2012	ANNE MARIE BALL	\$125.00
11/01/2012	ANTHONY GOEDICKE	\$189.49
11/01/2012	ANTOINETTE WOODSON	\$125.00
11/01/2012	APOGEE PUBLICATIONS	\$300.00
11/01/2012	APRIL DARLING	\$39.96
11/01/2012	ARACELI N JONSSON	\$392.66
11/01/2012	B & H FOTO & ELECTRONICS CORP	\$1995.00
11/01/2012	BARNES & NOBLE BOOKSELLERS INC	\$3281.02
11/01/2012	BASIC OFFICE & SCHOOL SUPPLY	\$112.05
11/01/2012	BEVERLY J KYLBERG	\$95.46
11/01/2012	BOSWORTH PAPERS INC	\$82.08
11/01/2012	BRACEWELL & GIULIANI LLP	\$67.50
11/01/2012	BRANDY R WILLIAMS	\$125.00
11/01/2012	BRAZOSPORT COLLEGE	\$8156.28
11/01/2012	BRAZOSPORT ISD	\$75.00
11/01/2012	BRIAN MALECHUK	\$300.00
11/01/2012	BURNETT STAFFING SPECIALISTS	\$1693.23
11/01/2012	CATHERYN RAUSCH HEFNER	\$1125.00
11/01/2012	CDW GOVERNMENT INC	\$13329.05
11/01/2012	CERTIFIED COMPANIES INC	\$918.00
11/01/2012	CHANNELVIEW ISD	\$375.00
11/01/2012	CHRISTINA DEROUEN	\$39.96
11/01/2012	CITY OF HOUSTON	\$5775.82
11/01/2012	CLEAR CREEK ISD	\$225.00
11/01/2012	COIT DRAPERY & CARPET CLEANERS	\$2020.00
11/01/2012	CONSTANCE A BARES	\$125.00
11/01/2012	COUNCIL FOR CHILDREN WITH	\$180.00
11/01/2012	CROWNE PLAZA BROOKHOLLOW	\$2981.09
11/01/2012	CYNTHIA ANN ROGERS	\$25.00
11/01/2012	CYPRESS-FAIRBANKS ISD	\$825.00
11/01/2012	DANITA JACOBSON	\$39.96
11/01/2012	DAYTON ISD	\$225.00
11/01/2012	DEBORAH ELAINE BEHLING	\$270.51
11/01/2012	DEBORAH HAVEMANN	\$15.54
11/01/2012	DENISE E BRAY	\$168.00

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11/01/2012	DISC PRO GRAPHICS INC	\$4565.00
11/01/2012	DISCOUNT MEDIA PRODUCTS LLC	\$1776.31
11/01/2012	DODIE D RESENDEZ	\$88.13
11/01/2012	DONNA AZODI	\$787.77
11/01/2012	DYANN M HERRERA	\$125.00
11/01/2012	EAN HOLDINGS LLC	\$166.84
11/01/2012	ELIZABETH CLAIRE INC	\$1836.00
11/01/2012	ELIZABETH M HARRIS	\$125.00
11/01/2012	ELIZABETH MERRITT	\$74.93
11/01/2012	EMBASSY SUITES AUSTIN	\$235.44
11/01/2012	EYVONE STRICKLIN	\$575.00
11/01/2012	FEDEX	\$48.35
11/01/2012	FRED D RUSH	\$1262.51
11/01/2012	FRIENDSWOOD ISD	\$450.00
11/01/2012	FULTZCO	\$703.25
11/01/2012	GALENA PARK ISD	\$610.00
11/01/2012	GETTY IMAGES INC	\$5398.20
11/01/2012	GOOSE CREEK CISD	\$100.00
11/01/2012	GURROLA REPROGRAPHICS INC	\$554.00
11/01/2012	HALLMARK OFFICE PRODUCTS INC	\$675.86
11/01/2012	HAMPTON INN-NW AUSTIN	\$235.44
11/01/2012	HAYDEN DARRELL MCWHORTER	\$300.00
11/01/2012	HEATHER P GEORGE	\$2800.00
11/01/2012	HENRY DIEGO BROWN III	\$400.00
11/01/2012	HILTON AUSTIN	\$170.00
11/01/2012	HOLIDAY INN EXPRESS	\$86.11
11/01/2012	HOME DEPOT CREDIT SERVICES	\$73.52
11/01/2012	HOUSTON ISD	\$675.00
11/01/2012	HUMBLE ISD	\$375.00
11/01/2012	HVAC MECHANICAL SERVICES OF TX LTD	\$1086.66
11/01/2012	ILSSE CARMINA MILLS	\$56.95
11/01/2012	INWOOD CAR CARE INC	\$137.56
11/01/2012	JACKIE E HAYES	\$241.16
11/01/2012	JAIME GALLEGOS SERVICES LLC	\$2000.00
11/01/2012	JAN LANE	\$39.96
11/01/2012	JANET L CARNEY	\$125.00
11/01/2012	JANET LEE MORING	\$1125.00
11/01/2012	JARED M SELBY	\$300.00
11/01/2012	JEANETTE SHEPHERD	\$227.58
11/01/2012	JEANNE DENHAM	\$29.97
11/01/2012	JULIE C NASH	\$345.52
11/01/2012	KAREN BARNES	\$125.00
11/01/2012	KAREN L PEPKIN	\$398.03
11/01/2012	KARLYN L BYRD	\$125.00
11/01/2012	KARYN L HUSKISSON	\$77.40
11/01/2012	KENNETH EGGER	\$300.00
11/01/2012	KEWING ENTERPRISES	\$1116.00
11/01/2012	KRISTI CLARKSON PHARAON	\$450.00

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Check Date	Vendor Name	Check Amount
11/01/2012	KRISTINA FOEHR	\$125.00
11/01/2012	LAKESHORE LEARNING MATERIALS	\$5407.40
11/01/2012	LAMAR CISD	\$75.00
11/01/2012	LARRY BRENT SCHLOTFELDT	\$1398.00
11/01/2012	LIBERTY ISD	\$150.00
11/01/2012	LINDA D HALL	\$1176.14
11/01/2012	LORI ANN HILL	\$125.00
11/01/2012	MANUEL E JIMENEZ JR	\$137.88
11/01/2012	MARIA D TORRES GOVEA	\$900.00
11/01/2012	MARJORIE FINLEY	\$106.56
11/01/2012	MCS FIRE & SECURITY	\$3151.22
11/01/2012	MICHAEL ALEX CANADY	\$4000.00
11/01/2012	MOHANASUNDARI RAMAKRISHNAN	\$3640.00
11/01/2012	NICHOLAS QUEK	\$336.00
11/01/2012	OFFICE DEPOT INC	\$5573.34
11/01/2012	PANERA BREAD	\$739.47
11/01/2012	PASADENA ISD	\$265.00
11/01/2012	PASCUAL YACOVODONATO	\$36.63
11/01/2012	PATRICIA D LAMBERTI-SHEAR	\$259.33
11/01/2012	PATRICIA NAYOMI MILLER	\$888.25
11/01/2012	PAUL ARNOLD	\$540.83
11/01/2012	PAUL H BROOKES PUBLISHING CO INC	\$3450.00
11/01/2012	PAULA WILLIAMS WEBBER	\$1020.00
11/01/2012	PC NAMETAG INC	\$155.02
11/01/2012	PEARLAND ISD	\$375.00
11/01/2012	PITNEY BOWES INC	\$410.22
11/01/2012	PYRAMID EDUCATIONAL CONSULTANTS INC	\$10345.00
11/01/2012	RED RIVER PRESS INC	\$440.00
11/01/2012	RESERVE ACCOUNT/POSTAGE BY PHONE	\$10000.00
11/01/2012	RUSSELL MILLER	\$6290.00
11/01/2012	SAM'S CLUB DIRECT	\$222.46
11/01/2012	SANDRA CONNATSER	\$601.42
11/01/2012	SHANTAY Q BERGUIN	\$125.00
11/01/2012	SHARON C BENKA	\$334.03
11/01/2012	SHARON J HELM	\$560.00
11/01/2012	SHELDON M BARR	\$152.07
11/01/2012	SHELLEY M GARZA	\$384.48
11/01/2012	SHERI SOWDER	\$1125.00
11/01/2012	SOLUTIONS4SURE.COM INC	\$633.50
11/01/2012	SONJA M HOLLAN	\$83.25
11/01/2012	SOUTHWEST PRECISION PRINTERS LP	\$118.80
11/01/2012	SOUTHWEST SCHOOLS	\$450.00
11/01/2012	SPRINT SPECTRUM LP	\$49.99
11/01/2012	SWEENY ISD	\$75.00
11/01/2012	TASPA	\$300.00
11/01/2012	TELERIK INC	\$1169.10
11/01/2012	TEXAS SCHOOL FOR THE BLIND AND	\$4657.50
11/01/2012	TEXAS SCIENCE EDUCATION LEADERSHIP	\$350.00

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11/01/2012	THE WRITERS FOR HIRE INC	\$500.00
11/01/2012	THOA BUI	\$125.00
11/01/2012	THURMAN NASSOY	\$882.20
11/01/2012	TODD NESLONEY	\$125.00
11/01/2012	TOMBALL ISD	\$75.00
11/01/2012	TONYA LECLAIR	\$1125.00
11/01/2012	TRUE MEDIA CORP	\$601.60
11/01/2012	VERI NOVA LLC	\$1600.00
11/01/2012	VERIZON WIRELESS	\$55.15
11/01/2012	VICTORIA DOW ALFORD	\$1743.00
11/01/2012	VITALSMARTS LC	\$2876.00
11/01/2012	WALLER ISD	\$30.00
11/01/2012	WHITESTONE REIT	\$12952.80
11/01/2012	XEROX CORPORATION	\$11600.00
11/01/2012	ZIZI ASFOUR	\$125.00
11/02/2012	1 PLUS PLAN	\$648.00
11/02/2012	BLACKROCK COLLEGE ADVANTAGE 529	\$846.00
11/02/2012	DAVID G PEAKE TRUSTEE	\$221.54
11/02/2012	DIVERSIFIED COLLECTION SERVICES INC	\$42.46
11/02/2012	GENWORTH LIFE INSURANCE COMPANY	\$316.78
11/02/2012	INTERNAL REVENUE SERVICE	\$40.00
11/02/2012	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$9134.24
11/02/2012	LONESTAR 529 PLAN	\$75.00
11/02/2012	U.S. DEPARTMENT OF EDUCATION	\$169.75
11/08/2012	AARON F MORGAN	\$33.30
11/08/2012	ABA PROFESSIONAL SERVICES LLC	\$600.00
11/08/2012	AFFILIATED HOSPITALITY LLC	\$277.95
11/08/2012	AFFILIATED HOSPITALITY LLC	\$370.60
11/08/2012	ALFRED C DEBOSE	\$400.00
11/08/2012	ALLISON SCOTT CONSULTING LLC	\$2000.00
11/08/2012	ALVIN ISD	\$225.00
11/08/2012	AMERICAN FOUNDATION FOR THE BLIND	\$945.58
11/08/2012	AMY FRANKHAUSER	\$28.56
11/08/2012	AMY FRANKHAUSER	\$28.97
11/08/2012	ANA MERCEDES HERNANDEZ	\$360.00
11/08/2012	ANDREA CAMPOS	\$138.00
11/08/2012	ANGELA M MERCURIO-STANDRIDGE	\$47.32
11/08/2012	APOGEE PUBLICATIONS	\$300.00
11/08/2012	APPLE INC	\$1682.00
11/08/2012	ARACELI N JONSSON	\$3239.13
11/08/2012	B & G POPCORN INC	\$249.75
11/08/2012	B & H FOTO & ELECTRONICS CORP	\$459.00
11/08/2012	BARBARA A OSBORN	\$630.00
11/08/2012	BARNES & NOBLE BOOKSELLERS INC	\$5423.76
11/08/2012	BEATRIZ JEREZ	\$5.00
11/08/2012	BETTY LACEFIELD	\$252.00
11/08/2012	BEVERLY MARTIN	\$2200.00
11/08/2012	BOSWORTH PAPERS INC	\$273.41

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Check Date	Vendor Name	Check Amount
11/08/2012	BRANDY ST FRANCIS	\$377.97
11/08/2012	BRAZOSPORT ISD	\$300.00
11/08/2012	BRAZOSPORT ISD	\$375.00
11/08/2012	BREE ANN JIMENEZ	\$7815.00
11/08/2012	BRENDA J JOHNSON	\$882.00
11/08/2012	BRIAN P IBANEZ	\$336.00
11/08/2012	BURNETT STAFFING SPECIALISTS	\$6021.55
11/08/2012	CAROL L LUNDBERG	\$512.00
11/08/2012	CDW GOVERNMENT INC	\$1138.31
11/08/2012	CERTIFIED COMPANIES INC	\$6181.20
11/08/2012	CHARLEY KENNINGTON	\$735.77
11/08/2012	CHARLOTTE B BENSON	\$4000.00
11/08/2012	CHRISTAL VISION INC	\$375.00
11/08/2012	CHRISTINA DEROUEN	\$39.96
11/08/2012	CHRISTINE ANNETTE SHELTON	\$95.46
11/08/2012	CINDY M RUSHING	\$252.00
11/08/2012	CITY OF HOUSTON	\$512.74
11/08/2012	COLUMBIA-BRAZORIA ISD	\$150.00
11/08/2012	CONSTRUCTION ECOSERVICES II INC	\$120.00
11/08/2012	CROSBY ISD	\$15.00
11/08/2012	CRYSTAL S ARNOLD	\$109.96
11/08/2012	CYPRESS CREEK PC INC	\$90.00
11/08/2012	DANBURY ISD	\$7000.20
11/08/2012	DANIEL QUINTANILLA	\$504.00
11/08/2012	DATA PROJECTIONS INC	\$298.67
11/08/2012	DAYTON ISD	\$150.00
11/08/2012	DEBORAH ELAINE BEHLING	\$261.59
11/08/2012	DEBORAH R WILKES	\$1850.00
11/08/2012	DEBRA E UNKEL	\$252.00
11/08/2012	DENMAN R WATSON JR	\$1782.60
11/08/2012	DISCOUNT MEDIA PRODUCTS LLC	\$136.50
11/08/2012	DONNA AZODI	\$135.42
11/08/2012	EAN HOLDINGS LLC	\$902.81
11/08/2012	EDUCATION SERVICE CENTER 20	\$43326.50
11/08/2012	EDUCATION SERVICE CTR REGION XIII	\$11325.00
11/08/2012	ELIEL DIAZ	\$325.00
11/08/2012	ELISA LEWIS	\$162.78
11/08/2012	ELIZABETH CLAIRE INC	\$600.00
11/08/2012	ETIENNE N JOHNSON	\$1938.40
11/08/2012	FEDEX	\$97.32
11/08/2012	FEDEX	\$116.89
11/08/2012	FELISHA L BRANFORD	\$323.01
11/08/2012	FLOR ESTHOIA LINAN-SHAW	\$971.13
11/08/2012	FRANCES S CHONG	\$96.05
11/08/2012	FRANKIE D FONTENOT	\$70.00
11/08/2012	FRANKLIN CO CONVENTION FACILITIES	\$336.26
11/08/2012	GARY LOSS	\$120.28
11/08/2012	GAYLA LUTZ	\$236.43

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Check Date	Vendor Name	Check Amount
11/08/2012	GCASE	\$450.00
11/08/2012	GETTY IMAGES INC	\$764.14
11/08/2012	GOOSE CREEK CISD	\$15.00
11/08/2012	GREGORY K SAULTER	\$44.40
11/08/2012	GREGORY L GILBERT	\$800.00
11/08/2012	GURROLA REPROGRAPHICS INC	\$240.00
11/08/2012	HALLMARK OFFICE PRODUCTS INC	\$1723.93
11/08/2012	HARRIET A SMITH	\$588.00
11/08/2012	HORTENCIA URTEAGA	\$175.00
11/08/2012	HUMANWARE USA INC	\$213.50
11/08/2012	IRMA COBOS	\$1000.00
11/08/2012	JACKIE NOWLIN	\$831.56
11/08/2012	JAIME GALLEGOS SERVICES LLC	\$1600.00
11/08/2012	JANE E CHIESL-GEORGES	\$48.20
11/08/2012	JANE OLGA SEATON	\$2394.00
11/08/2012	JENNIFER BROCK	\$41.63
11/08/2012	JERRY KNIGHT	\$74.10
11/08/2012	JONATHAN P MEALER	\$252.00
11/08/2012	JOYCE A HARWELL	\$504.00
11/08/2012	JULIE T HORN	\$195.36
11/08/2012	KATHY HOGAN	\$214.77
11/08/2012	KATY ISD	\$450.00
11/08/2012	KELLY INGRAM	\$1442.71
11/08/2012	KEMPA RIDER	\$102.24
11/08/2012	KENNETH EGGER	\$55.56
11/08/2012	KEWING ENTERPRISES	\$703.00
11/08/2012	KIRK D BEHNKE	\$474.71
11/08/2012	KRISTI M HERNANDEZ	\$391.83
11/08/2012	LAMA KUTTAB ZAIBAG	\$2394.00
11/08/2012	LANDSCAPE PROFESSIONALS OF TEXAS	\$1238.67
11/08/2012	LANE EMMETT	\$901.21
11/08/2012	LEAH R SMITH	\$126.00
11/08/2012	LEE H STEINER	\$25.50
11/08/2012	LIBERTY ISD	\$75.00
11/08/2012	LINDA DIANE BURKE	\$1389.59
11/08/2012	LINDA M BRADFORD	\$567.00
11/08/2012	LINDSAY WYATT	\$79.92
11/08/2012	LINDSEY BOTTING	\$176.49
11/08/2012	LISELOTTE W THOMPSON	\$208.68
11/08/2012	LORRAINE BEHBOOD	\$1121.25
11/08/2012	LYDIA GONZALES	\$78.25
11/08/2012	LYNN BACHELLOR	\$1218.92
11/08/2012	MANSFIELD ISD	\$400.00
11/08/2012	MARCIA REED	\$44.40
11/08/2012	MARCY K HARRIS	\$13.15
11/08/2012	MARIA YOLANDA SALDANA	\$283.50
11/08/2012	MARI-ANNE GORDON	\$665.94
11/08/2012	MARILYN L BREEDLOVE	\$105.92

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Check Date	Vendor Name	Check Amount
11/08/2012	MARISA WEISINGER	\$566.00
11/08/2012	MARY CZEPLYHA	\$1470.00
11/08/2012	MARY DEL CARMEN VILLARREAL DE ALBA	\$400.00
11/08/2012	MARY ELIZABETH PRINGLE	\$253.00
11/08/2012	MARY W ELLINGTON	\$252.00
11/08/2012	MELISSA WRIGHT	\$300.00
11/08/2012	MIGUEL BURKE II	\$1600.00
11/08/2012	MONICA R SVOPA	\$1104.00
11/08/2012	NANCY JO NICHOLS	\$714.21
11/08/2012	NANCY L BARLOW ALFORD	\$252.10
11/08/2012	NATIONAL CENTER FOR CONSTRUCTION	\$127.50
11/08/2012	NAVASOTA ISD	\$75.00
11/08/2012	NICOLE A DA SANT-RYAN	\$122.71
11/08/2012	NICOLE M GARCIA	\$480.19
11/08/2012	OFFICE DEPOT INC	\$2561.19
11/08/2012	OLIVE TREE PUBLISHING INC	\$1300.00
11/08/2012	OTC DIRECT INC	\$19.99
11/08/2012	PAMELA M WATSON	\$630.00
11/08/2012	PAMELA M WELLS	\$54.27
11/08/2012	PANERA BREAD	\$1193.99
11/08/2012	PASCUAL YACOVODONATO	\$45.51
11/08/2012	PATRICIA E LEAL	\$125.00
11/08/2012	PATSY Y BROWN	\$104.51
11/08/2012	PAULINA VENCES	\$310.50
11/08/2012	PEGGY EGGER	\$61.74
11/08/2012	POLY/SHARP KNIFE SERVICE INC	\$36.00
11/08/2012	PRISTINE SYSTEMS	\$15391.71
11/08/2012	R W GONZALEZ OFFICE PRODUCTS INC	\$745.87
11/08/2012	RAUL E ARMENTA	\$378.00
11/08/2012	REBECCA KIRSCH	\$5.55
11/08/2012	REBEKAH A HENRY	\$586.52
11/08/2012	RIEKO HUDDLESTON	\$79.92
11/08/2012	ROB PELLETIER CONSTRUCTION INC.	\$845.00
11/08/2012	ROBERT J WEGNER	\$626.00
11/08/2012	ROBERT L THOMAS III	\$474.50
11/08/2012	SANDRA CONNATSER	\$444.79
11/08/2012	SANDRA STARR	\$319.63
11/08/2012	SARAH HANKS WINEBRENNER	\$400.00
11/08/2012	SARAH M CARR	\$191.87
11/08/2012	SCARLETT TANDY	\$69.38
11/08/2012	SCOTT ROSS	\$3999.54
11/08/2012	SFA CAREER SERVICES	\$125.00
11/08/2012	SHARA L SHUNKWEILER	\$125.00
11/08/2012	SHARON C BENKA	\$332.45
11/08/2012	SHARON CALLAWAY	\$2394.00
11/08/2012	SHARON L BENSON	\$99.95
11/08/2012	SHELLEY BOLEN-ABBOTT	\$373.29
11/08/2012	SHELLEY M GARZA	\$262.32

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Check Date	Vendor Name	Check Amount
11/08/2012	SHERRI D MCCORD	\$20.93
11/08/2012	SHIRLEY D SPENCE	\$524.34
11/08/2012	SHIRLEY E TRAIL	\$252.00
11/08/2012	SKYWARD INC	\$250.00
11/08/2012	SOUTHWEST PRECISION PRINTERS LP	\$25295.00
11/08/2012	SPRING BRANCH ISD	\$35.00
11/08/2012	SPRING ISD	\$1800.00
11/08/2012	STACEY ORNELAS-MARTINEZ	\$300.00
11/08/2012	STEFANI M KULHANEK	\$144.72
11/08/2012	STERLING PROTECTIVE SERVICES INC	\$23938.04
11/08/2012	SUSAN M PARKER	\$305.59
11/08/2012	SUSAN PRENDERGAST	\$1092.50
11/08/2012	SUZANNE B SCANNELL	\$303.15
11/08/2012	SUZANNE MARTIN	\$117.66
11/08/2012	SWEENEY ISD	\$127.75
11/08/2012	TCES & ASSOCIATES INC	\$12500.00
11/08/2012	TERESA V SCHLOSBERG	\$180.00
11/08/2012	TERRI L WASHINGTON	\$182.93
11/08/2012	TEXAS DEPT OF STATE HEALTH SVCS	\$50.00
11/08/2012	TIMOTHY L JOHNSON	\$550.00
11/08/2012	TOMBALL ISD	\$225.00
11/08/2012	TX CH NATL SCHOOL PUBLIC REL ASSOC	\$175.00
11/08/2012	UNIVERSAL BOOKBINDERY INC	\$16802.89
11/08/2012	UPS	\$1500.90
11/08/2012	UPS GROUND FREIGHT INC	\$388.11
11/08/2012	VERIZON SOUTHWEST	\$130.76
11/08/2012	VERIZON WIRELESS	\$455.94
11/08/2012	VICTORIA WILDER	\$900.00
11/08/2012	VIEWPLUS TECHNOLOGIES INC	\$248.00
11/08/2012	VIRGINIA E MUNOS	\$615.00
11/08/2012	WALLER ISD	\$310.25
11/08/2012	WEBBCO ENTERPRISES LLC	\$7035.00
11/08/2012	WRIGHT EXPRESS FSC	\$310.52
11/08/2012	XEROX CORPORATION	\$21303.91
11/08/2012	YVETTE HENRY	\$21.09
11/12/2012	THYSSENKRUPP ELEVATOR CORPORATION	\$23476.00
11/15/2012	ABLENET INC	\$1238.80
11/15/2012	ADMINISTRATIVE CONSULTING LLC	\$150.00
11/15/2012	ADRIANA ARIA-MEJIA	\$979.75
11/15/2012	AFREEN MERCHANT	\$500.00
11/15/2012	ALFREDO G SAMANO	\$180.00
11/15/2012	ALICIA CHAPPELL GUNTER	\$500.00
11/15/2012	ALOE SOFTWARE GROUP LLC	\$26527.90
11/15/2012	AMERICAN THERMOFORM CORP	\$3644.40
11/15/2012	ANA M RUIZ	\$3600.00
11/15/2012	ANA MERCEDES HERNANDEZ	\$420.00
11/15/2012	ANDREA L RIVERS	\$125.30
11/15/2012	ANGELA JAMES	\$500.00

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Check Date	Vendor Name	Check Amount
11/15/2012	ANJUM SANA BRENNAN	\$727.11
11/15/2012	ANN HUGHES	\$6000.00
11/15/2012	ANNA MCCLANE	\$280.50
11/15/2012	ANTHONY GOEDICKE	\$525.83
11/15/2012	APPLE INC	\$986.95
11/15/2012	ARADYNE INDUSTRIES INC	\$555.05
11/15/2012	ASSURANCE ELECTRIC	\$17600.00
11/15/2012	ASTRO VENDING OCS	\$76.00
11/15/2012	AT&T	\$84.32
11/15/2012	AT&T	\$1154.01
11/15/2012	AT&T	\$11499.27
11/15/2012	AT&T TELECONFERENCE SERVICES	\$53.46
11/15/2012	ATTAINMENT COMPANY INC	\$1379.54
11/15/2012	B & H FOTO & ELECTRONICS CORP	\$8038.00
11/15/2012	BARNES & NOBLE BOOKSELLERS INC	\$8199.18
11/15/2012	BEST BUY GOV/ED LLC	\$60.98
11/15/2012	BETHANY KALINOWSKI	\$677.82
11/15/2012	BINDERY SPECIALISTS OF TEXAS INC	\$298.20
11/15/2012	BOON CHAPMAN BENEFIT ADMIN	\$777.00
11/15/2012	BOSWORTH PAPERS INC	\$288.75
11/15/2012	BRACEWELL & GIULIANI LLP	\$3000.00
11/15/2012	BRAZOSPORT ISD	\$1500.00
11/15/2012	BRIAN MALECHUK	\$300.00
11/15/2012	BRUSTEIN & MANASEVIT	\$825.00
11/15/2012	BURNETT STAFFING SPECIALISTS	\$4890.27
11/15/2012	CANDY H GEORGE	\$180.93
11/15/2012	CARLA D CARTER	\$500.00
11/15/2012	CARMEN T MORENO	\$441.54
11/15/2012	CATHERINE C PUGH	\$500.00
11/15/2012	CATHERYN RAUSCH HEFNER	\$675.00
11/15/2012	CATHY ROBERTS	\$200.00
11/15/2012	CDW GOVERNMENT INC	\$4210.95
11/15/2012	CECILIA ROBINSON	\$1198.02
11/15/2012	CERTIFIED COMPANIES INC	\$11357.80
11/15/2012	CHANNELVIEW ISD	\$150.00
11/15/2012	CHERIE D COOPER	\$1200.00
11/15/2012	CLEAR CREEK ISD	\$225.00
11/15/2012	CLYNITA GRAFENREED	\$1080.54
11/15/2012	COLLEGE STATION ISD	\$150.00
11/15/2012	CONSTANCE A OLIPHINT	\$500.00
11/15/2012	CRISIS PREVENTION INSTITUTE INC	\$3350.16
11/15/2012	CRM LEARNING LP	\$714.00
11/15/2012	CROSBY ISD	\$1217.63
11/15/2012	CRYSTAL L MUNSINGER	\$300.33
11/15/2012	CYPRESS-FAIRBANKS ISD	\$375.00
11/15/2012	DANIELLE SOLIS	\$500.00
11/15/2012	DARLENE MOFFETT	\$1056.87
11/15/2012	DARLENE TAYLOR	\$1015.47

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Check Date	Vendor Name	Check Amount
11/15/2012	DAVID A POST	\$525.00
11/15/2012	DAVID C DELTORO	\$467.41
11/15/2012	DAVID GONZALEZ	\$15.54
11/15/2012	DAYTON ISD	\$225.00
11/15/2012	DEER PARK ISD	\$75.00
11/15/2012	DEPARTMENT OF INFORMATION RESOURCES	\$2544.97
11/15/2012	DETAIL PRODUCTS INC	\$474.60
11/15/2012	DIANNA GARLAND	\$424.93
11/15/2012	DIANNE LYNN OSTROM	\$605.12
11/15/2012	DICKINSON ISD	\$75.00
11/15/2012	DIRECT ENERGY BUSINESS - DALLAS	\$271.43
11/15/2012	DISC PRO GRAPHICS INC	\$6334.00
11/15/2012	DISPLAY INDUSTRIES LLC	\$937.16
11/15/2012	DODIE D RESENDEZ	\$488.19
11/15/2012	EAN HOLDINGS LLC	\$216.44
11/15/2012	ECLIPSE DIGITAL IMAGING INC	\$139.85
11/15/2012	EDRICE BELL	\$284.33
11/15/2012	EDUCATION SERVICE CENTER REGION VI	\$15645.60
11/15/2012	EDUCATIONAL SERVICE DISTRICT 112	\$3711.58
11/15/2012	EDWARD H BOVEY II	\$2250.00
11/15/2012	EDWARD M CLOUSER JR	\$868.67
11/15/2012	ELEVATOR TECHNICAL SERVICES	\$510.00
11/15/2012	ELIZABETH A DOUGLAS	\$229.50
11/15/2012	ELIZABETH CLAIRE INC	\$960.00
11/15/2012	EMILY J GARCIA	\$675.00
11/15/2012	EYVONE STRICKLIN	\$1150.00
11/15/2012	FEDEX	\$89.22
11/15/2012	FIRST ADVANTAGE/SAFE ADVANTAGE SV	\$285955.61
11/15/2012	FOX MARKETING CORPORATION	\$2348.50
11/15/2012	FRANKIE D FONTENOT	\$81.71
11/15/2012	FRED & PATTI SHAFER ELEMENTARY	\$350.00
11/15/2012	FREDDYS DELI & GRILL INC	\$93.43
11/15/2012	FREEMAN DECORATING SERVICES INC	\$406.00
11/15/2012	FRICK PAPER LLP	\$53.38
11/15/2012	GABRIEL MUNOZ	\$250.00
11/15/2012	GALENA PARK ISD	\$29196.00
11/15/2012	GAYLA LUTZ	\$69.95
11/15/2012	GRAINGER	\$692.90
11/15/2012	GRAYBAR	\$51.03
11/15/2012	GREENSTAR LLC	\$157.50
11/15/2012	GURROLA REPROGRAPHICS INC	\$258.00
11/15/2012	HALLMARK OFFICE PRODUCTS INC	\$1046.72
11/15/2012	HANNA ROACH	\$487.60
11/15/2012	HAYDEN DARRELL MCWHORTER	\$300.00
11/15/2012	HEATHER B WELCH	\$192.50
11/15/2012	HEATHER NICOLE BENBROOK	\$47.73
11/15/2012	HERTZBERG-NEW METHOD INC	\$612.00
11/15/2012	HILTON AUSTIN	\$160.23

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Check Date	Vendor Name	Check Amount
11/15/2012	HILTON AUSTIN	\$353.16
11/15/2012	HILTON GARDEN INN AUSTIN DOWNTOWN	\$503.58
11/15/2012	HOME DEPOT CREDIT SERVICES	\$48.90
11/15/2012	HOUSTON ISD	\$3075.00
11/15/2012	HTI LTD	\$1807.69
11/15/2012	HUMBLE ISD	\$8291.59
11/15/2012	HVAC MECHANICAL SERVICES OF TX LTD	\$4277.89
11/15/2012	INWOOD CAR CARE INC	\$39.75
11/15/2012	IPEVO INC	\$609.00
11/15/2012	IRON MOUNTAIN	\$181.98
11/15/2012	J TAYLOR EDUCATION	\$340.00
11/15/2012	JAIME GALLEGOS SERVICES LLC	\$1600.00
11/15/2012	JANET GALINDO	\$300.00
11/15/2012	JANICE L CARROLL	\$3250.00
11/15/2012	JEANETTE SHEPHERD	\$534.28
11/15/2012	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$61.32
11/15/2012	JENNIFER E WELLMAN	\$261.81
11/15/2012	JENNIFER HAINES	\$500.00
11/15/2012	JIMMY HAISLER	\$300.00
11/15/2012	JOHN A OMELAN	\$273.75
11/15/2012	JOHN L MERRIWETHER	\$1200.00
11/15/2012	JUAN O COOPER	\$900.00
11/15/2012	JUDY ELAINE GARY	\$551.94
11/15/2012	KARYN L HUSKISSON	\$115.57
11/15/2012	KAYLA HOTH	\$77.70
11/15/2012	KELLY INGRAM	\$424.54
11/15/2012	KEVIN JOSEPH MELGAARD	\$675.00
11/15/2012	KIRAH DIAZ	\$677.82
11/15/2012	KIRK D BEHNKE	\$300.84
11/15/2012	KRISTI M HERNANDEZ	\$41.08
11/15/2012	KRISTINA LYNN BOSWELL	\$200.00
11/15/2012	KRISTINE ASHMEAD	\$500.00
11/15/2012	KURT J VAN GILDER	\$242.32
11/15/2012	LAKESHORE LEARNING MATERIALS	\$2904.83
11/15/2012	LAMA KUTTAB ZAIBAG	\$18.32
11/15/2012	LAMAR CISD	\$450.00
11/15/2012	LARRY BRENT SCHLOTFELDT	\$1329.00
11/15/2012	LASHANDA LOUGHRIDGE	\$200.00
11/15/2012	LAURA J MARICLE	\$500.00
11/15/2012	LAWRENCE D MONTGOMERY	\$281.75
11/15/2012	LEARN	\$452.92
11/15/2012	LINDA HUGHES RUCKMAN	\$900.00
11/15/2012	LOGMEIN INC	\$359.40
11/15/2012	LUSTRE-CAL NAMEPLATE CORPORATION	\$584.00
11/15/2012	LYNN BACHELLOR	\$186.90
11/15/2012	MANUEL E JIMENEZ JR	\$366.73
11/15/2012	MARIA D TORRES GOVEA	\$750.00
11/15/2012	MARIA MEUNIER	\$500.00

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Check Date	Vendor Name	Check Amount
11/15/2012	MARISA WEISINGER	\$102.57
11/15/2012	MARY MCCARTHY	\$74.37
11/15/2012	MCGRIFF SEIBELS & WILLIAMS INC	\$10400.00
11/15/2012	MEGAN ELAINE BERGER	\$1500.00
11/15/2012	MELISSA WRIGHT	\$1350.00
11/15/2012	MICHAEL A BYFIELD	\$1715.00
11/15/2012	MIKE MCLAUGHLIN	\$260.00
11/15/2012	MOHANASUNDARI RAMAKRISHNAN	\$2730.00
11/15/2012	MONDO PUBLISHING	\$1555.20
11/15/2012	MONELLE ROUGEAU	\$1280.40
11/15/2012	MONICA R POCHE	\$750.00
11/15/2012	MP2 ENERGY TEXAS LLC	\$29464.97
11/15/2012	NORA ELISA CEPEDA	\$160.00
11/15/2012	NORTHERN SPEECH SERVICES INC	\$388.00
11/15/2012	NTS COMMUNICATIONS INC	\$97.33
11/15/2012	OMNI AUSTIN HOTEL	\$294.30
11/15/2012	PANERA BREAD	\$1013.57
11/15/2012	PARTNERS FOR LEARNING INC	\$199.00
11/15/2012	PASADENA ISD	\$225.00
11/15/2012	PATRICIA C THOMAS	\$2400.00
11/15/2012	PATRICIA E SHAFER	\$1500.00
11/15/2012	PATRICIA NAYOMI MILLER	\$572.00
11/15/2012	PATSY Y BROWN	\$300.00
11/15/2012	PAUL E CAMPBELL	\$450.00
11/15/2012	PAULA WILLIAMS WEBBER	\$1500.00
11/15/2012	PERLA ESCOFFIE	\$412.50
11/15/2012	PETREASE JEFFERSON	\$1006.08
11/15/2012	PHONOSCOPE ENTERPRISES GROUP	\$5037.50
11/15/2012	REGION 10 ESC	\$1110.00
11/15/2012	REGION XIV EDUCATION SERVICE CENTER	\$150.00
11/15/2012	RICHARDSON ISD	\$37.50
11/15/2012	RITA DRABEK	\$448.36
11/15/2012	ROBERT SCHUMACHER	\$38.08
11/15/2012	ROBYN L SPELL	\$160.00
11/15/2012	ROYAL ISD	\$380.00
11/15/2012	RUDY F OKRUHLIK	\$585.46
11/15/2012	SAM'S CLUB DIRECT	\$1668.19
11/15/2012	SANDRA S MATHEWS	\$1125.00
11/15/2012	SARA HERRERA	\$400.00
11/15/2012	SARAH ELLEN WEBBER	\$1080.00
11/15/2012	SCHOOL SPECIALTY INC	\$83.28
11/15/2012	SEEBRIDGE MEDIA LLC	\$490.38
11/15/2012	SHELDON M BARR	\$340.67
11/15/2012	SHERRI D MCCORD	\$30.57
11/15/2012	SHERRY A KELLY	\$720.42
11/15/2012	SONER TARIM	\$737.87
11/15/2012	SPIRAL BINDING COMPANY INC	\$17430.00
11/15/2012	SPRING ISD	\$495.00

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Check Date	Vendor Name	Check Amount
11/15/2012	SRAGA HAUSER LLC	\$800.00
11/15/2012	STEVEN JEROME DROZD	\$500.00
11/15/2012	SUSAN K LEWIS STOKES	\$2825.00
11/15/2012	SUZANNE B SCANNELL	\$557.98
11/15/2012	TAMU	\$120.00
11/15/2012	TASB INC	\$3000.00
11/15/2012	TASPA	\$255.00
11/15/2012	TERRY A SHEARER	\$213.36
11/15/2012	TEXAS SCHOOL FOR THE BLIND AND	\$1665.23
11/15/2012	THYSSENKRUPP ELEVATOR CORPORATION	\$759.78
11/15/2012	TIMOTHY MARTIN ATWOOD	\$500.00
11/15/2012	TONYA K YORK	\$229.50
11/15/2012	TRENECE D MYERS	\$500.00
11/15/2012	UNIVERSAL BOOKBINDERY INC	\$12181.14
11/15/2012	UNIVERSITY OF FLORIDA RESEARCH	\$137.00
11/15/2012	UPS	\$715.65
11/15/2012	VERNELL WINNEY	\$925.00
11/15/2012	VILMA ISABEL MILLER	\$500.00
11/15/2012	VST SERVICES LLC	\$700.00
11/15/2012	WASTE CONNECTIONS OF TEXAS	\$1288.29
11/15/2012	XEROX CORPORATION	\$68270.25
11/15/2012	Y SOFT NORTH AMERICA INC	\$1045.00
11/16/2012	1 PLUS PLAN	\$648.00
11/16/2012	BLACKROCK COLLEGE ADVANTAGE 529	\$846.00
11/16/2012	DAVID G PEAKE TRUSTEE	\$221.54
11/16/2012	DIVERSIFIED COLLECTION SERVICES INC	\$42.46
11/16/2012	GENWORTH LIFE INSURANCE COMPANY	\$316.78
11/16/2012	INTERNAL REVENUE SERVICE	\$40.00
11/16/2012	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$14554.56
11/16/2012	LONESTAR 529 PLAN	\$75.00
11/16/2012	U.S. DEPARTMENT OF EDUCATION	\$169.75
11/19/2012	HILTON AUSTIN	\$513.39
11/19/2012	ROSS W. STODDARD, III	\$662.50
11/29/2012	5205 LIMITED PARTNERSHIP	\$1160.00
11/29/2012	A & A GRAPHICS SUPPLY INC	\$15545.00
11/29/2012	ABLENET INC	\$2450.25
11/29/2012	AC CATERING	\$255.00
11/29/2012	ADULT READING CENTER INC	\$14986.15
11/29/2012	AGENCY 405 - TDPS	\$8.00
11/29/2012	ALAN DELANEY	\$240.00
11/29/2012	ALICIA CALLIS	\$33.30
11/29/2012	ALIEF ISD	\$160.00
11/29/2012	ALMA PINELO	\$126.75
11/29/2012	ALVIN ISD	\$225.00
11/29/2012	AMANDA MOSES	\$270.00
11/29/2012	AMERICAN FOUNDATION FOR THE BLIND	\$327.60
11/29/2012	AMERICAN REGISTRY FOR INTERNET	\$100.00
11/29/2012	ANA M RUIZ	\$1800.00

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Check Date	Vendor Name	Check Amount
11/29/2012	ANA MERCEDES HERNANDEZ	\$1144.04
11/29/2012	APPLE INC	\$58.00
11/29/2012	AT&T	\$2307.78
11/29/2012	AT&T	\$2543.32
11/29/2012	AT&T TELECONFERENCE SERVICES	\$60.69
11/29/2012	ATTAINMENT COMPANY INC	\$2255.40
11/29/2012	AUGMENTATIVE RESOURCES INC	\$521.93
11/29/2012	AUSTIN CONVENTION CENTER	\$68.00
11/29/2012	B & H FOTO & ELECTRONICS CORP	\$2692.84
11/29/2012	BARBARA A OSBORN	\$630.00
11/29/2012	BARNES & NOBLE BOOKSELLERS INC	\$34691.19
11/29/2012	BEHAVIOR INTERVENTION SPECIALISTS	\$7500.00
11/29/2012	BETTY LACEFIELD	\$252.00
11/29/2012	BEYOND PLAY LLC	\$197.95
11/29/2012	BINDING SUPPLY COMPANY INC	\$1358.62
11/29/2012	BLACKBOARD INC	\$126911.00
11/29/2012	BOSWORTH PAPERS INC	\$20.29
11/29/2012	BRAZOSPORT ISD	\$912.50
11/29/2012	BRENDA J JOHNSON	\$882.00
11/29/2012	BRIA KRUSECK	\$800.00
11/29/2012	BRIAN WEISINGER	\$1000.00
11/29/2012	BROOKS DUPLICATOR COMPANY	\$599.90
11/29/2012	BRYANT B MORRISON	\$1250.00
11/29/2012	BURNETT STAFFING SPECIALISTS	\$6666.41
11/29/2012	CAMT	\$1500.00
11/29/2012	CANDACE MAE STROTHER	\$56.28
11/29/2012	CAPITOL OF TEXAS INS GROUP INC	\$185.30
11/29/2012	CAROL L LUNDBERG	\$24.55
11/29/2012	CASEY'S KUSTOMS LLC	\$1698.20
11/29/2012	CATALYST EDUCATIONAL INITIATIVES	\$1500.00
11/29/2012	CDW GOVERNMENT INC	\$3029.35
11/29/2012	CERTIFIED COMPANIES INC	\$6575.55
11/29/2012	CHAD PERRY	\$170.94
11/29/2012	CHANNELVIEW ISD	\$75.00
11/29/2012	CHARLENE R SIFFLET	\$46.52
11/29/2012	CHARLEY KENNINGTON	\$119.57
11/29/2012	CHARLOTTE MASSIE	\$677.82
11/29/2012	CHASTITY CAESAR	\$178.50
11/29/2012	CHERYL A PARK	\$4750.00
11/29/2012	CHRIS ORTA	\$3000.00
11/29/2012	CINDY M RUSHING	\$189.00
11/29/2012	CISCO SYSTEMS INC	\$343.00
11/29/2012	CITY OF HOUSTON	\$4248.78
11/29/2012	CLEVELAND ISD	\$750.00
11/29/2012	COLUMBIA-BRAZORIA ISD	\$150.00
11/29/2012	CROWNE PLAZA BROOKHOLLOW	\$1351.76
11/29/2012	CURTIS BERTRAND HARRIS	\$160.00
11/29/2012	DANBURY ISD	\$9065.47

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Check Date	Vendor Name	Check Amount
11/29/2012	DANIEL DIFFEE	\$1275.00
11/29/2012	DARLENE F MICKLER	\$178.50
11/29/2012	DAYTON ISD	\$1022.00
11/29/2012	DEBORAH ELAINE BEHLING	\$171.77
11/29/2012	DEBRA E UNKEL	\$252.00
11/29/2012	DENMAN R WATSON JR	\$840.00
11/29/2012	DEPARTMENT OF INFORMATION RESOURCES	\$2583.11
11/29/2012	DETAIL PRODUCTS INC	\$678.10
11/29/2012	DIANE V EDGAR	\$217.13
11/29/2012	DISCOUNT MEDIA PRODUCTS LLC	\$5031.20
11/29/2012	DON JOHNSTON INC	\$1589.84
11/29/2012	DONNA B MCLAUCHLIN	\$257.00
11/29/2012	DYLAN REID	\$2625.00
11/29/2012	DYNAVOX SYSTEMS HOLDINGS LLC	\$3413.77
11/29/2012	EAN HOLDINGS LLC	\$463.28
11/29/2012	ETS-TEXAS EDUCATOR	\$4751.25
11/29/2012	FEDEX	\$27.85
11/29/2012	FLAGHOUSE INC	\$49.95
11/29/2012	FOX MARKETING CORPORATION	\$3573.50
11/29/2012	FRANKLIN COVEY CLIENT SALES INC	\$2402.64
11/29/2012	FRED E SHAFER JR	\$1000.00
11/29/2012	GALENA PARK ISD	\$680.01
11/29/2012	GARY LOSS	\$206.45
11/29/2012	GERALD M KLEKOTTA	\$388.50
11/29/2012	GINGER E GATES	\$574.73
11/29/2012	GREGORY L GILBERT	\$800.00
11/29/2012	GULF SYSTEMS INC	\$1017.00
11/29/2012	GURROLA REPROGRAPHICS INC	\$159.00
11/29/2012	HALLMARK OFFICE PRODUCTS INC	\$368.93
11/29/2012	HARRIS COUNTY TOLL ROAD AUTHORITY	\$8.60
11/29/2012	HEIDI LEHMANN	\$105.00
11/29/2012	HITCHCOCK ISD	\$75.00
11/29/2012	HOME DEPOT CREDIT SERVICES	\$26.66
11/29/2012	HOUSTON ISD	\$240.00
11/29/2012	HUFFMAN ISD	\$684.38
11/29/2012	HUGH HAYES	\$436.31
11/29/2012	HUSTON-TILLOTSON UNIVERSITY	\$60.00
11/29/2012	HVAC MECHANICAL SERVICES OF TX LTD	\$2372.48
11/29/2012	INTERNATIONAL COMMUNICATION	\$1607.70
11/29/2012	J T VAUGHN CONSTRUCTION LLC	\$11500.00
11/29/2012	JACKIE E HAYES	\$900.00
11/29/2012	JAIME GALLEGOS SERVICES LLC	\$827.97
11/29/2012	JEANETTE SHEPHERD	\$65.93
11/29/2012	JENNIFER E MCDANIEL	\$1000.00
11/29/2012	JESSIE SHYNE	\$160.00
11/29/2012	JOHN AMSHOFF	\$2700.00
11/29/2012	JONATHAN P MEALER	\$252.00
11/29/2012	JOYCE A HARWELL	\$252.00

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Check Date	Vendor Name	Check Amount
11/29/2012	JULIE C NASH	\$200.19
11/29/2012	KAREN LEA RAMIREZ	\$68.82
11/29/2012	KAREN RUTH SCHWEIGER	\$350.00
11/29/2012	KATHRYN M HOLT	\$73.26
11/29/2012	KATY ISD	\$80.00
11/29/2012	KEMPA RIDER	\$1200.00
11/29/2012	KRISTI M HERNANDEZ	\$509.53
11/29/2012	KURT J VAN GILDER	\$178.71
11/29/2012	LAKESHORE LEARNING MATERIALS	\$14519.50
11/29/2012	LARRY BRENT SCHLOTFELDT	\$2700.00
11/29/2012	LAURA VILLANUEVA	\$650.00
11/29/2012	LAUREN NDA	\$38.85
11/29/2012	LAVELLE T JACKSON	\$400.00
11/29/2012	LEAH R SMITH	\$126.00
11/29/2012	LINDA DIANE BURKE	\$1295.14
11/29/2012	MALACHIED INC	\$14740.20
11/29/2012	MARISA WEISINGER	\$367.95
11/29/2012	MARTHA PATRICIA PIERCE	\$33.52
11/29/2012	MARY MARGARET FITZGERALD	\$1500.00
11/29/2012	MARY W ELLINGTON	\$189.00
11/29/2012	MAXI AIDS INC	\$79.15
11/29/2012	MCGRIFF SEIBELS & WILLIAMS INC	\$6000.00
11/29/2012	MEDIA MANAGERS NET LLC	\$12500.00
11/29/2012	MGM SOLUTIONS INC	\$250.00
11/29/2012	MIGUEL BURKE II	\$1600.00
11/29/2012	MONDO PUBLISHING	\$1392.00
11/29/2012	MONICA R SVOPA	\$264.00
11/29/2012	MONTAGUE TAN	\$292.26
11/29/2012	MONTGOMERY ISD	\$15.00
11/29/2012	NATIONAL RESTAURANT SUPPLY CO INC	\$125.06
11/29/2012	NCS PEARSON INC	\$1389.10
11/29/2012	NICOLE BELL	\$500.36
11/29/2012	NORTH CENTRAL EDUCATION SERVICE	\$8157.72
11/29/2012	NORTHWEST FLORIST & GIFT SHOP	\$1799.85
11/29/2012	NTS COMMUNICATIONS INC	\$11.52
11/29/2012	OFFICE DEPOT INC	\$3380.21
11/29/2012	OFFICE IMAGES INC	\$393.45
11/29/2012	OTC DIRECT INC	\$535.98
11/29/2012	PAIGE DORNEE HORACE	\$920.00
11/29/2012	PAMELA KAYE SPENCER	\$6375.00
11/29/2012	PAMELA M WATSON	\$420.00
11/29/2012	PAMELA M WELLS	\$518.13
11/29/2012	PANERA BREAD	\$1018.83
11/29/2012	PATSY Y BROWN	\$1200.00
11/29/2012	PC MALL GOV INC	\$186.99
11/29/2012	PEPI CORPORATION	\$914.82
11/29/2012	PERLA ESCOFFIE	\$900.00
11/29/2012	PITNEY BOWES INC	\$450.93

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Accounts Payable Check Register for November - 2012

Check Date	Vendor Name	Check Amount
11/29/2012	PRENTKE ROMICH COMPANY	\$564.82
11/29/2012	PTM DOCUMENT SYSTEMS INC	\$151.80
11/29/2012	R W GONZALEZ OFFICE PRODUCTS INC	\$1073.46
11/29/2012	RAMONA RIGGS	\$1118.89
11/29/2012	REGION 16 EDUCATION SERVICE CENTER	\$50.00
11/29/2012	RICHARD A PEEBLES	\$479.44
11/29/2012	ROBIN RENAY COKER	\$66.93
11/29/2012	ROSARIO IGLESIAS	\$1500.00
11/29/2012	SAM'S CLUB DIRECT	\$1061.66
11/29/2012	SANDRA J CONSILIO	\$68.26
11/29/2012	SARAH BIRDSONG	\$38.85
11/29/2012	SARAH M CARR	\$157.14
11/29/2012	SARAH VANDAVEER	\$2500.00
11/29/2012	SEALCO LLC	\$738.98
11/29/2012	SHELLEY M GARZA	\$207.20
11/29/2012	SHERRELL WILSON	\$589.82
11/29/2012	SHERRI D MCCORD	\$657.02
11/29/2012	SHERRY OLIVARES	\$64.38
11/29/2012	SHIRLEY E TRAIL	\$252.00
11/29/2012	SOUTHWEST PRECISION PRINTERS LP	\$20518.00
11/29/2012	SPRING ISD	\$300.00
11/29/2012	STACY WILLIAMS	\$677.82
11/29/2012	STATE OF OHIO	\$1582.00
11/29/2012	STELLA V VILLALOVOZ	\$609.99
11/29/2012	SUSAN H JOHNSON	\$1250.00
11/29/2012	SUSAN J SHUTRUMP	\$2021.57
11/29/2012	SWEENY ISD	\$155.13
11/29/2012	TARA MELISSA FULTON	\$67.71
11/29/2012	TEA EDUCATOR STANDARDS	\$36.31
11/29/2012	TEXAS CITY ISD	\$300.00
11/29/2012	TEXAS SCHOOL BLIND VISUAL IMPAIRED	\$109.25
11/29/2012	THE BROOKWOOD COMMUNITY	\$642.50
11/29/2012	THE C.E. WHITE CO	\$250.00
11/29/2012	THE COLLEGE BOARD	\$335.00
11/29/2012	THOMAS SEARS	\$8375.00
11/29/2012	THOMPSON & HORTON LLP	\$6588.75
11/29/2012	THURMAN NASSOY	\$643.49
11/29/2012	TIMOTHY L JOHNSON	\$738.00
11/29/2012	TOMBALL ATHLETIC BOOSTER CLUB	\$9.45
11/29/2012	TONYA LECLAIR	\$3375.00
11/29/2012	TROXELL COMMUNICATIONS	\$684.00
11/29/2012	ULINE INC	\$516.00
11/29/2012	UPS	\$2767.87
11/29/2012	UPS GROUND FREIGHT INC	\$464.09
11/29/2012	VERIZON WIRELESS	\$148.29
11/29/2012	VIDOR ISD	\$70.00
11/29/2012	VST SERVICES LLC	\$700.00
11/29/2012	WEBBCO ENTERPRISES LLC	\$2025.00

Region 4 ESC
Accounts Payable Check Register for November - 2012

Check Date	Vendor Name	Check Amount
11/29/2012	WHITESTONE REIT	\$12952.80
11/30/2012	DAVID G PEAKE TRUSTEE	\$221.54
11/30/2012	DIVERSIFIED COLLECTION SERVICES INC	\$42.46
11/30/2012	INTERNAL REVENUE SERVICE	\$40.00
11/30/2012	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$14749.22
11/30/2012	LONESTAR 529 PLAN	\$75.00