

Region 4 ESC

Accounts Payable Check Register for October - 2012

Check Date	Vendor Name	Check Amount
10/04/2012	A & A GRAPHICS SUPPLY INC	\$990.86
10/04/2012	AARON F MORGAN	\$136.55
10/04/2012	ABLENET INC	\$742.50
10/04/2012	AC CATERING	\$1025.50
10/04/2012	ADAPTIVE SWITCH LABORATORIES INC	\$8506.85
10/04/2012	ADULT READING CENTER INC	\$4076.81
10/04/2012	ADVANCED KEYBOARD TECHNOLOGIES INC	\$3260.40
10/04/2012	AGENCY 405 - TDPS	\$9.00
10/04/2012	ALAN DELANEY	\$225.00
10/04/2012	ALL SAINTS EPISCOPAL CHURCH	\$1450.00
10/04/2012	ALLIED PACKAGING SYSTEMS INC	\$2397.48
10/04/2012	ALLISON SCOTT CONSULTING LLC	\$2000.00
10/04/2012	ALOE SOFTWARE GROUP LLC	\$32367.78
10/04/2012	AMERICAN OCCUPATIONAL THERAPY ASSN	\$1043.12
10/04/2012	AMERICAN SOCIETY FOR TRAINING	\$1790.00
10/04/2012	ANGLETON ISD	\$90.00
10/04/2012	ANJUM SANA BRENNAN	\$330.62
10/04/2012	ANNA MARIE SILVA	\$115.00
10/04/2012	APPLE INC	\$7393.16
10/04/2012	ARACELI N JONSSON	\$2562.00
10/04/2012	AT&T	\$3683.28
10/04/2012	AT&T TELECONFERENCE SERVICES	\$29.83
10/04/2012	B & H FOTO & ELECTRONICS CORP	\$12825.52
10/04/2012	BARBARA A OSBORN	\$630.00
10/04/2012	BARNES & NOBLE BOOKSELLERS INC	\$188.67
10/04/2012	BARNES & NOBLE BOOKSELLERS INC	\$29612.72
10/04/2012	BEHAVIORAL INSTITUTE FOR CHILDREN	\$280.00
10/04/2012	BESTBLANKS.COM	\$457.88
10/04/2012	BETTY LACEFIELD	\$252.00
10/04/2012	BOON CHAPMAN BENEFIT ADMIN	\$787.50
10/04/2012	BOSWORTH PAPERS INC	\$3387.73
10/04/2012	BRENDA J JOHNSON	\$882.00
10/04/2012	BRIAN MALECHUK	\$525.00
10/04/2012	BURNETT STAFFING SPECIALISTS	\$3230.15
10/04/2012	CAMCOR INC	\$3734.50
10/04/2012	CAPITOL OF TEXAS INS GROUP INC	\$117.72
10/04/2012	CAPITOL OF TEXAS INS GROUP INC	\$185.30
10/04/2012	CARMEN T MORENO	\$40.52
10/04/2012	CAROLINE MACKAY	\$379.50
10/04/2012	CATALYST EDUCATIONAL INITIATIVES	\$450.00
10/04/2012	CATHERINE ROGERS	\$400.00
10/04/2012	CDW GOVERNMENT INC	\$4231.90
10/04/2012	CECILIA CERDAN	\$388.08
10/04/2012	CENTER FOR APPLIED LINGUISTICS	\$1672.00
10/04/2012	CERTIFIED COMPANIES INC	\$3690.00
10/04/2012	CHARLEY KENNINGTON	\$405.68
10/04/2012	CHARLOTTE B BENSON	\$558.45
10/04/2012	CHARLOTTE M CICATELLO	\$1300.00

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Check Date	Vendor Name	Check Amount
10/04/2012	CHRISTINE R DAVIS	\$1109.35
10/04/2012	CINDY M RUSHING	\$252.00
10/04/2012	CISCO SYSTEMS INC	\$343.00
10/04/2012	CITY OF HOUSTON	\$5185.60
10/04/2012	CLASS ACT CATERING	\$292.50
10/04/2012	CPI	\$320.98
10/04/2012	CREATIVE CONSUMER RESEARCH	\$1000.00
10/04/2012	CROWNE PLAZA BROOKHOLLOW	\$483.96
10/04/2012	CRYSTAL L MUNSINGER	\$78.81
10/04/2012	CTB/MCGRAW-HILL	\$3152.99
10/04/2012	DAVIDSON TITLES INC	\$7567.50
10/04/2012	DEBRA E UNKEL	\$252.00
10/04/2012	DENMAN R WATSON JR	\$1260.00
10/04/2012	DEPARTMENT OF INFORMATION RESOURCES	\$2621.46
10/04/2012	DETAIL PRODUCTS INC	\$594.15
10/04/2012	DETAIL PRODUCTS INC	\$1550.78
10/04/2012	DISC PRO GRAPHICS INC	\$3211.00
10/04/2012	DON JOHNSTON INC	\$661.70
10/04/2012	EAN HOLDINGS LLC	\$440.50
10/04/2012	ELISA LEWIS	\$238.70
10/04/2012	EMBASSY SUITES AUSTIN-ARBORETUM	\$117.72
10/04/2012	EMBASSY SUITES AUSTIN-ARBORETUM	\$235.44
10/04/2012	EMILY J GARCIA	\$225.00
10/04/2012	ETIENNE N JOHNSON	\$180.35
10/04/2012	EYVONE STRICKLIN	\$1725.00
10/04/2012	FAYE BRYANT	\$12.76
10/04/2012	FEDEX	\$6.42
10/04/2012	FEDEX	\$21.55
10/04/2012	FELISHA L BRANFORD	\$300.81
10/04/2012	FOAMBOARDS PLUS	\$662.95
10/04/2012	FRANKLIN P SCHARGEL	\$6000.00
10/04/2012	FRED D RUSH	\$1198.68
10/04/2012	FREEMAN DECORATING SERVICES INC	\$498.20
10/04/2012	FULTZCO	\$239.54
10/04/2012	GARY LOSS	\$142.38
10/04/2012	GRAINGER	\$651.60
10/04/2012	GURROLA REPROGRAPHICS INC	\$540.00
10/04/2012	HAMPTON INN AUSTIN NORTH	\$117.72
10/04/2012	HAMPTON INN-NW AUSTIN	\$235.44
10/04/2012	HARRIET A SMITH	\$514.50
10/04/2012	HARRIS COUNTY TOLL ROAD AUTHORITY	\$9.50
10/04/2012	HAYDEN DARRELL MCWHORTER	\$525.00
10/04/2012	HILTON AUSTIN AIRPORT HOTEL	\$588.60
10/04/2012	HOME DEPOT CREDIT SERVICES	\$77.61
10/04/2012	HOUSTON ISD	\$3618.00
10/04/2012	HTI LTD	\$1807.69
10/04/2012	HUGH HAYES	\$16.65
10/04/2012	HVAC MECHANICAL SERVICES OF TX LTD	\$4278.31

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Check Date	Vendor Name	Check Amount
10/04/2012	INTERSTOR DESIGN ASSOCIATES INC	\$4420.00
10/04/2012	JAIME GALLEGOS SERVICES LLC	\$2000.00
10/04/2012	JAMES CARRILLO	\$160.95
10/04/2012	JANE OLGA SEATON	\$1890.00
10/04/2012	JASON'S DELI	\$182.25
10/04/2012	JO CLAIRE HALL	\$390.00
10/04/2012	JOHN M SIMS	\$160.00
10/04/2012	JONATHAN P MEALER	\$252.00
10/04/2012	JOYCE A HARWELL	\$504.00
10/04/2012	KAREN L PEPKIN	\$84.36
10/04/2012	KARYN L HUSKISSON	\$188.61
10/04/2012	KEVIN JOSEPH MELGAARD	\$675.00
10/04/2012	KIM D SEYMOUR	\$113.89
10/04/2012	KRISTI M HERNANDEZ	\$320.79
10/04/2012	KURT J VAN GILDER	\$45.51
10/04/2012	LAKESHORE LEARNING MATERIALS	\$11700.64
10/04/2012	LAMA KUTTAB ZAIBAG	\$1890.00
10/04/2012	LANDSCAPE PROFESSIONALS OF TEXAS	\$250.00
10/04/2012	LAURA VILLANUEVA	\$225.00
10/04/2012	LEAH R SMITH	\$94.50
10/04/2012	LIFELONG LEARNING INC	\$1815.00
10/04/2012	LINDA M BRADFORD	\$504.00
10/04/2012	LINDA TINNEMAN	\$70.49
10/04/2012	LISSETTE HAWKINS	\$150.00
10/04/2012	LOIS M RICHARDS	\$675.00
10/04/2012	LORRAINE BEHBOOD	\$931.50
10/04/2012	MANUFACTURERS RESOURCE NETWORK INC	\$9589.30
10/04/2012	MARIA YOLANDA SALDANA	\$231.00
10/04/2012	MARI-ANNE GORDON	\$588.00
10/04/2012	MARY ELIZABETH PRINGLE	\$161.00
10/04/2012	MARY W ELLINGTON	\$252.00
10/04/2012	MCCRELESS COMPANY	\$108.00
10/04/2012	MCS FIRE & SECURITY	\$1680.00
10/04/2012	MCS FIRE & SECURITY	\$6302.44
10/04/2012	MICHAEL ALEX CANADY	\$300.00
10/04/2012	NANCY L BARLOW ALFORD	\$94.26
10/04/2012	NATIONAL BRAILLE ASSOCIATION INC	\$5075.00
10/04/2012	NETWORK-INTERSTATE CO	\$1244.47
10/04/2012	NEW CANEY ISD	\$90.00
10/04/2012	NICOLE BELL	\$25.53
10/04/2012	NORTH FOREST ISD	\$50.00
10/04/2012	OFFICE DEPOT INC	\$6175.06
10/04/2012	OTC DIRECT INC	\$2149.42
10/04/2012	PAMELA D LOWE	\$360.00
10/04/2012	PAMELA KAYE SPENCER	\$1000.00
10/04/2012	PAMELA M WATSON	\$630.00
10/04/2012	PATRICIA NAYOMI MILLER	\$1584.75
10/04/2012	PAULA WILLIAMS WEBBER	\$800.00

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10/04/2012	PAULINA VENCES	\$276.00
10/04/2012	PITNEY BOWES INC	\$832.62
10/04/2012	POSITIVE ACTION INC	\$13662.00
10/04/2012	PRO-ED INC	\$4499.00
10/04/2012	PYRAMID EDUCATIONAL CONSULTANTS INC	\$11324.63
10/04/2012	R W GONZALEZ OFFICE PRODUCTS INC	\$314.14
10/04/2012	RAMONA RIGGS	\$14.00
10/04/2012	REBEKAH A HENRY	\$378.00
10/04/2012	REGION 4	\$10.00
10/04/2012	REGION 4 BRAILLE	\$400.00
10/04/2012	RICHARD A PEEBLES	\$40.52
10/04/2012	RICHARD ALEN SMITH	\$442.75
10/04/2012	RITA DRABEK	\$27.20
10/04/2012	ROBERT E BAKER	\$213.00
10/04/2012	ROBERT J WEGNER	\$314.00
10/04/2012	ROBERT L THOMAS III	\$504.00
10/04/2012	ROBERT MCGOWEN	\$365.65
10/04/2012	ROSALYNN M JEFFERY	\$400.00
10/04/2012	RUDY F OKRUHLIK	\$546.05
10/04/2012	SANDRA STARR	\$13.65
10/04/2012	SHARON CALLAWAY	\$1890.00
10/04/2012	SHARON MARIE SIMS	\$600.00
10/04/2012	SHIRLEY D SPENCE	\$43.22
10/04/2012	SHIRLEY E TRAIL	\$252.00
10/04/2012	SKC COMMUNICATION PRODUCTS LLC	\$22974.27
10/04/2012	SOLUTIONS4SURE.COM INC	\$23.66
10/04/2012	SONER TARIM	\$19.42
10/04/2012	SOUTHWEST PRECISION PRINTERS LP	\$1940.00
10/04/2012	SPRINT SPECTRUM LP	\$49.99
10/04/2012	SPRINT SPECTRUM LP	\$13537.53
10/04/2012	STAT	\$1950.00
10/04/2012	STEPHANIE WRIGHT	\$450.00
10/04/2012	STEPHEN E CALVERT	\$49.99
10/04/2012	SUNGARD PUBLIC SECTOR INC	\$12492.07
10/04/2012	SURVEYMONKEY.COM LLC	\$200.00
10/04/2012	SUSAN PRENDERGAST	\$460.00
10/04/2012	TACA	\$300.00
10/04/2012	TASB RISK MANAGEMENT FUND	\$82363.00
10/04/2012	TEACHER'S TOOLBOX LLC	\$15320.02
10/04/2012	TEA-CRT	\$52.00
10/04/2012	TERRI L WASHINGTON	\$36.37
10/04/2012	TERRY A SHEARER	\$84.98
10/04/2012	TEXAS ASSOCIATION OF SCHOOL ADMIN	\$900.00
10/04/2012	THE UNIVERSITY OF NORTH CAROLINA	\$8750.00
10/04/2012	THE WRITERS FOR HIRE INC	\$500.00
10/04/2012	TINA JOHNSON	\$1556.10
10/04/2012	TONYA LECLAIR	\$675.00
10/04/2012	UPS	\$1248.31

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10/04/2012	VISUAL AID VOLUNTEERS INC	\$3425.00
10/04/2012	VUTHY KUON	\$831.00
10/04/2012	WASTE CONNECTIONS OF TEXAS	\$1288.29
10/04/2012	WRIGHT EXPRESS FSC	\$653.48
10/04/2012	XANDRA WILLIAMS	\$600.00
10/04/2012	XEROX CORPORATION	\$219.00
10/04/2012	XEROX CORPORATION	\$1216.07
10/04/2012	YVETTE HENRY	\$155.40
10/05/2012	1 PLUS PLAN	\$680.00
10/05/2012	BLACKROCK COLLEGE ADVANTAGE 529	\$846.00
10/05/2012	DAVID G PEAKE TRUSTEE	\$221.54
10/05/2012	DIVERSIFIED COLLECTION SERVICES INC	\$42.46
10/05/2012	GENWORTH LIFE INSURANCE COMPANY	\$316.78
10/05/2012	INTERNAL REVENUE SERVICE	\$40.00
10/05/2012	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$7802.24
10/05/2012	LONESTAR 529 PLAN	\$75.00
10/05/2012	U.S. DEPARTMENT OF EDUCATION	\$169.75
10/11/2012	5205 LIMITED PARTNERSHIP	\$395.00
10/11/2012	A & A GRAPHICS SUPPLY INC	\$435.86
10/11/2012	ADULT READING CENTER INC	\$4734.87
10/11/2012	ALDINE ISD	\$150.00
10/11/2012	ALEX B BRAY	\$252.00
10/11/2012	ALFRED C DEBOSE	\$160.00
10/11/2012	ALIEF ISD	\$375.00
10/11/2012	ALVIN ISD	\$450.00
10/11/2012	AMANDA MOSES	\$360.00
10/11/2012	AMERICAN SPEECH LANGUAGE HEARING	\$550.00
10/11/2012	AMY FRANKHAUSER	\$76.99
10/11/2012	ANA M RUIZ	\$300.00
10/11/2012	ANDREA L RIVERS	\$77.04
10/11/2012	ANGLETON ISD	\$150.00
10/11/2012	ANNA MCCLANE	\$166.50
10/11/2012	APPLE INC	\$369.00
10/11/2012	ARTICULATE GLOBAL INC	\$5112.00
10/11/2012	ASCD	\$422.24
10/11/2012	ASSOC FOR COMPENSATORY EDUCATORS	\$700.00
10/11/2012	ASTRO VENDING OCS	\$76.00
10/11/2012	BARNES & NOBLE BOOKSELLERS INC	\$9762.77
10/11/2012	BINDERY SPECIALISTS OF TEXAS INC	\$1495.85
10/11/2012	BOSWORTH PAPERS INC	\$807.88
10/11/2012	BRIAN P IBANEZ	\$294.00
10/11/2012	BURNETT STAFFING SPECIALISTS	\$3343.34
10/11/2012	CDW GOVERNMENT INC	\$2824.57
10/11/2012	CERTIFIED COMPANIES INC	\$7643.88
10/11/2012	CHAD PERRY	\$1318.22
10/11/2012	CHARLEY KENNINGTON	\$248.00
10/11/2012	CHRISTAL VISION INC	\$128.00
10/11/2012	CHRISTINA DEROUEN	\$39.96

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Check Date	Vendor Name	Check Amount
10/11/2012	CHRISTINE C OVERBY	\$160.00
10/11/2012	CRYSTAL L MUNSINGER	\$73.26
10/11/2012	CYPRESS CREEK PC INC	\$90.00
10/11/2012	DANIEL QUINTANILLA	\$504.00
10/11/2012	DEBRA K SHERIDAN	\$231.77
10/11/2012	DELORIS BEAL	\$136.54
10/11/2012	DENISE E BRAY	\$252.00
10/11/2012	DENMAN R WATSON JR	\$502.35
10/11/2012	DETAIL PRODUCTS INC	\$68.25
10/11/2012	DIANE L FIELDS	\$359.57
10/11/2012	DISC PRO GRAPHICS INC	\$2774.00
10/11/2012	DISCOUNT MEDIA PRODUCTS LLC	\$4981.70
10/11/2012	ENVIROSAX LLC	\$1342.48
10/11/2012	ERWIN A SLADEK JR	\$1200.00
10/11/2012	ETIENNE N JOHNSON	\$1556.10
10/11/2012	EYVONE STRICKLIN	\$1150.00
10/11/2012	FEDEX	\$16.98
10/11/2012	FEDEX	\$79.29
10/11/2012	FOSSIL CREEK HOTEL LP	\$185.30
10/11/2012	FRANKIE D FONTENOT	\$58.56
10/11/2012	FULTZCO	\$629.26
10/11/2012	GAYLA LUTZ	\$44.75
10/11/2012	GERALD M KLEKOTTA	\$250.00
10/11/2012	GINGER E GATES	\$109.99
10/11/2012	GOLF CARS OF HOUSTON	\$305.64
10/11/2012	GRAINGER	\$4785.78
10/11/2012	GREGORY L GILBERT	\$800.00
10/11/2012	GTIS AIMCAP DALLAS HOTEL LP	\$272.50
10/11/2012	HALLMARK OFFICE PRODUCTS INC	\$213.74
10/11/2012	HEARTLAND PAYMENT SYSTEMS INC	\$550.00
10/11/2012	HILTON AUSTIN AIRPORT HOTEL	\$3983.44
10/11/2012	HITCHCOCK ISD	\$150.00
10/11/2012	HOLLYWOOD DELI	\$373.60
10/11/2012	HOUSTON ARBORETUM & NATURE CENTER	\$1200.00
10/11/2012	JACKIE E HAYES	\$66.60
10/11/2012	JAIME GALLEGOS SERVICES LLC	\$2047.03
10/11/2012	JASON'S DELI	\$250.71
10/11/2012	JEANETTE SHEPHERD	\$233.12
10/11/2012	JENNIFER FIERRO	\$18.15
10/11/2012	JERRY KNIGHT	\$146.52
10/11/2012	JOHN A OMELAN	\$468.81
10/11/2012	JULIE T HORN	\$162.06
10/11/2012	KARYN L HUSKISSON	\$72.97
10/11/2012	KATHY HOGAN	\$39.22
10/11/2012	KAY BROOKS	\$67.71
10/11/2012	KEMPA RIDER	\$145.44
10/11/2012	LAKESHORE LEARNING MATERIALS	\$673.04
10/11/2012	LAMAR CISD	\$300.00

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Check Date	Vendor Name	Check Amount
10/11/2012	LELIA BELL BANKS	\$160.00
10/11/2012	MANUFACTURERS RESOURCE NETWORK INC	\$579.54
10/11/2012	MARATHON BINDERY SERVICE INC	\$30.00
10/11/2012	MARCIA MCMAHON	\$209.23
10/11/2012	MARIA D TORRES GOVEA	\$750.00
10/11/2012	MARY DEL CARMEN VILLARREAL DE ALBA	\$400.00
10/11/2012	MARY MARGARET FITZGERALD	\$1500.00
10/11/2012	MCGRIFF SEIBELS & WILLIAMS INC	\$10499.93
10/11/2012	MEASUREMENT INC	\$5130.62
10/11/2012	MEDIA MANAGERS NET LLC	\$9000.00
10/11/2012	MP2 ENERGY TEXAS LLC	\$34223.50
10/11/2012	NATIONAL BRAILLE ASSOCIATION INC	\$2475.00
10/11/2012	NICHOLAS QUEK	\$588.00
10/11/2012	OTC DIRECT INC	\$38.25
10/11/2012	PAMELA M WELLS	\$230.90
10/11/2012	PASCUAL YACOVODONATO	\$134.87
10/11/2012	PATSY Y BROWN	\$200.91
10/11/2012	PAUL ARNOLD	\$540.83
10/11/2012	PAULA WILLIAMS WEBBER	\$780.00
10/11/2012	PEGGY EGGER	\$166.79
10/11/2012	PRAIRIE VIEW A&M UNIVERSITY	\$200.00
10/11/2012	R W GONZALEZ OFFICE PRODUCTS INC	\$298.00
10/11/2012	RAUL E ARMENTA	\$336.00
10/11/2012	ROBERT E BAKER	\$655.00
10/11/2012	ROBERT L EUTZ JR	\$2576.00
10/11/2012	ROBERT S ZINGELMANN	\$180.50
10/11/2012	ROSS GOTTWALD	\$250.00
10/11/2012	RUDY F OKRUHLIK	\$114.33
10/11/2012	SARAH ELLEN WEBBER	\$2100.00
10/11/2012	SARAH VANDAVEER	\$4950.00
10/11/2012	SHERRY OLIVARES	\$73.26
10/11/2012	SMG CORPUS CHRISTI	\$65.00
10/11/2012	SONYA D GEORGE	\$1550.00
10/11/2012	SPIRAL BINDING COMPANY INC	\$53.99
10/11/2012	STEPHEN WARFORD	\$39.96
10/11/2012	STERLING PROTECTIVE SERVICES INC	\$21357.74
10/11/2012	SUSAN M PARKER	\$258.63
10/11/2012	TEA-CRT	\$52.00
10/11/2012	TERRI L WASHINGTON	\$13.86
10/11/2012	TEXAS PHYSICAL THERAPY ASSOCIATION	\$166.00
10/11/2012	TEXTESOL IV	\$250.00
10/11/2012	THERESA ANN LAIR	\$47.73
10/11/2012	THURMAN NASSOY	\$442.94
10/11/2012	THYSSENKRUPP ELEVATOR CORPORATION	\$1519.56
10/11/2012	TONYA HAYES	\$50.00
10/11/2012	TONYA K YORK	\$311.57
10/11/2012	TRACEY LEE RICH	\$38.85
10/11/2012	TRINITY EDUCATION GROUP INC	\$19000.00

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Check Date	Vendor Name	Check Amount
10/11/2012	UNIVERSIDAD REGIONMONTANA, A.C.	\$3785.88
10/11/2012	VERIZON WIRELESS	\$227.94
10/11/2012	VERNELL WINNEY	\$800.00
10/11/2012	VICKI WHITE CLARK	\$400.00
10/11/2012	VISUAL AID VOLUNTEERS INC	\$7696.00
10/11/2012	XEROX CORPORATION	\$84690.85
10/15/2012	AUSTIN HWS LP	\$353.16
10/18/2012	A & A GRAPHICS SUPPLY INC	\$404.18
10/18/2012	ACE ELECTRONICS	\$99.85
10/18/2012	AMERICAN THERMOFORM CORP	\$4021.85
10/18/2012	ANN-ELISE RICHARDS	\$128.04
10/18/2012	APOGEE PUBLICATIONS	\$1000.00
10/18/2012	ARAMARK	\$2736.00
10/18/2012	BARBARA A OSBORN	\$630.00
10/18/2012	BARBERS HILL ISD	\$300.00
10/18/2012	BARNES & NOBLE BOOKSELLERS INC	\$20.93
10/18/2012	BAY OIL COMPANY	\$450.00
10/18/2012	BCL ST ANTHONY MT LP	\$362.16
10/18/2012	BELINDA L MASS	\$231.37
10/18/2012	BESTBLANKS.COM	\$315.70
10/18/2012	BETTY LACEFIELD	\$189.00
10/18/2012	BINDERY SPECIALISTS OF TEXAS INC	\$392.85
10/18/2012	BINDING SUPPLY COMPANY INC	\$2651.89
10/18/2012	BOON CHAPMAN BENEFIT ADMIN	\$102.78
10/18/2012	BOSWORTH PAPERS INC	\$3000.95
10/18/2012	BRENDA J JOHNSON	\$819.00
10/18/2012	BRIA SOUOY KRUSECK	\$475.00
10/18/2012	BRIAN MALECHUK	\$300.00
10/18/2012	BURNETT STAFFING SPECIALISTS	\$3485.02
10/18/2012	CANDY H GEORGE	\$188.73
10/18/2012	CANDY H GEORGE	\$267.28
10/18/2012	CARMEN T MORENO	\$409.43
10/18/2012	CAROL L LUNDBERG	\$644.00
10/18/2012	CAROLYN FIGARO	\$3850.00
10/18/2012	CATALYST EDUCATIONAL INITIATIVES	\$1200.00
10/18/2012	CDW GOVERNMENT INC	\$200.53
10/18/2012	CECILIA ROBINSON	\$139.43
10/18/2012	CERTIFIED COMPANIES INC	\$856.80
10/18/2012	CHAD PERRY	\$40.93
10/18/2012	CINDY M RUSHING	\$252.00
10/18/2012	CLASSIC COURRIERS INC	\$50.40
10/18/2012	COMPUCOM SYSTEMS INC	\$4366.00
10/18/2012	CROSBY ISD	\$150.00
10/18/2012	CYPRESS-FAIRBANKS ISD	\$150.00
10/18/2012	DALE E PILLOW	\$54.27
10/18/2012	DEBORAH J RASHELL	\$39.96
10/18/2012	DEBRA E UNKEL	\$252.00
10/18/2012	DEER PARK ISD	\$245.00

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Check Date	Vendor Name	Check Amount
10/18/2012	DENMAN R WATSON JR	\$1296.67
10/18/2012	DONNA AZODI	\$601.47
10/18/2012	DONNA LORD BLACK	\$1200.00
10/18/2012	EAN HOLDINGS LLC	\$215.70
10/18/2012	EDUCATION SERVICE CENTER REGION VI	\$34825.78
10/18/2012	EDUCATIONAL SERVICE DISTRICT 112	\$5896.32
10/18/2012	ELISA LEWIS	\$165.01
10/18/2012	EYVONE STRICKLIN	\$1150.00
10/18/2012	FIRST ADVANTAGE/SAFE ADVANTAGE SV	\$64118.72
10/18/2012	FULTZCO	\$149.34
10/18/2012	GCASE	\$6750.00
10/18/2012	GINGER E GATES	\$14.65
10/18/2012	GOOSE CREEK CISD	\$100.00
10/18/2012	GREENSTAR LLC	\$78.75
10/18/2012	GULF COAST ED CONSORTIUM	\$4.47
10/18/2012	GURROLA REPROGRAPHICS INC	\$133.00
10/18/2012	HAYDEN DARRELL MCWHORTER	\$300.00
10/18/2012	HELEN M GRIFFIN	\$846.52
10/18/2012	HENRY DIEGO BROWN III	\$160.00
10/18/2012	HTI LTD	\$1807.69
10/18/2012	HUMANWARE USA INC	\$4790.00
10/18/2012	INTERSTOR DESIGN ASSOCIATES INC	\$85.00
10/18/2012	INWOOD CAR CARE INC	\$1788.83
10/18/2012	IRON MOUNTAIN	\$1121.72
10/18/2012	JAIME GALLEGOS SERVICES LLC	\$2000.00
10/18/2012	JANE E CHIESL-GEORGES	\$38.54
10/18/2012	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$39.41
10/18/2012	JENNIFER BROCK	\$409.14
10/18/2012	JILL MARSH	\$450.00
10/18/2012	JONATHAN P MEALER	\$252.00
10/18/2012	JOYCE A HARWELL	\$504.00
10/18/2012	JUAN O COOPER	\$900.00
10/18/2012	JUDITH L ONEAL	\$573.89
10/18/2012	JUDITH VERNON	\$1050.00
10/18/2012	KATHI VALENTI	\$525.00
10/18/2012	KELLY INGRAM	\$30.50
10/18/2012	KIRK D BEHNKE	\$82.26
10/18/2012	KLEIN ISD	\$163.50
10/18/2012	KRISTI M HERNANDEZ	\$159.84
10/18/2012	KURT J VAN GILDER	\$78.55
10/18/2012	LA PORTE ISD	\$375.00
10/18/2012	LANDSCAPE PROFESSIONALS OF TEXAS	\$5574.03
10/18/2012	LARRY BRENT SCHLOTFELDT	\$1635.00
10/18/2012	LEAH R SMITH	\$63.00
10/18/2012	LEARN	\$1160.00
10/18/2012	LIFELONG LEARNING INC	\$720.00
10/18/2012	LINDA B GILLIS	\$293.22
10/18/2012	LINDA D HALL	\$1270.22

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Check Date	Vendor Name	Check Amount
10/18/2012	LINDA DIANE BURKE	\$1327.43
10/18/2012	LISELOTTE W THOMPSON	\$232.02
10/18/2012	LYNN BACHELLOR	\$4.99
10/18/2012	MARCIA MCMAHON	\$160.33
10/18/2012	MARY W ELLINGTON	\$252.00
10/18/2012	MIGUEL BURKE II	\$1600.00
10/18/2012	MIKE MCLAUGHLIN	\$260.00
10/18/2012	MOHANASUNDARI RAMAKRISHNAN	\$1890.00
10/18/2012	MONICA R SVOPA	\$544.00
10/18/2012	NANCEE K HAYDEN	\$1500.00
10/18/2012	NANETTE WATTS	\$6.70
10/18/2012	NATIONAL BRAILLE ASSOCIATION INC	\$200.00
10/18/2012	OFFICE DEPOT INC	\$2942.06
10/18/2012	OTC DIRECT INC	\$1262.49
10/18/2012	PAMELA M WATSON	\$525.00
10/18/2012	PAMELA M WELLS	\$196.25
10/18/2012	PANERA BREAD	\$129.46
10/18/2012	PASADENA ISD	\$75.00
10/18/2012	PATRICIA C THOMAS	\$1920.00
10/18/2012	PATRICIA E SHAFER	\$1500.00
10/18/2012	PATRICIA NAYOMI MILLER	\$1009.75
10/18/2012	PEARLAND ISD	\$500.00
10/18/2012	PEARSON EDUCATION	\$1938.34
10/18/2012	PEPI CORPORATION	\$225.76
10/18/2012	PHONOSCOPE ENTERPRISES GROUP	\$5037.50
10/18/2012	POSITIVE ACTION INC	\$4767.00
10/18/2012	PRISTINE SYSTEMS	\$20347.34
10/18/2012	RAMONA RIGGS	\$829.25
10/18/2012	RENE RUIZ	\$345.13
10/18/2012	RESNA	\$75.00
10/18/2012	RICHARD A PEEBLES	\$412.05
10/18/2012	RIDGWAY'S LLC	\$1339.10
10/18/2012	SAM'S CLUB DIRECT	\$629.04
10/18/2012	SANDRA S MATHEWS	\$1200.00
10/18/2012	SASED-IL PBIS NETWORK	\$430.00
10/18/2012	SHARON C BENKA	\$540.43
10/18/2012	SHELLEY BOLEN-ABBOTT	\$28.65
10/18/2012	SHELLEY M GARZA	\$124.18
10/18/2012	SHERRI D MCCORD	\$342.98
10/18/2012	SHIRLEY E TRAIL	\$252.00
10/18/2012	STEFANI M KULHANEK	\$428.17
10/18/2012	TAGT	\$385.00
10/18/2012	TASPA	\$150.00
10/18/2012	TERRI L WASHINGTON	\$166.49
10/18/2012	TERRY A SHEARER	\$279.78
10/18/2012	THOMAS WURST	\$48.60
10/18/2012	THOMPSON & HORTON LLP	\$8924.14
10/18/2012	THURMAN NASSOY	\$21.70

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Check Date	Vendor Name	Check Amount
10/18/2012	TONY'S PEST CONTROL	\$185.00
10/18/2012	UPS	\$1473.67
10/18/2012	VERIZON SOUTHWEST	\$125.01
10/18/2012	VITALSMARTS LC	\$61674.61
10/18/2012	WALLER ISD	\$85.00
10/18/2012	WALSH, ANDERSON, BROWN,	\$1350.00
10/18/2012	WEAVER AND TIDWELL, LLP	\$35000.00
10/18/2012	WILSON FIRE EQUIPMENT	\$1066.90
10/18/2012	XEROX CORPORATION	\$3615.94
10/19/2012	1 PLUS PLAN	\$648.00
10/19/2012	BLACKROCK COLLEGE ADVANTAGE 529	\$846.00
10/19/2012	DAVID G PEAKE TRUSTEE	\$221.54
10/19/2012	DIVERSIFIED COLLECTION SERVICES INC	\$42.46
10/19/2012	GENWORTH LIFE INSURANCE COMPANY	\$316.78
10/19/2012	INTERNAL REVENUE SERVICE	\$40.00
10/19/2012	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$8038.25
10/19/2012	LONESTAR 529 PLAN	\$75.00
10/19/2012	U.S. DEPARTMENT OF EDUCATION	\$169.75
10/25/2012	1859 MANAGEMENT PARTNERS LP	\$272.85
10/25/2012	1859 MANAGEMENT PARTNERS LP	\$363.80
10/25/2012	AC CATERING	\$2133.00
10/25/2012	ALABA-ADEOLA WINIFRED AJAYI	\$15.54
10/25/2012	ALAN DELANEY	\$600.00
10/25/2012	ALVIN ISD	\$750.00
10/25/2012	AMERICAN FOUNDATION FOR THE BLIND	\$583.50
10/25/2012	AMERICAN THERMOFORM CORP	\$86.94
10/25/2012	AMIE ALBANESE-ROSILLO	\$146.25
10/25/2012	AMY DOOLAN	\$242.09
10/25/2012	AMY SIMON	\$125.00
10/25/2012	AMY WEINERT	\$125.00
10/25/2012	ANDY REYES	\$484.24
10/25/2012	ANGLETON ISD	\$225.00
10/25/2012	ANNA MCCLANE	\$163.17
10/25/2012	APPLE INC	\$1085.00
10/25/2012	ASSOC FOR MIGRANT EDUCATORS OF TEX	\$300.00
10/25/2012	BARBARA A OSBORN	\$504.00
10/25/2012	BARI LYNN BAUDOIN	\$25.00
10/25/2012	BARNES & NOBLE BOOKSELLERS INC	\$11725.70
10/25/2012	BEATRIZ JEREZ	\$19.00
10/25/2012	BELINDA L MASS	\$199.14
10/25/2012	BETTY LACEFIELD	\$252.00
10/25/2012	BEVERLY A WALKER	\$168.72
10/25/2012	BINDING SUPPLY COMPANY INC	\$502.14
10/25/2012	BOSWORTH PAPERS INC	\$279.68
10/25/2012	BRANDY WILLIAMS	\$95.00
10/25/2012	BRAZOSPORT ISD	\$150.00
10/25/2012	BRENDA J JOHNSON	\$756.00
10/25/2012	BRUCEVILLE-EDDY ISD	\$19.00

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Check Date	Vendor Name	Check Amount
10/25/2012	BURNETT STAFFING SPECIALISTS	\$3088.47
10/25/2012	CARA MORELAND	\$125.00
10/25/2012	CAROL ANN RANGEL	\$398.91
10/25/2012	CAROL L LUNDBERG	\$768.00
10/25/2012	CAROL TRAYLOR	\$100.00
10/25/2012	CAROLYN FIGARO	\$2291.33
10/25/2012	CATALYST EDUCATIONAL INITIATIVES	\$5233.33
10/25/2012	CDW GOVERNMENT INC	\$14670.71
10/25/2012	CECILIA CERDAN	\$230.54
10/25/2012	CERTIFIED COMPANIES INC	\$4572.00
10/25/2012	CHAD PERRY	\$120.97
10/25/2012	CHANNELVIEW ISD	\$75.00
10/25/2012	CHARLOTTE B BENSON	\$3200.00
10/25/2012	CHERIE D COOPER	\$1200.00
10/25/2012	CINDY M RUSHING	\$252.00
10/25/2012	COMPUCOM SYSTEMS INC	\$4782.82
10/25/2012	CROWNE PLAZA BROOKHOLLOW	\$2102.06
10/25/2012	CURTIS BERTRAND HARRIS	\$400.00
10/25/2012	CUSTOM AV RACK LLC	\$91.00
10/25/2012	CYPRESS-FAIRBANKS ISD	\$75.00
10/25/2012	DANA RICHARD	\$125.00
10/25/2012	DAVID C DRAKE	\$41.18
10/25/2012	DEBORAH STEWART	\$900.00
10/25/2012	DEBRA E UNKEL	\$252.00
10/25/2012	DENMAN R WATSON JR	\$1260.00
10/25/2012	DERRICK W FLETCHER	\$95.46
10/25/2012	DETAIL PRODUCTS INC	\$947.50
10/25/2012	DODIE DAWN RESENDEZ	\$68.93
10/25/2012	DON JOHNSTON INC	\$2939.50
10/25/2012	DYNAVOX SYSTEMS LLC	\$7980.00
10/25/2012	EAN HOLDINGS LLC	\$547.78
10/25/2012	EDWARD H BOVEY II	\$4000.00
10/25/2012	ELIZABETH CLAIRE INC	\$960.00
10/25/2012	EOEJOURNAL	\$2925.00
10/25/2012	EYVONE STRICKLIN	\$1725.00
10/25/2012	FAYE BRYANT	\$12.76
10/25/2012	FEDEX	\$17.04
10/25/2012	FEDEX	\$21.55
10/25/2012	FEDEX	\$25.65
10/25/2012	FULTZCO	\$317.05
10/25/2012	GALENA PARK ISD	\$150.00
10/25/2012	GARY LOSS	\$74.66
10/25/2012	GAYLA LUTZ	\$770.45
10/25/2012	GERALD M KLEKOTTA	\$210.34
10/25/2012	GINGER E GATES	\$56.09
10/25/2012	GRAINGER	\$361.11
10/25/2012	GREGORY L GILBERT	\$800.00
10/25/2012	GURROLA REPROGRAPHICS INC	\$4005.50

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Check Date	Vendor Name	Check Amount
10/25/2012	HARRIS COUNTY TOLL ROAD AUTHORITY	\$18.85
10/25/2012	HEATHER BIEGEL	\$47.73
10/25/2012	HEMYUNG JENNIFER PARK	\$125.00
10/25/2012	HITCHCOCK ISD	\$75.00
10/25/2012	HOUSTON RESTAURANT GROUP LLC	\$1663.75
10/25/2012	HUGH HAYES	\$16.65
10/25/2012	HVAC MECHANICAL SERVICES OF TX LTD	\$4278.31
10/25/2012	IAWP-TEXAS WORKFORCE CONFERENCE	\$1000.00
10/25/2012	JADA DYSON	\$29.75
10/25/2012	JAIME GALLEGOS SERVICES LLC	\$1600.00
10/25/2012	JANE E CHIESL-GEORGES	\$20.91
10/25/2012	JARED STAVINOHAN	\$74.37
10/25/2012	JENNIFER FIERRO	\$18.15
10/25/2012	JOHN W TALBERT	\$275.98
10/25/2012	JOYCE A HARWELL	\$504.00
10/25/2012	JULIE C NASH	\$30.04
10/25/2012	JULIE SOUTHWORTH	\$117.66
10/25/2012	JULIE T HORN	\$142.06
10/25/2012	KARYN L HUSKISSON	\$18.19
10/25/2012	KATHLEEN A MORELAND	\$125.00
10/25/2012	KAYCE ANN WARDEN	\$125.00
10/25/2012	KELLY INGRAM	\$195.36
10/25/2012	KELLY WATERS	\$77.70
10/25/2012	KRISTI M HERNANDEZ	\$164.45
10/25/2012	LAKESHORE LEARNING MATERIALS	\$987.62
10/25/2012	LEA EVETTE SMITH	\$125.00
10/25/2012	LEAH R SMITH	\$126.00
10/25/2012	LINDA D HALL	\$16.81
10/25/2012	LINDA DIANE BURKE	\$1137.62
10/25/2012	LISA LELAND VEGEAIS	\$125.00
10/25/2012	MANDY MARIE STUTTS	\$125.00
10/25/2012	MANUEL E JIMENEZ JR	\$409.03
10/25/2012	MARK AMMONS	\$2500.00
10/25/2012	MARSHA ANNE KNOX PARRIS	\$125.00
10/25/2012	MARY CZEPYHA	\$2064.60
10/25/2012	MARY MCCARTHY	\$74.37
10/25/2012	MARY W ELLINGTON	\$252.00
10/25/2012	MCDADE ISD	\$1500.00
10/25/2012	MICHAEL RAY NULL	\$700.00
10/25/2012	MICHELE P LEVERICH	\$82.35
10/25/2012	MICHELLE BRAATEN	\$29.97
10/25/2012	MIGUEL BURKE II	\$1600.00
10/25/2012	MONA L BELL	\$25.00
10/25/2012	MONICA CAMPBELL	\$25.00
10/25/2012	MONICA P MARTINEZ	\$125.00
10/25/2012	NICOLE BELL	\$14.43
10/25/2012	NORTH CENTRAL EDUCATION SERVICE	\$13952.17
10/25/2012	NTS COMMUNICATIONS INC	\$87.69

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Check Date	Vendor Name	Check Amount
10/25/2012	OLIVE TREE PUBLISHING INC	\$2500.00
10/25/2012	OTC DIRECT INC	\$1035.93
10/25/2012	PAMELA M WATSON	\$630.00
10/25/2012	PANERA BREAD	\$13.99
10/25/2012	PASADENA ISD	\$525.00
10/25/2012	PASCUAL YACOVODONATO	\$133.76
10/25/2012	PATRICIA M NICODEMO	\$167.28
10/25/2012	PHILIP D AVEY	\$2325.00
10/25/2012	POSITIVE PROMOTIONS INC	\$801.90
10/25/2012	R W GONZALEZ OFFICE PRODUCTS INC	\$349.93
10/25/2012	RAMONA RIGGS	\$234.50
10/25/2012	REGION 4	\$20.00
10/25/2012	RIO GRANDE VALLEY TEACHERS	\$100.00
10/25/2012	RITA DRABEK	\$27.20
10/25/2012	ROBERT L EUTZ JR	\$918.00
10/25/2012	RUSSELL MILLER	\$6855.00
10/25/2012	SARAH M CARR	\$53.21
10/25/2012	SHAKIRA HOSEIN	\$25.00
10/25/2012	SHELLEY M GARZA	\$285.56
10/25/2012	SHIRLEY E TRAIL	\$252.00
10/25/2012	SONER TARIM	\$19.42
10/25/2012	SOUTHWEST PRECISION PRINTERS LP	\$15568.92
10/25/2012	SOUTHWEST PRECISION PRINTERS LP	\$45906.30
10/25/2012	SPANTRAN INC	\$6885.00
10/25/2012	SPRING BRANCH ISD	\$450.00
10/25/2012	SPRING ISD	\$6304.50
10/25/2012	STATE OF INDIANA	\$4630.00
10/25/2012	STATE OF OHIO	\$4448.00
10/25/2012	STEPHEN WARFORD	\$79.92
10/25/2012	SUNDOWN ISD	\$25.00
10/25/2012	SUNGARD PUBLIC SECTOR INC	\$7500.00
10/25/2012	SUSAN TAYLOR	\$125.00
10/25/2012	TAMEKA MARTIN	\$125.00
10/25/2012	TEACHING STRATEGIES INC	\$5700.00
10/25/2012	TERRELL HUTCHINSON	\$35.00
10/25/2012	TEXTESOL IV	\$1360.00
10/25/2012	THANDIWE A WASHINGTON	\$125.00
10/25/2012	THE UNIVERSITY OF TEXAS AT AUSTIN	\$360.00
10/25/2012	THERESA ANN LAIR	\$95.46
10/25/2012	THOMAS WURST	\$728.58
10/25/2012	THOMPSON & HORTON LLP	\$1000.00
10/25/2012	TOMBALL ISD	\$75.00
10/25/2012	ULINE INC	\$291.06
10/25/2012	UNIVERSIDAD REGIONMONTANA, A.C.	\$555.00
10/25/2012	UPS	\$2246.50
10/25/2012	VIRGINIA DIANN KLAREN	\$160.00
10/25/2012	VIRGINIA S PALEG	\$3300.00
10/25/2012	WEBBCO ENTERPRISES LLC	\$825.00

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10/25/2012	XEROX CORPORATION	\$15.77