



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
<b>3M LIBRARY SYSTEMS CONTRACTS</b>	10/26/2012	\$1,282.00
	<b>Total:</b>	<b>\$1,282.00</b>
<b>4IMPRINT INC</b>	12/21/2012	\$1,167.00
	<b>Total:</b>	<b>\$1,167.00</b>
<b>A TO Z RENTS IT</b>	10/05/2012	\$739.78
	10/12/2012	\$314.20
	10/19/2012	\$165.00
	11/16/2012	\$1,829.29
	11/30/2012	\$701.61
	12/07/2012	\$404.80
	12/14/2012	\$515.81
<b>Total:</b>	<b>\$4,670.49</b>	
<b>A+ TEXAS TEACHERS</b>	10/12/2012	\$5,430.00
	11/15/2012	\$5,430.00
	12/14/2012	\$4,290.00
<b>Total:</b>	<b>\$15,150.00</b>	
<b>ABC CLIO SCHOOLS</b>	10/05/2012	\$2,295.00
	<b>Total:</b>	<b>\$2,295.00</b>
<b>ABDO PUBLISHING COMPANY</b>	10/05/2012	\$95.70
	<b>Total:</b>	<b>\$95.70</b>
<b>ABECEDARIAN</b>	10/19/2012	\$35.75
	<b>Total:</b>	<b>\$35.75</b>
<b>ABILEZ, HERNANDO</b>	11/16/2012	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
<b>ACCURATE LABEL DESIGNS INC</b>	12/07/2012	\$516.95
	<b>Total:</b>	<b>\$516.95</b>
<b>ACE EDUCATIONAL SUPPLIES</b>	10/05/2012	\$1,018.16
	10/19/2012	\$590.53
	10/26/2012	\$519.65
	11/16/2012	\$222.10
<b>Total:</b>	<b>\$2,350.44</b>	
<b>ACE MART RESTAURANT SUPPLY</b>	10/19/2012	\$84,987.04
	11/09/2012	\$7.21
	11/16/2012	\$2,086.88



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## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
ACE MART RESTAURANT SUPPLY...	12/07/2012	\$596.76
	<b>Total:</b>	<b>\$87,677.89</b>
ACEVEDO, JULIAN JR	12/21/2012	\$127.21
	<b>Total:</b>	<b>\$127.21</b>
ACS BNY MELLON	10/12/2012	\$350.00
	11/15/2012	\$350.00
	12/14/2012	\$350.00
	<b>Total:</b>	<b>\$1,050.00</b>
ADAME, ALVARO	10/12/2012	\$128.67
	11/16/2012	\$226.92
	12/21/2012	\$127.84
	<b>Total:</b>	<b>\$483.43</b>
ADAMS DOLLY	10/26/2012	\$140.42
	11/16/2012	\$80.75
	<b>Total:</b>	<b>\$221.17</b>
ADT SECURITY SERVICES	11/09/2012	\$449.40
	<b>Total:</b>	<b>\$449.40</b>
ADVANCE BATTERY COMPANY	10/19/2012	\$181.25
	11/16/2012	\$330.47
	12/07/2012	\$741.81
	12/21/2012	\$507.36
	<b>Total:</b>	<b>\$1,760.89</b>
ADVANCE FOOD CO	11/30/2012	\$10,612.65
	<b>Total:</b>	<b>\$10,612.65</b>
ADVANCE PROFESSIONAL CONSULTANTS LL	12/21/2012	\$9,475.00
	<b>Total:</b>	<b>\$9,475.00</b>
ADVANCED MECHANICAL SYSTEMS INC	11/16/2012	\$1,080.13
	<b>Total:</b>	<b>\$1,080.13</b>
ADVANTAGE USAA INC	10/19/2012	\$8,950.00
	<b>Total:</b>	<b>\$8,950.00</b>
AETNA	10/10/2012	\$56,828.92
	11/15/2012	\$53,818.32
	12/17/2012	\$53,954.96



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## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
		<b>Total: \$164,602.20</b>
<b>AFP INDUSTRIES</b>	10/05/2012	\$1,751.40
		<b>Total: \$1,751.40</b>
<b>AGUADO MARCO</b>	10/05/2012	\$239.21
	11/09/2012	\$255.86
	12/07/2012	\$145.41
		<b>Total: \$640.48</b>
<b>AGUILERA, HECTOR</b>	12/14/2012	\$73.00
		<b>Total: \$73.00</b>
<b>AIRBORNE FLAG AND FLAGPOLE</b>	12/14/2012	\$1,590.50
		<b>Total: \$1,590.50</b>
<b>AIRGAS INC</b>	10/05/2012	\$42.78
	10/19/2012	\$71.00
	10/26/2012	\$946.63
	11/02/2012	\$634.99
	12/07/2012	\$165.55
	12/14/2012	\$1,654.82
	12/21/2012	\$1,149.98
		<b>Total: \$4,665.75</b>
<b>AKZO NOBEL COATINGS INC</b>	12/21/2012	\$104.50
		<b>Total: \$104.50</b>
<b>ALAMO INSURANCE GROUP INC</b>	11/30/2012	\$12,500.00
		<b>Total: \$12,500.00</b>
<b>ALAMO IRON WORKS INC</b>	10/26/2012	\$227.71
	11/02/2012	\$1,575.28
	11/16/2012	\$585.20
	11/30/2012	\$867.02
	12/14/2012	\$428.93
		<b>Total: \$3,684.14</b>
<b>ALAMO STAMP AND ENGRAVING</b>	10/26/2012	\$65.00
	11/09/2012	\$287.00
	12/21/2012	\$62.90
		<b>Total: \$414.90</b>
<b>ALAMO WELDING AND BOILER WORKS INC</b>	10/05/2012	\$72.00



# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
		<b>Total: \$72.00</b>
<b>ALCATEL LUCENT USA INC</b>	10/26/2012	\$9,993.50
		<b>Total: \$9,993.50</b>
<b>ALEDO ATHLETICS BOOSTER CLUB</b>	12/14/2012	\$175.00
		<b>Total: \$175.00</b>
<b>ALERT SERVICES INC</b>	12/14/2012	\$41.50
		<b>Total: \$41.50</b>
<b>ALEXANDER, TARA</b>	10/05/2012	\$70.00
	10/12/2012	\$35.00
		<b>Total: \$105.00</b>
<b>ALL TEX PIPE AND SUPPLY</b>	10/05/2012	\$566.00
	10/19/2012	\$456.06
	11/02/2012	\$87.12
	11/30/2012	\$32.94
	12/07/2012	\$28.88
	12/14/2012	\$153.81
		<b>Total: \$1,324.81</b>
<b>ALLIANCE PUBLISHING AND MARKETING</b>	10/05/2012	\$2,516.99
	12/07/2012	\$1,507.42
		<b>Total: \$4,024.41</b>
<b>ALLSTATE WORKPLACE DIVISION</b>	10/10/2012	\$31,811.66
	10/19/2012	\$18,975.56
	11/08/2012	\$48,537.76
	12/10/2012	\$30,169.96
	12/14/2012	\$17,506.00
		<b>Total: \$147,000.94</b>
<b>ALTEX ELECTRONICS INC</b>	10/12/2012	\$215.43
	10/19/2012	\$30.75
	10/26/2012	\$267.19
	11/02/2012	\$26.53
	11/09/2012	\$269.85
	11/30/2012	\$83.98
	12/07/2012	\$100.66
	12/14/2012	\$172.96
	12/21/2012	\$4,191.04



# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
		<b>Total: \$5,358.39</b>
ALVAREZ, CATALINA	11/30/2012	\$27.98
		<b>Total: \$27.98</b>
ALVAREZ, LORENZO R JR	12/21/2012	\$88.00
		<b>Total: \$88.00</b>
ALVES & ALVES INC	12/21/2012	\$1,477.80
		<b>Total: \$1,477.80</b>
ALVIAR, DIANE	12/07/2012	\$43.00
		<b>Total: \$43.00</b>
AM GOODSON COMPANY	10/12/2012	\$22,720.00
	10/19/2012	\$19,446.00
		<b>Total: \$42,166.00</b>
AMAZON.COM LLC	10/19/2012	\$1,206.20
	10/26/2012	\$182.70
	11/02/2012	\$208.06
	11/30/2012	\$2,546.43
	12/07/2012	\$1,184.99
		<b>Total: \$5,328.38</b>
AMC INDUSTRIES INC	10/19/2012	\$97.02
		<b>Total: \$97.02</b>
AMERICAN COUNCIL ON EDUCATION	11/30/2012	\$5,740.00
	12/21/2012	\$586.50
		<b>Total: \$6,326.50</b>
AMERICAN EADLE CO INC	12/14/2012	\$75.00
		<b>Total: \$75.00</b>
AMERICAN LEGACY PUBLISHING INC	10/19/2012	\$59.29
	10/26/2012	\$17.95
		<b>Total: \$77.24</b>
AMERICAN LIBRARY ASSN	11/09/2012	\$180.00
		<b>Total: \$180.00</b>
AMERICAN TIME AND SIGNAL COMPANY	12/07/2012	\$591.33



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
		<b>Total: \$591.33</b>
AMERICAN WEST LAUNDRY DISTRIBUTORS	11/09/2012	\$17.04
	12/14/2012	\$60.10
	<b>Total:</b>	<b>\$77.14</b>
AMERICAS BEST VALUE INN	12/21/2012	\$149.78
	<b>Total:</b>	<b>\$149.78</b>
AMERIFLEX	10/19/2012	\$2,827.50
	<b>Total:</b>	<b>\$2,827.50</b>
AMERITAS GROUP	10/12/2012	\$16,871.00
	11/08/2012	\$16,697.36
	12/14/2012	\$16,777.76
	<b>Total:</b>	<b>\$50,346.12</b>
AMTECH BUILDING SERVICES	11/30/2012	\$450.00
	<b>Total:</b>	<b>\$450.00</b>
ANCHOR GROUP, THE	12/21/2012	\$3,980.00
	<b>Total:</b>	<b>\$3,980.00</b>
ANDERSON, BILL	12/21/2012	\$83.00
	<b>Total:</b>	<b>\$83.00</b>
ANDERSON, BRYAN	10/12/2012	\$93.00
	11/16/2012	\$93.00
	<b>Total:</b>	<b>\$186.00</b>
ANDERSON, SEAN	10/12/2012	\$73.00
	11/16/2012	\$73.00
	12/07/2012	\$73.00
	<b>Total:</b>	<b>\$219.00</b>
ANDERSON, WILLIAM	12/21/2012	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
ANDYS BUS AIR AND SERVICE	10/19/2012	\$4,072.54
	11/16/2012	\$2,442.10
	<b>Total:</b>	<b>\$6,514.64</b>
ANESCO INC	11/16/2012	\$297.50



# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
		<b>Total: \$297.50</b>
<b>ANTONIO STRAD VIOLIN</b>	12/21/2012	\$600.00
		<b>Total: \$600.00</b>
<b>ANTU, LORAINÉ</b>	11/30/2012	\$73.00
	12/14/2012	\$73.00
	12/21/2012	\$73.00
		<b>Total: \$219.00</b>
<b>ANY BABY CAN</b>	10/19/2012	\$11,775.00
	11/16/2012	\$45,815.76
		<b>Total: \$57,590.76</b>
<b>APPLE INC</b>	10/05/2012	\$383.00
	10/12/2012	\$865.00
	10/26/2012	\$1,275.00
	11/16/2012	\$2,334.50
	11/30/2012	\$383.00
	12/07/2012	\$5,139.00
	12/14/2012	\$704.00
		<b>Total: \$11,083.50</b>
<b>APPLIANCE PARTS DEPOT</b>	10/05/2012	\$41.78
	10/12/2012	\$69.93
	12/07/2012	\$5.54
	12/14/2012	\$31.85
	12/21/2012	\$191.55
		<b>Total: \$340.65</b>
<b>ARANDA, MANUEL</b>	11/30/2012	\$73.00
	12/21/2012	\$73.00
		<b>Total: \$146.00</b>
<b>ARGUS ENVIRONMENTAL CONSULTANTS</b>	11/09/2012	\$719.00
		<b>Total: \$719.00</b>
<b>ARMSTEAD, KERRY</b>	10/19/2012	\$114.89
	11/09/2012	\$55.50
		<b>Total: \$170.39</b>
<b>ARNOLD, AUDREY</b>	10/26/2012	\$126.54
	12/14/2012	\$186.48



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**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
		<b>Total: \$313.02</b>
ARREDONDO GROUP LP	12/07/2012	\$6,260.00
		<b>Total: \$6,260.00</b>
ARREDONDO, JOHNNY	12/14/2012	\$88.00
		<b>Total: \$88.00</b>
ARREDONDO, MARTHA M	11/16/2012	\$3,018.75
	12/14/2012	\$4,143.75
		<b>Total: \$7,162.50</b>
ASCD	10/12/2012	\$1,187.38
	11/02/2012	\$1,637.10
	11/09/2012	\$89.00
	11/30/2012	\$189.00
	12/14/2012	\$83.80
		<b>Total: \$3,186.28</b>
ASHMORE, MICHAEL	10/12/2012	\$280.11
	11/09/2012	\$320.62
	12/07/2012	\$119.44
		<b>Total: \$720.17</b>
ASSOCIATION FOR CAREER AND	11/30/2012	\$445.00
		<b>Total: \$445.00</b>
ASTRO BOWLING CENTER	10/26/2012	\$1,201.50
	11/30/2012	\$1,691.63
		<b>Total: \$2,893.13</b>
ASW ENTERPRISES	11/09/2012	\$69.95
		<b>Total: \$69.95</b>
ATHLETE GUILD LLC	11/16/2012	\$1,495.00
		<b>Total: \$1,495.00</b>
ATKINSON, REUBEN	11/30/2012	\$400.00
	12/07/2012	\$0.00
		<b>Total: \$400.00</b>
ATPE	10/12/2012	\$4,243.33
	11/15/2012	\$4,224.99
	12/14/2012	\$4,218.32





# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
		<b>Total: \$12,686.64</b>
<b>ATT</b>	10/19/2012	\$46,116.40
	11/16/2012	\$46,167.31
	12/14/2012	\$46,103.64
<b>AUDIO DAWG</b>	10/05/2012	\$41.90
<b>AUDIO VISUAL AIDS CORPORATION</b>	10/05/2012	\$695.00
<b>AUTISM SERVICE CENTER</b>	10/26/2012	\$500.00
<b>AUTOMATED FINANCIAL SYSTEMS</b>	11/16/2012	\$65.00
<b>AUTOMATED LOGIC-TEXAS</b>	12/14/2012	\$1,349.31
<b>AUTOMOTIVE TRUCK PARTS COMPANY</b>	10/19/2012	\$2,433.30
<b>AVELLA, ROBERT A</b>	10/12/2012	\$106.25
	11/02/2012	\$243.75
	11/16/2012	\$118.75
	12/07/2012	\$118.75
<b>AVERY, CHARLES</b>	10/05/2012	\$647.13
	11/09/2012	\$526.14
	12/07/2012	\$542.79
<b>AVIS RENT A CAR SYSTEM</b>	12/07/2012	\$211.80
	12/21/2012	\$105.90
<b>AXA EQUITABLE</b>	10/05/2012	\$730.00
	10/12/2012	\$43,560.00
	10/19/2012	\$730.00
	10/31/2012	\$250.00



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## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
AXA EQUITABLE...	11/02/2012	\$830.00
	11/15/2012	\$45,280.00
	11/16/2012	\$740.00
	11/30/2012	\$740.00
	12/14/2012	\$46,235.00
	12/28/2012	\$740.00
<b>Total:</b>		<b>\$139,835.00</b>
AXA EQUITABLE LIFE INSURANCE	10/12/2012	\$244.39
	11/15/2012	\$244.39
	12/14/2012	\$244.39
<b>Total:</b>		<b>\$733.17</b>
AZTECA DESIGNS	10/05/2012	\$2,453.23
<b>Total:</b>		<b>\$2,453.23</b>
B AND B ATHLETICS	11/30/2012	\$2,473.00
	12/21/2012	\$271.50
<b>Total:</b>		<b>\$2,744.50</b>
BAGGETT, RONALD	10/12/2012	\$93.00
<b>Total:</b>		<b>\$93.00</b>
BAILEY, DAVIA	10/05/2012	\$1,255.95
<b>Total:</b>		<b>\$1,255.95</b>
BAIR, TERESA RENE A	10/26/2012	\$20.04
<b>Total:</b>		<b>\$20.04</b>
BAKER, PATRICIA R	11/16/2012	\$152.07
	12/07/2012	\$272.49
	12/14/2012	\$15.97
<b>Total:</b>		<b>\$440.53</b>
BALLI, CARLOS	10/05/2012	\$88.00
	11/30/2012	\$128.00
<b>Total:</b>		<b>\$216.00</b>
BALLI, ROBERT	10/05/2012	\$88.00
	11/02/2012	\$38.00
	11/16/2012	\$93.00
	11/30/2012	\$143.00
<b>Total:</b>		<b>\$362.00</b>



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## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
BALTIMORE, ROBERT	12/21/2012	\$103.00
	<b>Total:</b>	<b>\$103.00</b>
BANDA, RALPH H	11/16/2012	\$93.00
	<b>Total:</b>	<b>\$93.00</b>
BARBOSA, ERIC	11/16/2012	\$73.00
	12/14/2012	\$73.00
	<b>Total:</b>	<b>\$146.00</b>
BARCELONA, TONY	12/14/2012	\$98.00
	<b>Total:</b>	<b>\$98.00</b>
BARELA, JESSE	10/12/2012	\$106.25
	10/19/2012	\$125.00
	11/02/2012	\$243.75
	11/16/2012	\$225.00
	12/07/2012	\$362.00
	<b>Total:</b>	<b>\$1,062.00</b>
BARNARD DONEGAN INSURANCE	10/05/2012	\$71.00
	11/02/2012	\$142.00
	12/14/2012	\$71.00
	<b>Total:</b>	<b>\$284.00</b>
BARNES AND NOBLE	10/05/2012	\$1,475.37
	10/19/2012	\$2,882.03
	10/26/2012	\$852.00
	11/16/2012	\$612.00
	11/30/2012	\$161.24
	12/07/2012	\$175.69
	12/14/2012	\$660.60
	<b>Total:</b>	<b>\$6,818.93</b>
BARNES AND NOBLE BOOKSTORE	10/12/2012	\$873.90
	10/19/2012	\$942.75
	<b>Total:</b>	<b>\$1,816.65</b>
BARRERA, JOEL	12/14/2012	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
BARRIENTOS, ELSA	10/19/2012	\$207.57
	11/16/2012	\$218.67
	12/07/2012	\$391.76



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
		<b>Total: \$818.00</b>
<b>BAUM, JAMES</b>	12/21/2012	\$73.00
		<b>Total: \$73.00</b>
<b>BECKWITH ELECTRONIC ENG CO</b>	10/05/2012	\$544.90
	11/09/2012	\$163.80
	11/16/2012	\$351.00
	12/07/2012	\$4,285.00
		<b>Total: \$5,344.70</b>
<b>BELINFANTE, KENNETH</b>	11/16/2012	\$88.00
		<b>Total: \$88.00</b>
<b>BELTON INDEPENDENT SCHOOL DISTRICT</b>	10/05/2012	\$50.00
		<b>Total: \$50.00</b>
<b>BENCHMARK EDUCATION COMPANY</b>	10/05/2012	\$20,531.00
	10/19/2012	\$15,522.00
	11/02/2012	\$23,728.00
		<b>Total: \$59,781.00</b>
<b>BENCHMARK4EXCELLENCE LLC</b>	11/16/2012	\$1,700.00
		<b>Total: \$1,700.00</b>
<b>BENNING, QUENTIN</b>	10/05/2012	\$53.00
		<b>Total: \$53.00</b>
<b>BERA, ELIDA</b>	10/05/2012	\$132.65
	11/02/2012	\$211.47
	11/09/2012	\$144.02
	12/07/2012	\$119.22
	12/14/2012	\$145.85
		<b>Total: \$753.21</b>
<b>BERA, LAUREN</b>	10/26/2012	\$120.00
		<b>Total: \$120.00</b>
<b>BERGMAN, ANNETTE</b>	12/07/2012	\$88.00
	12/14/2012	\$88.00
		<b>Total: \$176.00</b>
<b>BERKEL, JOSEPH A</b>	12/21/2012	\$141.80



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**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$141.80</b>
<b>BERNAL, PAUL J</b>	10/05/2012	\$98.00
	<b>Total:</b>	<b>\$98.00</b>
<b>BERRY, RICHARD NEAL</b>	12/14/2012	\$800.00
	<b>Total:</b>	<b>\$800.00</b>
<b>BEXAR APPRAISAL DISTRICT</b>	12/14/2012	\$124,405.00
	<b>Total:</b>	<b>\$124,405.00</b>
<b>BIBLES, WANDA M</b>	10/05/2012	\$176.00
	11/16/2012	\$73.00
	11/30/2012	\$73.00
	12/21/2012	\$73.00
	<b>Total:</b>	<b>\$395.00</b>
<b>BIERSCHWALE, DONNA</b>	11/02/2012	\$14.43
	<b>Total:</b>	<b>\$14.43</b>
<b>BIG SKY BLEACHER REPAIR INC</b>	11/09/2012	\$500.00
	<b>Total:</b>	<b>\$500.00</b>
<b>BIGGINS, LARA WALKER</b>	10/26/2012	\$120.00
	<b>Total:</b>	<b>\$120.00</b>
<b>BILL DORAN COMPANY</b>	10/05/2012	\$393.75
	11/02/2012	\$491.35
	<b>Total:</b>	<b>\$885.10</b>
<b>BLACK, WILLIE</b>	10/05/2012	\$18.00
	12/07/2012	\$91.26
	<b>Total:</b>	<b>\$109.26</b>
<b>BLAIR, CINDY</b>	10/05/2012	\$21.65
	10/19/2012	\$212.18
	11/16/2012	\$40.52
	12/07/2012	\$128.84
	<b>Total:</b>	<b>\$403.19</b>
<b>BLUE CROSS BLUE SHIELD</b>	10/10/2012	\$928,400.24
	11/08/2012	\$930,036.86
	12/10/2012	\$922,499.30



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
		<b>Total: \$2,780,936.40</b>
<b>BLUE RAVEN TECHNOLOGY INC</b>	10/05/2012	\$684.74
		<b>Total: \$684.74</b>
<b>BLUWAVE POOLS</b>	10/05/2012	\$1,055.00
	11/09/2012	\$1,055.00
	12/07/2012	\$1,055.00
		<b>Total: \$3,165.00</b>
<b>BMI EDUCATIONAL SERVICES</b>	11/30/2012	\$815.71
		<b>Total: \$815.71</b>
<b>BOCCONCELLI, PAUL</b>	10/12/2012	\$100.00
	11/02/2012	\$118.75
	11/16/2012	\$237.50
	12/07/2012	\$362.50
	12/14/2012	\$75.00
		<b>Total: \$893.75</b>
<b>BONEWITZ, JANE</b>	11/16/2012	\$258.63
		<b>Total: \$258.63</b>
<b>BONINE, MATTHEW</b>	11/30/2012	\$88.00
		<b>Total: \$88.00</b>
<b>BOOTH, WESLEY</b>	11/30/2012	\$108.00
		<b>Total: \$108.00</b>
<b>BOYDS CAMERA</b>	10/05/2012	\$552.00
	11/30/2012	\$512.51
	12/07/2012	\$468.00
	12/21/2012	\$65.00
		<b>Total: \$1,597.51</b>
<b>BOYS AND GIRLS CLUBS OF</b>	10/08/2012	\$2,561.03
	10/19/2012	\$549.66
	10/26/2012	\$2,588.98
	11/30/2012	\$3,305.92
	12/21/2012	\$5,093.96
		<b>Total: \$14,099.55</b>
<b>BRACKEN, SHANNON</b>	12/07/2012	\$76.45



# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
		<b>Total: \$76.45</b>
<b>BRADSHAW, JENNIFER</b>	11/16/2012	\$73.00
		<b>Total: \$73.00</b>
<b>BRAGGS, PATRICIA</b>	10/05/2012	\$40.00
		<b>Total: \$40.00</b>
<b>BRAIN POP</b>	10/19/2012	\$1,495.00
		<b>Total: \$1,495.00</b>
<b>BRASWELL, STEVE R</b>	12/14/2012	\$35.00
		<b>Total: \$35.00</b>
<b>BRAUN, JANICE D</b>	11/30/2012	\$6,843.75
	12/14/2012	\$2,887.50
		<b>Total: \$9,731.25</b>
<b>BRAY, JEFF</b>	11/16/2012	\$93.00
		<b>Total: \$93.00</b>
<b>BRAZIL, JONATHON E</b>	11/09/2012	\$118.75
	12/14/2012	\$75.00
		<b>Total: \$193.75</b>
<b>BRENHAM HIGH SCHOOL</b>	10/05/2012	\$300.00
		<b>Total: \$300.00</b>
<b>BREWER, DAMOND</b>	12/21/2012	\$73.00
		<b>Total: \$73.00</b>
<b>BRINSON, ELDRED D</b>	11/30/2012	\$73.00
	12/21/2012	\$73.00
		<b>Total: \$146.00</b>
<b>BRIONES, BETTY</b>	10/12/2012	\$16.65
	10/19/2012	\$84.36
	11/16/2012	\$121.11
	12/14/2012	\$123.11
		<b>Total: \$345.23</b>
<b>BRIONES, JOSE LUIS</b>	12/14/2012	\$800.00
		<b>Total: \$800.00</b>



# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
<b>BRITT DONALD</b>	11/30/2012	\$108.00
	<b>Total:</b>	<b>\$108.00</b>
<b>BROADBENT, MICHAEL C</b>	10/12/2012	\$73.00
	10/19/2012	\$73.00
	10/26/2012	\$73.00
	11/02/2012	\$73.00
	12/14/2012	\$73.00
<b>Total:</b>	<b>\$365.00</b>	
<b>BROOKLYN PUBLISHERS</b>	12/07/2012	\$100.00
	<b>Total:</b>	<b>\$100.00</b>
<b>BROWN, EUGENE III</b>	11/02/2012	\$63.00
	11/16/2012	\$73.00
	12/14/2012	\$73.00
<b>Total:</b>	<b>\$209.00</b>	
<b>BRUBAKER, SHARI</b>	11/09/2012	\$98.00
	<b>Total:</b>	<b>\$98.00</b>
<b>BRYAN HIGH SCHOOL</b>	12/14/2012	\$520.00
	<b>Total:</b>	<b>\$520.00</b>
<b>BRYAN MARIA G</b>	10/19/2012	\$33.30
	11/16/2012	\$21.09
<b>Total:</b>	<b>\$54.39</b>	
<b>BSN SPORTS</b>	10/05/2012	\$1,256.68
	10/12/2012	\$519.18
	10/19/2012	\$208.00
	10/26/2012	\$4,607.00
	11/02/2012	\$4,036.00
	11/09/2012	\$366.00
	11/16/2012	\$945.00
	12/07/2012	\$335.35
	12/14/2012	\$1,332.20
	12/21/2012	\$2,775.00
<b>Total:</b>	<b>\$16,380.41</b>	
<b>BUD GRIFFIN ASSOC</b>	10/12/2012	\$272.50
	12/14/2012	\$760.00
<b>Total:</b>	<b>\$1,032.50</b>	





# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
<b>BUILDERS PRODUCTS INC</b>	11/02/2012	\$128.22
	<b>Total:</b>	<b>\$128.22</b>
<b>BULLDOG SECURITY</b>	11/02/2012	\$1,292.50
	11/09/2012	\$1,437.50
	11/30/2012	\$750.00
	12/07/2012	\$3,544.72
	12/21/2012	\$170.00
	<b>Total:</b>	<b>\$7,194.72</b>
<b>BUREAU OF EDUCATION &amp; RESEARCH</b>	11/09/2012	\$229.00
	<b>Total:</b>	<b>\$229.00</b>
<b>BURKLEY, EDWARD</b>	11/30/2012	\$70.00
	<b>Total:</b>	<b>\$70.00</b>
<b>BURNS, VIRGINIA</b>	11/09/2012	\$83.25
	<b>Total:</b>	<b>\$83.25</b>
<b>BURROW, AVIS</b>	11/30/2012	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
<b>BUSINESS STATIONERS</b>	10/05/2012	\$1,485.48
	<b>Total:</b>	<b>\$1,485.48</b>
<b>BUSTAMANTE, ERNIE</b>	11/30/2012	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
<b>BUTLER, MICHAEL</b>	11/30/2012	\$73.00
	12/21/2012	\$73.00
	<b>Total:</b>	<b>\$146.00</b>
<b>BWI-SCHULENBURG</b>	11/02/2012	\$2,529.92
	11/16/2012	\$139.11
	<b>Total:</b>	<b>\$2,669.03</b>
<b>CABELL, MILES</b>	10/12/2012	\$63.00
	10/26/2012	\$63.00
	<b>Total:</b>	<b>\$126.00</b>
<b>CALDWELL COUNTRY CHEVROLET</b>	11/09/2012	\$31,810.00
	<b>Total:</b>	<b>\$31,810.00</b>
<b>CALES, THOMAS</b>	10/05/2012	\$158.00



# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
		<b>Total: \$158.00</b>
<b>CALIFORNIA ST DISB UNIT</b>	10/05/2012	\$164.23
	10/12/2012	\$250.00
	10/19/2012	\$164.23
	11/02/2012	\$164.23
	11/15/2012	\$250.00
	11/16/2012	\$164.23
	11/30/2012	\$164.23
	12/14/2012	\$296.08
	12/28/2012	\$46.08
		<b>Total: \$1,663.31</b>
<b>CAMPBELL ROBERT</b>	10/05/2012	\$93.00
	<b>Total: \$93.00</b>	
<b>CAMPBELL, URSULA</b>	10/12/2012	\$39.41
	11/16/2012	\$69.38
	12/14/2012	\$69.38
	<b>Total: \$178.17</b>	
<b>CANEDO, JOHN J</b>	10/26/2012	\$93.00
	<b>Total: \$93.00</b>	
<b>CANTU LOUIS JR</b>	10/12/2012	\$27.47
	11/09/2012	\$54.12
	12/14/2012	\$12.49
	<b>Total: \$94.08</b>	
<b>CANTU, ESQUIEL</b>	10/05/2012	\$63.00
	11/02/2012	\$63.00
	11/30/2012	\$73.00
	<b>Total: \$199.00</b>	
<b>CANYON HIGH SCHOOL</b>	11/02/2012	\$246.00
	11/16/2012	\$1,754.36
	<b>Total: \$2,000.36</b>	
<b>CAPPS VAN AND CAR RENTAL</b>	12/14/2012	\$305.80
	<b>Total: \$305.80</b>	
<b>CARLTON, SHARON</b>	10/19/2012	\$170.94
	12/14/2012	\$112.11



# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$283.05</b>
<b>CARMICHAEL, SUZANNE</b>	10/26/2012	\$120.00
	<b>Total:</b>	<b>\$120.00</b>
<b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b>	12/21/2012	\$235.53
	<b>Total:</b>	<b>\$235.53</b>
<b>CARRIER CORPORATION</b>	11/16/2012	\$2,194.70
	11/30/2012	\$7,832.46
	<b>Total:</b>	<b>\$10,027.16</b>
<b>CARRIER ENTERPRISES LLC</b>	10/05/2012	\$225.74
	10/12/2012	\$276.75
	11/16/2012	\$19.11
	12/14/2012	\$3,357.14
	<b>Total:</b>	<b>\$3,878.74</b>
<b>CARRILLO, CLARA</b>	11/02/2012	\$63.00
	<b>Total:</b>	<b>\$63.00</b>
<b>CARROLL, LAURIE</b>	10/12/2012	\$46.62
	<b>Total:</b>	<b>\$46.62</b>
<b>CARROLL, TIBBY</b>	12/07/2012	\$113.00
	<b>Total:</b>	<b>\$113.00</b>
<b>CARSON, LARRY</b>	10/19/2012	\$73.00
	11/02/2012	\$73.00
	11/16/2012	\$73.00
	<b>Total:</b>	<b>\$219.00</b>
<b>CARSON, THOMAS SR</b>	11/09/2012	\$63.00
	12/14/2012	\$88.00
	<b>Total:</b>	<b>\$151.00</b>
<b>CASA FLORA INC</b>	12/14/2012	\$316.44
	<b>Total:</b>	<b>\$316.44</b>
<b>CASAREZ RAY</b>	11/09/2012	\$226.44
	12/07/2012	\$99.90
	<b>Total:</b>	<b>\$326.34</b>
<b>CASAS MARIA LINDA</b>	10/05/2012	\$98.00



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
CASAS MARIA LINDA...	10/26/2012	\$98.00
	<b>Total:</b>	<b>\$196.00</b>
CASIAS, PETE	10/05/2012	\$88.00
	11/30/2012	\$128.00
	<b>Total:</b>	<b>\$216.00</b>
CASTILLO, ELIZABETH	10/12/2012	\$34.97
	<b>Total:</b>	<b>\$34.97</b>
CASTILLO, TINA	10/12/2012	\$206.25
	11/02/2012	\$125.00
	12/07/2012	\$118.75
	<b>Total:</b>	<b>\$450.00</b>
CASTILLO, TINA ALVARADO	10/26/2012	\$112.50
	<b>Total:</b>	<b>\$112.50</b>
CAVAZOS, RUBEN	11/02/2012	\$2,200.00
	<b>Total:</b>	<b>\$2,200.00</b>
CDWG	10/26/2012	\$183.00
	<b>Total:</b>	<b>\$183.00</b>
CEFPI	11/30/2012	\$575.00
	<b>Total:</b>	<b>\$575.00</b>
CENTER FOR CRIMINAL JUSTICE SOL LLC	11/02/2012	\$10,000.00
	<b>Total:</b>	<b>\$10,000.00</b>
CENTER FOR EQUITY AND ADEQUACY	10/19/2012	\$9,500.00
	<b>Total:</b>	<b>\$9,500.00</b>
CENTERPOINT ENERGY	11/02/2012	\$6,429.65
	11/30/2012	\$4,493.34
	<b>Total:</b>	<b>\$10,922.99</b>
CENTEX CHAPTER	10/05/2012	\$600.00
	<b>Total:</b>	<b>\$600.00</b>
CERTIFIED LABORATORIES	11/30/2012	\$1,584.59
	<b>Total:</b>	<b>\$1,584.59</b>



# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
<b>CESD</b>	10/19/2012	\$520.00
	<b>Total:</b>	<b>\$520.00</b>
<b>CHAPA, YOLANDA A</b>	11/09/2012	\$103.40
	<b>Total:</b>	<b>\$103.40</b>
<b>CHAPTER 13 TRUSTEE</b>	10/05/2012	\$1,300.79
	10/12/2012	\$17,748.41
	10/19/2012	\$1,300.79
	11/02/2012	\$1,300.79
	11/15/2012	\$18,359.00
	11/16/2012	\$1,300.79
	11/30/2012	\$1,300.79
	12/14/2012	\$19,659.79
	12/28/2012	\$1,300.79
<b>Total:</b>	<b>\$63,571.94</b>	
<b>CHARLES THE, A DANA CENTER</b>	11/02/2012	\$475.20
	<b>Total:</b>	<b>\$475.20</b>
<b>CHICK FIL A</b>	10/19/2012	\$179.00
	11/30/2012	\$403.27
	<b>Total:</b>	<b>\$582.27</b>
<b>CHILDSWORK CHILDSPLAY</b>	10/12/2012	\$355.80
	<b>Total:</b>	<b>\$355.80</b>
<b>CHOICE LITERACY</b>	10/26/2012	\$99.00
	<b>Total:</b>	<b>\$99.00</b>
<b>CHRISTE, PAMELA</b>	11/16/2012	\$6,446.05
	12/14/2012	\$5,422.30
	<b>Total:</b>	<b>\$11,868.35</b>
<b>CHRISTENSEN, JASON</b>	11/16/2012	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
<b>CHURCHILL HIGH SCHOOL</b>	10/12/2012	\$670.00
	11/16/2012	\$7.36
	11/30/2012	\$515.00
	12/07/2012	\$530.00
	<b>Total:</b>	<b>\$1,722.36</b>
<b>CIGNA</b>	10/19/2012	\$38,856.18



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
<b>CIGNA...</b>	11/16/2012	\$35,885.75
	12/28/2012	\$36,248.49
	<b>Total:</b>	<b>\$110,990.42</b>
<b>CINTAS</b>	10/12/2012	\$7,450.92
	10/19/2012	\$584.21
	10/26/2012	\$840.83
	11/02/2012	\$1,988.88
	11/09/2012	\$445.99
	11/16/2012	\$922.95
	11/30/2012	\$2,974.72
	12/07/2012	\$2,536.76
	12/14/2012	\$371.80
	12/21/2012	\$692.77
<b>Total:</b>	<b>\$18,809.83</b>	
<b>CINTAS FIRST AID AND SAFETY</b>	10/19/2012	\$184.39
	12/21/2012	\$225.36
<b>Total:</b>	<b>\$409.75</b>	
<b>CITE CORPORATION</b>	10/05/2012	\$3,250.00
	11/09/2012	\$3,250.00
	12/14/2012	\$3,250.00
<b>Total:</b>	<b>\$9,750.00</b>	
<b>CITY OF CONVERSE</b>	11/16/2012	\$222.75
	<b>Total:</b>	<b>\$222.75</b>
<b>CITY OF CONVERSE WATER WORKS</b>	10/05/2012	\$6,284.53
	12/04/2012	\$3,730.81
<b>Total:</b>	<b>\$10,015.34</b>	
<b>CITY OF KIRBY WATER WORKS</b>	10/12/2012	\$4,637.33
	11/09/2012	\$4,392.81
	12/14/2012	\$4,070.73
<b>Total:</b>	<b>\$13,100.87</b>	
<b>CITY OF LIVE OAK</b>	10/26/2012	\$400.00
	12/14/2012	\$400.00
<b>Total:</b>	<b>\$800.00</b>	
<b>CITY OF LIVE OAK PUBLIC UTILITIES</b>	10/05/2012	\$2,465.24
	11/30/2012	\$2,666.91
	12/07/2012	\$4,996.69



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
		<b>Total: \$10,128.84</b>
CITY OF SAN ANTONIO	10/26/2012	\$21.00
	12/14/2012	\$21.00
	<b>Total: \$42.00</b>	
CITY OF UNIVERSAL CITY	10/26/2012	\$8,088.34
	11/30/2012	\$7,434.00
	12/21/2012	\$6,815.94
<b>Total: \$22,338.28</b>		
CLARK KEITH	11/16/2012	\$73.00
	12/21/2012	\$73.00
<b>Total: \$146.00</b>		
CLARK SECURITY PRODUCTS INC	10/05/2012	\$37.08
	10/12/2012	\$150.00
	10/19/2012	\$2,438.35
	12/07/2012	\$197.14
	12/14/2012	\$308.00
<b>Total: \$3,130.57</b>		
CLARK TRAVEL	11/02/2012	\$0.00
	<b>Total: \$0.00</b>	
CLASSROOM DIRECT	12/14/2012	\$3,210.93
	<b>Total: \$3,210.93</b>	
CLASSROOM PRODUCTS	11/30/2012	\$606.04
	<b>Total: \$606.04</b>	
CLATT, HERA N	12/14/2012	\$86.03
	<b>Total: \$86.03</b>	
CLAY EWELL EDUCATIONAL SERVICES	11/30/2012	\$480.00
	<b>Total: \$480.00</b>	
CLAYWORLD	11/16/2012	\$175.00
	<b>Total: \$175.00</b>	
CLEAR CREEK ISD	11/30/2012	\$100.00
	<b>Total: \$100.00</b>	
CLIPMALL STATIONERY	11/02/2012	\$60.84
	<b>Total: \$60.84</b>	



# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$60.84</b>
<b>CMI EDUCATION INSTITUTE</b>	11/02/2012	\$199.99
	11/30/2012	\$89.99
	<b>Total:</b>	<b>\$289.98</b>
<b>COBARRUVIAS, JOE</b>	11/02/2012	\$73.00
	11/30/2012	\$73.00
	<b>Total:</b>	<b>\$146.00</b>
<b>COGENT COMMUNICATIONS INC</b>	10/19/2012	\$2,200.00
	11/30/2012	\$2,200.00
	12/14/2012	\$2,200.00
	<b>Total:</b>	<b>\$6,600.00</b>
<b>COGGINS, JAMIE B</b>	11/09/2012	\$123.88
	11/16/2012	\$47.91
	<b>Total:</b>	<b>\$171.79</b>
<b>COKER CAROL</b>	10/12/2012	\$89.91
	11/09/2012	\$165.39
	<b>Total:</b>	<b>\$255.30</b>
<b>COLE, ERNEST</b>	11/02/2012	\$88.00
	11/09/2012	\$38.00
	<b>Total:</b>	<b>\$126.00</b>
<b>COLEMAN, PRECIOUS</b>	11/16/2012	\$200.00
	<b>Total:</b>	<b>\$200.00</b>
<b>COLLEGE BOARD, THE</b>	11/09/2012	\$14,405.71
	12/14/2012	\$34,246.25
	<b>Total:</b>	<b>\$48,651.96</b>
<b>COLLINS, JODIE</b>	12/07/2012	\$73.00
	12/14/2012	\$73.00
	<b>Total:</b>	<b>\$146.00</b>
<b>COLON ANIBAL</b>	11/02/2012	\$98.00
	<b>Total:</b>	<b>\$98.00</b>
<b>COMAL ISD</b>	11/30/2012	\$180.00
	<b>Total:</b>	<b>\$180.00</b>





# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
<b>COMFORT INN AND SUITES</b>	11/02/2012	\$211.86
	<b>Total:</b>	<b>\$211.86</b>
<b>COMMERCIAL KITCHEN REPAIR COMPANY</b>	10/05/2012	\$24.00
	10/19/2012	\$707.53
	10/26/2012	\$559.48
	11/02/2012	\$2,142.26
	11/09/2012	\$10.64
	11/30/2012	\$2,008.73
	12/07/2012	\$1,619.99
	12/14/2012	\$81.04
	12/21/2012	\$151.12
<b>Total:</b>	<b>\$7,304.79</b>	
<b>COMPANION CORPORATION</b>	11/02/2012	\$1,212.00
	<b>Total:</b>	<b>\$1,212.00</b>
<b>COMPTON, MAURICE P</b>	12/21/2012	\$300.00
	<b>Total:</b>	<b>\$300.00</b>
<b>COMPTROLLER OF PUBLIC ACCOUNTS</b>	10/19/2012	\$25.00
	11/30/2012	\$325.00
	<b>Total:</b>	<b>\$350.00</b>
<b>CONNER, PATTY</b>	12/07/2012	\$50.00
	<b>Total:</b>	<b>\$50.00</b>
<b>CONNOR, CLINT</b>	10/05/2012	\$35.00
	11/02/2012	\$75.00
	11/16/2012	\$35.00
	11/30/2012	\$75.00
	12/14/2012	\$35.00
<b>Total:</b>	<b>\$255.00</b>	
<b>CONSOLIDATED OFFICE SYSTEMS INC</b>	11/02/2012	\$1,899.58
	<b>Total:</b>	<b>\$1,899.58</b>
<b>CONSTRUCTIVE PLAYTHINGS</b>	11/02/2012	\$2,270.73
	<b>Total:</b>	<b>\$2,270.73</b>
<b>CONTINENTAL KENNEL CLUB INC</b>	11/09/2012	\$350.00
	<b>Total:</b>	<b>\$350.00</b>
<b>CONTRERAS, CHRISTIAN</b>	10/19/2012	\$73.00
	<b>Total:</b>	<b>\$73.00</b>



# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
<b>CONTRERAS, CHRISTIAN...</b>	10/26/2012	\$166.00
	11/02/2012	\$146.00
	11/16/2012	\$146.00
	11/30/2012	\$73.00
	<b>Total:</b>	<b>\$604.00</b>
<b>CONTRERAS, PILAR</b>	11/02/2012	\$27.98
	<b>Total:</b>	<b>\$27.98</b>
<b>CONVERSE RESCUE UNIT</b>	10/05/2012	\$300.00
	10/12/2012	\$300.00
	10/26/2012	\$300.00
	11/02/2012	\$600.00
	11/16/2012	\$300.00
	11/30/2012	\$600.00
	12/07/2012	\$300.00
	<b>Total:</b>	<b>\$2,700.00</b>
<b>COOK, MARCY</b>	10/05/2012	\$931.84
	10/26/2012	\$655.20
	<b>Total:</b>	<b>\$1,587.04</b>
<b>COPELAND, KELLY S</b>	11/30/2012	\$98.00
	<b>Total:</b>	<b>\$98.00</b>
<b>CORBITT, KASEY</b>	12/14/2012	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
<b>CORCORAN, BILL</b>	12/07/2012	\$113.00
	<b>Total:</b>	<b>\$113.00</b>
<b>CORPUS CHRISTI ISD</b>	10/12/2012	\$724.00
	<b>Total:</b>	<b>\$724.00</b>
<b>CORTEZ, DANIEL</b>	12/21/2012	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
<b>CORWIN PRESS INC</b>	11/30/2012	\$5,240.64
	<b>Total:</b>	<b>\$5,240.64</b>
<b>COURTYARD MARRIOTT</b>	10/12/2012	\$542.66
	11/16/2012	\$587.58
	<b>Total:</b>	<b>\$1,130.24</b>



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
COX, ERNEST	11/09/2012	\$798.88
	12/07/2012	\$351.17
	12/14/2012	\$111.99
	<b>Total:</b>	<b>\$1,262.04</b>
COY, CHRIS D	12/21/2012	\$83.00
	<b>Total:</b>	<b>\$83.00</b>
COYOTE POINT SYSTEMS INC	12/21/2012	\$3,545.55
	<b>Total:</b>	<b>\$3,545.55</b>
COZAD, MELISSA	10/12/2012	\$89.91
	11/09/2012	\$83.81
	12/14/2012	\$66.60
	<b>Total:</b>	<b>\$240.32</b>
CPO SCIENCE	12/21/2012	\$141.19
	<b>Total:</b>	<b>\$141.19</b>
CPR CONCEPTS	11/30/2012	\$1,295.00
	<b>Total:</b>	<b>\$1,295.00</b>
CRAWFORD ELECTRIC SUPPLY CO	10/05/2012	\$432.75
	10/12/2012	\$31.19
	10/19/2012	\$49.38
	10/26/2012	\$396.17
	11/02/2012	\$2,221.21
	11/09/2012	\$453.59
	11/16/2012	\$423.23
	11/30/2012	\$910.34
	12/07/2012	\$813.79
	12/14/2012	\$43.36
	<b>Total:</b>	<b>\$5,775.01</b>
CREATIVE MATHEMATICS	11/16/2012	\$645.00
	<b>Total:</b>	<b>\$645.00</b>
CRENSHAW, DONNA	12/07/2012	\$107.00
	<b>Total:</b>	<b>\$107.00</b>
CREST CONFERENCE	10/05/2012	\$125.00
	<b>Total:</b>	<b>\$125.00</b>
CREWS, ROCKEY	10/26/2012	\$198.00



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
CREWS, ROCKEY...	11/02/2012	\$178.00
	<b>Total:</b>	<b>\$376.00</b>
CRISP, STAPHANIE	10/26/2012	\$120.00
	<b>Total:</b>	<b>\$120.00</b>
CROCKETT, DAVID	10/05/2012	\$35.00
	10/19/2012	\$35.00
	11/02/2012	\$75.00
	11/30/2012	\$75.00
	12/07/2012	\$40.00
	<b>Total:</b>	<b>\$260.00</b>
CROUCH, GREGORY	10/05/2012	\$37.80
	10/19/2012	\$42.30
	10/26/2012	\$18.90
	11/30/2012	\$18.90
	<b>Total:</b>	<b>\$117.90</b>
CROWN LIFT TRUCKS	10/05/2012	\$59.00
	<b>Total:</b>	<b>\$59.00</b>
CRUZ, GUADALUPE	11/30/2012	\$27.98
	<b>Total:</b>	<b>\$27.98</b>
CULTURAL ASSISTANCE PRODUCTS	10/26/2012	\$323.74
	<b>Total:</b>	<b>\$323.74</b>
CUNNINGHAM, DEVON	10/05/2012	\$151.00
	10/19/2012	\$63.00
	10/26/2012	\$151.00
	11/02/2012	\$63.00
	11/30/2012	\$73.00
	12/14/2012	\$43.00
	<b>Total:</b>	<b>\$544.00</b>
CURRICULUM ASSOCIATES	10/12/2012	\$267.12
	12/07/2012	\$2,445.49
	12/14/2012	\$736.31
	<b>Total:</b>	<b>\$3,448.92</b>
CURRICULUM CENTER FOR FAMILY AND	11/30/2012	\$325.00
	12/21/2012	\$200.00



# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
		<b>Total: \$525.00</b>
<b>CUSTOM IDENTIFICATION SYSTEMS</b>	10/19/2012	\$1,134.64
	11/02/2012	\$3,775.00
	11/09/2012	\$2,576.91
	11/16/2012	\$172.80
	12/07/2012	\$427.95
	12/14/2012	\$1,724.62
		<b>Total: \$9,811.92</b>
<b>D AND H DISTRIBUTING CO</b>	10/05/2012	\$19,420.00
		<b>Total: \$19,420.00</b>
<b>DANZGEAR</b>	10/05/2012	\$1,249.50
		<b>Total: \$1,249.50</b>
<b>DASHER, JAMES</b>	12/07/2012	\$83.00
		<b>Total: \$83.00</b>
<b>DAUME, JOSH</b>	10/05/2012	\$93.00
		<b>Total: \$93.00</b>
<b>DAVENPORT, GENE W</b>	11/30/2012	\$98.00
		<b>Total: \$98.00</b>
<b>DAVIS, ERIC</b>	12/14/2012	\$98.00
		<b>Total: \$98.00</b>
<b>DAVIS, JOHNNY</b>	10/26/2012	\$88.00
	11/16/2012	\$73.00
		<b>Total: \$161.00</b>
<b>DAVIS, KELVIN J</b>	12/21/2012	\$73.00
		<b>Total: \$73.00</b>
<b>DAVIS, MARVIN</b>	12/07/2012	\$48.00
		<b>Total: \$48.00</b>
<b>DAVIS, RICHARD</b>	10/05/2012	\$53.00
		<b>Total: \$53.00</b>
<b>DAVIS, WILLIAM</b>	10/05/2012	\$93.00
		<b>Total: \$93.00</b>



# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
DAWDY, RICHARD	10/05/2012	\$275.08
	<b>Total:</b>	<b>\$275.08</b>
DE LA CRUZ, GERALDINA	10/12/2012	\$27.98
	<b>Total:</b>	<b>\$27.98</b>
DE LA GARZA FENCE AND SUPPLY CO	10/19/2012	\$6,106.25
	<b>Total:</b>	<b>\$6,106.25</b>
DE LOS SANTOS, DORA	11/02/2012	\$63.00
	<b>Total:</b>	<b>\$63.00</b>
DEAF INTERPRETER SERVICES INC	10/05/2012	\$1,760.00
	10/29/2012	\$6,650.00
	12/14/2012	\$1,800.00
	<b>Total:</b>	<b>\$10,210.00</b>
DEALERS ELECTRICAL SUPPLY	10/19/2012	\$343.60
	11/02/2012	\$145.00
	11/09/2012	\$11.55
	12/07/2012	\$244.09
	<b>Total:</b>	<b>\$744.24</b>
DEAN, CHRIS	10/12/2012	\$40.52
	<b>Total:</b>	<b>\$40.52</b>
DEAN, CHRISTOPHER	11/09/2012	\$42.74
	<b>Total:</b>	<b>\$42.74</b>
DELANEY EDUCATIONAL ENTERPRISES	10/05/2012	\$1,705.00
	<b>Total:</b>	<b>\$1,705.00</b>
DELL MARKETING LP	10/19/2012	\$41,891.95
	11/16/2012	\$1,682.00
	<b>Total:</b>	<b>\$43,573.95</b>
DEMCO	10/12/2012	\$702.50
	10/19/2012	\$25.44
	10/26/2012	\$599.45
	11/30/2012	\$353.34
	12/21/2012	\$114.39
	<b>Total:</b>	<b>\$1,795.12</b>
DENSON, GEVONKA	12/07/2012	\$83.00



# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
		<b>Total: \$83.00</b>
<b>DENTAL SELECT</b>	10/10/2012	\$47,727.42
	11/08/2012	\$46,619.54
	12/14/2012	\$46,541.88
<b>DERINGTON, CARLICE</b>	12/21/2012	\$809.25
<b>DERINGTON, ROBERT P</b>	10/26/2012	\$112.50
<b>DESTINATION IMAGINATION</b>	12/21/2012	\$2,340.00
<b>DETRY, MEGAN</b>	10/05/2012	\$243.75
	10/26/2012	\$156.25
	12/07/2012	\$250.00
<b>DIAMOND, LORI</b>	11/02/2012	\$28.86
<b>DICK BLICK CO</b>	12/07/2012	\$742.73
<b>DIETZ TRACTOR</b>	11/30/2012	\$178.53
	12/14/2012	\$276.29
<b>DINAH-MIGHT ADVENTRUES LP</b>	11/09/2012	\$484.25
	11/30/2012	\$328.00
<b>DISCOVER WRITING CO</b>	11/30/2012	\$555.00
<b>DISMUKE, GREG</b>	10/12/2012	\$63.00
	11/16/2012	\$73.00
<b>DIVERSIFIED CHEMICAL AND SUPPLY INC</b>	10/05/2012	\$105.41
	10/19/2012	\$152.08



# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$257.49</b>
<b>DIVERSIFIED COLLECTION SERVICES</b>	10/12/2012	\$911.46
	11/15/2012	\$911.46
	12/14/2012	\$1,176.24
	<b>Total:</b>	<b>\$2,999.16</b>
<b>DIXIE FLAG</b>	11/30/2012	\$1,497.93
	12/21/2012	\$220.00
	<b>Total:</b>	<b>\$1,717.93</b>
<b>DODSON HOUSE MOVING</b>	11/30/2012	\$2,400.00
	<b>Total:</b>	<b>\$2,400.00</b>
<b>DODSON, EVERETT</b>	11/30/2012	\$73.00
	12/21/2012	\$73.00
	<b>Total:</b>	<b>\$146.00</b>
<b>DOHERTY JEFF</b>	10/05/2012	\$93.00
	<b>Total:</b>	<b>\$93.00</b>
<b>DORIAN BUSINESS SYSTEMS</b>	10/19/2012	\$2,700.00
	<b>Total:</b>	<b>\$2,700.00</b>
<b>DUNBAR BANK PAK</b>	10/19/2012	\$443.70
	12/21/2012	\$1,890.16
	<b>Total:</b>	<b>\$2,333.86</b>
<b>DUNCAN, JOEY V</b>	12/14/2012	\$35.00
	<b>Total:</b>	<b>\$35.00</b>
<b>DUSTLESS AIR FILTER</b>	10/05/2012	\$734.35
	10/12/2012	\$27.16
	10/19/2012	\$2,017.68
	10/26/2012	\$40.44
	11/02/2012	\$207.43
	11/09/2012	\$689.08
	11/16/2012	\$1,600.69
	11/30/2012	\$3,708.53
	12/07/2012	\$179.28
	12/14/2012	\$2,614.33
	12/21/2012	\$709.24
	<b>Total:</b>	<b>\$12,528.21</b>





# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
DUVAL, JULES	11/30/2012	\$27.00
	<b>Total:</b>	<b>\$27.00</b>
EAGLE MOUNTAIN COMPANY	11/09/2012	\$358.82
	<b>Total:</b>	<b>\$358.82</b>
EAI EDUCATION	10/05/2012	\$498.12
	10/19/2012	\$4,862.47
	11/09/2012	\$256.36
	<b>Total:</b>	<b>\$5,616.95</b>
EAST END GLASS COMPANY INC	10/12/2012	\$147.98
	11/02/2012	\$172.46
	11/09/2012	\$969.95
	11/16/2012	\$167.74
	12/07/2012	\$674.66
	12/14/2012	\$347.58
	12/21/2012	\$354.57
<b>Total:</b>	<b>\$2,834.94</b>	
EATON CORPORATION	10/26/2012	\$21,649.50
	<b>Total:</b>	<b>\$21,649.50</b>
EBNER, ROBERT M	11/09/2012	\$93.00
	11/16/2012	\$98.00
	<b>Total:</b>	<b>\$191.00</b>
EBSCO SUBSCRIPTION SERVICE	10/19/2012	\$751.84
	10/26/2012	\$197.59
	11/30/2012	\$1,257.84
	12/14/2012	\$559.95
<b>Total:</b>	<b>\$2,767.22</b>	
ECAMPUS SYSTEMS	10/19/2012	\$2,490.00
	<b>Total:</b>	<b>\$2,490.00</b>
ECKHOFF, THOMAS	10/19/2012	\$73.00
	10/26/2012	\$73.00
	11/02/2012	\$146.00
	11/16/2012	\$73.00
	11/30/2012	\$146.00
<b>Total:</b>	<b>\$511.00</b>	
ECS LEARNING SYSTEMS INC	11/30/2012	\$2,165.87



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$2,165.87</b>
<b>EDUCATIONAL BRIDGE LLC</b>	10/29/2012	\$3,624.50
	<b>Total:</b>	<b>\$3,624.50</b>
<b>EDUCATIONAL INNOVATIONS, INC</b>	10/26/2012	\$763.37
	<b>Total:</b>	<b>\$763.37</b>
<b>EDWARDS, BOBBY LEE</b>	11/16/2012	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
<b>EGGINS, REGINALD</b>	12/14/2012	\$88.00
	12/21/2012	\$88.00
	<b>Total:</b>	<b>\$176.00</b>
<b>EHANIRE, ESEOSA</b>	10/12/2012	\$137.50
	11/02/2012	\$137.50
	11/16/2012	\$137.50
	12/07/2012	\$268.75
	12/14/2012	\$75.00
	<b>Total:</b>	<b>\$756.25</b>
<b>EINSTRUCTION</b>	11/30/2012	\$60.00
	<b>Total:</b>	<b>\$60.00</b>
<b>ELIZALDE EDDIE L</b>	10/05/2012	\$93.00
	<b>Total:</b>	<b>\$93.00</b>
<b>ELLIOTT ELECTRIC SUPPLY INC</b>	10/19/2012	\$176.00
	<b>Total:</b>	<b>\$176.00</b>
<b>ELLIS, JOSHUA</b>	11/02/2012	\$98.24
	11/30/2012	\$230.60
	12/21/2012	\$39.41
	<b>Total:</b>	<b>\$368.25</b>
<b>ELLIS, MONICA</b>	12/07/2012	\$141.15
	<b>Total:</b>	<b>\$141.15</b>
<b>EMBASSY SUITES HOTEL</b>	10/05/2012	\$353.16
	<b>Total:</b>	<b>\$353.16</b>
<b>EMS SAFETY SERVICES INC</b>	10/26/2012	\$535.15



# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
		<b>Total: \$535.15</b>
<b>ENGINEERED AIR BALANCE CO</b>	12/14/2012	\$8,361.60
		<b>Total: \$8,361.60</b>
<b>ENTECH SALES AND SERVICE INC</b>	10/12/2012	\$1,006.00
	10/19/2012	\$16,455.61
	11/02/2012	\$350.00
	11/16/2012	\$1,094.00
	11/30/2012	\$10,960.00
	12/14/2012	\$3,998.00
		<b>Total: \$33,863.61</b>
<b>ENTERPRISE RENT A CAR</b>	10/05/2012	\$168.00
	10/26/2012	\$99.00
	11/02/2012	\$192.85
	11/09/2012	\$364.60
	11/30/2012	\$354.00
	12/14/2012	\$742.30
	12/21/2012	\$370.75
		<b>Total: \$2,291.50</b>
<b>ENVIRONMENTAL SYSTEMS RESEARCH</b>	10/19/2012	\$250.00
		<b>Total: \$250.00</b>
<b>ERMER, THERESE RENEE</b>	10/26/2012	\$120.00
		<b>Total: \$120.00</b>
<b>ESC REGION 13</b>	10/12/2012	\$1,500.00
	11/09/2012	\$3,025.00
	11/30/2012	\$750.00
	12/14/2012	\$110.00
		<b>Total: \$5,385.00</b>
<b>ESC REGION 20</b>	10/12/2012	\$1,200.00
	10/19/2012	\$1,065.00
	10/26/2012	\$800.00
	10/30/2012	\$7,800.00
	11/02/2012	\$35.00
	11/09/2012	\$21,702.88
	11/16/2012	\$1,847.00
	11/30/2012	\$46,821.80
	12/07/2012	\$600.00
	12/14/2012	\$8,078.00
	12/21/2012	\$23,628.04



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
		<b>Total: \$113,577.72</b>
<b>ESC REGION IV</b>	10/19/2012	\$561.00
	11/02/2012	\$58.14
	<b>Total: \$619.14</b>	
<b>ESPED COM INC</b>	10/12/2012	\$63,480.00
	<b>Total: \$63,480.00</b>	
<b>ESTRADA, MARIA</b>	10/19/2012	\$287.49
	11/16/2012	\$366.86
	12/07/2012	\$224.22
	<b>Total: \$878.57</b>	
<b>ESTRELLITA</b>	10/19/2012	\$795.00
	<b>Total: \$795.00</b>	
<b>ETA HAND2MIND</b>	10/05/2012	\$11,718.87
	10/12/2012	\$3,236.31
	10/19/2012	\$48,935.45
	10/26/2012	\$147,927.64
	11/02/2012	\$1,821.05
	11/30/2012	\$1,568.80
	12/07/2012	\$1,301.89
	12/21/2012	\$1,301.89
	<b>Total: \$217,811.90</b>	
<b>EXTENDED STAY AMERICA</b>	11/16/2012	\$0.00
	<b>Total: \$0.00</b>	
<b>F H CANN &amp; ASSOC</b>	10/12/2012	\$466.04
	11/15/2012	\$466.04
	12/14/2012	\$598.43
		<b>Total: \$1,530.51</b>
<b>FACILITY SLOUTIONS GROUP</b>	10/12/2012	\$475.26
	10/19/2012	\$1,844.55
	11/02/2012	\$1,445.72
	11/09/2012	\$1,641.31
	11/16/2012	\$349.00
	11/30/2012	\$1,307.43
	12/07/2012	\$138.90
	12/14/2012	\$284.72
	12/21/2012	\$232.53



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
		<b>Total: \$7,719.42</b>
FALDIK, NANCY	10/05/2012	\$98.00
	10/26/2012	\$83.00
	<b>Total: \$181.00</b>	
FAMILY CHANGES PLAY THERAPY PLLC	12/07/2012	\$900.00
	<b>Total: \$900.00</b>	
FARM TO TABLE	10/05/2012	\$3,374.03
	10/12/2012	\$4,933.98
	10/19/2012	\$4,464.75
	10/26/2012	\$2,937.85
	11/02/2012	\$3,631.63
	11/09/2012	\$4,901.14
	11/16/2012	\$2,727.23
	11/30/2012	\$1,903.72
	12/14/2012	\$6,184.24
	12/21/2012	\$4,289.91
	<b>Total: \$39,348.48</b>	
FARNSWORTH, DILLON	12/14/2012	\$146.00
	<b>Total: \$146.00</b>	
FAVELA, JOSE S	11/30/2012	\$73.00
	12/21/2012	\$73.00
	<b>Total: \$146.00</b>	
FAVELA, ROGER	12/07/2012	\$83.00
	<b>Total: \$83.00</b>	
FCCLA	11/30/2012	\$168.00
	<b>Total: \$168.00</b>	
FCSTAT	10/12/2012	\$142.89
	11/15/2012	\$142.89
	12/14/2012	\$124.14
	<b>Total: \$409.92</b>	
FEAST	11/02/2012	\$154.00
	<b>Total: \$154.00</b>	
FEDERAL EXPRESS CORPORATION	10/05/2012	\$25.48
	11/30/2012	\$100.78



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
FEDERAL EXPRESS CORPORATION...	12/21/2012	\$42.96
	<b>Total:</b>	<b>\$169.22</b>
FEDEX KINKO'S	11/16/2012	\$58.40
	11/30/2012	\$23.74
	<b>Total:</b>	<b>\$82.14</b>
FEHER, KIMBERLY	10/19/2012	\$185.65
	11/09/2012	\$73.54
	11/16/2012	\$418.17
	<b>Total:</b>	<b>\$677.36</b>
FERGUSON ENTERPRISES INC	10/05/2012	\$175.22
	10/12/2012	\$109.43
	10/19/2012	\$556.04
	11/09/2012	\$742.44
	11/16/2012	\$132.80
	11/30/2012	\$114.80
	12/07/2012	\$522.02
	12/14/2012	\$80.25
	12/21/2012	\$170.26
	<b>Total:</b>	<b>\$2,603.26</b>
FERGUSON WATERWORKS	11/16/2012	\$95.02
	12/07/2012	\$747.45
	12/14/2012	\$138.91
	<b>Total:</b>	<b>\$981.38</b>
FERNANDEZ, DOMINGO	12/14/2012	\$88.00
	<b>Total:</b>	<b>\$88.00</b>
FERNANDEZ, JOSE	11/02/2012	\$98.00
	<b>Total:</b>	<b>\$98.00</b>
FERNANDEZ, JOSE E	10/19/2012	\$88.00
	<b>Total:</b>	<b>\$88.00</b>
FERNANDEZ, NORMA	11/02/2012	\$0.00
	<b>Total:</b>	<b>\$0.00</b>
FERRER, VERONICA PADILLA	10/12/2012	\$165.61
	11/16/2012	\$157.06
	12/21/2012	\$22.31



# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$344.98</b>
<b>FERTITTA HOSPITALITY</b>	10/19/2012	\$324.82
	11/16/2012	\$719.40
	<b>Total:</b>	<b>\$1,044.22</b>
<b>FEWELL FRANKLIN</b>	12/21/2012	\$58.00
	<b>Total:</b>	<b>\$58.00</b>
<b>FIRE ALARM CONTROL SYSTEMS INC</b>	12/21/2012	\$300.00
	<b>Total:</b>	<b>\$300.00</b>
<b>FIRETROL PROTECTION SYSTEMS</b>	10/19/2012	\$220.00
	<b>Total:</b>	<b>\$220.00</b>
<b>FIRST-SHRED LLC</b>	11/30/2012	\$1,856.50
	<b>Total:</b>	<b>\$1,856.50</b>
<b>FISHER SCIENCE EDUCATION</b>	11/09/2012	\$112.01
	<b>Total:</b>	<b>\$112.01</b>
<b>FISHER, ANTHONY</b>	10/05/2012	\$88.00
	<b>Total:</b>	<b>\$88.00</b>
<b>FITZGERALD, WILLIE</b>	10/05/2012	\$53.00
	<b>Total:</b>	<b>\$53.00</b>
<b>FLAGHOUSE INC</b>	10/12/2012	\$1,798.93
	10/19/2012	\$1,510.15
	10/26/2012	\$604.70
	12/14/2012	\$5,441.33
	<b>Total:</b>	<b>\$9,355.11</b>
<b>FLETCHER, WILLIAM T</b>	11/09/2012	\$0.00
	11/16/2012	\$172.56
	<b>Total:</b>	<b>\$172.56</b>
<b>FLEX BENEFIT ADMINISTRATORS</b>	11/09/2012	\$3,000.00
	<b>Total:</b>	<b>\$3,000.00</b>
<b>FLINK, MARY LOU</b>	10/26/2012	\$103.00
	<b>Total:</b>	<b>\$103.00</b>



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
FLINN SCIENTIFIC INC	11/30/2012	\$1,286.33
	<b>Total:</b>	<b>\$1,286.33</b>
FLORES, GILBERT	12/07/2012	\$11.80
	<b>Total:</b>	<b>\$11.80</b>
FLORES, RAMIRO	12/14/2012	\$88.00
	<b>Total:</b>	<b>\$88.00</b>
FLORES, RHONDA	10/26/2012	\$32.15
	<b>Total:</b>	<b>\$32.15</b>
FLOWERS BAKING COMPANY OF S A	10/05/2012	\$2,795.11
	10/12/2012	\$3,619.28
	10/19/2012	\$3,114.48
	10/26/2012	\$3,329.89
	11/02/2012	\$3,457.47
	11/09/2012	\$2,724.86
	11/16/2012	\$2,334.75
	11/30/2012	\$5,901.73
	12/14/2012	\$2,912.36
	12/21/2012	\$3,291.99
	<b>Total:</b>	<b>\$33,481.92</b>
FLUME ED	10/19/2012	\$95.00
	<b>Total:</b>	<b>\$95.00</b>
FOLLETT EDUCATIONAL SERVICES	10/05/2012	\$2,738.56
	10/29/2012	\$1,238.90
	12/07/2012	\$599.00
	12/14/2012	\$1,328.38
	<b>Total:</b>	<b>\$5,904.84</b>
FOLLETT LIBRARY RESOURCES	10/19/2012	\$10,268.06
	10/26/2012	\$932.50
	11/02/2012	\$8,369.28
	11/09/2012	\$2,099.50
	11/16/2012	\$974.48
	12/07/2012	\$354.93
	<b>Total:</b>	<b>\$22,998.75</b>
FOLLETT SOFTWARE COMPANY	12/21/2012	\$24,997.44
	<b>Total:</b>	<b>\$24,997.44</b>





# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
FORDE FERRIER EDUCATIONAL SERVICES	10/12/2012	\$5,880.00
	10/19/2012	\$16,380.00
	10/26/2012	\$5,040.00
	10/29/2012	\$30,240.00
	10/30/2012	\$3,360.00
	<b>Total:</b>	<b>\$60,900.00</b>
FOSTER, HEATHER	11/16/2012	\$49.25
		<b>Total: \$49.25</b>
FOWLER LAW FIRM P C	11/02/2012	\$8,964.24
		<b>Total: \$8,964.24</b>
FOXWOOD GROUP INC	12/14/2012	\$365.00
		<b>Total: \$365.00</b>
FRANCO, PHILIP	12/21/2012	\$103.00
		<b>Total: \$103.00</b>
FRANKE, LARRY	10/26/2012	\$400.00
		<b>Total: \$400.00</b>
FRANKLIN, JOHN	12/14/2012	\$146.00
	12/21/2012	\$58.00
		<b>Total: \$204.00</b>
FRANKLIN, KELLIE	12/07/2012	\$42.74
		<b>Total: \$42.74</b>
FRANKLIN, LYNN	10/12/2012	\$80.48
	10/26/2012	\$120.00
	11/09/2012	\$133.76
	12/07/2012	\$67.16
	<b>Total: \$401.40</b>	
FREEMAN WILBERT JR	12/14/2012	\$88.00
		<b>Total: \$88.00</b>
FREEMAN, ADEILA	11/02/2012	\$27.98
		<b>Total: \$27.98</b>
FREEMAN, ADELLA	11/09/2012	\$145.97
	12/07/2012	\$180.38



# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$326.35</b>
<b>FREEMAN, JOHN</b>	10/12/2012	\$36.00
	<b>Total:</b>	<b>\$36.00</b>
<b>FRITZ, RALPH</b>	11/02/2012	\$93.00
	<b>Total:</b>	<b>\$93.00</b>
<b>FULL SERVICE AUTO PARTS WAREHOUSE</b>	10/05/2012	\$875.96
	10/19/2012	\$1,000.53
	11/30/2012	\$482.44
	12/07/2012	\$185.24
	12/21/2012	\$469.86
	<b>Total:</b>	<b>\$3,014.03</b>
<b>FULTON, DONNELL L</b>	11/30/2012	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
<b>GALE GROUP</b>	12/07/2012	\$3,693.89
	<b>Total:</b>	<b>\$3,693.89</b>
<b>GALINDO, YVONNE</b>	10/12/2012	\$17.76
	11/09/2012	\$43.85
	12/07/2012	\$64.38
	<b>Total:</b>	<b>\$125.99</b>
<b>GALLARDO, ROCKY</b>	11/16/2012	\$98.00
	<b>Total:</b>	<b>\$98.00</b>
<b>GAMBLE, IRENE</b>	12/07/2012	\$39.96
	<b>Total:</b>	<b>\$39.96</b>
<b>GAMETIME</b>	12/21/2012	\$9,988.11
	<b>Total:</b>	<b>\$9,988.11</b>
<b>GAMEZ, MARK A</b>	10/12/2012	\$73.00
	10/26/2012	\$73.00
	11/09/2012	\$93.00
	11/16/2012	\$93.00
	<b>Total:</b>	<b>\$332.00</b>
<b>GANGAWER, JANICE</b>	12/07/2012	\$74.76
	<b>Total:</b>	<b>\$74.76</b>



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
GANN, JONATHAN DAVID	10/12/2012	\$206.25
	10/26/2012	\$112.50
	11/02/2012	\$212.50
	11/16/2012	\$87.50
	12/07/2012	\$218.75
	<b>Total:</b>	<b>\$837.50</b>
GARCIA III, MARTIN	10/26/2012	\$93.00
		<b>Total: \$93.00</b>
GARCIA, DAVID M	11/02/2012	\$93.00
		<b>Total: \$93.00</b>
GARCIA, FRANK	12/07/2012	\$246.13
		<b>Total: \$246.13</b>
GARCIA, ISAAC R	12/14/2012	\$35.00
		<b>Total: \$35.00</b>
GARCIA, MICHAEL A	10/12/2012	\$70.00
	10/26/2012	\$95.00
	11/02/2012	\$35.00
	11/09/2012	\$35.00
		<b>Total: \$235.00</b>
GARCIA, REBECCA	10/05/2012	\$63.00
	10/19/2012	\$126.00
	10/26/2012	\$151.00
		<b>Total: \$340.00</b>
GARCIA, RICHARD EDWARD	11/02/2012	\$137.50
	11/16/2012	\$137.50
	12/07/2012	\$262.50
	12/14/2012	\$431.25
		<b>Total: \$968.75</b>
GARCIA, SANDRA ANN	11/02/2012	\$10,000.00
		<b>Total: \$10,000.00</b>
GARZA ROLANDO	10/05/2012	\$63.00
	11/09/2012	\$63.00
		<b>Total: \$126.00</b>
GARZA, ALMA	12/07/2012	\$22.47



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
		<b>Total: \$22.47</b>
<b>GASKA, JOHN</b>	10/05/2012	\$88.00
	10/19/2012	\$63.00
	11/02/2012	\$63.00
	<b>Total:</b>	<b>\$214.00</b>
<b>GATEWAY SAFETY PRODUCTS</b>	12/14/2012	\$2,496.68
	<b>Total:</b>	<b>\$2,496.68</b>
<b>GEM MATERIALS</b>	10/05/2012	\$212.34
	<b>Total:</b>	<b>\$212.34</b>
<b>GENERAL BINDING CORPORATION</b>	10/19/2012	\$2,541.00
	<b>Total:</b>	<b>\$2,541.00</b>
<b>GENWORTH LIFE INS CO</b>	10/12/2012	\$73.81
	11/15/2012	\$79.10
	12/14/2012	\$79.10
	<b>Total:</b>	<b>\$232.01</b>
<b>GERAGHTY TENNIS</b>	12/21/2012	\$604.00
	<b>Total:</b>	<b>\$604.00</b>
<b>GERSTNER, CLAUDIA</b>	11/30/2012	\$27.98
	<b>Total:</b>	<b>\$27.98</b>
<b>GILMAN GEAR</b>	10/05/2012	\$888.57
	<b>Total:</b>	<b>\$888.57</b>
<b>GIPSON, RICHARD</b>	12/14/2012	\$98.00
	<b>Total:</b>	<b>\$98.00</b>
<b>GKT CONSULTING INC</b>	12/07/2012	\$687.50
	<b>Total:</b>	<b>\$687.50</b>
<b>GLADSON, ARNOLD D</b>	12/21/2012	\$103.00
	<b>Total:</b>	<b>\$103.00</b>
<b>GLADWIN PAINT CO</b>	12/07/2012	\$16,718.45
	<b>Total:</b>	<b>\$16,718.45</b>
<b>GLENCOE/MCGRAW HILL</b>	10/05/2012	\$4,637.54



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
		<b>Total: \$4,637.54</b>
<b>GLOBAL KNOWLEDGE TRAINING</b>	10/19/2012	\$0.00
	11/09/2012	\$20,595.00
	<b>Total:</b>	<b>\$20,595.00</b>
<b>GLOVER CORNELL</b>	10/05/2012	\$70.00
	10/19/2012	\$35.00
	11/02/2012	\$70.00
	11/16/2012	\$35.00
	11/30/2012	\$70.00
	12/07/2012	\$35.00
	12/14/2012	\$35.00
	<b>Total:</b>	<b>\$350.00</b>
<b>GOLD, LAVERNE</b>	10/12/2012	\$154.29
	11/09/2012	\$212.01
	12/07/2012	\$112.11
	<b>Total:</b>	<b>\$478.41</b>
<b>GOLF CARS ETC</b>	10/05/2012	\$564.62
	<b>Total:</b>	<b>\$564.62</b>
<b>GOMEZ, CELINA</b>	10/19/2012	\$39.96
	12/14/2012	\$30.53
	<b>Total:</b>	<b>\$70.49</b>
<b>GOMEZ, ERICA</b>	10/19/2012	\$24.00
	11/02/2012	\$1,514.56
	11/09/2012	\$1,255.12
	<b>Total:</b>	<b>\$2,793.68</b>
<b>GONZALES III, ANDRES F</b>	10/12/2012	\$256.25
	<b>Total:</b>	<b>\$256.25</b>
<b>GONZALES, TERESA</b>	12/07/2012	\$67.23
	<b>Total:</b>	<b>\$67.23</b>
<b>GONZALES, TONY</b>	12/07/2012	\$83.00
	<b>Total:</b>	<b>\$83.00</b>
<b>GONZALES, WANDA L</b>	10/05/2012	\$103.00
	10/26/2012	\$181.00
	12/14/2012	\$58.00



# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
		<b>Total: \$342.00</b>
<b>GONZALEZ JOE</b>	12/07/2012	\$357.88
		<b>Total: \$357.88</b>
<b>GONZALEZ, ANA</b>	11/30/2012	\$72.15
	12/07/2012	\$49.95
		<b>Total: \$122.10</b>
<b>GOPHER SPORTS EQUIPMENT</b>	10/05/2012	\$3,746.06
	12/14/2012	\$3,044.20
		<b>Total: \$6,790.26</b>
<b>GOVCONNECTION INC</b>	10/05/2012	\$200.88
	10/12/2012	\$243.67
	10/26/2012	\$1,801.56
	11/30/2012	\$121.13
	12/07/2012	\$15,717.90
	12/21/2012	\$608.40
		<b>Total: \$18,693.54</b>
<b>GRADY, DEBBIE</b>	10/26/2012	\$77.70
	11/02/2012	\$0.00
	11/09/2012	\$629.68
	11/16/2012	\$117.10
	12/14/2012	\$73.82
		<b>Total: \$898.30</b>
<b>GRAINGER INC W W</b>	10/12/2012	\$1,331.70
	10/19/2012	\$1,929.02
	10/26/2012	\$618.95
	11/09/2012	\$900.66
	11/16/2012	\$326.72
	11/30/2012	\$1,033.23
	12/07/2012	\$2,142.03
	12/14/2012	\$2,277.11
	12/21/2012	\$349.24
		<b>Total: \$10,908.66</b>
<b>GREAT IDEAS FOR TEACHING INC</b>	10/05/2012	\$420.00
		<b>Total: \$420.00</b>
<b>GREAT LAKES HIGHER EDUCATION</b>	10/12/2012	\$532.43
	11/15/2012	\$532.43
	12/14/2012	\$664.82



# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
		<b>Total: \$1,729.68</b>
<b>GREAT SOURCE</b>	11/02/2012	\$602.34
		<b>Total: \$602.34</b>
<b>GREAT SOUTH TEXAS CORPORATION</b>	10/05/2012	\$73,240.53
		<b>Total: \$73,240.53</b>
<b>GREEN, CHARLAR BROWN</b>	10/12/2012	\$143.75
	11/16/2012	\$145.33
	12/14/2012	\$119.36
		<b>Total: \$408.44</b>
<b>GREEN, GERALD</b>	10/05/2012	\$88.00
	11/30/2012	\$128.00
		<b>Total: \$216.00</b>
<b>GREEN, HERBERT J</b>	10/05/2012	\$113.00
	11/30/2012	\$73.00
		<b>Total: \$186.00</b>
<b>GREEN, HOWARD</b>	10/19/2012	\$73.00
	11/02/2012	\$146.00
	11/16/2012	\$73.00
	11/30/2012	\$73.00
		<b>Total: \$365.00</b>
<b>GREGOIRE, ROGER</b>	12/21/2012	\$68.00
		<b>Total: \$68.00</b>
<b>GREGORC ASSOCIATES INC</b>	10/05/2012	\$85.00
		<b>Total: \$85.00</b>
<b>GREGORY EDGAR MARKWARDT - BAYFRONT</b>	11/02/2012	\$971.19
		<b>Total: \$971.19</b>
<b>GRICE, ALEX</b>	10/26/2012	\$88.00
	11/02/2012	\$63.00
		<b>Total: \$151.00</b>
<b>GRIFFING, CYNTHIA</b>	12/07/2012	\$225.98
		<b>Total: \$225.98</b>
<b>GRUENE ENVIRONMENTAL COMPANIES INC</b>	11/09/2012	\$17,677.00



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
GRUENE ENVIRONMENTAL COMPANIES INC...	11/30/2012	\$4,094.00
	<b>Total:</b>	<b>\$21,771.00</b>
GT DISTRIBUTORS	10/05/2012	\$1,791.55
	12/14/2012	\$196.50
	<b>Total:</b>	<b>\$1,988.05</b>
GTM SPORTSWEAR	10/05/2012	\$2,164.00
	<b>Total:</b>	<b>\$2,164.00</b>
GUERINGER, TOM	11/16/2012	\$73.00
	12/07/2012	\$83.00
	<b>Total:</b>	<b>\$156.00</b>
GUEVARA, SANDRA	10/12/2012	\$203.41
	11/09/2012	\$310.80
	12/21/2012	\$169.83
	<b>Total:</b>	<b>\$684.04</b>
GULF COAST PAPER CO	10/05/2012	\$11,727.70
	10/12/2012	\$5,731.67
	10/19/2012	\$107.05
	10/26/2012	\$9,484.89
	11/02/2012	\$7,434.07
	11/09/2012	\$11,904.66
	11/30/2012	\$14,435.49
	12/14/2012	\$9,694.14
	12/21/2012	\$14,356.76
	<b>Total:</b>	<b>\$84,876.43</b>
GUNN CHEVROLET	10/26/2012	\$619.11
	12/07/2012	\$316.62
	12/21/2012	\$2,208.00
	<b>Total:</b>	<b>\$3,143.73</b>
GUTIERREZ, MIKE JR	11/09/2012	\$178.00
	<b>Total:</b>	<b>\$178.00</b>
GUTIERREZ, PATRICIA	10/26/2012	\$252.84
	<b>Total:</b>	<b>\$252.84</b>
GUTIERREZ, RAY	10/19/2012	\$73.00
	<b>Total:</b>	<b>\$73.00</b>





# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
<b>GUTIERREZ, ROBERT</b>	12/07/2012	\$88.00
	<b>Total:</b>	<b>\$88.00</b>
<b>GUZMAN, ANGELICA</b>	12/14/2012	\$65.49
	<b>Total:</b>	<b>\$65.49</b>
<b>GUZY KELLIE</b>	10/19/2012	\$312.47
	11/09/2012	\$361.86
	12/07/2012	\$278.61
	<b>Total:</b>	<b>\$952.94</b>
<b>H AND E HI LIFT</b>	10/05/2012	\$709.93
	11/09/2012	\$975.75
	<b>Total:</b>	<b>\$1,685.68</b>
<b>H E B</b>	10/05/2012	\$9,046.74
	10/12/2012	\$1,561.94
	10/19/2012	\$535.56
	10/26/2012	\$1,183.17
	11/02/2012	\$947.63
	11/09/2012	\$1,713.82
	11/16/2012	\$296.36
	11/30/2012	\$882.15
	12/07/2012	\$2,217.29
	12/14/2012	\$732.58
	12/21/2012	\$1,055.05
<b>Total:</b>	<b>\$20,172.29</b>	
<b>H P PRINTING INC</b>	10/19/2012	\$750.00
	10/26/2012	\$516.00
	11/02/2012	\$10.00
	11/16/2012	\$33.00
	11/30/2012	\$345.00
	12/07/2012	\$204.00
	12/14/2012	\$1,077.00
	12/21/2012	\$369.00
<b>Total:</b>	<b>\$3,304.00</b>	
<b>HAGAN, ERIC</b>	11/16/2012	\$93.00
	<b>Total:</b>	<b>\$93.00</b>
<b>HALE, CANDACE R</b>	10/12/2012	\$182.60
	<b>Total:</b>	<b>\$182.60</b>



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
HALL, DARREN	11/09/2012	\$93.00
	11/16/2012	\$53.00
	<b>Total:</b>	<b>\$146.00</b>
HALL, JESSIE	11/16/2012	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
HAMILTON, STEPHANIE	10/26/2012	\$120.00
	<b>Total:</b>	<b>\$120.00</b>
HAMPTON INN	10/12/2012	\$129.71
	<b>Total:</b>	<b>\$129.71</b>
HANCOCK FABRICS	10/12/2012	\$289.77
	10/19/2012	\$122.12
	12/07/2012	\$98.65
	12/14/2012	\$298.61
	12/21/2012	\$150.50
<b>Total:</b>	<b>\$959.65</b>	
HANS, TONI	10/05/2012	\$18.87
	11/02/2012	\$17.76
	<b>Total:</b>	<b>\$36.63</b>
HANZ, DIANA L	10/12/2012	\$87.41
	11/16/2012	\$41.63
	<b>Total:</b>	<b>\$129.04</b>
HARDIES FRUIT AND VEGETABLE CO	10/05/2012	\$10,547.25
	10/19/2012	\$9,648.86
	11/09/2012	\$10,700.75
	11/16/2012	\$8,036.70
	11/30/2012	\$8,656.63
	12/14/2012	\$9,593.90
<b>Total:</b>	<b>\$57,184.09</b>	
HARLOHS, STACY	12/07/2012	\$120.00
	<b>Total:</b>	<b>\$120.00</b>
HARPOLE, CHARLES	10/26/2012	\$198.00
	11/02/2012	\$178.00
	<b>Total:</b>	<b>\$376.00</b>
HARRIS, CARL	10/12/2012	\$56.61



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
HARRIS, CARL...	12/14/2012	\$49.95
	<b>Total:</b>	<b>\$106.56</b>
HARRIS, DAVID	12/21/2012	\$88.00
	<b>Total:</b>	<b>\$88.00</b>
HARRISON WOODROW JOHNSON	10/12/2012	\$500.00
	11/30/2012	\$14,100.00
	<b>Total:</b>	<b>\$14,600.00</b>
HARTMAN PUBLISHING INC	12/14/2012	\$130.14
	<b>Total:</b>	<b>\$130.14</b>
HASTINGS, BLAKE	10/26/2012	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
HAVE TRAINING WILL TRAVEL INC	10/19/2012	\$6,100.00
	11/30/2012	\$5,460.00
	12/14/2012	\$5,040.00
	<b>Total:</b>	<b>\$16,600.00</b>
HAVEN, DAVID L	11/09/2012	\$233.58
	<b>Total:</b>	<b>\$233.58</b>
HAYDEN-MCNEIL LLC	10/19/2012	\$197.25
	<b>Total:</b>	<b>\$197.25</b>
HAYES, DERRICK	11/30/2012	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
HAYES, MATTHEW SCOTT	11/30/2012	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
HAYGOOD, KRISTI	10/05/2012	\$22.76
	<b>Total:</b>	<b>\$22.76</b>
HEAD WAY CONSULTING INC	11/16/2012	\$6,562.50
	12/14/2012	\$4,556.25
	<b>Total:</b>	<b>\$11,118.75</b>
HEARTHSTONE CATERING	12/21/2012	\$354.40
	<b>Total:</b>	<b>\$354.40</b>



# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
<b>HEARTLAND FOOD PRODUCTS INC</b>	10/19/2012	\$2,975.00
	<b>Total:</b>	<b>\$2,975.00</b>
<b>HEAT AND TREAT OF SOUTH TEXAS LLC</b>	10/05/2012	\$114.60
	11/30/2012	\$54.00
	12/07/2012	\$275.00
	<b>Total:</b>	<b>\$443.60</b>
<b>HEAT TRANSFER SOLUTIONS</b>	11/02/2012	\$6,233.83
	11/09/2012	\$9,257.00
	11/30/2012	\$815.83
	12/14/2012	\$11,414.33
	<b>Total:</b>	<b>\$27,720.99</b>
<b>HEIGHTS TUXEDO</b>	11/02/2012	\$243.42
	11/09/2012	\$217.00
	<b>Total:</b>	<b>\$460.42</b>
<b>HEINEMANN</b>	10/05/2012	\$399.30
	10/12/2012	\$788.70
	10/26/2012	\$63.00
	12/07/2012	\$4,860.00
	<b>Total:</b>	<b>\$6,111.00</b>
<b>HELMKE, MARCIE</b>	10/12/2012	\$153.12
	11/09/2012	\$167.39
	12/14/2012	\$95.96
	<b>Total:</b>	<b>\$416.47</b>
<b>HENRY SCHEIN INC</b>	10/19/2012	\$3,965.14
	11/02/2012	\$441.15
	11/16/2012	\$3,911.05
	12/07/2012	\$3,009.01
	12/14/2012	\$44.03
	<b>Total:</b>	<b>\$11,370.38</b>
<b>HENRY, DAMARY</b>	10/26/2012	\$63.00
	<b>Total:</b>	<b>\$63.00</b>
<b>HERNANDEZ, ANITA</b>	10/05/2012	\$51.06
	11/16/2012	\$108.78
	<b>Total:</b>	<b>\$159.84</b>
<b>HERNANDEZ, IRMA J</b>	10/12/2012	\$18.32



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
HERNANDEZ, IRMA J...	11/09/2012	\$24.42
	12/14/2012	\$12.21
	<b>Total:</b>	<b>\$54.95</b>
HERNANDEZ, SARAH	11/02/2012	\$85.00
	11/09/2012	\$50.00
	<b>Total:</b>	<b>\$135.00</b>
HERTZ EQUIPMENT RENTAL	10/12/2012	\$2,464.73
	<b>Total:</b>	<b>\$2,464.73</b>
HEYE REFRIGERATION CO	10/19/2012	\$3,057.35
	11/02/2012	\$907.50
	11/09/2012	\$2,144.85
	11/30/2012	\$877.75
	12/07/2012	\$463.85
	12/14/2012	\$741.00
<b>Total:</b>	<b>\$8,192.30</b>	
HI LINE ELECTRIC CO	10/19/2012	\$751.98
	11/16/2012	\$319.71
	12/07/2012	\$469.55
<b>Total:</b>	<b>\$1,541.24</b>	
HIGH NOON BOOKS	11/02/2012	\$2,567.92
	11/09/2012	\$7,424.00
<b>Total:</b>	<b>\$9,991.92</b>	
HIGH SCHOOL MUSIC SERVICE	10/19/2012	\$318.00
	11/09/2012	\$501.00
	11/16/2012	\$14.99
	12/14/2012	\$306.00
<b>Total:</b>	<b>\$1,139.99</b>	
HIGHSMITH COMPANY, INC.	10/12/2012	\$3,060.69
	<b>Total:</b>	<b>\$3,060.69</b>
HIGSON, WILLIAM	10/05/2012	\$88.00
	11/30/2012	\$128.00
<b>Total:</b>	<b>\$216.00</b>	
HILDERBRAND, CRISTINA	10/26/2012	\$109.89
	<b>Total:</b>	<b>\$109.89</b>



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
<b>HILL COUNTRY MATERIALS INC</b>	10/05/2012	\$93.14
	10/12/2012	\$799.29
	12/14/2012	\$624.96
	<b>Total:</b>	<b>\$1,517.39</b>
<b>HILLIARD, MICHELLE</b>	10/12/2012	\$251.42
	11/09/2012	\$229.22
	12/07/2012	\$173.16
<b>Total:</b>	<b>\$653.80</b>	
<b>HILLJE MUSIC CENTER</b>	10/05/2012	\$728.56
	10/19/2012	\$385.00
	11/09/2012	\$600.00
<b>Total:</b>	<b>\$1,713.56</b>	
<b>HILLSON, MARVIN</b>	10/19/2012	\$73.00
	10/26/2012	\$146.00
	11/02/2012	\$166.00
	11/16/2012	\$73.00
<b>Total:</b>	<b>\$458.00</b>	
<b>HILLYARD INC</b>	12/21/2012	\$178.92
<b>Total:</b>	<b>\$178.92</b>	
<b>HILTON HOTEL</b>	11/16/2012	\$1,011.52
<b>Total:</b>	<b>\$1,011.52</b>	
<b>HIMES DALPHINE</b>	10/05/2012	\$80.00
	10/19/2012	\$40.00
	11/02/2012	\$35.00
	11/16/2012	\$35.00
	11/30/2012	\$35.00
<b>Total:</b>	<b>\$225.00</b>	
<b>HOBART CORPORATION</b>	11/30/2012	\$19.13
<b>Total:</b>	<b>\$19.13</b>	
<b>HOGAN, MICHELE</b>	10/05/2012	\$16.10
	11/16/2012	\$39.96
<b>Total:</b>	<b>\$56.06</b>	
<b>HOLIDAY INN</b>	10/05/2012	\$250.70
	10/24/2012	\$1,164.12
	11/09/2012	\$213.84



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
<b>HOLIDAY INN...</b>	11/16/2012	\$403.30
	<b>Total:</b>	<b>\$2,031.96</b>
<b>HOLMES BETTY J</b>	10/05/2012	\$37.46
	11/09/2012	\$30.53
	<b>Total:</b>	<b>\$67.99</b>
<b>HOLMES HIGH SCHOOL</b>	10/05/2012	\$200.00
	10/26/2012	\$355.00
	<b>Total:</b>	<b>\$555.00</b>
<b>HOLT MCDUGAL</b>	10/26/2012	\$3,900.00
	<b>Total:</b>	<b>\$3,900.00</b>
<b>HOME DEPOT</b>	10/05/2012	\$667.79
	10/12/2012	\$255.03
	10/19/2012	\$10,808.30
	10/26/2012	\$999.10
	11/02/2012	\$2,545.92
	11/09/2012	\$472.94
	11/16/2012	\$859.79
	11/30/2012	\$1,564.29
	12/07/2012	\$3,595.28
	12/14/2012	\$1,890.95
	12/21/2012	\$543.77
	<b>Total:</b>	<b>\$24,203.16</b>
<b>HOPE, MILTON</b>	10/05/2012	\$150.00
	10/19/2012	\$75.00
	11/02/2012	\$150.00
	11/16/2012	\$75.00
	12/07/2012	\$75.00
	12/14/2012	\$75.00
<b>Total:</b>	<b>\$600.00</b>	
<b>HOPKINS SUSAN</b>	10/05/2012	\$16.10
	11/09/2012	\$39.41
	<b>Total:</b>	<b>\$55.51</b>
<b>HORACE MANN INSURANCE CO</b>	10/12/2012	\$1,349.18
	11/15/2012	\$2,967.05
	12/14/2012	\$2,967.05
	<b>Total:</b>	<b>\$7,283.28</b>



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
HORIZON SOFTWARE INTERNATIONAL LLC	10/05/2012	\$10,935.00
	11/02/2012	\$3,171.00
	<b>Total:</b>	<b>\$14,106.00</b>
HOSA TA	12/21/2012	\$825.00
	<b>Total:</b>	<b>\$825.00</b>
HOUGHTON MIFFLIN HARCOURT	12/21/2012	\$606.88
	<b>Total:</b>	<b>\$606.88</b>
HOUSE OF RIBBONS	10/26/2012	\$651.00
	<b>Total:</b>	<b>\$651.00</b>
HOWELTON, LINDA	10/05/2012	\$1,800.00
	10/26/2012	\$600.00
	12/07/2012	\$600.00
	<b>Total:</b>	<b>\$3,000.00</b>
HRUSKA, CHRISTINE	10/12/2012	\$60.50
	11/16/2012	\$77.15
	12/21/2012	\$48.29
<b>Total:</b>	<b>\$185.94</b>	
HTE DANCE AND SPIRIT GROUP	11/16/2012	\$600.00
	<b>Total:</b>	<b>\$600.00</b>
HUBER, TIMOTHY E	10/05/2012	\$30.00
	10/19/2012	\$35.00
	11/02/2012	\$35.00
	11/16/2012	\$35.00
	11/30/2012	\$65.00
	12/14/2012	\$30.00
	12/21/2012	\$30.00
<b>Total:</b>	<b>\$260.00</b>	
HUDSON, GORDON W	10/12/2012	\$800.00
	<b>Total:</b>	<b>\$800.00</b>
HUFF, MICHAEL	12/14/2012	\$73.26
	<b>Total:</b>	<b>\$73.26</b>
HULME, LINDA	10/19/2012	\$137.09
	11/09/2012	\$73.26
	12/14/2012	\$63.83





# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$274.18</b>
<b>HUSEK, ELISA</b>	10/26/2012	\$87.97
	12/14/2012	\$58.39
	<b>Total:</b>	<b>\$146.36</b>
<b>HYATT HOTELS CORPORATION</b>	10/09/2012	\$343.44
	10/26/2012	\$383.18
	11/16/2012	\$353.16
	<b>Total:</b>	<b>\$1,079.78</b>
<b>I CAR</b>	12/21/2012	\$650.00
	<b>Total:</b>	<b>\$650.00</b>
<b>IDEAS IN COLOR LLC</b>	10/19/2012	\$705.00
	10/26/2012	\$945.00
	<b>Total:</b>	<b>\$1,650.00</b>
<b>IMAGERY GRAPHIC SYSTEMS INC</b>	10/26/2012	\$195.00
	<b>Total:</b>	<b>\$195.00</b>
<b>IMAGINATION STATION INC</b>	10/12/2012	\$105,900.00
	<b>Total:</b>	<b>\$105,900.00</b>
<b>INDECO SALES</b>	10/05/2012	\$2,632.14
	10/19/2012	\$2,152.50
	10/26/2012	\$800.00
	11/02/2012	\$774.00
	11/16/2012	\$1,380.00
	11/30/2012	\$164.00
	12/07/2012	\$188.36
	12/21/2012	\$1,034.86
	<b>Total:</b>	<b>\$9,125.86</b>
<b>INDUSTRIAL SYSTEMS INC</b>	11/16/2012	\$206.12
	<b>Total:</b>	<b>\$206.12</b>
<b>INFORMATION MANAGEMENT SOLUTIONS</b>	10/08/2012	\$5,543.68
	11/09/2012	\$5,082.07
	<b>Total:</b>	<b>\$10,625.75</b>
<b>INNOVATIVE LEARNING CONCEPTS INC</b>	10/05/2012	\$2,780.98
	10/12/2012	\$6,166.00



# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
		<b>Total: \$8,946.98</b>
<b>INSCO DISTRIBUTING INC</b>	10/12/2012	\$141.98
	11/16/2012	\$190.44
	11/30/2012	\$220.03
	12/14/2012	\$382.22
		<b>Total: \$934.67</b>
<b>INSTITUTE FOR SUPPLY MANAGEMENT</b>	11/30/2012	\$175.00
		<b>Total: \$175.00</b>
<b>INSTITUTO PANAMERICANO</b>	10/26/2012	\$600.00
		<b>Total: \$600.00</b>
<b>INTECH SOUTHWEST SERVICES</b>	10/05/2012	\$257.00
	10/12/2012	\$997.00
	10/26/2012	\$1,994.00
	11/16/2012	\$1,597.00
	11/30/2012	\$2,895.00
	12/21/2012	\$1,071.00
		<b>Total: \$8,811.00</b>
<b>INTERNAL REVENUE SERVICE</b>	10/12/2012	\$1,058.45
	11/15/2012	\$1,058.45
	12/14/2012	\$1,078.45
		<b>Total: \$3,195.35</b>
<b>INTERNATIONAL BACCALAUREATE</b>	12/07/2012	\$2,805.00
		<b>Total: \$2,805.00</b>
<b>INTERNATIONAL BACCALAUREATE ORG</b>	11/09/2012	\$10,400.00
		<b>Total: \$10,400.00</b>
<b>INTERNATIONAL MEETING PLANNERS</b>	12/07/2012	\$1,560.00
		<b>Total: \$1,560.00</b>
<b>INTERNATIONAL READING ASSOCIATION</b>	12/07/2012	\$129.00
		<b>Total: \$129.00</b>
<b>INTERSTATE ALL BATTERY</b>	10/12/2012	\$754.79
	10/19/2012	\$2,866.73
	11/16/2012	\$341.30
	11/30/2012	\$52.99



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
		<b>Total: \$4,015.81</b>
ITESM, AKA:TECNOLOGICO DE MOTERREY	12/07/2012	\$880.00
		<b>Total: \$880.00</b>
IVY, KATHY	10/12/2012	\$8.33
	11/16/2012	\$4.44
	12/07/2012	\$8.33
		<b>Total: \$21.10</b>
J AND M PRINTING INC	10/26/2012	\$42.50
	11/16/2012	\$21.80
	12/07/2012	\$198.00
	12/14/2012	\$303.45
		<b>Total: \$565.75</b>
J R INC	11/30/2012	\$4,740.45
	12/21/2012	\$292.00
		<b>Total: \$5,032.45</b>
JACK'S PAINT	11/16/2012	\$2,470.93
		<b>Total: \$2,470.93</b>
JACKSON RACHEL	10/19/2012	\$54.39
	11/16/2012	\$99.90
	12/14/2012	\$38.30
		<b>Total: \$192.59</b>
JACKSON, CARL	10/05/2012	\$198.14
	11/09/2012	\$222.56
	12/07/2012	\$151.52
		<b>Total: \$572.22</b>
JACKSON, WOODROW JR	12/14/2012	\$58.00
		<b>Total: \$58.00</b>
JACKSON-HIRSH INC	11/02/2012	\$500.00
		<b>Total: \$500.00</b>
JACOBS, KEVIN M	11/09/2012	\$125.00
		<b>Total: \$125.00</b>
JAMES, ALLEN L	12/07/2012	\$118.75



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
		<b>Total: \$118.75</b>
JAMES, CHARLES	12/07/2012	\$48.00
		<b>Total: \$48.00</b>
JAMES, DAVID	12/07/2012	\$53.00
		<b>Total: \$53.00</b>
JAMES, NATO P	11/16/2012	\$228.11
	12/07/2012	\$168.17
		<b>Total: \$396.28</b>
JAMIESON MANUFACTURING COMPANY	10/12/2012	\$170.88
	11/30/2012	\$17.84
	12/14/2012	\$237.58
		<b>Total: \$426.30</b>
JANPAK INC	11/02/2012	\$383.09
		<b>Total: \$383.09</b>
JARAMILLO, JUANITA I	10/12/2012	\$98.00
	11/09/2012	\$98.00
		<b>Total: \$196.00</b>
JARRETT PUBLISHING CO	10/12/2012	\$295.90
	11/02/2012	\$4,624.40
		<b>Total: \$4,920.30</b>
JASONS DELI	11/16/2012	\$167.11
		<b>Total: \$167.11</b>
JENSEN, ROD AND ASSOCIATES	12/07/2012	\$912.00
		<b>Total: \$912.00</b>
JIMENEZ, DEMETRIA J	12/21/2012	\$35.00
		<b>Total: \$35.00</b>
JIMENEZ, RAMON JR	10/26/2012	\$53.00
		<b>Total: \$53.00</b>
JISD BUSINESS OFFICE/PETTY CASH	11/02/2012	\$27.59
		<b>Total: \$27.59</b>



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
JOHN DEERE LANDSCAPES	10/05/2012	\$116.77
	10/12/2012	\$107.23
	10/19/2012	\$22.80
	10/26/2012	\$102.58
	11/02/2012	\$5,484.79
	11/16/2012	\$1,613.17
	11/30/2012	\$182.19
	12/07/2012	\$85.62
	12/14/2012	\$557.66
	12/21/2012	\$753.08
<b>Total:</b>		<b>\$9,025.89</b>
JOHNSON CONTROLS INC	10/12/2012	\$1,949.58
	10/26/2012	\$1,209.45
	11/09/2012	\$28,000.00
	11/16/2012	\$128.16
	11/30/2012	\$1,885.88
	12/14/2012	\$9,807.72
<b>Total:</b>		<b>\$42,980.79</b>
JOHNSON HIGH SCHOOL	11/30/2012	\$440.00
	12/14/2012	\$530.00
<b>Total:</b>		<b>\$970.00</b>
JOHNSON SUPPLY	10/26/2012	\$291.51
	11/16/2012	\$53.93
	11/30/2012	\$140.58
<b>Total:</b>		<b>\$486.02</b>
JOHNSON, ANDREA	10/26/2012	\$5,712.00
	12/21/2012	\$2,720.00
<b>Total:</b>		<b>\$8,432.00</b>
JOHNSON, CYNTHIA	10/12/2012	\$169.28
	11/02/2012	\$93.25
	11/09/2012	\$128.76
	12/14/2012	\$63.83
<b>Total:</b>		<b>\$455.12</b>
JOHNSON, KATRINA	10/26/2012	\$120.00
	11/09/2012	\$113.54
<b>Total:</b>		<b>\$233.54</b>
JOHNSON, LAWRENCE	12/21/2012	\$73.00



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$73.00</b>
<b>JOHNSTONE SUPPLY</b>	10/12/2012	\$0.00
	10/26/2012	\$140.77
	11/09/2012	\$718.22
	12/07/2012	\$4,224.48
	12/14/2012	\$731.76
	<b>Total:</b>	<b>\$5,815.23</b>
<b>JOLIVETTE, ANGELA</b>	10/12/2012	\$97.13
	10/26/2012	\$226.99
	12/07/2012	\$135.98
	12/21/2012	\$47.73
	<b>Total:</b>	<b>\$507.83</b>
<b>JONES, JACQUELYN</b>	10/05/2012	\$63.00
	10/19/2012	\$63.00
	<b>Total:</b>	<b>\$126.00</b>
<b>JONES, WARREN</b>	11/09/2012	\$73.26
	12/07/2012	\$0.00
	12/14/2012	\$104.90
	<b>Total:</b>	<b>\$178.16</b>
<b>JOURNEYMAN CONSTRUCTION INC</b>	12/21/2012	\$33,585.00
	<b>Total:</b>	<b>\$33,585.00</b>
<b>JP MORGAN CHASE BANK NA</b>	10/19/2012	\$910.01
	11/30/2012	\$770.49
	12/14/2012	\$63.75
	12/21/2012	\$131.19
	<b>Total:</b>	<b>\$1,875.44</b>
<b>JUAREZ, A R</b>	11/02/2012	\$98.00
	<b>Total:</b>	<b>\$98.00</b>
<b>JUAREZ, JUNE A</b>	10/05/2012	\$699.30
	11/09/2012	\$530.58
	12/07/2012	\$595.51
	<b>Total:</b>	<b>\$1,825.39</b>
<b>JUBILEE MUSIC REPAIR</b>	10/12/2012	\$2,500.00
	<b>Total:</b>	<b>\$2,500.00</b>



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
JUDSON CHILD NUTRITION DEPARTMENT	10/26/2012	\$436.30
	12/07/2012	\$83.07
	12/14/2012	\$2,007.72
	12/21/2012	\$1,864.98
<b>Total:</b>		<b>\$4,392.07</b>
JUDSON EDUCATION FOUNDATION	10/12/2012	\$531.00
	11/15/2012	\$526.00
	12/14/2012	\$526.00
<b>Total:</b>		<b>\$1,583.00</b>
JUDSON ISD CRIME STOPPERS	12/21/2012	\$100.00
<b>Total:</b>		<b>\$100.00</b>
JUDSON ISD TAX ASSESSOR-COLLECTOR	10/05/2012	\$304.00
	10/12/2012	\$1,872.00
	10/19/2012	\$304.00
	11/02/2012	\$304.00
	11/15/2012	\$1,872.00
	11/16/2012	\$304.00
	11/30/2012	\$304.00
	12/14/2012	\$2,176.00
	12/28/2012	\$304.00
<b>Total:</b>		<b>\$7,744.00</b>
JUNIOR LIBRARY GUILD	10/05/2012	\$855.00
	11/02/2012	\$171.00
<b>Total:</b>		<b>\$1,026.00</b>
JUNOD, GERALD	11/02/2012	\$38.00
	11/30/2012	\$15.00
<b>Total:</b>		<b>\$53.00</b>
JUSTIS, JOHN	10/12/2012	\$96.63
	11/09/2012	\$128.76
	12/07/2012	\$102.45
<b>Total:</b>		<b>\$327.84</b>
KAGAN PUBLISHING	10/26/2012	\$223.30
<b>Total:</b>		<b>\$223.30</b>
KALKWARF, VICTORIA	10/26/2012	\$88.00
<b>Total:</b>		<b>\$88.00</b>



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
KAMICO INSTRUCTIONAL MEDIA	10/12/2012	\$32.85
	12/21/2012	\$172.90
	<b>Total:</b>	<b>\$205.75</b>
KAPLAN'S SCHOOL SUPPLY CORPORATION	10/19/2012	\$1,015.72
	10/26/2012	\$251.56
	10/29/2012	\$127.46
	11/16/2012	\$2,948.83
	<b>Total:</b>	<b>\$4,343.57</b>
KAUFFMAN, JOHN ANTHONY	12/21/2012	\$141.80
	<b>Total:</b>	<b>\$141.80</b>
KCA ENGINEERS INC	11/16/2012	\$1,480.00
	<b>Total:</b>	<b>\$1,480.00</b>
KEELER, DON D	11/30/2012	\$30.00
	<b>Total:</b>	<b>\$30.00</b>
KELE AND ASSOCIATES	11/16/2012	\$91.60
	<b>Total:</b>	<b>\$91.60</b>
KELLER MATERIAL INC	10/19/2012	\$790.48
	10/26/2012	\$707.70
	11/09/2012	\$945.00
	11/16/2012	\$264.92
	11/30/2012	\$514.37
	12/07/2012	\$427.00
	<b>Total:</b>	<b>\$3,649.47</b>
KENNEDY, JAMES R	12/14/2012	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
KERSHNER, DANIEL	10/12/2012	\$163.17
	11/16/2012	\$188.16
	12/07/2012	\$149.82
	<b>Total:</b>	<b>\$501.15</b>
KESHARE LLC	11/16/2012	\$1,000.00
	<b>Total:</b>	<b>\$1,000.00</b>
KEYSTONE BOOKS & MEDIA LLC	12/14/2012	\$4,256.10
	12/21/2012	\$1,779.76





# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$6,035.86</b>
<b>KILGO CONSULTING</b>	10/12/2012	\$1,530.00
	12/07/2012	\$4,400.00
	12/14/2012	\$1,315.00
	<b>Total:</b>	<b>\$7,245.00</b>
<b>KILWY, JASON</b>	11/02/2012	\$118.75
	11/16/2012	\$225.00
	<b>Total:</b>	<b>\$343.75</b>
<b>KIRK, STEPHEN D</b>	12/14/2012	\$98.00
	<b>Total:</b>	<b>\$98.00</b>
<b>KITTRICK, PATRICIA J</b>	11/02/2012	\$63.00
	<b>Total:</b>	<b>\$63.00</b>
<b>KNOWSYS EDUCATIONAL SERVICES LLC</b>	10/26/2012	\$18,838.10
	12/07/2012	\$11,886.00
	<b>Total:</b>	<b>\$30,724.10</b>
<b>KOCH, BILL</b>	10/05/2012	\$75.00
	10/19/2012	\$35.00
	<b>Total:</b>	<b>\$110.00</b>
<b>KORELICH, KATHRYN</b>	10/12/2012	\$93.26
	11/09/2012	\$13.88
	11/30/2012	\$217.15
	<b>Total:</b>	<b>\$324.29</b>
<b>KUWAMURA, SYLVIA S</b>	10/05/2012	\$126.00
	<b>Total:</b>	<b>\$126.00</b>
<b>L 1 IDENTITY SOLUTIONS</b>	10/05/2012	\$901.55
	11/09/2012	\$949.00
	12/07/2012	\$949.00
	<b>Total:</b>	<b>\$2,799.55</b>
<b>LA FOILLE, RICHARD</b>	10/26/2012	\$98.36
	<b>Total:</b>	<b>\$98.36</b>
<b>LA VERNIA HIGH SCHOOL</b>	11/30/2012	\$270.00
	<b>Total:</b>	<b>\$270.00</b>



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
LABATT FOOD SERVICE	10/05/2012	\$143,971.36
	10/12/2012	\$91,062.01
	10/19/2012	\$81,189.30
	10/26/2012	\$79,481.26
	11/02/2012	\$163,192.56
	11/16/2012	\$90,535.18
	11/30/2012	\$72,922.00
	12/07/2012	\$75,202.91
	12/14/2012	\$91,455.23
	12/21/2012	\$69,699.29
<b>Total:</b>		<b>\$958,711.10</b>
LAFRENIERE, RENEE	10/19/2012	\$86.55
	11/30/2012	\$248.35
	12/14/2012	\$157.41
<b>Total:</b>		<b>\$492.31</b>
LAIR CREATIVE LLC	10/19/2012	\$5,843.75
	11/16/2012	\$6,831.25
	12/14/2012	\$6,137.50
<b>Total:</b>		<b>\$18,812.50</b>
LAKESHORE LEARNING MATERIALS	10/05/2012	\$56,772.60
	10/12/2012	\$20,418.16
	10/19/2012	\$10,632.27
	10/26/2012	\$34,970.50
	10/29/2012	\$5,695.49
	11/02/2012	\$307.70
	11/09/2012	\$1,876.34
	11/16/2012	\$719.41
	11/30/2012	\$13,084.26
	12/14/2012	\$7,610.03
<b>Total:</b>		<b>\$152,086.76</b>
LAMME, IRIS M	12/07/2012	\$35.00
<b>Total:</b>		<b>\$35.00</b>
LAMME, JOHN	10/05/2012	\$45.00
	10/19/2012	\$45.00
	11/02/2012	\$90.00
	11/16/2012	\$45.00
	11/30/2012	\$90.00
	12/14/2012	\$45.00
<b>Total:</b>		<b>\$360.00</b>



# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
LAMPO GROUP	12/14/2012	\$1,424.30
	<b>Total:</b>	<b>\$1,424.30</b>
LANDMARK PRINT FINISHING	11/02/2012	\$720.40
	<b>Total:</b>	<b>\$720.40</b>
LANIER HIGH SCHOOL	11/30/2012	\$225.00
	<b>Total:</b>	<b>\$225.00</b>
LARA, FRANK DANIEL	11/16/2012	\$125.00
	<b>Total:</b>	<b>\$125.00</b>
LARGE, JEFFREY	12/14/2012	\$204.43
	<b>Total:</b>	<b>\$204.43</b>
LAVASH, ANDREW	10/19/2012	\$82.70
	<b>Total:</b>	<b>\$82.70</b>
LEAL EDUCATIONAL ASSOCIATE	11/16/2012	\$12,637.50
	12/14/2012	\$4,200.00
	<b>Total:</b>	<b>\$16,837.50</b>
LEARNING A-Z	10/05/2012	\$1,274.15
	10/19/2012	\$1,510.65
	<b>Total:</b>	<b>\$2,784.80</b>
LEARNING BUZZ LLC	11/02/2012	\$1,000.00
	<b>Total:</b>	<b>\$1,000.00</b>
LEARNING ZONE	10/12/2012	\$14,225.27
	10/19/2012	\$17,192.01
	10/26/2012	\$7,382.55
	10/29/2012	\$5,615.67
	11/02/2012	\$196.87
	11/09/2012	\$301.07
	11/16/2012	\$437.95
	11/30/2012	\$4,824.94
	12/14/2012	\$2,170.51
	12/21/2012	\$2,124.65
	<b>Total:</b>	<b>\$54,471.49</b>
LEARNKEY INC	12/21/2012	\$1,500.00
	<b>Total:</b>	<b>\$1,500.00</b>



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
LEE, ALVIN L	11/16/2012	\$53.00
	<b>Total:</b>	<b>\$53.00</b>
LEE, LADDIE	12/14/2012	\$88.00
	<b>Total:</b>	<b>\$88.00</b>
LEE, ROLAND E	10/26/2012	\$53.00
	11/09/2012	\$53.00
	11/16/2012	\$53.00
	<b>Total:</b>	<b>\$159.00</b>
LEGO DACTA PITSCO, LLC	10/19/2012	\$6,384.97
	10/26/2012	\$285.55
	11/02/2012	\$269.59
	11/30/2012	\$848.25
	12/07/2012	\$271.55
<b>Total:</b>	<b>\$8,059.91</b>	
LEWIS, EUGENIA A	12/21/2012	\$96.80
	<b>Total:</b>	<b>\$96.80</b>
LIBRARY STORE, THE	10/26/2012	\$255.77
	12/07/2012	\$32.67
	12/14/2012	\$275.46
<b>Total:</b>	<b>\$563.90</b>	
LIBRARY VIDEO COMPANY	11/30/2012	\$416.50
	<b>Total:</b>	<b>\$416.50</b>
LICEA, CARLOS	11/16/2012	\$75.00
	12/07/2012	\$237.50
<b>Total:</b>	<b>\$312.50</b>	
LIEDKA, BLAKE N	10/05/2012	\$262.50
	10/12/2012	\$256.25
	11/02/2012	\$137.50
	11/16/2012	\$275.00
	12/07/2012	\$400.00
	12/14/2012	\$75.00
<b>Total:</b>	<b>\$1,406.25</b>	
LIGHTSPEED SYSTEMS	10/19/2012	\$200.00
	<b>Total:</b>	<b>\$200.00</b>



# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
<b>LINGUI SYSTEMS</b>	10/05/2012	\$337.40
	10/12/2012	\$9,419.85
	<b>Total:</b>	<b>\$9,757.25</b>
<b>LINSCOMB, STEVE</b>	10/05/2012	\$43.84
	11/09/2012	\$67.15
	12/07/2012	\$24.42
<b>Total:</b>	<b>\$135.41</b>	
<b>LIPPINCOTT WILLIAMS AND WILKINS</b>	12/07/2012	\$253.41
<b>Total:</b>	<b>\$253.41</b>	
<b>LITTLE CAESARS PIZZA</b>	10/12/2012	\$6,866.50
	11/02/2012	\$5,754.57
	11/09/2012	\$6,463.77
	11/30/2012	\$6,290.60
	12/14/2012	\$8,669.51
<b>Total:</b>	<b>\$34,044.95</b>	
<b>LMC CORPORATION</b>	12/21/2012	\$5,995.53
<b>Total:</b>	<b>\$5,995.53</b>	
<b>LOESCH, TIM</b>	12/07/2012	\$113.00
<b>Total:</b>	<b>\$113.00</b>	
<b>LOGAN, KEITH</b>	10/26/2012	\$63.00
	12/14/2012	\$73.00
<b>Total:</b>	<b>\$136.00</b>	
<b>LONE STAR COACHING CLINIC</b>	12/14/2012	\$280.00
<b>Total:</b>	<b>\$280.00</b>	
<b>LONE STAR LEARNING</b>	11/09/2012	\$1,379.77
<b>Total:</b>	<b>\$1,379.77</b>	
<b>LOPEZ, ALEX</b>	12/21/2012	\$62.50
<b>Total:</b>	<b>\$62.50</b>	
<b>LOPEZ, CARLOS S</b>	12/07/2012	\$98.00
<b>Total:</b>	<b>\$98.00</b>	
<b>LOPEZ, RICK</b>	12/21/2012	\$88.00
<b>Total:</b>	<b>\$88.00</b>	



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
LOWE, KIM	10/19/2012	\$83.53
	11/30/2012	\$121.55
	<b>Total:</b>	<b>\$205.08</b>
LOWES HOME CENTERS INC	10/05/2012	\$378.15
	10/12/2012	\$24.61
	10/19/2012	\$106.24
	10/26/2012	\$332.68
	11/09/2012	\$53.92
	11/16/2012	\$37.51
	11/30/2012	\$2,030.40
	12/14/2012	\$44.80
<b>Total:</b>	<b>\$3,008.31</b>	
LOYD ARMATURE WORKS	12/14/2012	\$438.36
<b>Total:</b>	<b>\$438.36</b>	
LUCCHESI, KATHERINE M	10/05/2012	\$102.00
<b>Total:</b>	<b>\$102.00</b>	
LUMBREERAS FELIP JR	12/21/2012	\$35.00
<b>Total:</b>	<b>\$35.00</b>	
LUNA, MARCUS	10/26/2012	\$98.00
<b>Total:</b>	<b>\$98.00</b>	
LUNA, ROSEMARY CAVENDER	10/05/2012	\$35.00
	10/19/2012	\$35.00
	11/02/2012	\$70.00
	11/16/2012	\$40.00
	11/30/2012	\$70.00
	12/07/2012	\$35.00
<b>Total:</b>	<b>\$285.00</b>	
LUX BAKERY INC	11/09/2012	\$4,800.00
<b>Total:</b>	<b>\$4,800.00</b>	
M AND A TECHNOLOGY	10/05/2012	\$985.43
	10/12/2012	\$29.26
	10/26/2012	\$1,208.00
<b>Total:</b>	<b>\$2,222.69</b>	
M TRONICS INC	11/02/2012	\$745.17



# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
		<b>Total: \$745.17</b>
<b>MACARTHUR HIGH SCHOOL</b>	10/19/2012	\$495.00
	11/30/2012	\$182.00
	<b>Total: \$677.00</b>	
<b>MACGILL AND CO, WILLIAM V</b>	10/12/2012	\$257.82
	10/19/2012	\$394.00
	11/09/2012	\$113.60
	11/30/2012	\$38.89
		<b>Total: \$804.31</b>
<b>MACHA STEVE</b>	10/26/2012	\$198.00
	11/02/2012	\$73.00
	11/30/2012	\$73.00
	12/07/2012	\$108.00
		<b>Total: \$452.00</b>
<b>MACKEY, WILLIS</b>	10/05/2012	\$72.15
	10/19/2012	\$294.15
		<b>Total: \$366.30</b>
<b>MADISON HIGH SCHOOL</b>	12/14/2012	\$112.00
		<b>Total: \$112.00</b>
<b>MAGAZINE SUBSCRIPTIONS PTP</b>	11/02/2012	\$775.45
		<b>Total: \$775.45</b>
<b>MAGIK CHILDREN'S THEATRE INC</b>	10/19/2012	\$282.75
	12/07/2012	\$318.50
		<b>Total: \$601.25</b>
<b>MAGNUM TRAILER PARTS</b>	10/12/2012	\$29.95
	12/07/2012	\$63.50
		<b>Total: \$93.45</b>
<b>MARCUM, BRAD</b>	10/05/2012	\$158.00
		<b>Total: \$158.00</b>
<b>MARKS PLUMBING PARTS</b>	10/19/2012	\$129.80
	11/16/2012	\$19.94
	11/30/2012	\$33.09
	12/14/2012	\$480.42



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
		<b>Total: \$663.25</b>
MARQUEZ, MARTHA T	11/09/2012	\$26.76
		<b>Total: \$26.76</b>
MARRIOTT HOTEL	10/19/2012	\$985.76
		<b>Total: \$985.76</b>
MARSHALL CAVENDISH	12/07/2012	\$2,629.75
		<b>Total: \$2,629.75</b>
MARSHALL MEMO LLC	11/02/2012	\$575.00
		<b>Total: \$575.00</b>
MARTINEZ, CONNIE	10/19/2012	\$231.81
	11/09/2012	\$99.99
		<b>Total: \$331.80</b>
MARTINEZ, GILBERTO	10/26/2012	\$87.50
		<b>Total: \$87.50</b>
MARTINEZ, HERACLIO	11/02/2012	\$63.00
		<b>Total: \$63.00</b>
MARTINEZ, MACEDONIO	10/12/2012	\$53.00
		<b>Total: \$53.00</b>
MARTINEZ, RAQUEL	11/09/2012	\$35.21
		<b>Total: \$35.21</b>
MARTINEZ, SAUL, JR	11/09/2012	\$618.83
	12/07/2012	\$253.08
		<b>Total: \$871.91</b>
MARY, MAGGIE E	10/12/2012	\$185.37
	11/16/2012	\$451.77
	12/07/2012	\$53.84
		<b>Total: \$690.98</b>
MATA, IRIS MARIE	11/02/2012	\$118.75
		<b>Total: \$118.75</b>
MATERA PAPER CO	11/16/2012	\$236.90





# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
		<b>Total: \$236.90</b>
MATH WARM-UPS.COM	11/30/2012	\$455.00
		<b>Total: \$455.00</b>
MAXI AIDS	11/02/2012	\$77.80
		<b>Total: \$77.80</b>
MAYER, KATHERINE	11/30/2012	\$214.50
		<b>Total: \$214.50</b>
MAYER-JOHNSON COMPANY	10/29/2012	\$56.13
		<b>Total: \$56.13</b>
MAYFIELD, GEOFFERY	12/14/2012	\$88.00
		<b>Total: \$88.00</b>
MCAFEE, TOM	11/30/2012	\$73.00
	12/07/2012	\$73.00
		<b>Total: \$146.00</b>
MCAHREN, KIRA M	12/14/2012	\$88.00
	12/21/2012	\$73.00
		<b>Total: \$161.00</b>
MCCAULEY, KARON	10/26/2012	\$120.00
		<b>Total: \$120.00</b>
MCCORMICK, WILLIAM	11/02/2012	\$98.00
		<b>Total: \$98.00</b>
MCCOYS BUILDING SUPPLY CENTERS	11/02/2012	\$87.74
	12/07/2012	\$186.01
		<b>Total: \$273.75</b>
MCFALLS, MIKE	10/05/2012	\$44.32
	10/19/2012	\$7.23
		<b>Total: \$51.55</b>
MCFARLAND, CYNTHIA	11/16/2012	\$6,680.00
		<b>Total: \$6,680.00</b>
MCFAUL, TUYET	10/12/2012	\$169.28



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
MCFAUL, TUYET...	11/16/2012	\$167.61
	12/07/2012	\$98.79
	<b>Total:</b>	<b>\$435.68</b>
MCGRAW HILL PUBLISHING	10/26/2012	\$2,769.49
	<b>Total:</b>	<b>\$2,769.49</b>
MCINTYRE, MARCUS	12/07/2012	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
MCKENZIE COMPRESSED	11/30/2012	\$106.15
	12/07/2012	\$701.00
	12/14/2012	\$211.00
	<b>Total:</b>	<b>\$1,018.15</b>
MCMANUS, DAVID	11/30/2012	\$73.00
	12/07/2012	\$73.00
	<b>Total:</b>	<b>\$146.00</b>
MCNEIL, CRAIG	12/07/2012	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
MCWILLIAMS, MIKE	11/09/2012	\$53.00
	<b>Total:</b>	<b>\$53.00</b>
MEADE, RANDOLPH	10/12/2012	\$294.15
	11/16/2012	\$320.24
	12/14/2012	\$135.42
	<b>Total:</b>	<b>\$749.81</b>
MEDCO	10/12/2012	\$417.54
	<b>Total:</b>	<b>\$417.54</b>
MEDICAL PRIORITY CONSULTANTS INC	12/07/2012	\$540.00
	<b>Total:</b>	<b>\$540.00</b>
MEDICAL WHOLESale	10/05/2012	\$296.58
	10/26/2012	\$833.60
	11/02/2012	\$222.00
	<b>Total:</b>	<b>\$1,352.18</b>
MEDINA, LEONARDIII	10/05/2012	\$183.15
	11/09/2012	\$256.97
	12/07/2012	\$165.39



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$605.51</b>
<b>MENDEZ, NORBERT</b>	11/16/2012	\$53.00
	<b>Total:</b>	<b>\$53.00</b>
<b>MENTORING MINDS</b>	10/05/2012	\$5,791.32
	10/12/2012	\$427.35
	10/26/2012	\$59.85
	11/09/2012	\$4,556.77
	11/30/2012	\$2,613.58
	12/07/2012	\$278.95
	12/14/2012	\$6,402.78
	12/21/2012	\$4,155.53
	<b>Total:</b>	<b>\$24,286.13</b>
<b>MERCHANT, BRIANNA</b>	12/21/2012	\$87.36
	<b>Total:</b>	<b>\$87.36</b>
<b>METAL BUILDING COMPONENTS INC</b>	11/09/2012	\$29.19
	<b>Total:</b>	<b>\$29.19</b>
<b>MEYER, CAROL</b>	11/02/2012	\$66.05
	11/09/2012	\$27.75
	12/14/2012	\$49.40
	<b>Total:</b>	<b>\$143.20</b>
<b>MEYER, DON</b>	12/07/2012	\$113.00
	<b>Total:</b>	<b>\$113.00</b>
<b>MEYER, RANDY</b>	12/14/2012	\$98.00
	<b>Total:</b>	<b>\$98.00</b>
<b>M-F ATHLETIC CO</b>	10/05/2012	\$775.00
	<b>Total:</b>	<b>\$775.00</b>
<b>MICHIGAN STATE DISB UNIT</b>	10/12/2012	\$47.00
	11/15/2012	\$47.00
	12/14/2012	\$47.00
	<b>Total:</b>	<b>\$141.00</b>
<b>MIERS, CHUCK</b>	10/26/2012	\$198.00
	11/02/2012	\$178.00
	<b>Total:</b>	<b>\$376.00</b>



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
<b>MILLER, ERNEST</b>	12/21/2012	\$88.00
	<b>Total:</b>	<b>\$88.00</b>
<b>MILLER, MICHAEL A</b>	10/05/2012	\$120.99
	11/09/2012	\$100.46
	12/07/2012	\$212.01
	<b>Total:</b>	<b>\$433.46</b>
<b>MIRACLE CO PARK PLACE RECREATION</b>	12/14/2012	\$2,932.03
	<b>Total:</b>	<b>\$2,932.03</b>
<b>MIRELES, ADELINA</b>	10/26/2012	\$88.00
	<b>Total:</b>	<b>\$88.00</b>
<b>MISSION ELECTRIC SUPPLY CO</b>	11/09/2012	\$191.87
	12/07/2012	\$388.65
	<b>Total:</b>	<b>\$580.52</b>
<b>MISSION RESTAURANT SUPPLY</b>	11/02/2012	\$1,898.00
	<b>Total:</b>	<b>\$1,898.00</b>
<b>MISSION WRECKER SERVICE</b>	10/19/2012	\$280.00
	11/16/2012	\$320.00
	<b>Total:</b>	<b>\$600.00</b>
<b>MOBILE MINI</b>	10/12/2012	\$317.44
	10/19/2012	\$87.00
	10/26/2012	\$154.80
	11/09/2012	\$162.64
	11/30/2012	\$87.00
	12/07/2012	\$317.44
<b>Total:</b>	<b>\$1,126.32</b>	
<b>MODERN SCHOOL SUPPLIES</b>	11/16/2012	\$938.91
	<b>Total:</b>	<b>\$938.91</b>
<b>MONARCH TROPHY STUDIO</b>	10/05/2012	\$218.20
	10/12/2012	\$373.45
	11/16/2012	\$336.45
	12/07/2012	\$251.55
	12/14/2012	\$881.50
	12/21/2012	\$71.95
<b>Total:</b>	<b>\$2,133.10</b>	



# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
<b>MONDRAGON, HENRY</b>	12/14/2012	\$58.00
	<b>Total:</b>	<b>\$58.00</b>
<b>MOON, STEVE</b>	12/14/2012	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
<b>MOORE PLUMBING SUPPLY</b>	10/05/2012	\$18.44
	10/12/2012	\$95.92
	10/26/2012	\$427.27
	11/09/2012	\$239.69
	11/30/2012	\$425.80
	12/07/2012	\$192.77
	12/14/2012	\$379.03
<b>Total:</b>	<b>\$1,778.92</b>	
<b>MORA, JAVIER G</b>	12/07/2012	\$166.00
	<b>Total:</b>	<b>\$166.00</b>
<b>MORENO, ELENA</b>	12/07/2012	\$120.00
	<b>Total:</b>	<b>\$120.00</b>
<b>MORENO, JULIO</b>	11/02/2012	\$73.00
	12/07/2012	\$73.00
	<b>Total:</b>	<b>\$146.00</b>
<b>MORENO, RUBEN</b>	12/14/2012	\$265.85
	<b>Total:</b>	<b>\$265.85</b>
<b>MORGAN, CHRISTOPHER</b>	11/16/2012	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
<b>MOTTERS MUSIC HOUSE INC</b>	11/09/2012	\$1,456.10
	<b>Total:</b>	<b>\$1,456.10</b>
<b>MOVIE LICENSING USA</b>	10/05/2012	\$705.00
	10/12/2012	\$330.00
	10/19/2012	\$400.00
	11/02/2012	\$330.00
	<b>Total:</b>	<b>\$1,765.00</b>
<b>MOYA, VERNON S</b>	10/26/2012	\$63.00
	<b>Total:</b>	<b>\$63.00</b>
<b>MPS GROUP</b>	10/12/2012	\$136.35
	<b>Total:</b>	<b>\$136.35</b>



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
<b>MPS GROUP...</b>	10/19/2012	\$294.85
	10/26/2012	\$294.85
	<b>Total:</b>	<b>\$726.05</b>
<b>MSC INDUSTRIAL SUPPLY</b>	11/09/2012	\$428.30
	<b>Total:</b>	<b>\$428.30</b>
<b>MUELLER GLASS CO</b>	10/19/2012	\$525.00
	11/16/2012	\$1,180.00
	<b>Total:</b>	<b>\$1,705.00</b>
<b>MUNOZ, BRANDY</b>	11/02/2012	\$118.75
	11/16/2012	\$118.75
	<b>Total:</b>	<b>\$237.50</b>
<b>MUNOZ, ISAURA</b>	11/16/2012	\$27.00
	<b>Total:</b>	<b>\$27.00</b>
<b>MURPHY, TIM</b>	12/07/2012	\$113.00
	<b>Total:</b>	<b>\$113.00</b>
<b>MURPHY'S MOBILE CONCRETE</b>	11/09/2012	\$2,200.00
	<b>Total:</b>	<b>\$2,200.00</b>
<b>MUSEUM OF SCIENCE</b>	11/09/2012	\$909.50
	<b>Total:</b>	<b>\$909.50</b>
<b>MUSTANG EQUIPMENT</b>	10/05/2012	\$1,418.58
	10/26/2012	\$288.24
	11/09/2012	\$38.91
	11/30/2012	\$72.58
	12/07/2012	\$1,006.49
	12/14/2012	\$555.76
	<b>Total:</b>	<b>\$3,380.56</b>
<b>N2 LEARNING L C</b>	10/12/2012	\$3,390.00
	12/07/2012	\$3,390.00
	<b>Total:</b>	<b>\$6,780.00</b>
<b>NAPA AUTO PARTS</b>	10/05/2012	\$41.99
	10/26/2012	\$36.49
	11/02/2012	\$49.40
	11/16/2012	\$201.52
	12/07/2012	\$30.63



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
<b>NAPA AUTO PARTS...</b>	12/14/2012	\$154.43
	<b>Total:</b>	<b>\$514.46</b>
<b>NARDIS INC</b>	10/19/2012	\$2,365.47
	12/14/2012	\$740.00
	12/21/2012	\$1,685.66
	<b>Total:</b>	<b>\$4,791.13</b>
<b>NASCO</b>	10/05/2012	\$769.91
	10/12/2012	\$1,420.72
	10/19/2012	\$19,902.77
	10/26/2012	\$7,804.78
	10/29/2012	\$625.37
	11/02/2012	\$5,611.64
	11/16/2012	\$528.98
	11/30/2012	\$3,573.38
<b>Total:</b>	<b>\$40,237.55</b>	
<b>NASSP</b>	11/02/2012	\$250.00
	11/30/2012	\$250.00
	12/07/2012	\$134.25
	<b>Total:</b>	<b>\$634.25</b>
<b>NATIONAL ART AND SCHOOL SUPPLIES</b>	11/16/2012	\$2,733.60
	<b>Total:</b>	<b>\$2,733.60</b>
<b>NATIONAL CHEERLEADER ASSN</b>	11/16/2012	\$660.00
	<b>Total:</b>	<b>\$660.00</b>
<b>NATIONAL COUNCIL OF TEACHERS OF</b>	12/07/2012	\$125.00
	<b>Total:</b>	<b>\$125.00</b>
<b>NATIONAL FFA ORGANIZATION</b>	10/05/2012	\$167.50
	<b>Total:</b>	<b>\$167.50</b>
<b>NATIONAL GARDENING ASSN</b>	11/02/2012	\$326.76
	<b>Total:</b>	<b>\$326.76</b>
<b>NATIONAL GEOGRAPHIC PUBLISHING</b>	12/14/2012	\$8,164.75
	<b>Total:</b>	<b>\$8,164.75</b>
<b>NATIONAL PLAN ADMINISTRATORS</b>	10/12/2012	\$89,230.09
	10/19/2012	\$6,460.92
	10/23/2012	\$160.00
	<b>Total:</b>	<b>\$95,851.01</b>



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
NATIONAL PLAN ADMINISTRATORS...	11/09/2012	\$1,023.00
	11/15/2012	\$93,660.09
	11/30/2012	\$7,969.13
	12/07/2012	\$1,056.00
	12/14/2012	\$95,548.09
	12/28/2012	\$5,299.42
<b>Total:</b>		<b>\$300,406.74</b>
NCO FINANCIAL SYSTEMS	10/05/2012	\$5.59
	10/19/2012	\$5.59
	11/02/2012	\$5.59
	11/16/2012	\$5.59
	11/30/2012	\$5.59
	12/14/2012	\$14.42
	12/28/2012	\$5.59
<b>Total:</b>		<b>\$47.96</b>
NCTE	10/12/2012	\$125.00
<b>Total:</b>		<b>\$125.00</b>
NEILL, DAVID	10/05/2012	\$90.47
	11/09/2012	\$111.00
	12/07/2012	\$82.70
<b>Total:</b>		<b>\$284.17</b>
NELSON, ROBERT C	12/21/2012	\$73.00
<b>Total:</b>		<b>\$73.00</b>
NETCHEMIA LLC	10/26/2012	\$10,325.00
<b>Total:</b>		<b>\$10,325.00</b>
NETSYNC NETWORK SOLUTIONS	10/19/2012	\$1,870.58
<b>Total:</b>		<b>\$1,870.58</b>
NEUHAUS EDUCATION CENTER	10/26/2012	\$427.00
<b>Total:</b>		<b>\$427.00</b>
NEULS, NATHAN S	12/21/2012	\$146.00
<b>Total:</b>		<b>\$146.00</b>
NEUMANN, DENNIS L	10/05/2012	\$63.00
	10/12/2012	\$63.00
	10/19/2012	\$63.00





# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$189.00</b>
<b>NEW LIFE TONER</b>	10/05/2012	\$108.40
	<b>Total:</b>	<b>\$108.40</b>
<b>NEW MEXICO CHILD SUPPORT</b>	10/12/2012	\$337.76
	11/15/2012	\$337.76
	<b>Total:</b>	<b>\$675.52</b>
<b>NEWS-2-YOU</b>	10/12/2012	\$3,351.20
	10/19/2012	\$18,812.16
	10/29/2012	\$997.00
	<b>Total:</b>	<b>\$23,160.36</b>
<b>NGUYEN, TONY PHUONG</b>	12/14/2012	\$45.00
	<b>Total:</b>	<b>\$45.00</b>
<b>NIEVES, MARIA</b>	10/19/2012	\$21.65
	12/07/2012	\$17.76
	<b>Total:</b>	<b>\$39.41</b>
<b>NINO'S PRODUCE &amp; PROCESSING CO</b>	12/21/2012	\$9,711.43
	<b>Total:</b>	<b>\$9,711.43</b>
<b>NOLANS OFFICE PRODUCTS INC</b>	11/30/2012	\$2,702.59
	<b>Total:</b>	<b>\$2,702.59</b>
<b>NORTHEAST ISD</b>	10/05/2012	\$2,709.00
	10/19/2012	\$0.00
	10/26/2012	\$260.00
	11/16/2012	\$350.00
	12/14/2012	\$348.00
	<b>Total:</b>	<b>\$3,667.00</b>
<b>NORTHEAST ISD PRINT SHOP</b>	10/26/2012	\$1,170.00
	11/09/2012	\$93.00
	11/16/2012	\$1,306.00
	11/30/2012	\$1,523.00
	<b>Total:</b>	<b>\$4,092.00</b>
<b>NORTHEAST LAKEVIEW COLLEGE</b>	12/21/2012	\$94,278.69
	<b>Total:</b>	<b>\$94,278.69</b>
<b>NORTHSIDE ISD</b>	12/07/2012	\$200.50



# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$200.50</b>
<b>NORTHSIDE ISD AQUATICS</b>	11/09/2012	\$150.00
	11/30/2012	\$174.00
	<b>Total:</b>	<b>\$324.00</b>
<b>NORTHSIDE ISD GOLF PROGRAM</b>	10/12/2012	\$0.00
	11/02/2012	\$285.00
	<b>Total:</b>	<b>\$285.00</b>
<b>NORTHWEST EVALUATION ASSOCIATION</b>	10/26/2012	\$750.00
	<b>Total:</b>	<b>\$750.00</b>
<b>NOVAK, KENT WILLIAM</b>	10/12/2012	\$137.50
	11/02/2012	\$137.50
	11/16/2012	\$275.00
	12/07/2012	\$268.75
	12/14/2012	\$356.25
	<b>Total:</b>	<b>\$1,175.00</b>
<b>NSTA</b>	10/26/2012	\$147.00
	<b>Total:</b>	<b>\$147.00</b>
<b>NSX TECHNOLOGIES</b>	11/02/2012	\$5,298.75
	11/30/2012	\$895.00
	<b>Total:</b>	<b>\$6,193.75</b>
<b>NUNEZ, HENRY</b>	10/12/2012	\$53.00
	11/09/2012	\$93.00
	11/16/2012	\$93.00
	<b>Total:</b>	<b>\$239.00</b>
<b>NURSES ETC STAFFING</b>	11/09/2012	\$11,143.25
	11/16/2012	\$4,501.00
	12/14/2012	\$3,112.50
	<b>Total:</b>	<b>\$18,756.75</b>
<b>NUTRI-LINK TECHNOLOGIES</b>	11/16/2012	\$2,250.00
	<b>Total:</b>	<b>\$2,250.00</b>
<b>NYSTROM</b>	10/12/2012	\$5,009.81
	10/26/2012	\$5,304.45
	11/02/2012	\$6,871.55



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
		<b>Total: \$17,185.81</b>
<b>OAK FARMS SAN ANTONIO</b>	10/26/2012	\$115,270.20
	11/30/2012	\$145,933.30
	12/14/2012	\$103,854.14
		<b>Total: \$365,057.64</b>
<b>OCCUPATIONAL HEALTH CENTERS</b>	10/05/2012	\$287.50
	10/12/2012	\$402.50
	10/19/2012	\$345.00
	10/26/2012	\$160.50
	11/09/2012	\$575.00
	11/16/2012	\$460.00
	12/07/2012	\$920.00
	12/21/2012	\$109.00
		<b>Total: \$3,259.50</b>
<b>OFFICE DEPOT BUSINESS SVC DIVISION</b>	10/05/2012	\$16,300.70
	10/12/2012	\$2,663.12
	10/19/2012	\$4,820.53
	10/26/2012	\$10,145.60
	10/29/2012	\$335.90
	11/02/2012	\$4,610.67
	11/09/2012	\$4,103.09
	11/16/2012	\$3,574.68
	11/30/2012	\$3,947.42
	12/07/2012	\$1,368.51
	12/14/2012	\$774.68
	12/21/2012	\$2,369.95
		<b>Total: \$55,014.85</b>
<b>OK TOURS CHARTER BUS SERVICE</b>	11/02/2012	\$2,200.00
		<b>Total: \$2,200.00</b>
<b>OLIVIERI, CARLOS</b>	12/21/2012	\$73.00
		<b>Total: \$73.00</b>
<b>OLSON, JOHN B</b>	10/05/2012	\$88.00
	12/14/2012	\$58.00
	12/21/2012	\$88.00
		<b>Total: \$234.00</b>
<b>OMEGA BROADCAST GROUP LP</b>	11/09/2012	\$12,285.00
		<b>Total: \$12,285.00</b>



# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
<b>OMNI HOTEL</b>	10/09/2012	\$359.70
	10/19/2012	\$745.36
	11/02/2012	\$809.60
	12/07/2012	\$287.76
	<b>Total:</b>	<b>\$2,202.42</b>
<b>OREILLY AUTO PARTS</b>	10/05/2012	\$17.43
	10/26/2012	\$93.02
	11/09/2012	\$52.39
	11/16/2012	\$68.02
	11/30/2012	\$239.01
	12/07/2012	\$339.42
	12/14/2012	\$10.78
	12/21/2012	\$44.22
<b>Total:</b>	<b>\$864.29</b>	
<b>ORIENTAL TRADING COMPANY INC</b>	10/05/2012	\$2,124.29
	10/29/2012	\$1,114.75
	11/02/2012	\$330.81
	11/09/2012	\$405.48
	12/14/2012	\$767.99
	12/21/2012	\$249.37
<b>Total:</b>	<b>\$4,992.69</b>	
<b>ORONA, JOHN</b>	11/09/2012	\$231.44
	<b>Total:</b>	<b>\$231.44</b>
<b>ORTIZ, CANDICE</b>	12/14/2012	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
<b>ORTIZ, CLAUDIA</b>	10/12/2012	\$27.98
	<b>Total:</b>	<b>\$27.98</b>
<b>ORTIZ, MARIA</b>	11/02/2012	\$27.98
	<b>Total:</b>	<b>\$27.98</b>
<b>ORTIZ, R L</b>	12/14/2012	\$50.00
	<b>Total:</b>	<b>\$50.00</b>
<b>OSORIO, NACHELL</b>	11/16/2012	\$30.00
	<b>Total:</b>	<b>\$30.00</b>
<b>OUBRE, MARIA</b>	10/26/2012	\$120.00
	<b>Total:</b>	<b>\$120.00</b>



# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$120.00</b>
<b>P AND S SCALE CO INC</b>	12/14/2012	\$153.19
	<b>Total:</b>	<b>\$153.19</b>
<b>PADRO, DANIEL</b>	10/19/2012	\$63.00
	11/02/2012	\$63.00
	<b>Total:</b>	<b>\$126.00</b>
<b>PALMER, AMBER L</b>	11/02/2012	\$104.34
	12/07/2012	\$222.56
	<b>Total:</b>	<b>\$326.90</b>
<b>PALO ALTO COLLEGE</b>	10/12/2012	\$363.00
	<b>Total:</b>	<b>\$363.00</b>
<b>PALOS SPORTS</b>	10/19/2012	\$270.38
	11/16/2012	\$363.21
	<b>Total:</b>	<b>\$633.59</b>
<b>PANCIL LLC</b>	12/21/2012	\$270.00
	<b>Total:</b>	<b>\$270.00</b>
<b>PAPER DIRECT</b>	11/09/2012	\$446.52
	12/14/2012	\$502.18
	<b>Total:</b>	<b>\$948.70</b>
<b>PARKER, CHRISTOPHER</b>	10/05/2012	\$120.99
	10/19/2012	\$36.63
	12/07/2012	\$28.31
	12/14/2012	\$35.52
	12/21/2012	\$16.65
	<b>Total:</b>	<b>\$238.10</b>
<b>PARSON, LARRY</b>	11/09/2012	\$53.00
	<b>Total:</b>	<b>\$53.00</b>
<b>PARTRIDGE, BLAKE</b>	12/14/2012	\$73.00
	12/21/2012	\$73.00
	<b>Total:</b>	<b>\$146.00</b>
<b>PASADENA CHAMBER OF COMMERCE</b>	11/02/2012	\$50.00
	<b>Total:</b>	<b>\$50.00</b>



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
PATRON, STEVEN	10/12/2012	\$73.00
	10/19/2012	\$73.00
	10/26/2012	\$73.00
	11/02/2012	\$98.00
	<b>Total:</b>	<b>\$317.00</b>
PATTERSON DENTAL SUPPLY	12/14/2012	\$5,674.80
	<b>Total:</b>	<b>\$5,674.80</b>
PAULI, AARON	10/05/2012	\$40.00
	11/30/2012	\$40.00
	<b>Total:</b>	<b>\$80.00</b>
PC MALL GOV INC	10/12/2012	\$227.98
	10/19/2012	\$48.83
	10/26/2012	\$200.01
	11/16/2012	\$191.49
	12/07/2012	\$854.93
	<b>Total:</b>	<b>\$1,523.24</b>
PC SPECIALISTS INC	10/05/2012	\$17,433.73
	10/12/2012	\$27,629.10
	10/19/2012	\$4,834.20
	12/21/2012	\$8,016.20
	<b>Total:</b>	<b>\$57,913.23</b>
PCI EDUCATIONAL PUBLISHING	10/05/2012	\$32.95
	10/12/2012	\$114.94
	10/19/2012	\$2,987.55
	10/26/2012	\$22,793.48
	10/29/2012	\$2,859.50
	11/02/2012	\$1,068.43
	<b>Total:</b>	<b>\$29,856.85</b>
PEACOCK, LEROY	10/19/2012	\$63.00
	10/26/2012	\$63.00
	<b>Total:</b>	<b>\$126.00</b>
PEARSON EDUCATION	10/12/2012	\$516.75
	10/26/2012	\$12,282.46
	11/30/2012	\$491.75
	<b>Total:</b>	<b>\$13,290.96</b>
PEARSON EDUCATIONAL MEASUREMENT	10/19/2012	\$141.50



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
PEARSON EDUCATIONAL MEASUREMENT...	11/09/2012	\$68.25
	<b>Total:</b>	<b>\$209.75</b>
PEDRAZA, RAMIRO	10/05/2012	\$88.00
	11/02/2012	\$63.00
	<b>Total:</b>	<b>\$151.00</b>
PELT, ANGELA	12/07/2012	\$38.60
	<b>Total:</b>	<b>\$38.60</b>
PENLAND, JEFF	10/05/2012	\$53.00
	<b>Total:</b>	<b>\$53.00</b>
PENNSYLVANIA HIGHER EDUCATION	10/12/2012	\$430.18
	11/15/2012	\$430.18
	12/14/2012	\$562.57
	<b>Total:</b>	<b>\$1,422.93</b>
PENSKE TRUCK LEASING	10/05/2012	\$348.00
	10/12/2012	\$143.00
	11/02/2012	\$222.70
	11/09/2012	\$953.10
	11/30/2012	\$487.22
	12/07/2012	\$1,906.84
	12/14/2012	\$120.00
	12/21/2012	\$176.41
	<b>Total:</b>	<b>\$4,357.27</b>
PERALES, CHELSEA NICHOLE	11/02/2012	\$35.00
	11/09/2012	\$35.00
	<b>Total:</b>	<b>\$70.00</b>
PEREZ, JACQUELYN	10/12/2012	\$51.06
	11/09/2012	\$29.97
	12/14/2012	\$138.04
	<b>Total:</b>	<b>\$219.07</b>
PEREZ, OSCAR JR	10/05/2012	\$70.00
	10/19/2012	\$35.00
	11/02/2012	\$70.00
	11/16/2012	\$35.00
	11/30/2012	\$70.00
	12/07/2012	\$35.00
	12/14/2012	\$35.00



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$350.00</b>
PEREZ, RAY J	11/16/2012	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
PEREZ, RENEE NICOLE	10/12/2012	\$105.00
	10/26/2012	\$75.00
	11/02/2012	\$25.00
	11/09/2012	\$25.00
	<b>Total:</b>	<b>\$230.00</b>
PEREZ, TOM	10/12/2012	\$106.25
	11/16/2012	\$287.50
	<b>Total:</b>	<b>\$393.75</b>
PERKINS, DON	10/05/2012	\$110.00
	10/12/2012	\$40.00
	10/19/2012	\$35.00
	10/26/2012	\$40.00
	11/02/2012	\$75.00
	11/09/2012	\$30.00
	11/16/2012	\$215.00
	11/30/2012	\$70.00
	12/07/2012	\$219.00
	12/14/2012	\$105.00
	12/21/2012	\$105.00
	<b>Total:</b>	<b>\$1,044.00</b>
PERSYN ENGINEERING INC	12/21/2012	\$2,800.00
	<b>Total:</b>	<b>\$2,800.00</b>
PESI HEALTHCARE	12/07/2012	\$99.99
	<b>Total:</b>	<b>\$99.99</b>
PETERS, NICOLE	10/12/2012	\$53.28
	11/16/2012	\$69.38
	12/21/2012	\$57.17
	<b>Total:</b>	<b>\$179.83</b>
PETERSON, GARY	11/02/2012	\$70.00
	11/16/2012	\$35.00
	11/30/2012	\$75.00
	12/07/2012	\$90.00





# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$270.00</b>
<b>PETERSON, PEGGY HUNTER</b>	10/12/2012	\$1,212.50
	<b>Total:</b>	<b>\$1,212.50</b>
<b>PHILPOT, LAUREN</b>	10/12/2012	\$30.00
	11/09/2012	\$105.72
	<b>Total:</b>	<b>\$135.72</b>
<b>PIERCE, LES</b>	10/12/2012	\$98.00
	<b>Total:</b>	<b>\$98.00</b>
<b>PINE COVE INC</b>	10/26/2012	\$6,273.00
	<b>Total:</b>	<b>\$6,273.00</b>
<b>PINNACLE MEDICAL MANAGEMENT CORP</b>	10/05/2012	\$1,149.00
	10/19/2012	\$909.00
	11/16/2012	\$1,374.00
	12/14/2012	\$204.00
	12/21/2012	\$753.00
	<b>Total:</b>	<b>\$4,389.00</b>
<b>PINNACLE VIDEO GROUP INC</b>	11/30/2012	\$300.00
	12/21/2012	\$150.00
	<b>Total:</b>	<b>\$450.00</b>
<b>PIONEER CREDIT RECOVERY INC</b>	10/12/2012	\$125.16
	11/02/2012	\$33.75
	11/15/2012	\$175.65
	12/14/2012	\$72.66
	<b>Total:</b>	<b>\$407.22</b>
<b>PIONEER VALLEY EDUCATIONAL PRESS</b>	10/05/2012	\$7,270.60
	<b>Total:</b>	<b>\$7,270.60</b>
<b>PITNEY BOWES INC</b>	10/19/2012	\$737.00
	11/30/2012	\$5,292.00
	12/21/2012	\$2,646.00
	<b>Total:</b>	<b>\$8,675.00</b>
<b>PITSCO</b>	10/26/2012	\$342.83
	11/16/2012	\$774.95
	<b>Total:</b>	<b>\$1,117.78</b>



# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
PITTMAN, BROCK	10/05/2012	\$158.00
	<b>Total:</b>	<b>\$158.00</b>
PITTMAN, DON	10/12/2012	\$44.65
	<b>Total:</b>	<b>\$44.65</b>
PITTS, MICHAEL STEVEN	12/07/2012	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
PITTS, TERRI	10/26/2012	\$120.00
	<b>Total:</b>	<b>\$120.00</b>
PLANK ROAD PUBLISHING	11/30/2012	\$338.95
	<b>Total:</b>	<b>\$338.95</b>
PLAY WITH A PURPOSE	10/19/2012	\$2,000.98
	<b>Total:</b>	<b>\$2,000.98</b>
PLAYSCRIPTS INC	11/16/2012	\$105.92
	<b>Total:</b>	<b>\$105.92</b>
PLAYWELL GROUP, THE	12/07/2012	\$1,674.52
	<b>Total:</b>	<b>\$1,674.52</b>
PLEAK, STEPHANIE	10/26/2012	\$120.00
	<b>Total:</b>	<b>\$120.00</b>
POE, YVETTE M	10/05/2012	\$16.65
	10/19/2012	\$16.65
	<b>Total:</b>	<b>\$33.30</b>
POLLARD, JAIRIUS DUNCAN	12/07/2012	\$73.00
	12/14/2012	\$73.00
	<b>Total:</b>	<b>\$146.00</b>
PONCE, JOSEPH	12/07/2012	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
POPPS, RICHARD	11/02/2012	\$63.00
	<b>Total:</b>	<b>\$63.00</b>
PORTIONPAC CHEMICAL CORPORATION	10/12/2012	\$5,396.27
	11/16/2012	\$5,396.27



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
PORTIONPAC CHEMICAL CORPORATION...	12/14/2012	\$5,396.27
	<b>Total:</b>	<b>\$16,188.81</b>
POSITIVE PROMOTIONS	10/05/2012	\$486.95
	10/12/2012	\$558.81
	10/26/2012	\$174.60
	11/02/2012	\$217.25
	11/09/2012	\$442.00
	11/16/2012	\$132.01
	<b>Total:</b>	<b>\$2,011.62</b>
POSTELL, BRANDON	10/19/2012	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
POSTMASTER	10/26/2012	\$8.10
	11/30/2012	\$0.00
	<b>Total:</b>	<b>\$8.10</b>
PPG ARCHITECTURAL FINISHES INC	10/05/2012	\$172.98
	11/16/2012	\$149.12
	<b>Total:</b>	<b>\$322.10</b>
PRECISION SAW AND TOOL INC	10/26/2012	\$18.50
	<b>Total:</b>	<b>\$18.50</b>
PRENTKE ROMICH CO	11/30/2012	\$2,505.27
	<b>Total:</b>	<b>\$2,505.27</b>
PRIME SYSTEMS	10/05/2012	\$2,176.00
	10/19/2012	\$900.00
	11/02/2012	\$2,000.00
	11/09/2012	\$5,220.00
	12/07/2012	\$2,688.00
	12/14/2012	\$880.00
	12/21/2012	\$1,710.00
	<b>Total:</b>	<b>\$15,574.00</b>
PRINTER WORKS	10/12/2012	\$463.00
	10/19/2012	\$760.96
	10/26/2012	\$233.75
	11/02/2012	\$209.99
	<b>Total:</b>	<b>\$1,667.70</b>
PRO-ED	10/19/2012	\$1,788.00



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$1,788.00</b>
<b>PSYCHOLOGICAL ASSESSMENT RESOURCES</b>	10/12/2012	\$1,188.00
	<b>Total:</b>	<b>\$1,188.00</b>
<b>PTM DOCUMENT SYSTEMS</b>	12/14/2012	\$1,835.55
	<b>Total:</b>	<b>\$1,835.55</b>
<b>PUBLIC GROUP LLC</b>	11/30/2012	\$300.00
	12/07/2012	\$600.00
	<b>Total:</b>	<b>\$900.00</b>
<b>PYRAMID SCHOOL PRODUCTS</b>	10/05/2012	\$15,508.68
	10/12/2012	\$62.16
	10/19/2012	\$3,831.76
	10/26/2012	\$119.25
	12/07/2012	\$149.25
	<b>Total:</b>	<b>\$19,671.10</b>
<b>QEP INC</b>	12/07/2012	\$107.67
	<b>Total:</b>	<b>\$107.67</b>
<b>QUANTUM LEARNING</b>	11/02/2012	\$697.35
	<b>Total:</b>	<b>\$697.35</b>
<b>QUIA CORPORATION</b>	10/19/2012	\$199.00
	10/26/2012	\$1,500.00
	12/07/2012	\$2,680.00
	<b>Total:</b>	<b>\$4,379.00</b>
<b>QUILL OFFICE PRODUCTS</b>	10/05/2012	\$121.10
	10/12/2012	\$227.78
	10/19/2012	\$312.35
	10/26/2012	\$2,626.53
	11/02/2012	\$126.89
	11/16/2012	\$681.95
	12/21/2012	\$6,007.99
	<b>Total:</b>	<b>\$10,104.59</b>
<b>RAAWEE INC</b>	10/19/2012	\$4,700.00
	<b>Total:</b>	<b>\$4,700.00</b>
<b>RADISSON HOTEL</b>	11/02/2012	\$475.24



# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
		<b>Total: \$475.24</b>
<b>RADZISKI, RICHARD JOSEPH</b>	10/12/2012	\$100.00
	11/09/2012	\$62.50
	11/16/2012	\$118.75
	11/30/2012	\$250.00
	12/07/2012	\$237.50
	12/14/2012	\$75.00
<b>RAMADA</b>	12/21/2012	\$326.96
	<b>Total: \$326.96</b>	
<b>RAMIREZ, DANNY</b>	10/05/2012	\$1,543.10
	11/16/2012	\$903.00
	12/07/2012	\$42.50
		<b>Total: \$2,488.60</b>
<b>RAMIREZ, ELDA</b>	10/19/2012	\$99.90
	12/14/2012	\$83.25
		<b>Total: \$183.15</b>
<b>RAMIREZ, JUANA M</b>	10/12/2012	\$301.92
	11/09/2012	\$278.61
	12/14/2012	\$170.39
	12/21/2012	\$94.35
		<b>Total: \$845.27</b>
<b>RAMM, MICHELLE</b>	11/02/2012	\$278.15
	<b>Total: \$278.15</b>	
<b>RAMON, DALIA</b>	10/12/2012	\$27.98
	<b>Total: \$27.98</b>	
<b>RAMOS, JODI</b>	10/12/2012	\$900.00
	<b>Total: \$900.00</b>	
<b>RAMOS, MARIA</b>	11/09/2012	\$29.30
	<b>Total: \$29.30</b>	
<b>RAMOS, STEPHANIE</b>	10/12/2012	\$94.35
	11/09/2012	\$106.01
	12/07/2012	\$72.15



# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
		<b>Total: \$272.51</b>
<b>RANDOLPH BROOKS FCU</b>	10/05/2012	\$1,230.00
	10/12/2012	\$15,089.00
	10/19/2012	\$500.00
	11/02/2012	\$625.00
	11/15/2012	\$15,089.00
	11/16/2012	\$525.00
	11/30/2012	\$1,355.00
	12/14/2012	\$15,244.00
		<b>Total: \$49,657.00</b>
<b>RANDOLPH METROCOM ROTARY</b>	10/05/2012	\$150.00
	<b>Total: \$150.00</b>	
<b>RANDY WHITE TELECOMMUNICATIONS</b>	10/26/2012	\$973.90
	11/09/2012	\$1,074.28
	<b>Total: \$2,048.18</b>	
<b>RANGEL STACY</b>	11/30/2012	\$146.00
	<b>Total: \$146.00</b>	
<b>RANGEL, GILBERTO</b>	10/05/2012	\$93.00
	<b>Total: \$93.00</b>	
<b>RASPBERRY, LEE</b>	10/05/2012	\$145.41
	<b>Total: \$145.41</b>	
<b>RAY ALLEN MANUFACTURING</b>	12/14/2012	\$2,277.35
	<b>Total: \$2,277.35</b>	
<b>RBC MUSIC COMPANY INCORPORATED</b>	10/05/2012	\$249.45
	10/12/2012	\$57.40
	10/26/2012	\$297.99
	11/02/2012	\$1,126.36
	11/09/2012	\$444.43
	11/30/2012	\$227.41
	12/07/2012	\$1,317.99
	12/14/2012	\$551.86
	12/21/2012	\$49.00
		<b>Total: \$4,321.89</b>
<b>REALITYWORKS INC</b>	10/05/2012	\$2,132.20



# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
		<b>Total: \$2,132.20</b>
<b>REALLY GOOD STUFF</b>	10/05/2012	\$313.91
	10/12/2012	\$953.89
	10/19/2012	\$440.71
<b>REECE, LONNIE W</b>	12/07/2012	\$108.00
<b>REED, MARK</b>	10/12/2012	\$135.42
	11/09/2012	\$175.94
	12/21/2012	\$317.46
<b>REEFER, CASSANDRA</b>	10/19/2012	\$73.26
	11/09/2012	\$127.10
<b>REGAL ENTERTAINMENT GROUP</b>	10/17/2012	\$200.00
<b>REGAL PLASTIC COMPANY</b>	10/12/2012	\$600.00
<b>REGENT COACH LINE</b>	11/16/2012	\$8,196.00
	11/30/2012	\$1,134.00
	12/07/2012	\$1,134.00
<b>REGION 12 MUSIC CONTESTS</b>	11/09/2012	\$300.00
<b>REGIONS BANK</b>	11/16/2012	\$300.00
<b>RENAISSANCE LEARNING INC</b>	10/05/2012	\$134.00
	10/12/2012	\$1,407.13
	11/02/2012	\$134.00
	11/30/2012	\$567.53
<b>RESENDEZ, ANTONIO</b>	11/02/2012	\$63.00



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$63.00</b>
<b>RESENDIS, PATRICK JR</b>	10/12/2012	\$106.25
	<b>Total:</b>	<b>\$106.25</b>
<b>RESONANT INNOVATIONS LLC</b>	11/09/2012	\$1,500.00
	<b>Total:</b>	<b>\$1,500.00</b>
<b>REXEL</b>	11/09/2012	\$476.64
	11/30/2012	\$343.51
	12/07/2012	\$141.50
	12/21/2012	\$240.84
	<b>Total:</b>	<b>\$1,202.49</b>
<b>REYNA, YVETTE</b>	10/12/2012	\$13.32
	11/09/2012	\$59.39
	12/07/2012	\$41.07
	12/14/2012	\$77.19
	<b>Total:</b>	<b>\$190.97</b>
<b>REYNOLDS, CHRISTINE</b>	10/05/2012	\$35.00
	11/02/2012	\$75.00
	11/30/2012	\$70.00
	12/07/2012	\$70.00
	12/14/2012	\$35.00
	<b>Total:</b>	<b>\$285.00</b>
<b>RHOADS, DAVID</b>	10/05/2012	\$121.55
	10/26/2012	\$78.81
	12/07/2012	\$28.86
	<b>Total:</b>	<b>\$229.22</b>
<b>RICOH USA INC</b>	11/16/2012	\$54,410.08
	11/30/2012	\$39,337.73
	12/14/2012	\$39,319.73
	12/21/2012	\$97,817.14
	<b>Total:</b>	<b>\$230,884.68</b>
<b>RIDDELL/ALL AMERICAN</b>	10/05/2012	\$1,381.84
	10/26/2012	\$89.70
	12/07/2012	\$6,894.09
	12/21/2012	\$78.00
	<b>Total:</b>	<b>\$8,443.63</b>





# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
RIDGWAY, SUE	12/21/2012	\$85.93
	<b>Total:</b>	<b>\$85.93</b>
RIGGS, LAURA	10/26/2012	\$181.00
	11/02/2012	\$63.00
	<b>Total:</b>	<b>\$244.00</b>
RIGHT IMAGES INC	10/05/2012	\$22,125.00
	10/19/2012	\$107.84
	11/02/2012	\$127.84
	11/30/2012	\$25,092.79
	12/14/2012	\$943.64
	<b>Total:</b>	<b>\$48,397.11</b>
RIVER CITY PRESSURE CLEANING EQUIP	12/07/2012	\$69.00
	<b>Total:</b>	<b>\$69.00</b>
RIVER CITY PRODUCE CO INC	10/19/2012	\$7,697.34
	10/26/2012	\$8,032.05
	11/02/2012	\$7,091.86
	12/07/2012	\$10,218.77
	<b>Total:</b>	<b>\$33,040.02</b>
RIVER CITY STEEL AND RECYCLING	10/19/2012	\$694.56
	12/14/2012	\$277.27
	<b>Total:</b>	<b>\$971.83</b>
RIVERSIDE PUBLISHING COMPANY, THE	11/02/2012	\$1,075.80
	12/21/2012	\$951.50
	<b>Total:</b>	<b>\$2,027.30</b>
ROBERTS, ANTHONY	10/12/2012	\$186.00
	<b>Total:</b>	<b>\$186.00</b>
ROBINSON, LORI	11/02/2012	\$200.00
	11/09/2012	\$100.00
	<b>Total:</b>	<b>\$300.00</b>
ROBLEDO, RICARDO	11/16/2012	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
ROCHESTER 100 INC	11/09/2012	\$39.76
	<b>Total:</b>	<b>\$39.76</b>



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
ROCKLER WOODWORKING & HARDWARE	11/30/2012	\$36.21
	<b>Total:</b>	<b>\$36.21</b>
RODDY, SHARON	10/05/2012	\$79.37
	11/02/2012	\$191.96
	11/09/2012	\$17.76
	12/07/2012	\$21.65
	<b>Total:</b>	<b>\$310.74</b>
RODGERS, DAMON	11/09/2012	\$73.75
	<b>Total:</b>	<b>\$73.75</b>
RODRIGUEZ, CARLOS	10/26/2012	\$103.00
	<b>Total:</b>	<b>\$103.00</b>
RODRIGUEZ, JOSE	10/12/2012	\$130.98
	11/16/2012	\$140.97
	<b>Total:</b>	<b>\$271.95</b>
RODRIGUEZ, RAUL	10/26/2012	\$63.00
	<b>Total:</b>	<b>\$63.00</b>
ROHNE COMPANY INC	10/19/2012	\$318.90
	11/02/2012	\$127.14
	12/07/2012	\$162.93
	12/14/2012	\$65.32
	12/21/2012	\$109.18
	<b>Total:</b>	<b>\$783.47</b>
ROMEO MUSIC	10/05/2012	\$404.00
	<b>Total:</b>	<b>\$404.00</b>
ROSE, LIEZEL	11/09/2012	\$29.75
	<b>Total:</b>	<b>\$29.75</b>
ROTH, PAT	12/14/2012	\$146.00
	<b>Total:</b>	<b>\$146.00</b>
ROTHE DEVELOPMENT	10/26/2012	\$68.75
	<b>Total:</b>	<b>\$68.75</b>
ROWE, LYNNE	11/09/2012	\$33.30
	<b>Total:</b>	<b>\$33.30</b>



# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
<b>ROY, KEITH</b>	12/14/2012	\$98.00
	<b>Total:</b>	<b>\$98.00</b>
<b>RUGBY IPD</b>	10/05/2012	\$57.60
	10/19/2012	\$84.48
	12/14/2012	\$451.36
	<b>Total:</b>	<b>\$593.44</b>
<b>RUIZ, DAVID A</b>	11/02/2012	\$63.00
	<b>Total:</b>	<b>\$63.00</b>
<b>RUSSELL, IRVIN JR</b>	11/02/2012	\$0.00
	11/09/2012	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
<b>S AND P COMMUNICATIONS</b>	10/05/2012	\$4,307.50
	10/26/2012	\$846.50
	11/02/2012	\$3,587.50
	11/30/2012	\$110.00
	12/07/2012	\$3,587.50
	12/14/2012	\$101.84
<b>Total:</b>	<b>\$12,540.84</b>	
<b>S AND S WORLDWIDE</b>	10/12/2012	\$1,304.18
	11/09/2012	\$366.23
<b>Total:</b>	<b>\$1,670.41</b>	
<b>SAATP</b>	11/30/2012	\$125.00
	12/07/2012	\$125.00
	<b>Total:</b>	<b>\$250.00</b>
<b>SABATELLI, SHANNON</b>	12/07/2012	\$70.00
	12/14/2012	\$70.00
<b>Total:</b>	<b>\$140.00</b>	
<b>SAFESITE INC</b>	10/12/2012	\$1,903.90
	10/19/2012	\$140.00
	11/09/2012	\$2,070.90
	12/14/2012	\$2,081.70
<b>Total:</b>	<b>\$6,196.50</b>	
<b>SAFETY-KLEEN</b>	11/16/2012	\$598.14
	12/21/2012	\$593.08



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
		<b>Total: \$1,191.22</b>
<b>SAFEWAY SUPPLY INC</b>	10/19/2012	\$2,729.50
		<b>Total: \$2,729.50</b>
<b>SALAZAR, DIANA M</b>	10/12/2012	\$59.94
	11/16/2012	\$46.07
		<b>Total: \$106.01</b>
<b>SALDIVAR JR, JIMMY</b>	10/12/2012	\$146.00
	11/02/2012	\$53.00
		<b>Total: \$199.00</b>
<b>SALINAS, ARNOLD</b>	11/30/2012	\$100.49
		<b>Total: \$100.49</b>
<b>SALINAS, CHARLES</b>	10/05/2012	\$93.00
	10/12/2012	\$93.00
	11/16/2012	\$93.00
		<b>Total: \$279.00</b>
<b>SALINAS, CHARLES R</b>	10/12/2012	\$186.00
	11/16/2012	\$93.00
		<b>Total: \$279.00</b>
<b>SALTER, BECKY</b>	12/07/2012	\$141.00
	12/21/2012	\$58.00
		<b>Total: \$199.00</b>
<b>SAMMONS PRESTON INC</b>	11/30/2012	\$243.87
	12/14/2012	\$12,166.97
		<b>Total: \$12,410.84</b>
<b>SAMS CLUB</b>	10/05/2012	\$720.10
	10/12/2012	\$63.84
	10/19/2012	\$236.38
	10/26/2012	\$198.73
	11/02/2012	\$441.30
	11/09/2012	\$270.26
	11/16/2012	\$610.49
	11/30/2012	\$1,220.57
	12/07/2012	\$207.50
	12/14/2012	\$490.87
	12/21/2012	\$299.05



# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
		<b>Total: \$4,759.09</b>
<b>SAMUEL FRENCH INC</b>	11/02/2012	\$190.44
	11/30/2012	\$91.13
	<b>Total: \$281.57</b>	
<b>SAN ANTONIO BASKETBALL OFFICIALS</b>	12/21/2012	\$350.00
	<b>Total: \$350.00</b>	
<b>SAN ANTONIO BRAKE AND CLUTCH SVC</b>	10/05/2012	\$723.49
	<b>Total: \$723.49</b>	
<b>SAN ANTONIO EXPRESS NEWS</b>	10/12/2012	\$428.36
	11/16/2012	\$367.04
	12/14/2012	\$340.56
	<b>Total: \$1,135.96</b>	
<b>SAN ANTONIO FOOD BANK</b>	10/12/2012	\$905.28
	10/19/2012	\$478.50
	11/16/2012	\$4,010.50
	12/07/2012	\$680.60
	12/21/2012	\$4,641.00
	<b>Total: \$10,715.88</b>	
<b>SAN ANTONIO HOCKEY LLC</b>	11/09/2012	\$285.00
	<b>Total: \$285.00</b>	
<b>SAN ANTONIO TESTING LABORATORY</b>	10/19/2012	\$200.00
	<b>Total: \$200.00</b>	
<b>SAN ANTONIO WATER SYSTEMS</b>	10/05/2012	\$229.16
	10/19/2012	\$8,942.65
	10/26/2012	\$20,014.60
	11/09/2012	\$229.16
	11/16/2012	\$8,558.96
	11/30/2012	\$19,561.34
	12/07/2012	\$229.16
	12/14/2012	\$8,815.48
	12/21/2012	\$12,634.71
	<b>Total: \$79,215.22</b>	
<b>SAN MARCOS CISD</b>	10/12/2012	\$190.00
	11/09/2012	\$1,537.00



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
		<b>Total: \$1,727.00</b>
SANCHEZ, ANTHONY F	10/19/2012	\$63.00
		<b>Total: \$63.00</b>
SANCHEZ, SANCHEZ	11/16/2012	\$93.00
		<b>Total: \$93.00</b>
SANDOVAL, SANDRA	11/16/2012	\$35.00
	11/30/2012	\$70.00
	12/07/2012	\$35.00
	12/14/2012	\$35.00
		<b>Total: \$175.00</b>
SANDY SPIN SLADE INC	12/21/2012	\$659.85
		<b>Total: \$659.85</b>
SANIVAC/DAVIS MANUFACTURING	10/05/2012	\$3,912.50
	10/12/2012	\$2,186.11
	10/19/2012	\$14,221.86
	11/02/2012	\$3,396.00
	11/09/2012	\$542.47
	11/16/2012	\$12,866.82
	11/30/2012	\$1,638.00
	12/07/2012	\$752.52
	12/14/2012	\$24,986.12
		<b>Total: \$64,502.40</b>
SANTEX INTERNATIONAL TRUCKS INC	10/05/2012	\$5,111.50
	10/19/2012	\$9,092.39
	11/30/2012	\$12,428.51
	12/21/2012	\$4,865.74
		<b>Total: \$31,498.14</b>
SANTIAGO, JOHN A	11/02/2012	\$93.00
		<b>Total: \$93.00</b>
SAUER, ALLISON	11/02/2012	\$63.00
		<b>Total: \$63.00</b>
SCHAEFFERS	12/14/2012	\$399.84
		<b>Total: \$399.84</b>
SCHAFFER, TONY	12/07/2012	\$136.00



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
SCHAFFER, TONY...	12/14/2012	\$88.00
	12/21/2012	\$88.00
	<b>Total:</b>	<b>\$312.00</b>
SCHEEL, SHAWN	10/12/2012	\$14.43
	<b>Total:</b>	<b>\$14.43</b>
SCHILLING, DUANE	12/14/2012	\$58.00
	12/21/2012	\$58.00
	<b>Total:</b>	<b>\$116.00</b>
SCHMITT, ERIC S	10/19/2012	\$73.00
	11/02/2012	\$73.00
	12/14/2012	\$73.00
<b>Total:</b>	<b>\$219.00</b>	
SCHOLASTIC	10/19/2012	\$799.00
	11/02/2012	\$4,709.30
	<b>Total:</b>	<b>\$5,508.30</b>
SCHOLASTIC BOOK FAIRS	12/14/2012	\$351.71
	12/21/2012	\$900.00
	<b>Total:</b>	<b>\$1,251.71</b>
SCHOLASTIC INC	10/05/2012	\$3,947.90
	10/12/2012	\$224.77
	10/19/2012	\$406.68
	10/26/2012	\$64,017.41
	10/29/2012	\$4,251.00
	11/09/2012	\$227.70
	12/21/2012	\$21.21
<b>Total:</b>	<b>\$73,096.67</b>	
SCHOLASTIC LIBRARY PUBLISHING	10/05/2012	\$4,243.25
	10/26/2012	\$4,475.54
	<b>Total:</b>	<b>\$8,718.79</b>
SCHOLASTIC MAGAZINE	10/12/2012	\$4,837.42
	10/19/2012	\$2,246.45
	10/26/2012	\$68.73
	<b>Total:</b>	<b>\$7,152.60</b>
SCHOOL HEALTH CORP	11/09/2012	\$35.03
	11/30/2012	\$35.20



# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
		<b>Total: \$70.23</b>
<b>SCHOOL KIDS HEALTHCARE</b>	10/26/2012	\$4,014.90
		<b>Total: \$4,014.90</b>
<b>SCHOOL LEADERS NETWORK INC</b>	10/26/2012	\$1,100.00
	11/02/2012	\$1,100.00
		<b>Total: \$2,200.00</b>
<b>SCHOOL MEDIA ASSOCIATES</b>	12/07/2012	\$770.79
		<b>Total: \$770.79</b>
<b>SCHOOL NURSE SUPPLY INC</b>	10/05/2012	\$158.40
	10/19/2012	\$206.23
	10/26/2012	\$717.31
	11/02/2012	\$206.12
	11/16/2012	\$238.84
	11/30/2012	\$61.62
		<b>Total: \$1,588.52</b>
<b>SCHOOL NUTRITION ASSN</b>	11/30/2012	\$266.00
		<b>Total: \$266.00</b>
<b>SCHOOL SPECIALTY INC</b>	10/05/2012	\$600.21
	10/12/2012	\$8,152.72
	10/19/2012	\$3,068.30
	10/26/2012	\$13,023.80
	10/29/2012	\$3,498.63
	11/02/2012	\$389.11
	11/09/2012	\$274.16
	11/16/2012	\$125.28
	11/30/2012	\$260.14
	12/14/2012	\$682.40
		<b>Total: \$30,074.75</b>
<b>SCHRAUB, JASON</b>	10/24/2012	\$1,176.00
		<b>Total: \$1,176.00</b>
<b>SCHULMAN LOPEZ AND HOFFER LLP</b>	12/07/2012	\$25.00
		<b>Total: \$25.00</b>
<b>SCHUMANN, CARLA A</b>	12/14/2012	\$28.49
		<b>Total: \$28.49</b>





# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
<b>SCIENCE KIT INC</b>	10/26/2012	\$1,641.44
	<b>Total:</b>	<b>\$1,641.44</b>
<b>SCIENCE TEACHERS ASSN OF TEXAS</b>	10/19/2012	\$750.00
	10/26/2012	\$150.00
	11/02/2012	\$325.00
	<b>Total:</b>	<b>\$1,225.00</b>
<b>SCOGINS, MIKE</b>	10/12/2012	\$106.25
	11/02/2012	\$118.75
	11/16/2012	\$118.75
	11/30/2012	\$250.00
	12/07/2012	\$237.50
	12/14/2012	\$75.00
<b>Total:</b>	<b>\$906.25</b>	
<b>SCORING CENTER/UT AUSTIN</b>	10/19/2012	\$25.00
	<b>Total:</b>	<b>\$25.00</b>
<b>SEARCHSOFT SOLUTIONS INC</b>	12/07/2012	\$1,300.00
	<b>Total:</b>	<b>\$1,300.00</b>
<b>SEGUIN HIGH SCHOOL</b>	10/12/2012	\$600.00
	12/14/2012	\$250.00
	<b>Total:</b>	<b>\$850.00</b>
<b>SELLERS, JAMES</b>	10/05/2012	\$40.00
	10/19/2012	\$40.00
	11/02/2012	\$80.00
	11/16/2012	\$40.00
	11/30/2012	\$150.00
	12/07/2012	\$75.00
<b>Total:</b>	<b>\$425.00</b>	
<b>SEON SYSTEMS SALES INC</b>	10/05/2012	\$760.00
	<b>Total:</b>	<b>\$760.00</b>
<b>SERENIL, JOHNNY</b>	10/26/2012	\$83.00
	11/09/2012	\$98.00
	<b>Total:</b>	<b>\$181.00</b>
<b>SEXAUER</b>	10/12/2012	\$996.17
	11/09/2012	\$634.29
	12/14/2012	\$461.49



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
SEXAUER...	12/21/2012	\$702.37
	<b>Total:</b>	<b>\$2,794.32</b>
SHELLEYS ART STARZ OF SAN ANTONIO L	11/02/2012	\$2,678.90
	12/21/2012	\$2,305.10
	<b>Total:</b>	<b>\$4,984.00</b>
SHEPHERD, MARIAH LYNN	10/26/2012	\$35.00
	11/09/2012	\$35.00
	<b>Total:</b>	<b>\$70.00</b>
SHERATON HOTELS	11/02/2012	\$215.82
	11/09/2012	\$129.71
	11/16/2012	\$769.11
	11/30/2012	\$0.00
	12/07/2012	\$408.75
	<b>Total:</b>	<b>\$1,523.39</b>
SHERWIN WILLIAMS	10/05/2012	\$326.44
	10/12/2012	\$809.94
	11/02/2012	\$318.66
	11/09/2012	\$37.98
	11/16/2012	\$423.05
	11/30/2012	\$178.49
	12/07/2012	\$919.68
	12/14/2012	\$354.79
	<b>Total:</b>	<b>\$3,369.03</b>
SHI	10/05/2012	\$842.00
	10/12/2012	\$962.10
	10/19/2012	\$688.60
	10/26/2012	\$1,427.50
	11/02/2012	\$118.20
	11/16/2012	\$2,753.10
	11/30/2012	\$1,133.00
	12/07/2012	\$14,450.00
	<b>Total:</b>	<b>\$22,374.50</b>
SHIFFLER EQUIPMENT SALES	10/12/2012	\$284.04
	10/19/2012	\$590.40
	11/09/2012	\$133.51
	11/16/2012	\$4,432.90
	12/07/2012	\$492.31
12/14/2012	\$13,881.50	



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
		<b>Total: \$19,814.66</b>
<b>SHINE INC</b>	10/26/2012	\$54,298.80
	11/30/2012	\$101,090.62
	12/21/2012	\$49,949.64
<b>SHOEMAKER, MICHAEL</b>	12/14/2012	\$88.00
<b>SHOWTIME INTERNATIONAL</b>	12/14/2012	\$340.00
<b>SHULTS, CYNDI PERIL</b>	10/12/2012	\$219.78
	11/09/2012	\$228.66
	12/07/2012	\$138.20
<b>SIGNS ABOVE THE REST INC</b>	10/19/2012	\$424.00
	10/26/2012	\$356.00
	11/16/2012	\$1,172.39
<b>SIMPLEX GRINNELL</b>	10/26/2012	\$402.41
	12/14/2012	\$1,646.24
	12/21/2012	\$34,986.19
<b>SIMPSON ALFRED JR</b>	10/05/2012	\$224.78
	11/09/2012	\$233.66
	12/07/2012	\$202.58
<b>SIMS, MAURICE</b>	12/14/2012	\$118.00
<b>SINGER-WAGONER, KATHLEEN</b>	11/16/2012	\$73.00
<b>SIPPEL TRUE VALUE HARDWARE</b>	10/12/2012	\$48.31
	10/19/2012	\$14.90
	11/09/2012	\$19.21
	12/07/2012	\$23.94
	12/14/2012	\$38.99



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
SIPPEL TRUE VALUE HARDWARE...	12/21/2012	\$44.36
	<b>Total:</b>	<b>\$189.71</b>
SLC EDUCATORS INC	12/21/2012	\$550.00
	<b>Total:</b>	<b>\$550.00</b>
SMITH, DAVID G	11/16/2012	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
SMITH, EMMETT	10/12/2012	\$88.00
	11/16/2012	\$73.00
	12/07/2012	\$88.00
	<b>Total:</b>	<b>\$249.00</b>
SMITH, ERIC MICHAEL	11/02/2012	\$38.00
	11/16/2012	\$93.00
	11/30/2012	\$15.00
	12/14/2012	\$73.00
	<b>Total:</b>	<b>\$219.00</b>
SMITH, ESTHER	12/21/2012	\$100.00
	<b>Total:</b>	<b>\$100.00</b>
SMITH, REBECCA KILIAN	10/19/2012	\$10,912.50
	11/30/2012	\$7,743.75
	12/14/2012	\$4,631.25
	<b>Total:</b>	<b>\$23,287.50</b>
SNYDER, LONNIE	10/19/2012	\$83.00
	<b>Total:</b>	<b>\$83.00</b>
SOAL, EARL	12/14/2012	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
SOLIS, SUSAN SAENZ	11/16/2012	\$7,908.75
	12/14/2012	\$5,812.50
	<b>Total:</b>	<b>\$13,721.25</b>
SOS LIQUID WASTE HAULERS	10/19/2012	\$2,338.00
	10/26/2012	\$8,024.00
	11/09/2012	\$14,352.00
	<b>Total:</b>	<b>\$24,714.00</b>
SOUTH TEXAS MAIZE LLC	11/14/2012	\$108.00



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$108.00</b>
<b>SOUTHEASTERN PERFORMANCE APPAREL</b>	10/19/2012	\$148.96
	11/30/2012	\$377.50
	<b>Total:</b>	<b>\$526.46</b>
<b>SOUTHERN COMPUTER WAREHOUSE</b>	10/05/2012	\$1,270.20
	10/12/2012	\$1,215.40
	10/19/2012	\$202.55
	10/26/2012	\$807.80
	11/02/2012	\$123.90
	11/09/2012	\$78.44
	11/16/2012	\$738.18
	11/30/2012	\$165.20
	12/14/2012	\$2,099.61
	12/21/2012	\$208.28
	<b>Total:</b>	<b>\$6,909.56</b>
<b>SOUTHERN TIRE MART LLC</b>	10/05/2012	\$8,678.96
	11/02/2012	\$7,403.16
	11/30/2012	\$7,198.02
	<b>Total:</b>	<b>\$23,280.14</b>
<b>SOUTHWEST SOUND AND ELECTRONICS</b>	12/21/2012	\$334.93
	<b>Total:</b>	<b>\$334.93</b>
<b>SOUTHWEST STRINGS</b>	10/12/2012	\$764.77
	11/09/2012	\$554.92
	11/16/2012	\$257.25
	<b>Total:</b>	<b>\$1,576.94</b>
<b>SOUTHWEST TEXAS EQUIP DISTRIBUTER</b>	10/19/2012	\$51.80
	<b>Total:</b>	<b>\$51.80</b>
<b>SOZA, NANCY</b>	10/12/2012	\$54.95
	10/19/2012	\$11.10
	11/09/2012	\$197.58
	12/21/2012	\$118.77
	<b>Total:</b>	<b>\$382.40</b>
<b>SPANTON, SCOTT DENNISS</b>	12/07/2012	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
<b>SPECIALTY SUPPLY &amp; INSTALLATION</b>	12/21/2012	\$3,110.01



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
		<b>Total: \$3,110.01</b>
<b>SPEECH SPECIALISTS OF SAN ANTONIO</b>	10/05/2012	\$58,625.25
	10/26/2012	\$110,412.25
	12/14/2012	\$138,512.00
	12/21/2012	\$97,327.00
<b>SPENCER, DON</b>	10/12/2012	\$206.25
	11/02/2012	\$243.75
	11/16/2012	\$237.50
	12/07/2012	\$375.00
	12/14/2012	\$75.00
		<b>Total: \$1,137.50</b>
<b>SPRINGFIELD, JOSEPHINE</b>	11/02/2012	\$27.98
<b>SPRINT</b>	10/26/2012	\$1,641.71
<b>ST EDWARDS UNIVERSITY INC</b>	10/19/2012	\$2,000.00
<b>ST MARYS HALL</b>	11/16/2012	\$645.00
<b>ST PHILIPS COLLEGE</b>	11/16/2012	\$575.56
	12/14/2012	\$1,200.00
<b>STAATS, EMILY</b>	10/05/2012	\$98.00
<b>STAMPLEY, CAROLYNN</b>	11/16/2012	\$5,102.50
	12/14/2012	\$5,070.00
<b>STANDARD STATIONERY SUPPLY CO</b>	10/05/2012	\$464.55
	10/12/2012	\$54.60
<b>STANLEY SECURITY SOLUTIONS INC</b>	10/05/2012	\$541.62
	10/12/2012	\$965.82



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
STANLEY SECURITY SOLUTIONS INC...	10/19/2012	\$1,486.06
	12/07/2012	\$1,797.48
	12/14/2012	\$1,253.62
	<b>Total:</b>	<b>\$6,044.60</b>
STAPLES	10/05/2012	\$272.43
	10/26/2012	\$51.29
	11/30/2012	\$166.45
	12/21/2012	\$51.60
<b>Total:</b>	<b>\$541.77</b>	
STAR SHUTTLE, INC	12/07/2012	\$80,224.00
	<b>Total:</b>	<b>\$80,224.00</b>
STATE NOTARY COMMISSION	10/19/2012	\$155.00
	10/26/2012	\$155.00
	<b>Total:</b>	<b>\$310.00</b>
STEADMAN, JUSTIN	11/16/2012	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
STEELE HIGH SCHOOL	10/12/2012	\$200.00
	10/26/2012	\$2,661.00
	<b>Total:</b>	<b>\$2,861.00</b>
STEINBERG, PHILLIP	10/12/2012	\$100.00
	11/02/2012	\$125.00
	11/16/2012	\$109.00
	<b>Total:</b>	<b>\$334.00</b>
STEPHENS, DEBRA	11/09/2012	\$95.57
	<b>Total:</b>	<b>\$95.57</b>
STEPHENSON, CARL	10/12/2012	\$221.45
	11/09/2012	\$185.37
	12/07/2012	\$86.03
	<b>Total:</b>	<b>\$492.85</b>
STERLING, WENDY	12/07/2012	\$13.32
	<b>Total:</b>	<b>\$13.32</b>
STEVENS HIGH SCHOOL	10/12/2012	\$50.00
	<b>Total:</b>	<b>\$50.00</b>



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
<b>STEWART &amp; STEVENSON SERVICES INC</b>	10/19/2012	\$330.00
	12/14/2012	\$2,927.42
	<b>Total:</b>	<b>\$3,257.42</b>
<b>STEWART PLUMBING CO</b>	12/14/2012	\$7,372.00
	<b>Total:</b>	<b>\$7,372.00</b>
<b>STRAUTHER, LAMONTE</b>	12/14/2012	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
<b>STREHLE, GENE</b>	11/16/2012	\$73.00
	12/14/2012	\$88.00
	<b>Total:</b>	<b>\$161.00</b>
<b>STUCKEY, JASON</b>	12/14/2012	\$166.41
	<b>Total:</b>	<b>\$166.41</b>
<b>SULLIVAN, CLEO</b>	12/07/2012	\$83.00
	<b>Total:</b>	<b>\$83.00</b>
<b>SULTAN, SALEHA</b>	10/12/2012	\$245.31
	11/16/2012	\$301.37
	12/07/2012	\$176.49
	<b>Total:</b>	<b>\$723.17</b>
<b>SUMMER DREAMS INC</b>	10/26/2012	\$4,770.00
	11/02/2012	\$8,750.00
	11/09/2012	\$5,200.00
	11/30/2012	\$5,205.00
	<b>Total:</b>	<b>\$23,925.00</b>
<b>SUNDAY, JONATHON</b>	12/07/2012	\$108.00
	<b>Total:</b>	<b>\$108.00</b>
<b>SUNGARD PUBLIC SECTOR PENTAMATION</b>	10/19/2012	\$174,153.16
	<b>Total:</b>	<b>\$174,153.16</b>
<b>SUNNY SKY PRODUCTS</b>	10/26/2012	\$9,014.00
	12/07/2012	\$2,380.00
	<b>Total:</b>	<b>\$11,394.00</b>
<b>SUNSHINE DISTRIBUTORS INC</b>	10/05/2012	\$156.00
	10/12/2012	\$72.60
	11/09/2012	\$143.90





# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
SUNSHINE DISTRIBUTORS INC...	11/30/2012	\$27.40
	<b>Total:</b>	<b>\$399.90</b>
SUNTEX INTERNATIONAL INC	12/07/2012	\$2,000.00
	<b>Total:</b>	<b>\$2,000.00</b>
SUPER DUPER INC	10/12/2012	\$14,303.30
	10/29/2012	\$500.00
	12/21/2012	\$309.80
	<b>Total:</b>	<b>\$15,113.10</b>
SUPREME IMAGE SILK SCREEN	12/07/2012	\$490.00
	<b>Total:</b>	<b>\$490.00</b>
SURVEY DESIGN & ANALYSIS	10/05/2012	\$3,376.00
	<b>Total:</b>	<b>\$3,376.00</b>
SWEDA, BILL	10/05/2012	\$100.00
	10/19/2012	\$50.00
	11/02/2012	\$100.00
	11/16/2012	\$85.00
	11/30/2012	\$100.00
	12/07/2012	\$153.00
	12/14/2012	\$105.00
	12/21/2012	\$158.00
	<b>Total:</b>	<b>\$851.00</b>
SWOPE, ROBERT	12/07/2012	\$487.50
	<b>Total:</b>	<b>\$487.50</b>
SYSCO FOOD SERVICES	10/05/2012	\$8,462.33
	10/12/2012	\$5,301.96
	10/19/2012	\$8,352.74
	10/26/2012	\$5,868.67
	11/02/2012	\$5,992.37
	11/09/2012	\$8,454.23
	11/16/2012	\$5,999.27
	11/30/2012	\$6,280.67
	12/07/2012	\$7,718.39
	12/14/2012	\$8,082.00
	12/21/2012	\$7,579.03
	<b>Total:</b>	<b>\$78,091.66</b>
SZUSZKA, TIM	10/26/2012	\$63.00



# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$63.00</b>
<b>T F HARPER AND ASSOCIATES LP</b>	10/05/2012	\$7,752.00
	11/16/2012	\$2,584.00
	<b>Total:</b>	<b>\$10,336.00</b>
<b>TAAE</b>	10/26/2012	\$300.00
	<b>Total:</b>	<b>\$300.00</b>
<b>TABER, ROBERT</b>	10/05/2012	\$80.00
	10/12/2012	\$70.00
	10/26/2012	\$150.00
	11/02/2012	\$95.00
	11/09/2012	\$57.00
	11/16/2012	\$30.00
	11/30/2012	\$35.00
	12/07/2012	\$283.00
	12/14/2012	\$35.00
	12/21/2012	\$30.00
	<b>Total:</b>	<b>\$865.00</b>
<b>TABSE</b>	12/14/2012	\$185.00
	<b>Total:</b>	<b>\$185.00</b>
<b>TAEA</b>	11/16/2012	\$150.00
	12/07/2012	\$195.00
	<b>Total:</b>	<b>\$345.00</b>
<b>TAGITM</b>	10/26/2012	\$100.00
	<b>Total:</b>	<b>\$100.00</b>
<b>TAHPERD</b>	11/02/2012	\$480.00
	11/09/2012	\$310.00
	11/30/2012	\$145.00
	12/07/2012	\$330.00
	12/14/2012	\$145.00
	<b>Total:</b>	<b>\$1,410.00</b>
<b>TANAKA, JOHN T</b>	11/09/2012	\$98.00
	<b>Total:</b>	<b>\$98.00</b>
<b>TANNER, CANDY</b>	10/05/2012	\$189.26
	11/09/2012	\$213.12
	12/07/2012	\$193.70



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
		<b>Total: \$596.08</b>
<b>TAPCO</b>	12/07/2012	\$313.73
		<b>Total: \$313.73</b>
<b>TAPIA, CHRISTINA A</b>	11/02/2012	\$63.00
		<b>Total: \$63.00</b>
<b>TAPT</b>	10/19/2012	\$385.00
		<b>Total: \$385.00</b>
<b>TARGET</b>	10/05/2012	\$2,257.96
	10/12/2012	\$919.82
	10/19/2012	\$515.48
	10/26/2012	\$1,075.70
	10/29/2012	\$268.01
	11/02/2012	\$241.45
	11/09/2012	\$96.55
	11/16/2012	\$45.31
	11/30/2012	\$394.87
	12/07/2012	\$390.92
	12/14/2012	\$116.38
		<b>Total: \$6,322.45</b>
<b>TASA</b>	10/05/2012	\$856.33
	11/02/2012	\$220.00
	11/09/2012	\$490.00
	11/30/2012	\$440.00
	12/07/2012	\$960.00
		<b>Total: \$2,966.33</b>
<b>TASB</b>	10/12/2012	\$654.72
	11/02/2012	\$6,368.10
	11/30/2012	\$1,450.00
		<b>Total: \$8,472.82</b>
<b>TASBO</b>	10/05/2012	\$330.00
	10/19/2012	\$90.00
	11/02/2012	\$305.00
	11/09/2012	\$180.00
	11/16/2012	\$150.00
	11/30/2012	\$620.00
	12/07/2012	\$1,525.00
		<b>Total: \$3,200.00</b>



# Vendor Check Register

Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
TASPA	10/19/2012	\$150.00
	11/02/2012	\$150.00
	<b>Total:</b>	<b>\$300.00</b>
TASSP	10/19/2012	\$1,125.00
	10/26/2012	\$725.00
	11/02/2012	\$145.00
<b>Total:</b>	<b>\$1,995.00</b>	
TASTE FOOD PRODUCTS INC	10/26/2012	\$884.00
	<b>Total:</b>	<b>\$884.00</b>
TAWIL, MEAGHAN	10/26/2012	\$120.00
	<b>Total:</b>	<b>\$120.00</b>
TAYLOR, LARRY	11/02/2012	\$98.00
	<b>Total:</b>	<b>\$98.00</b>
TAYLOR, MARIA	11/02/2012	\$27.98
	<b>Total:</b>	<b>\$27.98</b>
TEA GED UNIT	11/16/2012	\$135.00
	12/14/2012	\$225.00
	<b>Total:</b>	<b>\$360.00</b>
TEACHER CREATED MATERIALS	10/05/2012	\$4,941.55
	10/12/2012	\$22,693.46
	10/19/2012	\$203,430.56
	10/26/2012	\$32,922.83
	11/02/2012	\$21,891.50
	11/09/2012	\$21,849.12
	11/16/2012	\$8,000.00
	11/30/2012	\$109,192.80
	12/07/2012	\$8,345.74
	12/14/2012	\$5,842.01
<b>Total:</b>	<b>\$439,109.57</b>	
TEACHING FOR TOMORROW LLC	10/19/2012	\$19,912.50
	11/30/2012	\$16,443.75
	12/14/2012	\$13,237.50
<b>Total:</b>	<b>\$49,593.75</b>	
TEACHING SYSTEMS INC	11/09/2012	\$3,195.00



# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
		<b>Total: \$3,195.00</b>
<b>TEAM EXPRESS DISTRIBUTING LLC</b>	12/14/2012	\$759.46
		<b>Total: \$759.46</b>
<b>TEAM GO FIGURE</b>	12/07/2012	\$1,575.00
		<b>Total: \$1,575.00</b>
<b>TEJEDA, FRANK</b>	10/05/2012	\$125.00
	10/12/2012	\$40.00
	10/26/2012	\$40.00
	11/02/2012	\$40.00
	11/09/2012	\$30.00
	11/16/2012	\$40.00
		<b>Total: \$315.00</b>
<b>TEMPLE INDEPENDENT SCHOOL DISTRICT</b>	11/02/2012	\$250.00
		<b>Total: \$250.00</b>
<b>TEPSA</b>	10/26/2012	\$499.00
	11/09/2012	\$225.00
	12/14/2012	\$274.00
		<b>Total: \$998.00</b>
<b>TERO TECHNOLOGIES</b>	11/16/2012	\$781.00
		<b>Total: \$781.00</b>
<b>TERRA NOVA VIOLINS</b>	11/02/2012	\$7,380.00
	12/07/2012	\$300.00
		<b>Total: \$7,680.00</b>
<b>TESCH, MALLORY</b>	12/07/2012	\$63.66
		<b>Total: \$63.66</b>
<b>TEST PREP SEMINARS LLC</b>	11/09/2012	\$3,500.00
		<b>Total: \$3,500.00</b>
<b>TETA</b>	10/05/2012	\$200.00
	12/14/2012	\$300.00
		<b>Total: \$500.00</b>
<b>TEXAS ACADEMIC DECATHLON</b>	10/05/2012	\$1,300.00
		<b>Total: \$1,300.00</b>



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
TEXAS AEYC	11/16/2012	\$395.00
	<b>Total:</b>	<b>\$395.00</b>
TEXAS AGRILIFE EXTENSION SERVICE	10/19/2012	\$35.00
	<b>Total:</b>	<b>\$35.00</b>
TEXAS ART EDUCATION ASSOCIATION	10/19/2012	\$135.00
	10/26/2012	\$350.00
	<b>Total:</b>	<b>\$485.00</b>
TEXAS ASCD	10/19/2012	\$498.00
	<b>Total:</b>	<b>\$498.00</b>
TEXAS ASSN FOR BILINGUAL EDUCATION	11/02/2012	\$2,030.00
	<b>Total:</b>	<b>\$2,030.00</b>
TEXAS ASSN FOR SCHOOL NUTRITION	11/30/2012	\$40.00
	<b>Total:</b>	<b>\$40.00</b>
TEXAS ASSN OF ASSESSING	11/16/2012	\$80.00
	<b>Total:</b>	<b>\$80.00</b>
TEXAS ASSN OF PARTNERS IN EDUCATION	12/07/2012	\$239.00
	<b>Total:</b>	<b>\$239.00</b>
TEXAS ASSN OF PUBLIC SCHOOLS	10/05/2012	\$1,500.00
	11/09/2012	\$2,336.03
	<b>Total:</b>	<b>\$3,836.03</b>
TEXAS ASSN OF SCHOOL	10/26/2012	\$145.00
	<b>Total:</b>	<b>\$145.00</b>
TEXAS ASSN OF SCHOOL BOARDS	10/12/2012	\$3,403.90
	10/19/2012	\$385.00
	<b>Total:</b>	<b>\$3,788.90</b>
TEXAS ASSN OF SECONDARY	10/26/2012	\$85.00
	<b>Total:</b>	<b>\$85.00</b>
TEXAS ASSN OF SUPERVISORS OF MATH	10/12/2012	\$250.00
	<b>Total:</b>	<b>\$250.00</b>
TEXAS CLASSROOM TEACHERS ASSN	10/12/2012	\$261.64



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
TEXAS CLASSROOM TEACHERS ASSN...	11/15/2012	\$317.64
	12/14/2012	\$767.64
	<b>Total:</b>	<b>\$1,346.92</b>
TEXAS COMMUNITY EDUCATION ASSOC	10/05/2012	\$1,330.00
<b>Total:</b>		<b>\$1,330.00</b>
TEXAS COMPUTER EDUCATION ASSOC	10/05/2012	\$645.00
	10/26/2012	\$60.00
	11/02/2012	\$70.00
	12/21/2012	\$180.00
<b>Total:</b>		<b>\$955.00</b>
TEXAS COUNCIL OF TEACHERS OF	12/07/2012	\$590.00
<b>Total:</b>		<b>\$590.00</b>
TEXAS COUNSELING ASSN	10/12/2012	\$360.00
<b>Total:</b>		<b>\$360.00</b>
TEXAS DEPT OF	10/05/2012	\$175.00
	12/21/2012	\$210.00
<b>Total:</b>		<b>\$385.00</b>
TEXAS DEPT OF AGRICULTURE	12/07/2012	\$324.00
<b>Total:</b>		<b>\$324.00</b>
TEXAS DEPT OF PUBLIC SAFETY	10/05/2012	\$9.00
	11/09/2012	\$12.00
	12/07/2012	\$1,507.00
<b>Total:</b>		<b>\$1,528.00</b>
TEXAS EDUCATION AGENCY - MSC	12/21/2012	\$10,638.27
<b>Total:</b>		<b>\$10,638.27</b>
TEXAS EDUCATION AGENCY-TXB	11/16/2012	\$180.00
<b>Total:</b>		<b>\$180.00</b>
TEXAS ELEMENTARY PRINCIPALS &	10/12/2012	\$121.33
	11/15/2012	\$121.33
<b>Total:</b>		<b>\$242.66</b>
TEXAS FEDERATION OF TEACHERS	10/12/2012	\$1,684.68
	11/15/2012	\$1,740.13
	12/14/2012	\$1,683.88



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
		<b>Total: \$5,108.69</b>
<b>TEXAS FFA</b>	11/01/2012	\$4,032.75
		<b>Total: \$4,032.75</b>
<b>TEXAS FLEET FUEL</b>	10/05/2012	\$32,673.70
	10/19/2012	\$62,142.36
	11/16/2012	\$126,302.73
	12/07/2012	\$56,802.32
	12/21/2012	\$54,830.36
		<b>Total: \$332,751.47</b>
<b>TEXAS GUARANTEED STUDENT</b>	10/05/2012	\$115.74
	10/12/2012	\$6,588.57
	10/19/2012	\$115.74
	11/02/2012	\$161.59
	11/15/2012	\$7,297.32
	11/16/2012	\$115.74
	11/30/2012	\$115.74
	12/14/2012	\$9,247.39
	12/28/2012	\$115.74
		<b>Total: \$23,873.57</b>
<b>TEXAS HIGH SCHOOL BASEBALL</b>	12/14/2012	\$65.00
		<b>Total: \$65.00</b>
<b>TEXAS INDUSTRIAL RADIATOR</b>	10/05/2012	\$82.50
	12/21/2012	\$175.00
		<b>Total: \$257.50</b>
<b>TEXAS INDUSTRIAL VOCATIONAL ASSN</b>	10/12/2012	\$15.50
	11/15/2012	\$15.50
	12/14/2012	\$15.50
		<b>Total: \$46.50</b>
<b>TEXAS INSTRUMENTS</b>	10/05/2012	\$21,830.00
	10/19/2012	\$21,830.00
		<b>Total: \$43,660.00</b>
<b>TEXAS MUSIC EDUCATORS ASSOCIATION</b>	10/26/2012	\$50.00
		<b>Total: \$50.00</b>
<b>TEXAS PUBLIC SERVICE ASSOCIATION</b>	12/14/2012	\$930.00





# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
		<b>Total: \$930.00</b>
TEXAS RESTAURANT GROUP INC	10/29/2012	\$149.93
		<b>Total: \$149.93</b>
TEXAS SCENIC COMPANY	10/05/2012	\$236.00
	10/19/2012	\$1,704.00
	10/26/2012	\$745.00
	11/02/2012	\$497.00
	12/14/2012	\$1,565.00
		<b>Total: \$4,747.00</b>
TEXAS SCHOOL ADMINISTRATORS	12/07/2012	\$170.00
		<b>Total: \$170.00</b>
TEXAS SKILLS USA VICA	12/14/2012	\$165.00
		<b>Total: \$165.00</b>
TEXAS SPEECH COMMUNICATION ASSN	10/05/2012	\$235.00
		<b>Total: \$235.00</b>
TEXAS STATE TEACHERS ASSN	10/12/2012	\$11,159.41
	11/15/2012	\$10,973.11
	12/14/2012	\$10,927.51
		<b>Total: \$33,060.03</b>
TEXAS TECH UNIVERISTY	10/26/2012	\$105.00
		<b>Total: \$105.00</b>
TEXAS TENNIS COACHES ASSOCIATION	11/02/2012	\$195.00
		<b>Total: \$195.00</b>
TEXAS TROPHIES	10/26/2012	\$55.60
		<b>Total: \$55.60</b>
TEXDOOR INC	10/19/2012	\$2,990.00
	11/30/2012	\$431.85
	12/14/2012	\$280.00
	12/21/2012	\$93.00
		<b>Total: \$3,794.85</b>
TEXTBOOK COORD ASSN OF TX	12/14/2012	\$295.00
		<b>Total: \$295.00</b>



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
THE ACTIVE NETWORK INC	12/21/2012	\$7,912.12
	<b>Total:</b>	<b>\$7,912.12</b>
THE UNIVERSITY OF TEXAS AT DALLAS	10/05/2012	\$450.00
	<b>Total:</b>	<b>\$450.00</b>
THE WESTIN PEACHTREE PLAZA HOTEL	11/16/2012	\$539.40
	<b>Total:</b>	<b>\$539.40</b>
THERAPY 2000 INC	11/30/2012	\$149.00
	<b>Total:</b>	<b>\$149.00</b>
THERAPY CONSULTANTS	10/05/2012	\$17,663.75
	10/26/2012	\$29,640.00
	12/14/2012	\$34,872.50
	<b>Total:</b>	<b>\$82,176.25</b>
THERAPY TEAM LLC, THE	11/09/2012	\$7,166.25
	12/14/2012	\$9,100.00
	12/21/2012	\$5,768.75
	<b>Total:</b>	<b>\$22,035.00</b>
THOMAS, THOMAS	10/12/2012	\$88.00
	11/09/2012	\$88.00
	<b>Total:</b>	<b>\$176.00</b>
THOMPSON PRINT SOLUTIONS	10/05/2012	\$252.00
	10/19/2012	\$978.10
	10/26/2012	\$1,288.00
	11/09/2012	\$56.00
	11/30/2012	\$1,913.25
	12/07/2012	\$117.00
	12/21/2012	\$493.50
	<b>Total:</b>	<b>\$5,097.85</b>
THOMPSON PUBLISHING GROUP	10/05/2012	\$323.29
	<b>Total:</b>	<b>\$323.29</b>
THOMPSON WILLIAMS BIEDIGER	11/30/2012	\$19,680.00
	<b>Total:</b>	<b>\$19,680.00</b>
THOMPSON, JOHN HENRY	11/02/2012	\$63.00
	11/09/2012	\$63.00



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$126.00</b>
<b>THOMPSON, LARRY</b>	10/12/2012	\$696.50
	<b>Total:</b>	<b>\$696.50</b>
<b>THOR GUARD INC</b>	10/12/2012	\$400.00
	<b>Total:</b>	<b>\$400.00</b>
<b>THORN, JUAN L</b>	10/12/2012	\$73.00
	10/19/2012	\$73.00
	10/26/2012	\$73.00
	11/16/2012	\$73.00
	<b>Total:</b>	<b>\$292.00</b>
<b>THORNTON, SHADOREA</b>	10/26/2012	\$70.00
	11/09/2012	\$35.00
	<b>Total:</b>	<b>\$105.00</b>
<b>THYSSEN KRUPP ELEVATOR</b>	10/05/2012	\$3,533.12
	10/12/2012	\$3,116.50
	11/16/2012	\$3,261.19
	12/14/2012	\$3,261.19
	<b>Total:</b>	<b>\$13,172.00</b>
<b>TIGER SANITATION INC</b>	10/12/2012	\$13,164.00
	10/26/2012	\$275.00
	11/16/2012	\$12,464.00
	11/30/2012	\$425.00
	12/14/2012	\$13,573.00
	<b>Total:</b>	<b>\$39,901.00</b>
<b>TIME CUSTOMER SERVICE INC</b>	10/19/2012	\$44.20
	12/07/2012	\$644.00
	<b>Total:</b>	<b>\$688.20</b>
<b>TIME WARNER CABLE</b>	10/26/2012	\$2,898.00
	11/30/2012	\$2,898.00
	<b>Total:</b>	<b>\$5,796.00</b>
<b>TINDELL, MARK</b>	10/05/2012	\$70.00
	10/19/2012	\$35.00
	11/02/2012	\$70.00
	11/16/2012	\$35.00
	11/30/2012	\$70.00



# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
TINDELL, MARK...	12/07/2012	\$35.00
	12/14/2012	\$35.00
	<b>Total:</b>	<b>\$350.00</b>
TMEA	10/26/2012	\$50.00
	11/16/2012	\$50.00
	12/14/2012	\$50.00
	12/21/2012	\$100.00
<b>Total:</b>	<b>\$250.00</b>	
TODAYS OFFICE CENTER	10/05/2012	\$795.70
	10/19/2012	\$1,178.20
	10/26/2012	\$975.37
	11/02/2012	\$153.69
	11/09/2012	\$1,229.17
	11/16/2012	\$10.32
	11/30/2012	\$1,516.51
	12/07/2012	\$412.75
	12/14/2012	\$257.17
	12/21/2012	\$305.41
<b>Total:</b>	<b>\$6,834.29</b>	
TORRES, LARRY	12/14/2012	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
TOWNSEND, EMILY	12/14/2012	\$90.00
	<b>Total:</b>	<b>\$90.00</b>
TOYOTALIFT OF TEXAS	11/30/2012	\$552.88
	<b>Total:</b>	<b>\$552.88</b>
TRAMMELL, RYAN H	10/12/2012	\$118.75
	11/02/2012	\$137.50
	<b>Total:</b>	<b>\$256.25</b>
TRANE U S INC	10/05/2012	\$416.09
	10/12/2012	\$392.50
	10/19/2012	\$1,325.60
	11/02/2012	\$2,862.37
	<b>Total:</b>	<b>\$4,996.56</b>
TRANSFINDER	10/05/2012	\$1,900.00
	12/07/2012	\$7,000.00



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$8,900.00</b>
TRAVIS WHOLESALE FLORIST	10/05/2012	\$480.91
	<b>Total:</b>	<b>\$480.91</b>
TREE HOUSE INC	10/12/2012	\$10,599.90
	11/02/2012	\$4,406.00
	11/09/2012	\$1,086.00
	11/16/2012	\$4,575.80
	11/30/2012	\$310.00
	12/14/2012	\$3,203.10
	<b>Total:</b>	<b>\$24,180.80</b>
TREVINO, LYNNETTE	11/02/2012	\$79.37
	11/09/2012	\$61.05
	12/07/2012	\$0.00
	12/21/2012	\$43.29
	<b>Total:</b>	<b>\$183.71</b>
TREVINO, NORMA	10/26/2012	\$46.07
	12/21/2012	\$35.52
	<b>Total:</b>	<b>\$81.59</b>
TREVOR ROMAIN COMPANY	10/05/2012	\$111.95
	11/16/2012	\$25,889.85
	<b>Total:</b>	<b>\$26,001.80</b>
TRIANA, GLORIA	12/07/2012	\$71.04
	<b>Total:</b>	<b>\$71.04</b>
TRINITY UNIVERSITY	12/14/2012	\$100.00
	<b>Total:</b>	<b>\$100.00</b>
TRIPLE A LEARNING LTD	12/07/2012	\$2,170.00
	<b>Total:</b>	<b>\$2,170.00</b>
TRISTAR RISK MANAGEMENT	10/19/2012	\$5,606.25
	10/23/2012	\$29,271.55
	11/14/2012	\$47,652.03
	11/16/2012	\$5,606.25
	12/07/2012	\$5,606.25
	<b>Total:</b>	<b>\$93,742.33</b>
TRIUMPH LEARNING	10/26/2012	\$358.53



# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$358.53</b>
<b>TROXELL COMMUNICATIONS INC</b>	10/26/2012	\$990.00
	<b>Total:</b>	<b>\$990.00</b>
<b>TSELA</b>	11/02/2012	\$100.00
	<b>Total:</b>	<b>\$100.00</b>
<b>TSPRA</b>	11/09/2012	\$800.00
	<b>Total:</b>	<b>\$800.00</b>
<b>TURNER NICOLE</b>	10/12/2012	\$248.09
	11/09/2012	\$218.12
	12/07/2012	\$197.03
	<b>Total:</b>	<b>\$663.24</b>
<b>TURNER, LEONARD</b>	10/19/2012	\$18.32
	<b>Total:</b>	<b>\$18.32</b>
<b>TURNER, ROBBY</b>	12/21/2012	\$146.00
	<b>Total:</b>	<b>\$146.00</b>
<b>U S GAMES INC</b>	10/12/2012	\$2,475.25
	10/26/2012	\$721.51
	11/09/2012	\$749.81
	11/16/2012	\$683.20
	12/21/2012	\$345.95
	<b>Total:</b>	<b>\$4,975.72</b>
<b>UBREAKIFIX RETAIL DEVELOPMENT CO</b>	10/26/2012	\$49.99
	11/09/2012	\$229.98
	<b>Total:</b>	<b>\$279.97</b>
<b>ULINE, INC</b>	12/14/2012	\$961.67
	<b>Total:</b>	<b>\$961.67</b>
<b>ULLMANN, BRETT</b>	10/26/2012	\$53.00
	<b>Total:</b>	<b>\$53.00</b>
<b>UNITED SITE SERVICES</b>	11/02/2012	\$461.34
	<b>Total:</b>	<b>\$461.34</b>
<b>UNITED STATES ACADEMIC DECATHLON</b>	10/05/2012	\$1,306.00



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
		<b>Total: \$1,306.00</b>
<b>UNITED WAY</b>	10/12/2012	\$5,364.95
	11/15/2012	\$5,078.95
	12/14/2012	\$5,033.95
		<b>Total: \$15,477.85</b>
<b>UNIVERSAL TRAVEL</b>	10/05/2012	\$270.60
	10/19/2012	\$597.20
	10/26/2012	\$566.20
	11/09/2012	\$626.40
	11/16/2012	\$441.20
	12/14/2012	\$393.20
		<b>Total: \$2,894.80</b>
<b>UNIVERSITY INTERSCHOLASTIC LEAGUE</b>	12/07/2012	\$90.00
	12/14/2012	\$2,473.35
	12/21/2012	\$1,926.90
		<b>Total: \$4,490.25</b>
<b>URBANOVSKY, THERESA</b>	11/09/2012	\$32.75
		<b>Total: \$32.75</b>
<b>URDIALES, MICHAEL A</b>	11/16/2012	\$58.00
	12/07/2012	\$83.00
	12/14/2012	\$88.00
		<b>Total: \$229.00</b>
<b>URESTI, RICHARD</b>	10/26/2012	\$93.00
		<b>Total: \$93.00</b>
<b>URIBE, ADELA</b>	11/16/2012	\$55.74
		<b>Total: \$55.74</b>
<b>US DEPT OF EDUCATION</b>	10/05/2012	\$103.99
	10/12/2012	\$1,381.97
	10/19/2012	\$103.99
	11/02/2012	\$103.99
	11/15/2012	\$1,381.97
	11/16/2012	\$103.99
	11/30/2012	\$103.99
	12/14/2012	\$2,103.78
	12/28/2012	\$103.99



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
		<b>Total: \$5,491.66</b>
US GREEN BUILDING COUNCIL	12/21/2012	\$175.00
		<b>Total: \$175.00</b>
US SCHOOL SUPPLY INC	10/19/2012	\$175.55
		<b>Total: \$175.55</b>
USA MOBILITY WIRELESS	10/26/2012	\$99.89
	12/07/2012	\$97.89
		<b>Total: \$197.78</b>
UTHSCSA	12/14/2012	\$160.00
		<b>Total: \$160.00</b>
UTILITY TRAILER SALES	10/05/2012	\$236.22
	12/07/2012	\$287.65
		<b>Total: \$523.87</b>
UTILIVISION INC	12/21/2012	\$3,465.00
		<b>Total: \$3,465.00</b>
VALDEZ, VICTOR	12/14/2012	\$244.21
		<b>Total: \$244.21</b>
VANLANDINGHAM JR, RONALD L	12/07/2012	\$73.00
		<b>Total: \$73.00</b>
VANVLECK, BRANDON	10/12/2012	\$46.90
		<b>Total: \$46.90</b>
VARELA, MARIA M (MARGIE)	11/09/2012	\$28.08
		<b>Total: \$28.08</b>
VARSITY SPIRIT FASHION & SUPPLIES	11/09/2012	\$1,339.80
	12/07/2012	\$2,686.65
	12/14/2012	\$2,013.95
		<b>Total: \$6,040.40</b>
VAUGHN, CHRISTINA	10/05/2012	\$70.00
	10/12/2012	\$35.00
		<b>Total: \$105.00</b>





# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
VEGA, JOHNNY	12/07/2012	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
VEGA, LOUIS	11/30/2012	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
VELEZ, JANINE	10/19/2012	\$22.76
	<b>Total:</b>	<b>\$22.76</b>
VERIZON WIRELESS	10/19/2012	\$5,843.22
	11/16/2012	\$5,618.24
	12/14/2012	\$5,397.76
	<b>Total:</b>	<b>\$16,859.22</b>
VICTORY PACKAGING	10/05/2012	\$2,153.90
	<b>Total:</b>	<b>\$2,153.90</b>
VILLAGE LOCKSMITH	10/12/2012	\$73.92
	11/16/2012	\$207.12
	<b>Total:</b>	<b>\$281.04</b>
VILLARREAL, CHRIS	10/05/2012	\$70.00
	10/19/2012	\$35.00
	11/02/2012	\$35.00
	<b>Total:</b>	<b>\$140.00</b>
VILLARREAL, GILBERTO	12/21/2012	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
VOLOGY INC	11/16/2012	\$837.00
	<b>Total:</b>	<b>\$837.00</b>
VON LEHE, BRAD	12/07/2012	\$83.00
	<b>Total:</b>	<b>\$83.00</b>
VORPAHL, KENNETH	10/26/2012	\$146.00
	11/02/2012	\$73.00
	11/16/2012	\$73.00
	<b>Total:</b>	<b>\$292.00</b>
VORPAK, KENNETH	10/12/2012	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
VST SERVICES LLC	10/05/2012	\$976.00
	<b>Total:</b>	<b>\$976.00</b>



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
VST SERVICES LLC...	11/02/2012	\$976.00
	11/30/2012	\$976.00
	12/21/2012	\$24,189.32
	<b>Total:</b>	<b>\$27,117.32</b>
WAGNER CULINARY ARTS	11/02/2012	\$210.00
	12/14/2012	\$300.00
	<b>Total:</b>	<b>\$510.00</b>
WALSH, ANDERSON, GALLEGOS	10/12/2012	\$23,715.21
	11/09/2012	\$15,766.86
	12/07/2012	\$16,929.61
	<b>Total:</b>	<b>\$56,411.68</b>
WARD SYSTEM AND SERVICES INC	12/21/2012	\$924.91
	<b>Total:</b>	<b>\$924.91</b>
WARING, EDWARD	10/12/2012	\$212.57
	11/16/2012	\$248.09
	<b>Total:</b>	<b>\$460.66</b>
WASTE MANAGEMENT	10/19/2012	\$2,985.45
	10/26/2012	\$560.25
	11/02/2012	\$27,649.09
	11/16/2012	\$3,939.81
	12/07/2012	\$27,649.09
	12/14/2012	\$1,127.33
	<b>Total:</b>	<b>\$63,911.02</b>
WEEKS, ALFRED	12/21/2012	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
WEEKS, DUANE R	10/12/2012	\$137.50
	11/16/2012	\$137.50
	12/07/2012	\$375.00
	<b>Total:</b>	<b>\$650.00</b>
WELCH, CHRISTINA	10/19/2012	\$85.47
	11/16/2012	\$77.70
	12/21/2012	\$55.50
	<b>Total:</b>	<b>\$218.67</b>
WENGER CORP	10/19/2012	\$1,808.00
	11/16/2012	\$2,207.00



# Vendor Check Register

**Payments from 10/01/2012 through 12/31/2012**

Vendor Name	Date	Transaction Amount
<b>WENGER CORP...</b>	12/14/2012	\$804.00
	<b>Total:</b>	<b>\$4,819.00</b>
<b>WERNETTE, CHARLES H</b>	10/05/2012	\$158.00
	<b>Total:</b>	<b>\$158.00</b>
<b>WESCO DISTRIBUTION</b>	10/05/2012	\$3,839.12
	10/26/2012	\$297.00
	12/07/2012	\$196.90
	12/21/2012	\$482.20
	<b>Total:</b>	<b>\$4,815.22</b>
<b>WEST MUSIC</b>	11/02/2012	\$147.46
	11/09/2012	\$1,955.16
	11/16/2012	\$819.45
	12/07/2012	\$395.76
	12/21/2012	\$884.22
<b>Total:</b>	<b>\$4,202.05</b>	
<b>WESTERN PAPER COMPANY</b>	10/05/2012	\$22,633.20
	11/02/2012	\$21,662.80
	11/30/2012	\$2,008.80
	12/21/2012	\$20,092.80
<b>Total:</b>	<b>\$66,397.60</b>	
<b>WESTERN PSYCHOLOGICAL SERVICE</b>	11/09/2012	\$4,825.70
	12/21/2012	\$385.00
<b>Total:</b>	<b>\$5,210.70</b>	
<b>WESTIN HOTEL</b>	10/05/2012	\$286.38
	<b>Total:</b>	<b>\$286.38</b>
<b>WETHERELL, PATRICIA</b>	10/26/2012	\$122.66
	11/30/2012	\$27.20
	12/21/2012	\$107.12
<b>Total:</b>	<b>\$256.98</b>	
<b>WHATABURGER PARTNERSHIP</b>	10/12/2012	\$887.60
	11/09/2012	\$982.51
<b>Total:</b>	<b>\$1,870.11</b>	
<b>WHITE, ALVIN</b>	12/14/2012	\$98.00
	<b>Total:</b>	<b>\$98.00</b>



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
<b>WIARCOM INC</b>	10/05/2012	\$59.90
	11/02/2012	\$59.90
	11/30/2012	\$59.90
	<b>Total:</b>	<b>\$179.70</b>
<b>WIATREK, STACEY</b>	10/08/2012	\$30.00
	12/21/2012	\$129.64
	<b>Total:</b>	<b>\$159.64</b>
<b>WICK FLOOR MACHINE COMPANY</b>	10/19/2012	\$81.31
	12/07/2012	\$234.75
	<b>Total:</b>	<b>\$316.06</b>
<b>WILKINS, ROXANNE</b>	11/02/2012	\$14,400.00
	11/16/2012	\$3,600.00
	<b>Total:</b>	<b>\$18,000.00</b>
<b>WILLIAMS, DENNIS</b>	12/21/2012	\$499.00
	<b>Total:</b>	<b>\$499.00</b>
<b>WILLIAMS, ELIZABETH</b>	10/26/2012	\$176.00
	11/09/2012	\$63.00
	<b>Total:</b>	<b>\$239.00</b>
<b>WILLIAMS, JOSEPH LEE</b>	12/07/2012	\$93.00
	<b>Total:</b>	<b>\$93.00</b>
<b>WILLIAMS, NORA</b>	10/12/2012	\$900.00
	11/16/2012	\$800.00
	12/21/2012	\$850.00
	<b>Total:</b>	<b>\$2,550.00</b>
<b>WILLIS ARCHIE L</b>	12/21/2012	\$88.00
	<b>Total:</b>	<b>\$88.00</b>
<b>WILSON, JON</b>	11/30/2012	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
<b>WINFIELD SOLUTIONS LLC</b>	10/05/2012	\$1,789.95
	10/12/2012	\$188.22
	10/19/2012	\$62.50
	11/02/2012	\$11,164.33
	11/09/2012	\$641.16
	11/16/2012	\$259.80



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
WINFIELD SOLUTIONS LLC...	12/07/2012	\$1,852.00
	12/14/2012	\$73.42
	12/21/2012	\$414.73
	<b>Total:</b>	<b>\$16,446.11</b>
WINGERT, LEE	11/16/2012	\$98.00
	<b>Total:</b>	<b>\$98.00</b>
WINTERS JORDAN JR	10/26/2012	\$198.00
	11/02/2012	\$178.00
	<b>Total:</b>	<b>\$376.00</b>
WONG, PETE	10/26/2012	\$63.00
	<b>Total:</b>	<b>\$63.00</b>
WOODBURN PRESS	10/05/2012	\$114.68
	<b>Total:</b>	<b>\$114.68</b>
WOODCRAFT	11/02/2012	\$252.00
	<b>Total:</b>	<b>\$252.00</b>
WOODWIND AND BRASSWIND	11/30/2012	\$283.00
	12/07/2012	\$622.99
	12/14/2012	\$1,115.49
	<b>Total:</b>	<b>\$2,021.48</b>
WORLD BOOK SCHOOL AND LIBRARY	12/14/2012	\$1,017.55
	<b>Total:</b>	<b>\$1,017.55</b>
WORLDWIDE PEST CONTROL	10/12/2012	\$1,147.50
	11/09/2012	\$1,147.50
	12/14/2012	\$1,147.50
	<b>Total:</b>	<b>\$3,442.50</b>
WORTHINGTON DIRECT	10/05/2012	\$967.20
	<b>Total:</b>	<b>\$967.20</b>
WRIGHT, KAROLYN	10/26/2012	\$116.55
	12/21/2012	\$469.68
	<b>Total:</b>	<b>\$586.23</b>
WYNDHAM HOTEL	12/07/2012	\$377.70
	<b>Total:</b>	<b>\$377.70</b>



# Vendor Check Register

## Payments from 10/01/2012 through 12/31/2012

Vendor Name	Date	Transaction Amount
XEROX CORP	10/12/2012	\$194.80
	<b>Total:</b>	<b>\$194.80</b>
YARBROUGH, TIMOTHY	10/05/2012	\$158.00
	11/02/2012	\$38.00
	11/30/2012	\$15.00
	<b>Total:</b>	<b>\$211.00</b>
YATES, LESLIE	12/14/2012	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
YOTTER, GLEN MIGUEL	11/02/2012	\$73.00
	<b>Total:</b>	<b>\$73.00</b>
YOUNG, STEVEN	10/12/2012	\$0.00
	10/19/2012	\$134.57
	11/02/2012	\$40.00
	11/16/2012	\$23.31
	12/21/2012	\$164.28
	<b>Total:</b>	<b>\$362.16</b>
ZENNER, HELEN	10/05/2012	\$103.00
	<b>Total:</b>	<b>\$103.00</b>
ZIARKOWSKI, KIM	12/14/2012	\$49.98
	<b>Total:</b>	<b>\$49.98</b>
ZINN, CATHERINE M	11/30/2012	\$119.33
	12/07/2012	\$0.00
	12/21/2012	\$248.39
	<b>Total:</b>	<b>\$367.72</b>
ZION KELLY, SOPHRONIA	11/09/2012	\$71.04
	<b>Total:</b>	<b>\$71.04</b>
ZUNIGA, BARBARA	12/21/2012	\$93.24
	<b>Total:</b>	<b>\$93.24</b>