

Region 4 ESC

Accounts Payable Check Register for June - 2014

Check Date	Vendor Name	Check Amount
06/05/2014	A-1 DELIVERY SERVICES INC	\$36.16
06/05/2014	ACME ARCHITECTURAL HARDWARE	\$10.00
06/05/2014	ALAN DELANEY	\$840.00
06/05/2014	ALANA MICHELLE CARLISLE	\$500.00
06/05/2014	ALDINE ISD	\$20103.00
06/05/2014	ALICIA DAWN LAIRD	\$500.00
06/05/2014	ALICIA GOODRICK	\$250.00
06/05/2014	AMANDA MARIE MOSES	\$900.00
06/05/2014	AMERICAN THERMOFORM CORP	\$27347.72
06/05/2014	AMI MAI	\$500.00
06/05/2014	ANA LLAMO	\$831.60
06/05/2014	ANA MERCEDES HERNANDEZ	\$400.00
06/05/2014	ANDREA JANELL MORMAN	\$500.00
06/05/2014	ANDREA RIVERS	\$191.16
06/05/2014	ANGELA MERCURIO-STANDRIDGE	\$116.59
06/05/2014	ANISSA ROBINSON	\$1050.00
06/05/2014	ANNE F PRESLEY	\$7425.00
06/05/2014	ANNETTE CHUCKRAN	\$100.00
06/05/2014	ANTHONY GOEDICKE	\$370.59
06/05/2014	ANTWOIN RICHMOND	\$459.00
06/05/2014	ASHLEY DOLECKI	\$1000.00
06/05/2014	ATTAINMENT COMPANY INC	\$6738.75
06/05/2014	BARCharts INC	\$189.27
06/05/2014	BARNES & NOBLE BOOKSELLERS INC	\$6339.87
06/05/2014	BEVERLY A WALKER	\$600.00
06/05/2014	BEVERLY NORTH	\$1547.00
06/05/2014	BINDERY SPECIALISTS OF TEXAS INC	\$86.91
06/05/2014	BRENDA S FLUKER	\$250.00
06/05/2014	BRIDGET JEAN MULLER	\$500.00
06/05/2014	BRYANT B MORRISON	\$5000.00
06/05/2014	BURNETT STAFFING SPECIALISTS	\$8172.02
06/05/2014	CAROL AVERY	\$1000.00
06/05/2014	CAROL TRAYLOR	\$600.00
06/05/2014	CAROLYN ALLEN	\$2250.00
06/05/2014	CARRIE KOPACZ	\$500.00
06/05/2014	CATHY WILLIAMS	\$406.78
06/05/2014	CDW LLC	\$5121.92
06/05/2014	CERTIFIED COMPANIES INC	\$915.60
06/05/2014	CHARLENE A HAGAN	\$1250.00
06/05/2014	CHARLES RAPSILVER	\$12.32
06/05/2014	CISCO SYSTEMS INC	\$686.00
06/05/2014	CLOSE UP FOUNDATION	\$13854.80
06/05/2014	CROSBY ISD	\$748.25
06/05/2014	CURTIS BERTRAND HARRIS	\$560.00
06/05/2014	CYNTHIA PANEITZ	\$250.00
06/05/2014	CYNTHIA SOLIS MIRELES	\$500.00
06/05/2014	CYPRESS CREEK PC INC	\$90.00
06/05/2014	DANBURY ISD	\$8669.81

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Check Date	Vendor Name	Check Amount
06/05/2014	DARYL S JAMISON	\$500.00
06/05/2014	DELIA IZAGUIRRE	\$500.00
06/05/2014	DETAIL PRODUCTS INC	\$224.81
06/05/2014	DIANA CARL	\$6000.00
06/05/2014	DIANA MUNIZ	\$100.00
06/05/2014	DIANNA GARLAND	\$116.37
06/05/2014	DIANNA PASSMORE	\$500.00
06/05/2014	DOMTAR CORPORATION	\$34556.24
06/05/2014	DUXBURY SYSTEMS INC	\$5005.00
06/05/2014	DYNAVOX SYSTEMS HOLDINGS LLC	\$11995.00
06/05/2014	EARNEST MOORE	\$250.00
06/05/2014	EDM ZAP PARTS INC	\$1372.10
06/05/2014	EDRICE BELL	\$148.90
06/05/2014	EINSTEIN NOAH RESTAURANT GROUP INC	\$3675.00
06/05/2014	ENTERPRISE HOLDINGS INC	\$518.57
06/05/2014	EVA C HENDERSON	\$250.00
06/05/2014	FEDEX	\$23.71
06/05/2014	FEDEX	\$24.43
06/05/2014	FEDEX	\$49.25
06/05/2014	GARY LOSS	\$139.10
06/05/2014	GEORGIA HOLDINGS INC	\$416.25
06/05/2014	GOOSE CREEK CISD	\$35.00
06/05/2014	GRAINGER	\$847.96
06/05/2014	GRANITE ALLIANCE LLC	\$1081.00
06/05/2014	GULF SYSTEMS INC	\$681.12
06/05/2014	HALLMARK OFFICE PRODUCTS INC	\$288.32
06/05/2014	HENRY DIEGO BROWN III	\$160.00
06/05/2014	HOME DEPOT CREDIT SERVICES	\$3.98
06/05/2014	HUMANWARE USA INC	\$272.00
06/05/2014	HVAC MECHANICAL SERVICES OF TX LTD	\$1081.56
06/05/2014	INTL INSTITUTE FOR RESTORATIVE	\$458.20
06/05/2014	IRENE MILLER	\$94.50
06/05/2014	JAIME GALLEGOS SERVICES LLC	\$2251.20
06/05/2014	JAMES T SHIELDS JR	\$1650.00
06/05/2014	JANA L OSTERGRANT	\$5700.00
06/05/2014	JANICE MACWATTERS	\$3500.00
06/05/2014	JEAN GORDON	\$1050.00
06/05/2014	JEAN MORRIS DIXIE	\$250.00
06/05/2014	JEFFREY TYRONE MARSHALL	\$3566.50
06/05/2014	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$9.11
06/05/2014	JESSIE SHYNE	\$160.00
06/05/2014	JESUS ALEJANDRO MELGOZA MORALES	\$500.00
06/05/2014	JEWEL SHAONG JEE	\$250.00
06/05/2014	JOHN AMSHOFF	\$1800.00
06/05/2014	JOHN OMELAN	\$184.24
06/05/2014	JOSE E LOSOYA	\$1500.00
06/05/2014	JUAN O COOPER	\$11650.00
06/05/2014	JULIE ELIZABETH MARCZAK	\$500.00

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Check Date	Vendor Name	Check Amount
06/05/2014	JULIE SHANNON	\$250.00
06/05/2014	K12 MANAGEMENT INC	\$38296.00
06/05/2014	KAREN ANN BARRAZA	\$7375.00
06/05/2014	KARLYN S BENGE	\$250.00
06/05/2014	KATHERINE BENNETT	\$400.00
06/05/2014	KATIE LYN MUNSON	\$100.00
06/05/2014	KATRINA M OSTBY	\$1381.50
06/05/2014	KAYLA A CONES	\$500.00
06/05/2014	KELLIE PARKER	\$500.00
06/05/2014	KENNAN VALES	\$1100.00
06/05/2014	KEY TECHNOLOGIES INC	\$2481.00
06/05/2014	KNECO WALKER	\$250.00
06/05/2014	KURT VAN GILDER	\$83.44
06/05/2014	KURT VAN GILDER	\$300.00
06/05/2014	LA QUINTA INN AUSTIN CAPITOL	\$518.84
06/05/2014	LEANNA KRAMER CHILDRESS	\$800.00
06/05/2014	LINDA HALL	\$86.78
06/05/2014	LINDA HUGHES RUCKMAN	\$600.00
06/05/2014	LINDA M BURNS	\$500.00
06/05/2014	LINN BEHLING HUGHES	\$1250.00
06/05/2014	LUMBERTON ISD	\$289.00
06/05/2014	MARCY HARRIS	\$151.58
06/05/2014	MARGIE ANN MILLER	\$500.00
06/05/2014	MARIA D TORRES GOVEA	\$1050.00
06/05/2014	MARY DEL CARMEN VILLARREAL DE ALBA	\$400.00
06/05/2014	MARY L PEREZ	\$500.00
06/05/2014	MCFSA LTD	\$4785.30
06/05/2014	MELBA ELDER	\$1500.00
06/05/2014	MELISSA MONICA ENNIS	\$500.00
06/05/2014	MELISSA STRADLEY MORENO	\$3625.00
06/05/2014	MICHAEL ARRINGTON	\$106.60
06/05/2014	MIRIAM W LEITKO	\$3750.00
06/05/2014	MOAK, CASEY & ASSOCIATES INC	\$1575.00
06/05/2014	MONICA R SVOPA	\$1794.00
06/05/2014	MONTAGUE TAN	\$192.10
06/05/2014	NANCEE K HAYDEN	\$1500.00
06/05/2014	NATIONAL BRAILLE ASSOCIATION INC	\$3500.00
06/05/2014	NATIONAL ORGANZATION FOR VICTIM	\$500.00
06/05/2014	NICHOLAS QUEK	\$420.00
06/05/2014	NICOLE LAKE-FITZGERALD	\$500.00
06/05/2014	NILAY WOODBURY	\$3750.00
06/05/2014	NORA CHARLENE CLARKE	\$750.00
06/05/2014	NORA ELISA CEPEDA	\$160.00
06/05/2014	OFFICE DEPOT INC	\$2003.37
06/05/2014	OFFICE IMAGES INC	\$50.98
06/05/2014	OLMSTED-KIRK COMPANY OF HOUSTON INC	\$81.74
06/05/2014	ORLANDO RIVERA	\$2200.00
06/05/2014	PATRICIA NAYOMI MILLER	\$360.50

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Check Date	Vendor Name	Check Amount
06/05/2014	PEPI CORPORATION	\$2258.48
06/05/2014	POTBELLY SANDWICH WORKS LLC	\$4045.00
06/05/2014	PRISTINE SYSTEMS	\$15643.63
06/05/2014	RACHEL HENLEY	\$200.00
06/05/2014	RAQUEL PEREZ	\$500.00
06/05/2014	REBECCA J SHERWOOD	\$479.50
06/05/2014	REBECCA PORTER MILLIKIN	\$150.00
06/05/2014	REGION 18 EDUCATION SERVICE CENTER	\$175.00
06/05/2014	ROMAN EVGUENI BOUCHEV	\$2730.00
06/05/2014	RUBY G MCLELLAN	\$500.00
06/05/2014	RUSSELL MILLER	\$9757.25
06/05/2014	SAMIRA C GONZALEZ	\$500.00
06/05/2014	SAM'S CLUB DIRECT	\$2615.08
06/05/2014	SANDRA CONNATSER	\$1121.43
06/05/2014	SANTA FE ISD	\$1455.54
06/05/2014	SEAPORT HOTEL	\$1041.50
06/05/2014	SEAPORT HOTEL	\$1249.80
06/05/2014	SHAFER CONSULTING LLC	\$1350.00
06/05/2014	SHARON BENKA	\$387.52
06/05/2014	SHELIA MILLER	\$500.00
06/05/2014	SHELLEY GARZA	\$73.16
06/05/2014	SHELLY HERNANDEZ	\$200.00
06/05/2014	SHERATON GUNTER HOTEL	\$121.83
06/05/2014	SHERATON GUNTER HOTEL	\$243.66
06/05/2014	SHERRY OLIVARES	\$25.76
06/05/2014	SONJA HOLLAN	\$40.11
06/05/2014	SPIRAL BINDING COMPANY INC	\$194.81
06/05/2014	SPRING ISD	\$2500.00
06/05/2014	SPRINT SPECTRUM LP	\$4785.59
06/05/2014	STEPHANIE PIPER	\$500.00
06/05/2014	STERLING PROTECTIVE SERVICES INC	\$11366.08
06/05/2014	SUZANNE HANCOCK	\$430.28
06/05/2014	SWEENY ISD	\$640.00
06/05/2014	SYLVIA BOBBIE CRUZ	\$160.00
06/05/2014	TERESA V SCHLOSBERG	\$90.00
06/05/2014	TEXAS COMPUTER EDUCATION ASSOC	\$40.00
06/05/2014	THYSSENKRUPP ELEVATOR CORPORATION	\$817.39
06/05/2014	TITIKA LIOLLIO	\$3450.00
06/05/2014	TONI Y HILL-KENNEDY	\$250.00
06/05/2014	TRANSCRIBING MARINERS	\$25875.00
06/05/2014	TRICIA HANEY	\$500.00
06/05/2014	TWENTY FIRST CENTURY LEADERS LLC	\$600.00
06/05/2014	TYLER ISD	\$105.00
06/05/2014	UPS	\$422.36
06/05/2014	US POSTAL SERVICE	\$220.00
06/05/2014	VERIZON WIRELESS	\$1012.74
06/05/2014	VIRGINIA MCCORD	\$675.00
06/05/2014	VST SERVICES LLC	\$750.00

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Check Date	Vendor Name	Check Amount
06/05/2014	VWR INTERNATIONAL LLC	\$261.00
06/05/2014	WILLIAM MARK LUKERT	\$300.00
06/05/2014	WILMA KAY MCLIN	\$600.00
06/05/2014	WRIGHT EXPRESS FSC	\$572.76
06/05/2014	XEROX CORPORATION	\$5189.25
06/05/2014	YVETTE HENRY	\$186.17
06/12/2014	4 ALL PROMOS LLC	\$2112.72
06/12/2014	4IMPRINT USA	\$4389.66
06/12/2014	A & A GRAPHICS SUPPLY INC	\$525.76
06/12/2014	ADVENTURES IN LEARNING	\$816.00
06/12/2014	AIDE NUGENT	\$500.00
06/12/2014	ALAN BOUDREAUX	\$40.32
06/12/2014	ALDINE ISD	\$35.00
06/12/2014	ALICIA D HILLMAN	\$250.00
06/12/2014	ALOE SOFTWARE GROUP LLC	\$24694.96
06/12/2014	ALVIN ISD	\$150.00
06/12/2014	AMANDA ANKNEY	\$35.00
06/12/2014	AMANDA R TURLINGTON	\$500.00
06/12/2014	AMPARO CONNIE CAMACHO	\$500.00
06/12/2014	AMY DOOLAN	\$125.96
06/12/2014	ANA LLAMO	\$168.56
06/12/2014	ANA LUISA SILVA	\$500.00
06/12/2014	ANA MERCEDES HERNANDEZ	\$500.00
06/12/2014	ANDREA RIVERS	\$96.85
06/12/2014	ANNA MCCLANE	\$345.50
06/12/2014	ANTARA MORRIS	\$200.00
06/12/2014	ARACELI RAMIREZ-PINON	\$500.00
06/12/2014	AT&T	\$556.30
06/12/2014	AT&T	\$1024.81
06/12/2014	AT&T	\$1573.96
06/12/2014	BARBARA F STONE	\$500.00
06/12/2014	BARBERS HILL ISD	\$3575.00
06/12/2014	BARNES & NOBLE BOOKSELLERS INC	\$52846.47
06/12/2014	BARRETT EDUCATIONAL ENTERPRISES LLC	\$2158.00
06/12/2014	BATTERIES PLUS	\$377.50
06/12/2014	BAY OIL COMPANY	\$999.18
06/12/2014	BECKY WARD	\$500.00
06/12/2014	BINDERY SPECIALISTS OF TEXAS INC	\$262.50
06/12/2014	BRIDGET MICHELLE RANDLE	\$500.00
06/12/2014	BURNETT STAFFING SPECIALISTS	\$1617.00
06/12/2014	CACFP NATIONAL PROFESSIONAL ASSN	\$80.00
06/12/2014	CAPITOL OF TEXAS INS GROUP INC	\$235.44
06/12/2014	CATHERINE QUIGLEY	\$43.86
06/12/2014	CATHY WILLIAMS	\$167.23
06/12/2014	CDW LLC	\$1604.46
06/12/2014	CERTIFIED COMPANIES INC	\$2563.62
06/12/2014	CHARLEY KENNINGTON	\$265.78
06/12/2014	CHARLOTTE M CICATELLO	\$350.00

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Check Date	Vendor Name	Check Amount
06/12/2014	CHRISTAL VISION INC	\$2204.30
06/12/2014	CHRISTINE PUJOL	\$500.00
06/12/2014	CHRISTY CLIFTON ZORN	\$500.00
06/12/2014	CLAMPITT PAPER COMPANY	\$82.50
06/12/2014	CLAMPITT PAPER COMPANY	\$334.28
06/12/2014	COLLEEN WALKER	\$500.00
06/12/2014	COLUMBIA BOOKS	\$536.99
06/12/2014	CONNIE G PRATHER	\$500.00
06/12/2014	CONSTANCE PARTRIDGE TURNER	\$500.00
06/12/2014	CONVERGENTZ BUILDING SYSTEMS LLC	\$1811.90
06/12/2014	CROWNE PLAZA BROOKHOLLOW	\$393.03
06/12/2014	CYNTHIA A MERRICK-TIMMS	\$500.00
06/12/2014	CYNTHIA L REMINGTON	\$500.00
06/12/2014	CYNTHIA WALKER	\$500.00
06/12/2014	DARLA JEAN SWAIN	\$500.00
06/12/2014	DARNISHA L RIGSBY	\$500.00
06/12/2014	DAVID EARL MILLER	\$500.00
06/12/2014	DEBORAH BEHLING	\$197.40
06/12/2014	DEBORAH HARVEY	\$15.30
06/12/2014	DEBRA HAMILTON	\$67.91
06/12/2014	DETAIL PRODUCTS INC	\$8716.36
06/12/2014	DIANA J WHITE	\$500.00
06/12/2014	DINA MARGARET WALKER	\$500.00
06/12/2014	DINAH MIGHT ADVENTURES, LP	\$1487.50
06/12/2014	DISCOUNT MEDIA PRODUCTS LLC	\$268.10
06/12/2014	DISPLAY INDUSTRIES LLC	\$937.16
06/12/2014	DODIE RESENDEZ	\$134.18
06/12/2014	DOMTAR CORPORATION	\$16668.08
06/12/2014	DON JOHNSTON INC	\$2275.00
06/12/2014	EBONY TOLIVER	\$500.00
06/12/2014	EDUCATION SERVICE CENTER 20	\$50.00
06/12/2014	ELEPHANT ROCK PRODUCTIONS INC	\$589.36
06/12/2014	ELIZABETH A WALTMAN	\$500.00
06/12/2014	ELSWORTH H LEWIS	\$500.00
06/12/2014	ENTERPRISE HOLDINGS INC	\$258.92
06/12/2014	FELISHA BRANFORD	\$80.39
06/12/2014	FIRST ADVANTAGE BACKGROUND SERVICES	\$47531.51
06/12/2014	FOODSERVICEWAREHOUSE.COM LLC	\$76.75
06/12/2014	GARRATT-CALLAHAN COMPANY	\$578.00
06/12/2014	GARY LOSS	\$57.99
06/12/2014	GAYLYNN SANDERS	\$500.00
06/12/2014	GERALD KLEKOTTA	\$473.18
06/12/2014	GOOSE CREEK CISD	\$375.00
06/12/2014	GRACIELA REYNA	\$40.32
06/12/2014	GRANITE ALLIANCE LLC	\$1078.45
06/12/2014	HALLMARK OFFICE PRODUCTS INC	\$24.22
06/12/2014	HAYDEN DARRELL MCWHORTER	\$1800.00
06/12/2014	HENRY R MILNER	\$6000.00

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Check Date	Vendor Name	Check Amount
06/12/2014	HOLLYWOOD DELI	\$243.70
06/12/2014	HOME DEPOT CREDIT SERVICES	\$10.96
06/12/2014	HOUSTON ISD	\$4663.36
06/12/2014	HOUSTON ISD	\$189536.33
06/12/2014	HVAC MECHANICAL SERVICES OF TX LTD	\$5241.58
06/12/2014	HYATT CORP AS AGENT OF HOTEL INVEST	\$243.66
06/12/2014	INFOSHIELD SECURITY SOLUTIONS	\$200.00
06/12/2014	INWOOD CAR CARE INC	\$221.05
06/12/2014	JAIME GALLEGOS SERVICES LLC	\$2000.00
06/12/2014	JAMIE LYNN THRASH	\$300.00
06/12/2014	JANE CHIESL-GEORGES	\$203.64
06/12/2014	JENNIFER PERRY	\$500.00
06/12/2014	JENNYBETH ZAMBRANO	\$500.00
06/12/2014	JERALD E SMITH	\$500.00
06/12/2014	JESYNIA NICOLE RONDINA	\$500.00
06/12/2014	JOANNE SHILLINGS	\$500.00
06/12/2014	JONI WILSON	\$500.00
06/12/2014	JULIE NASH	\$382.37
06/12/2014	KARYN HUSKISSON	\$570.92
06/12/2014	KATHERINE ELIZABETH JACKSON	\$500.00
06/12/2014	KELLY INGRAM	\$1044.66
06/12/2014	KIMBERLEY S WILLIAMS	\$500.00
06/12/2014	KRISTEN LYNN WORD	\$500.00
06/12/2014	KRISTIE PRETTI-FRONTCZAK	\$3000.00
06/12/2014	KRISTIE S RICHARSON	\$500.00
06/12/2014	LAKESHORE EQUIPMENT COMPANY	\$7485.28
06/12/2014	LANDSCAPE PROFESSIONALS OF TEXAS	\$1486.00
06/12/2014	LASHONDA EVANS	\$95.76
06/12/2014	LATRICE GUNTER HILL	\$40.32
06/12/2014	LAUREN SELLER	\$500.00
06/12/2014	LEARN	\$2583.99
06/12/2014	LETICIA EDITH RAMOS	\$500.00
06/12/2014	LEXJET CORPORATION	\$330.00
06/12/2014	LINDA HALL	\$47.32
06/12/2014	LINDA S THOMEN	\$500.00
06/12/2014	LINDY AVILA	\$88.37
06/12/2014	LOISELLE R TEJADA	\$500.00
06/12/2014	LOREN WILLIAMSON	\$500.00
06/12/2014	LORETTA FONTENOT	\$258.84
06/12/2014	LRP PUBLICATIONS INC	\$31465.00
06/12/2014	LUCILA M MONTE	\$500.00
06/12/2014	MANUEL E JIMENEZ JR	\$150.00
06/12/2014	MARGARET MARY MACHOL-BASSETT	\$500.00
06/12/2014	MARIA D TORRES GOVEA	\$2100.00
06/12/2014	MARIA RUIZ	\$500.00
06/12/2014	MARK ANTHONY SPIVEY SR	\$500.00
06/12/2014	MELISSA GAY ROBINSON	\$500.00
06/12/2014	MERCEDES C WHIPPPIE	\$500.00

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Check Date	Vendor Name	Check Amount
06/12/2014	MICHAEL ARRINGTON	\$49.99
06/12/2014	MICHAEL CHARLES READ	\$500.00
06/12/2014	MICHAEL FRANCIS	\$123.80
06/12/2014	MICHELLE BRUMLEY	\$400.00
06/12/2014	MIGUEL NAZARIO	\$160.09
06/12/2014	MIRZA P RAMOS	\$500.00
06/12/2014	MOHANASUNDARI RAMAKRISHNAN	\$6545.00
06/12/2014	MOLLY ELAINE SWETS	\$500.00
06/12/2014	MURPHY'S DELI	\$3250.00
06/12/2014	NATIONAL CACFP SPONSORS ASSOCIATION	\$85.00
06/12/2014	NELCY PEREZ	\$500.00
06/12/2014	NTS COMMUNICATIONS INC	\$20.90
06/12/2014	OFFICE DEPOT INC	\$127.63
06/12/2014	OLMSTED-KIRK COMPANY OF HOUSTON INC	\$8.56
06/12/2014	OSCAR R CRUZ	\$500.00
06/12/2014	OTC DIRECT INC	\$950.23
06/12/2014	PAMELA TAYLOR	\$500.00
06/12/2014	PAMELA WELLS	\$115.86
06/12/2014	PANERA BREAD	\$685.88
06/12/2014	PASCUAL YACOVODONATO	\$229.39
06/12/2014	PATRICIA C THOMAS	\$2400.00
06/12/2014	PATRICIA LYNN WITTE	\$500.00
06/12/2014	PAULA WILLMON	\$500.00
06/12/2014	PC NAMETAG INC	\$2315.61
06/12/2014	PRINTING INDUSTRIES	\$280.00
06/12/2014	REGION 10 ESC	\$500.00
06/12/2014	RENAISSANCE AUSTIN HOTEL	\$392.40
06/12/2014	RENAISSANCE AUSTIN HOTEL	\$523.20
06/12/2014	RHONDA JACKSON EDMUND	\$40.32
06/12/2014	RICHARD BLAIR	\$107.52
06/12/2014	RICHARDS LINDSAY & MARTIN LLP	\$2500.00
06/12/2014	ROBERT C STRANE	\$500.00
06/12/2014	ROBERT G ROLDAN	\$10215.00
06/12/2014	ROBERT W MISAK	\$900.00
06/12/2014	RONALD GREG VICK	\$500.00
06/12/2014	ROSALBA ROBLES ROMERO	\$500.00
06/12/2014	RUSSELL MILLER	\$1857.25
06/12/2014	SAM'S CLUB DIRECT	\$146.82
06/12/2014	SARA SWEARINGEN	\$500.00
06/12/2014	SARAH ELLEN WEBBER	\$480.00
06/12/2014	SHAFER CONSULTING LLC	\$4650.00
06/12/2014	SHANNON SOFKA	\$500.00
06/12/2014	SHANNON STOTT	\$500.00
06/12/2014	SHARON BENKA	\$70.56
06/12/2014	SHELDON BARR	\$229.04
06/12/2014	SHELLEY BOLEN-ABBOTT	\$521.63
06/12/2014	SHELLY D SALLING	\$500.00
06/12/2014	SHERYL A SEYBOLD	\$500.00

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Check Date	Vendor Name	Check Amount
06/12/2014	SHI GOVERNMENT SOLUTIONS INC	\$5775.00
06/12/2014	SHIRLEY J VINCENT	\$500.00
06/12/2014	SOUTHWEST PRECISION PRINTERS LP	\$264.60
06/12/2014	SPRING ISD	\$500.00
06/12/2014	STEPHANIE WRIGHT	\$6150.00
06/12/2014	STEPHEN CALVERT	\$139.96
06/12/2014	STEPHEN M WARFORD	\$40.32
06/12/2014	SUPREME BRIGHT GRAPEVINE LLC	\$572.38
06/12/2014	SUSAN J SHERIDAN ED.D	\$150.00
06/12/2014	SUSAN PARKER	\$266.91
06/12/2014	SUSAN RODRIGUEZ	\$500.00
06/12/2014	TABOR JONES	\$500.00
06/12/2014	TCES & ASSOCIATES INC	\$5000.00
06/12/2014	TERESA ANN TUCKER	\$500.00
06/12/2014	TERESA V SCHLOSBERG	\$3000.00
06/12/2014	TERRI WASHINGTON	\$265.31
06/12/2014	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$140.00
06/12/2014	TEXAS SCHOOL BUSINESS LLC	\$220.00
06/12/2014	THE COLLEGE BOARD	\$1600.00
06/12/2014	THE PLANT CONNECTION LTD	\$260.00
06/12/2014	THOMAS SEARS	\$22800.00
06/12/2014	TROXELL COMMUNICATIONS	\$515.00
06/12/2014	TWO LITTLE HANDS PRODUCTIONS LLC	\$569.97
06/12/2014	TX ASSN OF PARENTS & EDUC OF DEAF	\$25.00
06/12/2014	UPS	\$1157.28
06/12/2014	USAA	\$400.00
06/12/2014	VALENTINA HARDIN	\$40.00
06/12/2014	VANESSA WRIGHTSIL	\$500.00
06/12/2014	VERIZON WIRELESS	\$75.98
06/12/2014	VERIZON WIRELESS	\$113.97
06/12/2014	VERIZON WIRELESS	\$114.01
06/12/2014	VERIZON WIRELESS	\$189.97
06/12/2014	VERIZON WIRELESS	\$655.00
06/12/2014	VERIZON WIRELESS	\$917.62
06/12/2014	VICKIE STANTON	\$500.00
06/12/2014	WASTE CONNECTIONS OF TEXAS	\$1427.43
06/12/2014	XEROX CORPORATION	\$916.39
06/13/2014	BLACKROCK COLLEGE ADVANTAGE 529	\$586.00
06/13/2014	DAVID G PEAKE TRUSTEE	\$221.54
06/13/2014	DIVERSIFIED COLLECTION SERVICES INC	\$42.46
06/13/2014	GENWORTH LIFE INSURANCE COMPANY	\$316.78
06/13/2014	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$13812.53
06/13/2014	LONESTAR 529 PLAN	\$100.00
06/19/2014	A & A GRAPHICS SUPPLY INC	\$406.40
06/19/2014	A DAIGGER & COMPANY INC	\$81.35
06/19/2014	A-1 DELIVERY SERVICES INC	\$70.04
06/19/2014	ABECEDARIAN	\$874.50
06/19/2014	ABS QUALITY EVALUATIONS INC	\$5414.85

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Check Date	Vendor Name	Check Amount
06/19/2014	AC CATERING	\$285.00
06/19/2014	ADRIANA MARTINEZ	\$500.00
06/19/2014	AGENCY 405 - TDPS	\$3.00
06/19/2014	ALEJANDRO JOSE QUINTERO ULLOA	\$500.00
06/19/2014	AMANDA JANE CHAMBERS	\$500.00
06/19/2014	AMANDA ST CLAIR	\$500.00
06/19/2014	AMERICAN PRINTING HOUSE FOR	\$15398.27
06/19/2014	AMY DOOLAN	\$355.00
06/19/2014	ANA LLAMO	\$657.22
06/19/2014	ANA MERCEDES HERNANDEZ	\$600.00
06/19/2014	ANIKE ALLEN	\$250.00
06/19/2014	ANISSA ROBINSON	\$2175.00
06/19/2014	ANN MAGDALEN ABERCROMBIE	\$300.00
06/19/2014	ANNE CARLSON CENTER	\$375.10
06/19/2014	ANTHONY GOEDICKE	\$536.26
06/19/2014	ASSURANCE ELECTRIC	\$785.00
06/19/2014	BARNES & NOBLE BOOKSELLERS INC	\$36059.50
06/19/2014	BATTERIES PLUS	\$40.56
06/19/2014	BAY OIL COMPANY	\$450.00
06/19/2014	BETHANY KALINOWSKI	\$250.00
06/19/2014	BINDERY SPECIALISTS OF TEXAS INC	\$307.59
06/19/2014	BOON CHAPMAN BENEFIT ADMIN	\$25.68
06/19/2014	BURNETT STAFFING SPECIALISTS	\$2463.28
06/19/2014	CARISSA VENEGAS	\$500.00
06/19/2014	CAROL BULLOCK	\$250.00
06/19/2014	CAROL TRAYLOR	\$5400.00
06/19/2014	CDW LLC	\$10475.10
06/19/2014	CERTIFIED COMPANIES INC	\$2825.23
06/19/2014	CHIRMEKIA WASHINGTON	\$250.00
06/19/2014	CHRISTAL VISION INC	\$9998.26
06/19/2014	CHRISTY JO SHEPARD	\$500.00
06/19/2014	CLAMPITT PAPER COMPANY	\$513.00
06/19/2014	CYNTHIA SIMMONS	\$500.00
06/19/2014	DEER PARK ISD	\$20000.00
06/19/2014	DESIREE SHAHAN	\$500.00
06/19/2014	DIANA ALEJANDRA JUAREZ	\$250.00
06/19/2014	DIANA CARL	\$7000.00
06/19/2014	DISC PRO GRAPHICS INC	\$4499.00
06/19/2014	DODIE RESENDEZ	\$12.21
06/19/2014	DOMTAR CORPORATION	\$730.08
06/19/2014	EDRICE BELL	\$270.39
06/19/2014	EDUCATION SERVICE CENTER REGION VI	\$39797.51
06/19/2014	EDUCATIONAL SERVICE DISTRICT 112	\$18252.34
06/19/2014	ELIZABETH DOUGLAS	\$48.68
06/19/2014	ELYSE BARBARA PELL	\$300.00
06/19/2014	ERICA BRUNI DICKINSON	\$500.00
06/19/2014	ERICA GRESHAM	\$250.00
06/19/2014	FARGO PUBLIC SCHOOLS	\$1040.24

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Check Date	Vendor Name	Check Amount
06/19/2014	FARKHUNDA YASMIN AZEEM	\$250.00
06/19/2014	FEDEX	\$9.91
06/19/2014	FEDEX	\$23.71
06/19/2014	FOAMBOARDS PLUS	\$269.71
06/19/2014	GAIL M VAN TATENHOVE PA	\$5760.00
06/19/2014	GARY D TURNER	\$200.00
06/19/2014	GAYLA LUTZ	\$1679.05
06/19/2014	GRAINGER	\$316.31
06/19/2014	HARRIS COUNTY TOLL ROAD AUTHORITY	\$7.35
06/19/2014	HEATHER P GEORGE	\$2100.00
06/19/2014	HENRY OT SERVICES INC	\$3483.85
06/19/2014	HOLLY DARNELL-RIGSBY	\$500.00
06/19/2014	HOME DEPOT CREDIT SERVICES	\$132.60
06/19/2014	HOUSTON CHRONICLE	\$410.30
06/19/2014	HOUSTON ISD	\$129830.49
06/19/2014	HVAC MECHANICAL SERVICES OF TX LTD	\$6323.14
06/19/2014	INFOSHIELD SECURITY SOLUTIONS	\$345.00
06/19/2014	INWOOD CAR CARE INC	\$112.70
06/19/2014	IRMA COBOS	\$2095.00
06/19/2014	ISAAC TADESSE	\$300.00
06/19/2014	JACKIE E HAYES	\$900.00
06/19/2014	JAIME GALLEGOS SERVICES LLC	\$2303.36
06/19/2014	JANELLE JOLLY	\$500.00
06/19/2014	JASMINE MCKNIGHT	\$19.22
06/19/2014	JASON SWILLEY	\$500.00
06/19/2014	JEAN GORDON	\$2250.00
06/19/2014	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$63.01
06/19/2014	JERRY KNIGHT	\$38.30
06/19/2014	JOHN AMSHOFF	\$900.00
06/19/2014	JUANITA J BRANDT	\$500.00
06/19/2014	KATHRYN DENISE KOVAR	\$500.00
06/19/2014	KAYE B ARNOLD	\$2400.00
06/19/2014	KIRAH DIAZ	\$250.00
06/19/2014	KRISTI HERNANDEZ	\$202.33
06/19/2014	LEXJET CORPORATION	\$1141.00
06/19/2014	LINDY AVILA	\$467.56
06/19/2014	LISA CARRUTHERS GREEN	\$400.00
06/19/2014	LORETTA FONTENOT	\$35.50
06/19/2014	LORI PAIGE PITTMAN	\$500.00
06/19/2014	MANUEL E JIMENEZ JR	\$175.18
06/19/2014	MARATHON BINDERY SERVICE INC	\$160.00
06/19/2014	MARIA D TORRES GOVEA	\$1200.00
06/19/2014	MELBA ELDER	\$3000.00
06/19/2014	MICHELLE MAGGERT	\$675.00
06/19/2014	MONICA CORONADO	\$760.00
06/19/2014	MOODY NATIONAL HP GRAPEVINE MT LP	\$422.94
06/19/2014	NANCY BARLOW	\$248.46
06/19/2014	NATIONAL BRAILLE PRESS INC	\$837.47

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Check Date	Vendor Name	Check Amount
06/19/2014	NETWORK EMBROIDERY LTD	\$4372.21
06/19/2014	NOEMI CAMARILLO	\$500.00
06/19/2014	NORTH AMERICAN COUNCIL FOR ONLINE	\$500.00
06/19/2014	NORTH CENTRAL EDUCATION SERVICE	\$13754.42
06/19/2014	NORTHEAST SAN ANTONIO HEARING	\$5488.75
06/19/2014	NTS COMMUNICATIONS INC	\$60.73
06/19/2014	OFFICE DEPOT INC	\$3658.37
06/19/2014	OLMSTED-KIRK COMPANY OF HOUSTON INC	\$20.41
06/19/2014	PANERA BREAD	\$373.33
06/19/2014	PATRICIA C THOMAS	\$360.00
06/19/2014	PATRICIA NAYOMI MILLER	\$2303.00
06/19/2014	PAUL H BROOKES PUBLISHING CO INC	\$12304.60
06/19/2014	PEPI CORPORATION	\$137.43
06/19/2014	PERI LEIGH IKELS	\$500.00
06/19/2014	PIPER E HARRISON	\$500.00
06/19/2014	POLY/SHARP KNIFE SERVICE INC	\$62.00
06/19/2014	R W GONZALEZ OFFICE PRODUCTS INC	\$382.96
06/19/2014	RAY LADON COX	\$2250.00
06/19/2014	REBECCA ANN SHAW	\$1792.00
06/19/2014	ROCIO GALLEGOS	\$76.00
06/19/2014	ROGER ROESLER	\$200.00
06/19/2014	RON BALL	\$200.00
06/19/2014	SCHOLASTIC LIBRARY PUBLISHING INC	\$503.20
06/19/2014	SCHOOL SPECIALTY INC	\$2378.50
06/19/2014	SEIDLITZ EDUCATION LLC	\$8385.00
06/19/2014	SHELLEY GARZA	\$923.38
06/19/2014	SHELLY MCCORMICK-LANE	\$500.00
06/19/2014	SHERRIANN B BROWN	\$50.27
06/19/2014	SHERROD ROBINSON	\$1036.00
06/19/2014	SHERYL SOKOLOSKI	\$102.32
06/19/2014	SOUTH TEXAS GRAPHIC SPECIALTIES INC	\$664.00
06/19/2014	SOUTHWEST PRECISION PRINTERS LP	\$830.06
06/19/2014	STEPHEN CALVERT	\$119.92
06/19/2014	STERLING PROTECTIVE SERVICES INC	\$11021.54
06/19/2014	SUE WOOTEN	\$1500.00
06/19/2014	TASPA	\$75.00
06/19/2014	TEACHING STRATEGIES INC	\$1900.00
06/19/2014	TEMPLE ISD	\$4000.00
06/19/2014	THYSSENKRUPP ELEVATOR CORPORATION	\$794.04
06/19/2014	TONYA LECLAIR	\$1125.00
06/19/2014	TRACIE LYNETTE MILLER	\$250.00
06/19/2014	TRANSCRIBING MARINERS	\$3600.00
06/19/2014	TWENTY FIRST CENTURY LEADERS LLC	\$300.00
06/19/2014	TX ASSN OF PARENTS & EDUC OF DEAF	\$2280.00
06/19/2014	ULINE INC	\$1073.21
06/19/2014	UPS	\$567.80
06/19/2014	VALERIE F SHEPPARD	\$3600.00
06/19/2014	VICTOR E MUNOZ SR	\$400.00

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Check Date	Vendor Name	Check Amount
06/19/2014	WENDY WARREN	\$1350.00
06/19/2014	WILMA KAY MCLIN	\$3159.06
06/19/2014	WINDY CLARK	\$55.69
06/19/2014	XENIA RIVERA	\$17.47
06/19/2014	XEROX CORPORATION	\$1498.52
06/19/2014	YVONNE V HERNANDEZ	\$100.00
06/24/2014	REBECCA ANN SHAW	\$2443.00
06/26/2014	5205 LIMITED PARTNERSHIP	\$105.71
06/26/2014	AC CATERING	\$170.00
06/26/2014	ALAN A PAVONE	\$63.89
06/26/2014	ALDINE ISD	\$35.03
06/26/2014	ALEXANDRA DUNN	\$2800.00
06/26/2014	ALICIA D HILLMAN	\$226.88
06/26/2014	ALIEF ISD	\$210.00
06/26/2014	AMANDA DIONE PICKARD	\$250.00
06/26/2014	AMERICAN EXPRESS	\$46232.58
06/26/2014	AMY DOOLAN	\$97.44
06/26/2014	ANA MERCEDES HERNANDEZ	\$600.00
06/26/2014	ANDREA DION	\$125.00
06/26/2014	ANDY REYES	\$48.38
06/26/2014	ANISSA ROBINSON	\$8900.00
06/26/2014	ANN BARTON	\$1150.00
06/26/2014	ANNETTE J SNYDER	\$6600.00
06/26/2014	ANTWOIN RICHMOND	\$1095.50
06/26/2014	ARACELI DE LA CRUZ	\$1050.00
06/26/2014	ARELY GARZA	\$492.00
06/26/2014	AT&T	\$1271.89
06/26/2014	AT&T	\$2304.20
06/26/2014	AT&T TELECONFERENCE SERVICES	\$36.10
06/26/2014	BARBARA J BURNHAM	\$250.00
06/26/2014	BARBARA L ALLEN	\$160.00
06/26/2014	BARNES & NOBLE BOOKSELLERS INC	\$10724.50
06/26/2014	BEATRIZ JEREZ	\$77.17
06/26/2014	BETH JOY POSS	\$2500.00
06/26/2014	BETHANY KALINOWSKI	\$147.31
06/26/2014	BEVERLY NORTH	\$1001.00
06/26/2014	BINDERY SPECIALISTS OF TEXAS INC	\$64.12
06/26/2014	BONNIE MUSKA	\$716.00
06/26/2014	BOON CHAPMAN BENEFIT ADMIN	\$874.00
06/26/2014	BOSWORTH PAPERS INC	\$23.81
06/26/2014	BRITE SUCCESS LLC	\$1700.00
06/26/2014	BURNETT STAFFING SPECIALISTS	\$924.00
06/26/2014	CARMEN T MORENO	\$80.64
06/26/2014	CAROL L LUNDBERG	\$1516.50
06/26/2014	CATHERINE L TURK	\$625.00
06/26/2014	CATHERYN RAUSCH HEFNER	\$750.00
06/26/2014	CBS ENTERPRISES INC	\$97.96
06/26/2014	CERTIFIED COMPANIES INC	\$6125.10

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Check Date	Vendor Name	Check Amount
06/26/2014	CHAUNDRA VAUGHN	\$383.00
06/26/2014	CHRISTOPHER R BUGAJ	\$2500.00
06/26/2014	CHRISTOPHER WAYNE KAMRADT	\$750.00
06/26/2014	CHRISTY JO SHEPARD	\$200.00
06/26/2014	CHRISTY LYNN LISANO STEWART	\$87.05
06/26/2014	CITY OF HOUSTON	\$458.35
06/26/2014	CITY OF HOUSTON	\$742.57
06/26/2014	CITY OF HOUSTON	\$1277.39
06/26/2014	CITY OF HOUSTON	\$1536.69
06/26/2014	CITY OF HOUSTON	\$1777.72
06/26/2014	CLAMPITT PAPER COMPANY	\$82.50
06/26/2014	CLAMPITT PAPER COMPANY	\$219.90
06/26/2014	CLARA ANN EDWARDS	\$1660.00
06/26/2014	CORSICANA ISD	\$1000.00
06/26/2014	CULINARY SOLUTION CENTERS LLC	\$4800.00
06/26/2014	CYNTHIA L ROUSE	\$4050.00
06/26/2014	CYPRESS CREEK PC INC	\$90.00
06/26/2014	DANIEL HERLIHY	\$3800.00
06/26/2014	DAVID MCNAUGHTON	\$3300.00
06/26/2014	DEBORAH KRETSCHMER	\$125.00
06/26/2014	DEBRA HOLLIDAY	\$85.00
06/26/2014	DEPARTMENT OF INFORMATION RESOURCES	\$1438.28
06/26/2014	DEVIN TAYLOR OTTE	\$6799.50
06/26/2014	DIANA ALEJANDRA JUAREZ	\$75.95
06/26/2014	DISC PRO GRAPHICS INC	\$5094.00
06/26/2014	DOMTAR CORPORATION	\$720.08
06/26/2014	DON JOHNSTON INC	\$3723.20
06/26/2014	DONNA L MCNEAR	\$2800.00
06/26/2014	DONNA LORD BLACK	\$1200.00
06/26/2014	EDRICE BELL	\$52.53
06/26/2014	EDUCATION SERVICE CTR REGION 13	\$14450.00
06/26/2014	EDWARD AARON ARISPE	\$125.00
06/26/2014	ELECTRONICS FOR IMAGING INC	\$1510.14
06/26/2014	EMUEJEVOKE GBEMRE	\$125.00
06/26/2014	ENTERPRISE HOLDINGS INC	\$244.38
06/26/2014	ERIC IBSEN-JOHNSON	\$250.00
06/26/2014	FAYE BRYANT	\$12.77
06/26/2014	FEDEX	\$23.71
06/26/2014	FLYING BLIND LLC	\$2400.00
06/26/2014	FOAMBOARDS PLUS	\$723.07
06/26/2014	FORT BEND ISD	\$450.00
06/26/2014	FRANCEEN S KNOWLES	\$64.43
06/26/2014	GAIL M CHERAMIE	\$2000.00
06/26/2014	GERALD KLEKOTTA	\$607.45
06/26/2014	GINA G GARCIA-VEGA	\$1320.00
06/26/2014	GINGER K FRAY	\$1125.00
06/26/2014	GRAINGER	\$1144.47
06/26/2014	GRANITE ALLIANCE LLC	\$2510.93

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Check Date	Vendor Name	Check Amount
06/26/2014	GREATER GULF COAST CO-OP	\$784.75
06/26/2014	HARMONY SCIENCE ACADEMY	\$50.00
06/26/2014	HOLIDAY INN BEAUMONT PLAZA	\$163.50
06/26/2014	HOME DEPOT CREDIT SERVICES	\$71.88
06/26/2014	HOUSTON ISD	\$6282.50
06/26/2014	HUFFMAN ISD	\$1186.25
06/26/2014	HUGH HAYES	\$33.60
06/26/2014	INTERSTOR DESIGN ASSOCIATES INC	\$550.00
06/26/2014	INWOOD CAR CARE INC	\$27.70
06/26/2014	ISABEL SAPHOS MITCHELL	\$125.00
06/26/2014	JAIME GALLEGOS SERVICES LLC	\$2000.00
06/26/2014	JASON'S DELI	\$289.90
06/26/2014	JENNIFER GONNERING	\$125.00
06/26/2014	JENNIFER WELLMAN	\$199.72
06/26/2014	JILL MARSH	\$450.00
06/26/2014	JOANNA E VENNERI	\$5598.00
06/26/2014	JUSTINA PABLO CANCHARES	\$480.00
06/26/2014	KARYN HUSKISSON	\$387.46
06/26/2014	KATRINA M OSTBY	\$3276.00
06/26/2014	KATY ISD	\$3100.00
06/26/2014	KEVIN E WHITE	\$926.00
06/26/2014	KIRAH DIAZ	\$316.75
06/26/2014	KIRK BEHNKE	\$64.96
06/26/2014	KLEIN ISD	\$1210.00
06/26/2014	LA QUINTA INN & SUITES	\$389.13
06/26/2014	LANDSCAPE PROFESSIONALS OF TEXAS	\$2787.10
06/26/2014	LARRI BEAUTE SEE	\$350.00
06/26/2014	LASHONDA EVANS	\$301.91
06/26/2014	LAURA VILLANUEVA	\$290.00
06/26/2014	LAUREN LIEBERMAN	\$7600.00
06/26/2014	LAVELLE T JACKSON	\$160.00
06/26/2014	LESLIE A MORGAN	\$125.00
06/26/2014	LINDA HUGHES RUCKMAN	\$2900.00
06/26/2014	LINDA TINNEMAN	\$70.78
06/26/2014	LINDSEY NICOLE CHASE	\$125.00
06/26/2014	LISA DAVIS	\$1000.00
06/26/2014	LORI ANN HILL	\$250.00
06/26/2014	LORI BELL	\$109.34
06/26/2014	MARATHON BINDERY SERVICE INC	\$275.00
06/26/2014	MARK BREWER CRAIN	\$125.00
06/26/2014	MEGAN COLEMAN	\$675.00
06/26/2014	MICHAEL E MAROTTA	\$3000.00
06/26/2014	MONDO PUBLISHING	\$6220.80
06/26/2014	MONELLE ROUGEAU	\$1468.79
06/26/2014	MONICA R POCHE	\$750.00
06/26/2014	NANCY BARLOW	\$289.87
06/26/2014	NATIONAL RESTAURANT SUPPLY CO INC	\$161.86
06/26/2014	NIKOLE ROSS	\$50.00

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Check Date	Vendor Name	Check Amount
06/26/2014	NISSIM JESSE CHALUH	\$6046.00
06/26/2014	NORTHWEST FLORIST & GIFT SHOP	\$1057.15
06/26/2014	NTS COMMUNICATIONS INC	\$9.65
06/26/2014	OFFICE DEPOT INC	\$200.89
06/26/2014	OLMSTED-KIRK COMPANY OF HOUSTON INC	\$32.43
06/26/2014	OM GAYATRI CORPORATION	\$1508.70
06/26/2014	OTC DIRECT INC	\$425.36
06/26/2014	OWENS SERVICE COMPANY	\$53.04
06/26/2014	PAMELA WELLS	\$262.60
06/26/2014	PANERA BREAD	\$362.26
06/26/2014	PASCUAL YACOVODONATO	\$97.12
06/26/2014	PATRICIA CHAVEZ	\$1558.32
06/26/2014	PATRICIA MACLACHLAN	\$125.00
06/26/2014	PAUL ARNOLD	\$2200.00
06/26/2014	PC NAMETAG INC	\$380.71
06/26/2014	POTBELLY SANDWICH WORKS LLC	\$5636.50
06/26/2014	PRENTKE ROMICH COMPANY	\$32086.20
06/26/2014	RACHEL ARTHUR	\$468.00
06/26/2014	REBECCA J SHERWOOD	\$395.50
06/26/2014	REGION 7 ESC	\$496.00
06/26/2014	RICHARD A PEEBLES	\$41.21
06/26/2014	RICHARD EDWARDS	\$125.00
06/26/2014	RITA DRABEK	\$81.65
06/26/2014	RITA K SIMON	\$1350.00
06/26/2014	ROBERT L EUTZ JR	\$1326.00
06/26/2014	RUSSELL MILLER	\$4452.00
06/26/2014	SAM'S CLUB DIRECT	\$1024.50
06/26/2014	SANDRA CONNATSER	\$39.99
06/26/2014	SANDRA STARR	\$39.12
06/26/2014	SARAH WINEBRENNER	\$1200.00
06/26/2014	SCHOOL SPECIALTY INC	\$849.50
06/26/2014	SHERRIANN B BROWN	\$600.00
06/26/2014	SHIRLEY SPENCE	\$1054.46
06/26/2014	SONJA HOLLAN	\$470.69
06/26/2014	SOUTHWEST PRECISION PRINTERS LP	\$1249.60
06/26/2014	SPANTRAN INC	\$1725.00
06/26/2014	SPRING BRANCH ISD	\$10000.00
06/26/2014	STACEY ARMSTRONG	\$6000.00
06/26/2014	STACEY ORNELAS-MARTINEZ	\$1350.00
06/26/2014	STACY R WILLIAMS	\$220.06
06/26/2014	STANDARD REGISTER COMPANY	\$3179.88
06/26/2014	STEPHANIE A DALTON	\$450.00
06/26/2014	STEPHANIE WRIGHT	\$102.11
06/26/2014	SUSAN K LEWIS STOKES	\$5600.00
06/26/2014	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$450.00
06/26/2014	THE WESTIN AUSTIN AT THE DOMAIN	\$130.80
06/26/2014	THERESE WILLKOMM	\$2825.00
06/26/2014	TIFFANY L WILLIAMS	\$950.00

Region 4 ESC
Accounts Payable Check Register for June - 2014

Check Date	Vendor Name	Check Amount
06/26/2014	TOBII ASSISTIVE TECHNOLOGY INC	\$23971.62
06/26/2014	TOMBALL ISD	\$350.00
06/26/2014	TONYA W SMITH	\$320.00
06/26/2014	TRACIE LYNETTE MILLER	\$267.87
06/26/2014	TRANSCRIBING MARINERS	\$1917.00
06/26/2014	TWENTY FIRST CENTURY LEADERS LLC	\$150.00
06/26/2014	UNIVERSITY OF HOUSTON-CLEAR LAKE	\$60.00
06/26/2014	UPS	\$2296.52
06/26/2014	VICTORIA AKSHAR HOTELS	\$211.86
06/26/2014	VIRGINIA S PALEG	\$2997.70
06/26/2014	WHY TRY LLC	\$499.00
06/26/2014	WINDY CLARK	\$116.54
06/26/2014	YVETTE HENRY	\$280.94
06/27/2014	1 PLUS PLAN	\$880.00
06/27/2014	BLACKROCK COLLEGE ADVANTAGE 529	\$586.00
06/27/2014	DAVID G PEAKE TRUSTEE	\$221.54
06/27/2014	DIVERSIFIED COLLECTION SERVICES INC	\$42.46
06/27/2014	GENWORTH LIFE INSURANCE COMPANY	\$316.78
06/27/2014	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$13811.69
06/27/2014	LONESTAR 529 PLAN	\$100.00
06/27/2014	UNITED WAY OF GREATER HOUSTON	\$180.48
06/30/2014	BARNES & NOBLE BOOKSELLERS INC	\$5459.58
06/30/2014	DIANA CARL	\$1000.00
06/30/2014	INWOOD CAR CARE INC	\$112.70