

Region 4 ESC

Accounts Payable Check Register for September - 2012

Check Date	Vendor Name	Check Amount
09/06/2012	AC CATERING	\$313.00
09/06/2012	ALEX B BRAY	\$168.00
09/06/2012	ALIEF ISD	\$560.00
09/06/2012	AMANDA MOSES	\$180.00
09/06/2012	AMERICAN COUNCIL ON THE TEACHING	\$490.83
09/06/2012	ANDREA L RIVERS	\$67.43
09/06/2012	ANGELA M MERCURIO-STANDRIDGE	\$47.91
09/06/2012	ANJUM SANA BRENNAN	\$257.55
09/06/2012	APPLE INC	\$5200.00
09/06/2012	ASCD	\$1699.74
09/06/2012	ASSURANCE ELECTRIC	\$3152.00
09/06/2012	ASTRO VENDING OCS	\$76.00
09/06/2012	ATTAINMENT COMPANY INC	\$16932.00
09/06/2012	BARNES & NOBLE BOOKSELLERS INC	\$2636.50
09/06/2012	BELINDA RENDON	\$105.94
09/06/2012	BEVERLY J KYLBERG	\$47.73
09/06/2012	BEVERLY MARTIN	\$1174.36
09/06/2012	BOSWORTH PAPERS INC	\$238.88
09/06/2012	BURNETT STAFFING SPECIALISTS	\$2698.85
09/06/2012	CARLOS SANTA	\$2.78
09/06/2012	CAROLYN FIGARO	\$711.66
09/06/2012	CDW GOVERNMENT INC	\$6205.78
09/06/2012	CHRISTY CRUZ	\$40.00
09/06/2012	CRYSTAL MUNSINGER	\$22.20
09/06/2012	DEBORAH ELAINE BEHLING	\$37.85
09/06/2012	DENISE E BRAY	\$252.00
09/06/2012	DENMAN R WATSON JR	\$353.39
09/06/2012	DIANNA GARLAND	\$22.42
09/06/2012	DICKINSON ISD	\$5253.89
09/06/2012	DINAH MIGHT ADVENTURES, LP	\$484.10
09/06/2012	DONNA B MCLAUCHLIN	\$160.12
09/06/2012	DONNA LEE DAVIS	\$700.00
09/06/2012	DORIS Y WILLIAMS-FINCH	\$300.00
09/06/2012	EDRICE BELL	\$43.29
09/06/2012	EDUCATION SERVICE CTR REGION XIII	\$11475.00
09/06/2012	EILEEN HENNESSY	\$2.78
09/06/2012	ELISA LEWIS	\$275.49
09/06/2012	FELISHA L BRANFORD	\$369.63
09/06/2012	FIRST ADVANTAGE/SAFE ADVANTAGE SV	\$58915.86
09/06/2012	GABRIEL MUNOZ	\$1000.00
09/06/2012	GALENA PARK ISD	\$630.00
09/06/2012	GINGER GATES	\$88.59
09/06/2012	GRAINGER	\$423.95
09/06/2012	HALLMARK OFFICE PRODUCTS INC	\$3692.00
09/06/2012	HERTZBERG-NEW METHOD INC	\$51.51
09/06/2012	HOUSTON CHRONICLE	\$459.34
09/06/2012	IRMA COBOS	\$900.00
09/06/2012	JAIME GALLEGOS SERVICES LLC	\$2800.00

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09/06/2012	JENNIFER FIERRO	\$18.15
09/06/2012	JULIE C NASH	\$281.83
09/06/2012	JULIE T HORN	\$204.24
09/06/2012	JUVENILE JUSTICE CENTER	\$40.00
09/06/2012	KARYN L HUSKISSON	\$61.17
09/06/2012	KATY ISD	\$3307.50
09/06/2012	KEVIN JOSEPH MELGAARD	\$1575.00
09/06/2012	KIM D SEYMOUR	\$63.34
09/06/2012	KLEIN ISD	\$10250.00
09/06/2012	LAKESHORE LEARNING MATERIALS	\$428.73
09/06/2012	LISELOTTE W THOMPSON	\$35.96
09/06/2012	LYNDON'S PIT BAR-B-Q	\$1368.56
09/06/2012	LYNN BACHELLOR	\$31.19
09/06/2012	MANSFIELD ISD	\$5.00
09/06/2012	MANUFACTURERS RESOURCE NETWORK INC	\$2591.90
09/06/2012	MARIA D TORRES GOVEA	\$750.00
09/06/2012	MARY DEL CARMEN VILLARREAL DE ALBA	\$400.00
09/06/2012	MCS FIRE & SECURITY	\$2430.00
09/06/2012	MOAK, CASEY & ASSOCIATES INC	\$1575.00
09/06/2012	NANCEE K HAYDEN	\$1500.00
09/06/2012	NANCY L BARLOW ALFORD	\$378.26
09/06/2012	OFFICE DEPOT INC	\$8963.49
09/06/2012	OTC DIRECT INC	\$295.42
09/06/2012	PASCUAL YACOVODONATO	\$89.91
09/06/2012	PATRICIA PETERS	\$45.52
09/06/2012	R W GONZALEZ OFFICE PRODUCTS INC	\$97.50
09/06/2012	REBECCA KIRSCH	\$2.78
09/06/2012	ROLLING FORK HOA	\$177.29
09/06/2012	SANDRA STARR	\$13.65
09/06/2012	SARAH M CARR	\$470.82
09/06/2012	SARAH VANDAVEER	\$477.30
09/06/2012	SCARLETT ROGERS	\$62.16
09/06/2012	SPANTRAN INC	\$1115.00
09/06/2012	SPLENDORA ISD	\$500.00
09/06/2012	SPRING BRANCH ISD	\$545.00
09/06/2012	STEFANI M KULHANEK	\$32.95
09/06/2012	STEPHEN WARFORD	\$39.96
09/06/2012	THE COLLEGE BOARD	\$875.00
09/06/2012	THURMAN NASSOY	\$111.00
09/06/2012	TONYA LECLAIR	\$1575.00
09/06/2012	ULINE INC	\$277.57
09/06/2012	UNIVERSIDAD REGIONMONTANA, A.C.	\$19464.00
09/06/2012	UPS	\$905.89
09/06/2012	UPS GROUND FREIGHT INC	\$365.06
09/06/2012	VIRGIL D TIEMANN	\$79.71
09/06/2012	YVETTE HENRY	\$150.96
09/07/2012	1 PLUS PLAN	\$632.00
09/07/2012	BLACKROCK COLLEGE ADVANTAGE 529	\$846.00

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09/07/2012	DAVID G PEAKE TRUSTEE	\$221.54
09/07/2012	DIVERSIFIED COLLECTION SERVICES INC	\$42.46
09/07/2012	GENWORTH LIFE INSURANCE COMPANY	\$301.84
09/07/2012	INTERNAL REVENUE SERVICE	\$40.00
09/07/2012	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$8739.74
09/07/2012	LONESTAR 529 PLAN	\$75.00
09/07/2012	U.S. DEPARTMENT OF EDUCATION	\$169.75
09/10/2012	HOLIDAY INN EXPRESS	\$258.33
09/13/2012	ACME ARCHITECTURAL HARDWARE	\$27.75
09/13/2012	AME NADRATOWSKI	\$450.00
09/13/2012	ANA M LLAMO	\$62.70
09/13/2012	ANA M RUIZ	\$900.00
09/13/2012	ANDREA L RIVERS	\$133.96
09/13/2012	ANNA E SHIRTUM	\$150.00
09/13/2012	ANNE NADRATOWSKI	\$450.00
09/13/2012	ANNETTE J SNYDER	\$87.69
09/13/2012	APPLE INC	\$26941.00
09/13/2012	ASHA CONVENTION	\$445.00
09/13/2012	AT&T	\$27.84
09/13/2012	AT&T	\$4239.79
09/13/2012	B & H FOTO & ELECTRONICS CORP	\$3290.00
09/13/2012	BARNES & NOBLE BOOKSELLERS INC	\$3015.08
09/13/2012	BOON CHAPMAN BENEFIT ADMIN	\$803.25
09/13/2012	BURNETT STAFFING SPECIALISTS	\$3329.42
09/13/2012	CANDY H GEORGE	\$47.73
09/13/2012	CAROL BOOTH	\$2000.00
09/13/2012	CAROL CAMPER	\$50.00
09/13/2012	CATHERINE D QUIGLEY	\$87.99
09/13/2012	CDW GOVERNMENT INC	\$11819.24
09/13/2012	CECILIA ROBINSON	\$123.03
09/13/2012	CERTIFIED COMPANIES INC	\$3436.38
09/13/2012	CHAD PERRY	\$580.25
09/13/2012	CLYNITA GRAFENREED	\$84.22
09/13/2012	DEBORAH ELAINE BEHLING	\$481.35
09/13/2012	DEBORAH GAIL LOGSDEN MIKESKA	\$150.00
09/13/2012	DEBRA K SHERIDAN	\$117.66
09/13/2012	EAN HOLDINGS LLC	\$204.78
09/13/2012	EAST CHAMBERS ISD	\$8016.25
09/13/2012	EASY BUS INC	\$800.00
09/13/2012	ELIZABETH A DOUGLAS	\$19.98
09/13/2012	FIDELITY NATIONAL INDEMNITY INS CO	\$1171.00
09/13/2012	FLOR ESTHOIA LINAN-SHAW	\$800.00
09/13/2012	GARY LOSS	\$232.49
09/13/2012	GCASE	\$150.00
09/13/2012	GETTY IMAGES INC	\$1948.50
09/13/2012	GREGORY L GILBERT	\$400.00
09/13/2012	HALLMARK OFFICE PRODUCTS INC	\$386.55
09/13/2012	HARDIN ISD	\$91.07

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09/13/2012	HOLIDAY INN NORTHWEST-ARBORETUM	\$117.72
09/13/2012	JACKIE E HAYES	\$160.95
09/13/2012	JACKIE NOWLIN	\$47.03
09/13/2012	JAIME GALLEGOS SERVICES LLC	\$800.00
09/13/2012	JAKARTA EDWARDS	\$150.00
09/13/2012	JANE B SCHUELKE	\$2000.00
09/13/2012	JEANETTE SHEPHERD	\$127.56
09/13/2012	JENNIFER BROCK	\$8.98
09/13/2012	JENSEN LEARNING CORPORATION	\$575.00
09/13/2012	JO LINDA MARSHALL	\$150.00
09/13/2012	JODI MCDONNELL	\$990.00
09/13/2012	JUDITH L ONEAL	\$256.41
09/13/2012	JULIE C NASH	\$25.02
09/13/2012	JULIE T HORN	\$199.80
09/13/2012	KAREN L PEPKIN	\$153.18
09/13/2012	KARYN L HUSKISSON	\$114.06
09/13/2012	KATIE MARIE O'MALLEY	\$1725.00
09/13/2012	KEITH A KAUP	\$1500.00
09/13/2012	KELLY INGRAM	\$256.06
09/13/2012	KIMBERLY M LOWERY	\$150.00
09/13/2012	KIMBERLY VANPUTTEN	\$190.00
09/13/2012	KLEIN ISD	\$6786.00
09/13/2012	KRISTEN SCOTT	\$190.00
09/13/2012	KRISTI M HERNANDEZ	\$2.99
09/13/2012	LAKESHORE LEARNING MATERIALS	\$47580.99
09/13/2012	LINDA DIANE BURKE	\$1781.75
09/13/2012	MARYISSA GONZALES	\$150.00
09/13/2012	MCGRIFF SEIBELS & WILLIAMS INC	\$307334.78
09/13/2012	MICHAEL ALEX CANADY	\$4000.00
09/13/2012	MICHAEL EVERETT	\$50.00
09/13/2012	MOHANASUNDARI RAMAKRISHNAN	\$3150.00
09/13/2012	MP2 ENERGY TEXAS LLC	\$34979.78
09/13/2012	NOEL MADRID	\$450.00
09/13/2012	OFFICE DEPOT INC	\$664.21
09/13/2012	PAMELA D LOWE	\$300.00
09/13/2012	PATRICIA C THOMAS	\$2400.00
09/13/2012	PATRICIA M NICODEMO	\$59.98
09/13/2012	PETER D PAPE	\$500.00
09/13/2012	RAMONA RIGGS	\$340.34
09/13/2012	ROBERT J WEGNER	\$872.00
09/13/2012	SAMANTHA STANLEY	\$150.00
09/13/2012	SAM'S CLUB DIRECT	\$97.60
09/13/2012	SANDRA STARR	\$65.82
09/13/2012	SHARON L BENSON	\$69.08
09/13/2012	SHELDON M BARR	\$388.50
09/13/2012	SHERRY OLIVARES	\$161.73
09/13/2012	SONJA M HOLLAN	\$322.50
09/13/2012	STAFFORD MSD	\$10.00

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Check Date	Vendor Name	Check Amount
09/13/2012	TERESA V SCHLOSBERG	\$255.00
09/13/2012	TRANSFINDER CORP	\$2500.00
09/13/2012	UHD CAREER SERVICES	\$130.00
09/13/2012	UPS	\$505.41
09/13/2012	VERIZON SOUTHWEST	\$119.81
09/13/2012	VERIZON WIRELESS	\$303.92
09/13/2012	VERNELL WINNEY	\$550.00
09/13/2012	WEBBCO ENTERPRISES LLC	\$880.00
09/13/2012	WENDY MICHELE BURGESS	\$150.00
09/13/2012	WHITESTONE REIT	\$12952.80
09/13/2012	WRIGHT EXPRESS FSC	\$640.75
09/13/2012	XL MULTIMEDIA LP	\$165.00
09/20/2012	A & A GRAPHICS SUPPLY INC	\$1743.44
09/20/2012	AAIDD PUBLICATIONS CENTER	\$738.00
09/20/2012	ABLENET INC	\$59.00
09/20/2012	AC CATERING	\$136.00
09/20/2012	ADMINISTRATIVE CONSULTING LLC	\$150.00
09/20/2012	ALAN DELANEY	\$80.00
09/20/2012	ALBERTO MORALES	\$50.00
09/20/2012	ALFREDO G SAMANO	\$75.00
09/20/2012	ALL SAINTS EPISCOPAL CHURCH	\$1450.00
09/20/2012	ALOE SOFTWARE GROUP LLC	\$3825.00
09/20/2012	ALVIN ISD	\$7959.58
09/20/2012	AMERICAN THERMOFORM CORP	\$4853.31
09/20/2012	ANA IBARRA	\$75.00
09/20/2012	ANDREA L RIVERS	\$256.11
09/20/2012	ANGELA F BROOKS	\$150.00
09/20/2012	ANGELA M MERCURIO-STANDRIDGE	\$598.26
09/20/2012	ANNA MCCLANE	\$280.50
09/20/2012	ANTONIA ORBASE	\$75.00
09/20/2012	ARACELI N JONSSON	\$504.00
09/20/2012	ASHLEY CRISP	\$150.00
09/20/2012	ASSURANCE ELECTRIC	\$1440.00
09/20/2012	ATOMIC LEARNING INC	\$588.50
09/20/2012	AUDELINA OLIVO DUARTE	\$150.00
09/20/2012	BARBARA A OSBORN	\$630.00
09/20/2012	BARNES & NOBLE BOOKSELLERS INC	\$3745.02
09/20/2012	BAY OIL COMPANY	\$450.00
09/20/2012	BELINDA L MASS	\$138.15
09/20/2012	BETTY LACEFIELD	\$378.00
09/20/2012	BEVERLY MARTIN	\$1100.00
09/20/2012	BINDING SUPPLY COMPANY INC	\$1919.80
09/20/2012	BOSWORTH PAPERS INC	\$608.21
09/20/2012	BRADY HULL & ASSOCIATES LC	\$282.74
09/20/2012	BRENDA J JOHNSON	\$1197.00
09/20/2012	BRIA SOUOY KRUSECK	\$600.00
09/20/2012	BRIAN MALECHUK	\$225.00
09/20/2012	BURNETT STAFFING SPECIALISTS	\$739.20

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Check Date	Vendor Name	Check Amount
09/20/2012	BURNETT STAFFING SPECIALISTS	\$4080.68
09/20/2012	CARL ERIC POLK JR	\$75.00
09/20/2012	CARLENE PATTON	\$150.00
09/20/2012	CASAREZ MEXICAN RESTAURANT	\$3245.20
09/20/2012	CASEY SOBOTIK	\$75.00
09/20/2012	CATALYST EDUCATIONAL INITIATIVES	\$1800.00
09/20/2012	CDW GOVERNMENT INC	\$5265.94
09/20/2012	CERTIFIED COMPANIES INC	\$2496.96
09/20/2012	CHAD PERRY	\$31.30
09/20/2012	CHANNELVIEW ISD	\$8635.00
09/20/2012	CHARLOTTE GREINEISEN	\$150.00
09/20/2012	CINDY M RUSHING	\$252.00
09/20/2012	CMI EDUCATION INSTITUTE INC	\$2023.70
09/20/2012	CORWIN PRESS	\$9438.75
09/20/2012	COURTYARD WACO	\$87.74
09/20/2012	CYNTHIA A FRYE	\$150.00
09/20/2012	CYNTHIA D BURLEIGH	\$150.00
09/20/2012	CYNTHIA DIANE VALDEZ	\$75.00
09/20/2012	CYNTHIA K MCNAMARA	\$150.00
09/20/2012	DAVID A POST	\$525.00
09/20/2012	DEBORAH D GRIEGER	\$75.00
09/20/2012	DEBORAH PEREZ	\$390.92
09/20/2012	DEBRA D ZAIONTZ	\$75.00
09/20/2012	DEBRA E UNKEL	\$378.00
09/20/2012	DENMAN R WATSON JR	\$2453.39
09/20/2012	DESTINY J EVANS LEWIS	\$300.00
09/20/2012	DISCOUNT MEDIA PRODUCTS LLC	\$600.55
09/20/2012	DOUGLAS S EDWARDS	\$2499.74
09/20/2012	EAN HOLDINGS LLC	\$152.95
09/20/2012	EDUCATION SERVICE CENTER REGION VI	\$22203.11
09/20/2012	EDUCATION SERVICE CTR REGION XIII	\$1780.00
09/20/2012	EDUCATIONAL SERVICE DISTRICT 112	\$6403.95
09/20/2012	ELISHA MOORE LEMELLE	\$150.00
09/20/2012	ELIZABETH MERRITT	\$75.00
09/20/2012	ETIENNE N JOHNSON	\$456.20
09/20/2012	FEDEX	\$15.94
09/20/2012	FRANKLIN K WYATT-MERRITT	\$299.85
09/20/2012	G & G QUALITY BINDERY SERVICES INC	\$48.00
09/20/2012	GCASE	\$150.00
09/20/2012	GINGER E GATES	\$68.82
09/20/2012	GRAINGER	\$1039.45
09/20/2012	GREENSTAR LLC	\$524.15
09/20/2012	GREGORY L GILBERT	\$400.00
09/20/2012	GULF COAST CAREER & TECHN. ASSN.	\$10.00
09/20/2012	HALLMARK OFFICE PRODUCTS INC	\$370.04
09/20/2012	HAWTHORNE EDUCATIONAL SERVICES INC	\$5720.00
09/20/2012	HAYDEN D MCWHORTER	\$225.00
09/20/2012	HOUSTON ISD	\$7124.25

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Check Date	Vendor Name	Check Amount
09/20/2012	HPT TRS IHG 1 INC	\$353.16
09/20/2012	HPT TRS IHG 1 INC	\$706.32
09/20/2012	HUFFMAN ISD	\$5586.40
09/20/2012	HVAC MECHANICAL SERVICES OF TX LTD	\$706.66
09/20/2012	INGA KAROLINE GIBBONS	\$225.00
09/20/2012	INTEGRATED BIOMETRIC TECH LLC	\$41.45
09/20/2012	IRON MOUNTAIN	\$405.54
09/20/2012	JAIME GALLEGOS SERVICES LLC	\$2000.00
09/20/2012	JAMES O'KEEFFE	\$400.00
09/20/2012	JAMIE LEIGH MCGUIRE	\$75.00
09/20/2012	JANE B SCHUELKE	\$2000.00
09/20/2012	JANE E CHIESL-GEORGES	\$80.00
09/20/2012	JASMINE LEDEAUX	\$16.54
09/20/2012	JASON'S DELI	\$991.25
09/20/2012	JEANNIE EUBANKS	\$75.00
09/20/2012	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$127.00
09/20/2012	JENNIFER LYNN BORSTMAYER	\$150.00
09/20/2012	JO ANN BROWN	\$75.00
09/20/2012	JONATHAN P MEALER	\$378.00
09/20/2012	JONI L GRICOR	\$150.00
09/20/2012	JOYCE A HARWELL	\$378.00
09/20/2012	JULIE C NASH	\$217.66
09/20/2012	KACE HOPE MUNDO	\$120.00
09/20/2012	KATHY NEELY BOLLUM	\$150.00
09/20/2012	KIMBERLY VANPUTTEN	\$190.00
09/20/2012	KIRSTEN OMELAN	\$432.58
09/20/2012	KLEIN ISD	\$3700.00
09/20/2012	KRISTI M HERNANDEZ	\$169.83
09/20/2012	KURT J VAN GILDER	\$35.81
09/20/2012	LAKESHORE LEARNING MATERIALS	\$11345.22
09/20/2012	LASHAYE MONIQUE SIMPLE	\$150.00
09/20/2012	LATOYA M HARDMAN	\$670.00
09/20/2012	LAURA J POMPA	\$150.00
09/20/2012	LAURIE ANNE GROOM	\$150.00
09/20/2012	LEAH R SMITH	\$189.00
09/20/2012	LEARN	\$94.44
09/20/2012	LESLIE POOLE	\$75.00
09/20/2012	LINDA DIANE BURKE	\$895.26
09/20/2012	LINDA K MALVERN	\$75.00
09/20/2012	LRP PUBLICATIONS INC	\$1890.00
09/20/2012	LUCINDA ANN SALZMAN	\$75.00
09/20/2012	LYNN BACHELLOR	\$197.36
09/20/2012	MARATHON BINDERY SERVICE INC	\$180.00
09/20/2012	MARGARET HANEL	\$150.00
09/20/2012	MARIA AUGSTINA ESPINOZA	\$75.00
09/20/2012	MARTHA J ALLEN	\$75.00
09/20/2012	MARY W ELLINGTON	\$252.00
09/20/2012	MARYISSA GONZALES	\$150.00

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Check Date	Vendor Name	Check Amount
09/20/2012	MATTHEW DEAN PULS	\$75.00
09/20/2012	MCCRELESS COMPANY	\$208.52
09/20/2012	MELISSA STRADLEY MORENO	\$2000.00
09/20/2012	MELISSA ZALESAK	\$150.00
09/20/2012	MIDGE M ROBERTSON	\$49.92
09/20/2012	MIGUEL BURKE II	\$1400.00
09/20/2012	MIKE MCLAUGHLIN	\$260.00
09/20/2012	MONELLE ROUGEAU	\$410.36
09/20/2012	MYCHAL ENGLISH	\$150.00
09/20/2012	NATL ASSN OF STATE DIRECTORS	\$400.00
09/20/2012	NORTH CENTRAL EDUCATION SERVICE	\$19670.09
09/20/2012	NTS COMMUNICATIONS INC	\$62.76
09/20/2012	OFFICE DEPOT INC	\$4481.66
09/20/2012	OREGON UNIVERSITY SYSTEM	\$1750.00
09/20/2012	OTC DIRECT INC	\$284.35
09/20/2012	PAMELA D LOWE	\$90.00
09/20/2012	PAMELA M WATSON	\$1176.00
09/20/2012	PAMELA M WELLS	\$244.38
09/20/2012	PANERA BREAD	\$184.96
09/20/2012	PARK PLACE PUBLICATIONS LP	\$2420.75
09/20/2012	PASADENA ISD	\$4200.00
09/20/2012	PASCUAL YACOVODONATO	\$260.30
09/20/2012	PATSY MUNSON	\$150.00
09/20/2012	PENNY MORGAN	\$150.00
09/20/2012	PHUONG TIEU	\$26.40
09/20/2012	POLY/SHARP KNIFE SERVICE INC	\$190.00
09/20/2012	PRIME TREES INC	\$675.00
09/20/2012	PRISTINE SYSTEMS	\$20347.34
09/20/2012	RAMONA RIGGS	\$59.94
09/20/2012	ROBERT C GREINEISEN	\$150.00
09/20/2012	SANDRA STARR	\$484.45
09/20/2012	SARAH BETH PARSONS	\$75.00
09/20/2012	SARAH VANDAVEER	\$550.00
09/20/2012	SEAN HOGAN	\$75.00
09/20/2012	SHANNON TUFARIELLO	\$75.00
09/20/2012	SHARON MARIE SIMS	\$1500.00
09/20/2012	SHELIA AUSTIN	\$75.00
09/20/2012	SHELLEY M GARZA	\$289.61
09/20/2012	SHERRI D MCCORD	\$49.99
09/20/2012	SHERRI D MCCORD	\$51.98
09/20/2012	SHERRI JEAN HANISCO	\$150.00
09/20/2012	SHERRI SEDLACEK	\$150.00
09/20/2012	SHIRLEY E TRAIL	\$378.00
09/20/2012	SKC COMMUNICATION PRODUCTS LLC	\$44193.00
09/20/2012	SOLUTIONS4SURE.COM INC	\$143.68
09/20/2012	SONIA M STEPHENSON	\$75.00
09/20/2012	SPANTRAN INC	\$680.00
09/20/2012	SPRING BRANCH ISD	\$18330.00

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Check Date	Vendor Name	Check Amount
09/20/2012	SPRING ISD	\$5404.50
09/20/2012	STERLING PROTECTIVE SERVICES INC	\$23597.25
09/20/2012	SUSAN M REID	\$75.00
09/20/2012	TAMMY J WAGUESPACK	\$75.00
09/20/2012	THOMPSON & HORTON LLP	\$18435.95
09/20/2012	TINA CLARK	\$150.00
09/20/2012	TOMBALL ISD	\$8320.82
09/20/2012	TRACY PALMER SLACK	\$150.00
09/20/2012	ULINE INC	\$405.00
09/20/2012	UNIVERSITY OF HOUSTON	\$100.00
09/20/2012	UNIVERSITY OF TEXAS AT AUSTIN	\$85.00
09/20/2012	UPS	\$2319.17
09/20/2012	VANESSA B FOWLER	\$75.00
09/20/2012	VICTORIA ELIZABETH CUMBIC GONZALES	\$150.00
09/20/2012	WASTE CONNECTIONS OF TEXAS	\$1288.29
09/20/2012	WENDY THOE	\$75.00
09/20/2012	WILLIAM ZEILE WINTJEN	\$75.00
09/20/2012	XANDRA WILLIAMS	\$1500.00
09/20/2012	XEROX CORPORATION	\$85091.12
09/20/2012	XL MULTIMEDIA LP	\$869.38
09/20/2012	YVETTE HENRY	\$319.38
09/21/2012	1 PLUS PLAN	\$632.00
09/21/2012	BLACKROCK COLLEGE ADVANTAGE 529	\$846.00
09/21/2012	DAVID G PEAKE TRUSTEE	\$221.54
09/21/2012	DIVERSIFIED COLLECTION SERVICES INC	\$42.46
09/21/2012	GENWORTH LIFE INSURANCE COMPANY	\$301.84
09/21/2012	INTERNAL REVENUE SERVICE	\$40.00
09/21/2012	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$7802.24
09/21/2012	LONESTAR 529 PLAN	\$75.00
09/21/2012	U.S. DEPARTMENT OF EDUCATION	\$169.75
09/27/2012	A & A GRAPHICS SUPPLY INC	\$449.36
09/27/2012	ADULT READING CENTER INC	\$6843.96
09/27/2012	ALAN DELANEY	\$240.00
09/27/2012	AMERICAN EXPRESS	\$25536.50
09/27/2012	AMY DOOLAN	\$179.38
09/27/2012	ANGELA M MERCURIO-STANDRIDGE	\$5.37
09/27/2012	APPLE INC	\$6052.95
09/27/2012	ASCD	\$44.90
09/27/2012	BARBARA A OSBORN	\$315.00
09/27/2012	BARNES & NOBLE BOOKSELLERS INC	\$121.88
09/27/2012	BINDERY SPECIALISTS OF TEXAS INC	\$190.00
09/27/2012	BINDING SUPPLY COMPANY INC	\$134.48
09/27/2012	BOSWORTH PAPERS INC	\$357.26
09/27/2012	BRAZOSPORT COLLEGE	\$8063.61
09/27/2012	BURNETT STAFFING SPECIALISTS	\$4648.49
09/27/2012	CAROL A FLEXER	\$3000.00
09/27/2012	CAROL L LUNDBERG	\$1361.50
09/27/2012	CDW GOVERNMENT INC	\$565.94

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09/27/2012	CENTEX	\$150.00
09/27/2012	CERTIFIED COMPANIES INC	\$1842.12
09/27/2012	CINDY M RUSHING	\$63.00
09/27/2012	CITY OF HOUSTON/BUILDING INSPECTION	\$180.63
09/27/2012	CLAIRE BILBERRY	\$195.00
09/27/2012	CLASSIC COURRIERS INC	\$299.08
09/27/2012	CLEAR CREEK ISD	\$20.00
09/27/2012	CLEVELAND ISD	\$6400.00
09/27/2012	CLYNITA GRAFENREED	\$47.42
09/27/2012	CURTIS BERTRAND HARRIS	\$160.00
09/27/2012	DEBORAH ELAINE BEHLING	\$5.00
09/27/2012	DENMAN R WATSON JR	\$630.00
09/27/2012	DISCOUNT MEDIA PRODUCTS LLC	\$1534.36
09/27/2012	DODIE DAWN RESENDEZ	\$344.64
09/27/2012	DYLAN REID	\$2625.00
09/27/2012	DYNAVOX SYSTEMS LLC	\$3376.00
09/27/2012	EDRICE BELL	\$271.89
09/27/2012	ELECTRONICS FOR IMAGING INC	\$1648.86
09/27/2012	EMILY J GARCIA	\$2025.00
09/27/2012	EZTASK.COM INC	\$5125.00
09/27/2012	FLINN SCIENTIFIC INC	\$17.14
09/27/2012	FOAMBOARDS PLUS	\$835.60
09/27/2012	FULTZCO	\$488.71
09/27/2012	GCASE	\$750.00
09/27/2012	GOLF CARS OF HOUSTON	\$146.54
09/27/2012	GRAINGER	\$57.25
09/27/2012	GREGORY L GILBERT	\$800.00
09/27/2012	HAMPTON INN AUSTIN NORTH	\$117.72
09/27/2012	HAMPTON INN-NW AUSTIN	\$231.12
09/27/2012	HEATHER B WELCH	\$660.00
09/27/2012	HEMPSTEAD ISD	\$19635.82
09/27/2012	HIGH GROUND SAMI LP	\$247.17
09/27/2012	HILTON AUSTIN	\$395.67
09/27/2012	HINA HUSSAIN	\$600.00
09/27/2012	HOUSTON GATEWAY ACADEMY	\$1093.08
09/27/2012	HOUSTON ISD	\$210.00
09/27/2012	HOUSTON ISD	\$15504.75
09/27/2012	HUFFMAN ISD	\$7461.40
09/27/2012	HVAC MECHANICAL SERVICES OF TX LTD	\$2119.98
09/27/2012	HYATT REGENCY O'HARE	\$674.61
09/27/2012	JACKIE NOWLIN	\$411.13
09/27/2012	JAIME GALLEGOS SERVICES LLC	\$1200.00
09/27/2012	JENNIFER KAYE GREENE	\$225.00
09/27/2012	JERRY KNIGHT	\$98.23
09/27/2012	JO ANN BROWN	\$150.00
09/27/2012	JOANN CONNELLY	\$150.00
09/27/2012	JOHN WILEY & SONS INC	\$855.00
09/27/2012	KEVIN JOSEPH MELGAARD	\$225.00

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Check Date	Vendor Name	Check Amount
09/27/2012	KILPAN I, LP	\$2337.95
09/27/2012	KIRSTEN OMELAN	\$220.89
09/27/2012	KLEIN ISD	\$190.00
09/27/2012	KURT J VAN GILDER	\$26.64
09/27/2012	LAKESHORE LEARNING MATERIALS	\$8750.86
09/27/2012	LARRY BRENT SCHLOTFELDT	\$527.50
09/27/2012	LAURA M MACALLISTER	\$160.00
09/27/2012	LEKTRO INC	\$4290.00
09/27/2012	LINDA D HALL	\$12.00
09/27/2012	LINDA DIANE BURKE	\$1738.87
09/27/2012	LOIS M RICHARDS	\$225.00
09/27/2012	LORI HAYSLIP	\$75.00
09/27/2012	LRP PUBLICATIONS INC	\$1274.50
09/27/2012	LYNN BACHELLOR	\$72.37
09/27/2012	MANUEL E JIMENEZ JR	\$216.45
09/27/2012	MARY CZEPYHA	\$4036.40
09/27/2012	MARY W ELLINGTON	\$63.00
09/27/2012	MEASUREMENT INC	\$304.38
09/27/2012	MICHELE P LEVERICH	\$83.11
09/27/2012	MIGUEL BURKE II	\$1600.00
09/27/2012	MIKEY'S PLACE	\$350.00
09/27/2012	MONICA R SVOPA	\$662.00
09/27/2012	NANCY L BARLOW ALFORD	\$39.93
09/27/2012	NATIONAL CENTER FOR CONSTRUCTION	\$70.45
09/27/2012	NCS PEARSON INC	\$2500.00
09/27/2012	NTS COMMUNICATIONS INC	\$79.98
09/27/2012	OFFICE DEPOT INC	\$5976.74
09/27/2012	OTC DIRECT INC	\$4694.22
09/27/2012	PAMELA M WATSON	\$315.00
09/27/2012	PAMELA M WELLS	\$191.84
09/27/2012	PANERA BREAD	\$2409.93
09/27/2012	PARK PLACE PUBLICATIONS LP	\$1403.00
09/27/2012	PERLA ESCOFFIE	\$150.00
09/27/2012	PHONOSCOPE ENTERPRISES GROUP	\$10075.00
09/27/2012	SAM'S CLUB DIRECT	\$735.69
09/27/2012	SANDRA CONNATSER	\$624.05
09/27/2012	SANDRA STARR	\$93.02
09/27/2012	SCHOOL SPECIALTY INC	\$764.40
09/27/2012	SHANNON TUFARIELLO	\$150.00
09/27/2012	SHAUNTA LINDSEY	\$12.21
09/27/2012	SHELLEY BOLEN-ABBOTT	\$302.57
09/27/2012	SHERRI D MCCORD	\$879.50
09/27/2012	STACEY ORNELAS-MARTINEZ	\$1800.00
09/27/2012	STEPHEN E CALVERT	\$99.84
09/27/2012	SUE ELLA SCOTT	\$150.00
09/27/2012	SUNGARD PUBLIC SECTOR INC	\$35271.16
09/27/2012	TEXAS ASSOCIATION OF SUBURBAN/	\$45.00
09/27/2012	TEXAS EDUCATION NEWS	\$215.00

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Check Date	Vendor Name	Check Amount
09/27/2012	TEXAS SCHOOL FOR THE DEAF	\$160.00
09/27/2012	TOMBALL ATHLETIC BOOSTER CLUB	\$9.00
09/27/2012	TONYA LECLAIR	\$225.00
09/27/2012	VENTANA CANYON HOTEL ASSOCIATES	\$719.00
09/27/2012	VST SERVICES LLC	\$700.00
09/27/2012	WALSH, ANDERSON, BROWN,	\$100.00
09/27/2012	WENDY WARREN	\$2100.00
09/27/2012	WHITESTONE REIT	\$12952.80
09/27/2012	WHY TRY LLC	\$137500.00
09/27/2012	WIRELESS CELLUTIONS	\$140.00
09/27/2012	WISD FIELDS STORE ELEMENTARY	\$95.00
09/27/2012	XEROX CORPORATION	\$4437.98
09/28/2012	RAMONA RIGGS	\$71.04