

## Region 4 ESC

### Accounts Payable Check Register for December - 2014

Check Date	Vendor Name	Check Amount
12/04/2014	AC CATERING	\$367.50
12/04/2014	ACRYLIC IMAGE LLC	\$524.00
12/04/2014	ALDINE ISD	\$20.00
12/04/2014	ALEX B BRAY	\$84.00
12/04/2014	ALICIA GOODRICK	\$379.98
12/04/2014	ALTEX COMPUTERS & ELECTRONICS LTD	\$91.30
12/04/2014	ALVIN ISD	\$225.00
12/04/2014	ALVIN ISD	\$500.00
12/04/2014	AMANDA MARIE MOSES	\$720.00
12/04/2014	AMERICAN THERMOFORM CORP	\$220.00
12/04/2014	ANA MERCEDES HERNANDEZ	\$540.00
12/04/2014	ANDREA RIVERS	\$60.01
12/04/2014	ANISSA D JONES-THOMAS	\$5675.00
12/04/2014	ANNETTE J SNYDER	\$600.00
12/04/2014	ANNETTE LEDESMA	\$107.00
12/04/2014	ASHLEY GREEN	\$200.00
12/04/2014	AT&T TELECONFERENCE SERVICES	\$24.16
12/04/2014	B & H FOTO & ELECTRONICS CORP	\$581.41
12/04/2014	BARCELONA SPORTING GOODS	\$329.45
12/04/2014	BARNES & NOBLE BOOKSELLERS INC	\$4178.86
12/04/2014	BARRETT EDUCATIONAL ENTERPRISES LLC	\$4800.00
12/04/2014	BEHAVIORAL DYNAMICS INC	\$812.50
12/04/2014	BEST BUY GOV/ED LLC	\$235.51
12/04/2014	BILLIE JO RODRIGUEZ	\$2500.00
12/04/2014	BINDERY SPECIALISTS OF TEXAS INC	\$1059.12
12/04/2014	BOON CHAPMAN BENEFIT ADMIN	\$891.25
12/04/2014	BRAZOSPORT ISD	\$300.00
12/04/2014	BURNETT STAFFING SPECIALISTS	\$10854.55
12/04/2014	CAMP ALLEN	\$1000.00
12/04/2014	CARMEN T MORENO	\$33.52
12/04/2014	CASAREZ MEXICAN RESTAURANT	\$822.25
12/04/2014	CASSANDRA SADDLER	\$200.00
12/04/2014	CATHERINE QUIGLEY	\$149.00
12/04/2014	CATHERYN RAUSCH HEFNER	\$1125.00
12/04/2014	CDW LLC	\$5040.33
12/04/2014	CHANNELVIEW ISD	\$150.00
12/04/2014	CHRISTOPHER LLOYD WOOD	\$200.00
12/04/2014	CISCO-EAGLE INC	\$958.00
12/04/2014	CITY OF HOUSTON	\$272.71
12/04/2014	CITY OF HOUSTON	\$454.95
12/04/2014	CITY OF HOUSTON	\$581.41
12/04/2014	CITY OF HOUSTON	\$677.14
12/04/2014	CITY OF HOUSTON	\$943.39
12/04/2014	CITY OF HOUSTON	\$1026.97
12/04/2014	CLEAR CREEK ISD	\$700.00
12/04/2014	CLOSING THE GAP	\$2375.00
12/04/2014	COLUMBIA-BRAZORIA ISD	\$136.88
12/04/2014	CONROE ISD	\$150.00

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12/04/2014	COURTNEY BENSCH	\$200.00
12/04/2014	COURTNEY MUCEUS	\$556.86
12/04/2014	CROSBY ISD	\$675.25
12/04/2014	CROWN EQUIPMENT CORPORATION	\$383.32
12/04/2014	CROWNE PLAZA BROOKHOLLOW	\$3755.16
12/04/2014	CRYSTAL MUNSINGER	\$471.52
12/04/2014	CYNTHIA HILL	\$200.00
12/04/2014	CYPRESS-FAIRBANKS ISD	\$525.00
12/04/2014	DAVID DELTORO	\$546.40
12/04/2014	DEBORAH BEHLING	\$590.48
12/04/2014	DEBRA HAMILTON	\$211.12
12/04/2014	DEER PARK ISD	\$17216.86
12/04/2014	DENISE E BRAY	\$168.00
12/04/2014	DEPARTMENT OF INFORMATION RESOURCES	\$1152.56
12/04/2014	DETAIL PRODUCTS INC	\$31.50
12/04/2014	DIANNA GARLAND	\$584.33
12/04/2014	DODIE RESENDEZ	\$526.82
12/04/2014	DONNA AZODI	\$1500.00
12/04/2014	EDRICE BELL	\$339.77
12/04/2014	EDWARD H BOVEY II	\$1500.00
12/04/2014	ELISA LEWIS	\$272.24
12/04/2014	ELIZABETH DOUGLAS	\$743.90
12/04/2014	ENTERPRISE HOLDINGS INC	\$924.59
12/04/2014	FAMCO ENTERPRISES LP	\$1949.40
12/04/2014	FEDEX	\$4.78
12/04/2014	FELICIA CASTRO VILLARREAL	\$1200.00
12/04/2014	FELISHA BRANFORD	\$268.97
12/04/2014	FIRST ADVANTAGE BACKGROUND SERVICES	\$17584.61
12/04/2014	FOAMBOARDS PLUS	\$192.65
12/04/2014	FRANK MELTON III	\$200.00
12/04/2014	FREEMAN DECORATING SERVICES CO INC	\$360.00
12/04/2014	FULTZCO	\$556.15
12/04/2014	GARY LOSS	\$60.65
12/04/2014	GOOSE CREEK CISD	\$120.00
12/04/2014	GRAINGER	\$412.64
12/04/2014	GREYCAMPUS INC	\$1299.00
12/04/2014	HAMPTON INN AUSTIN-SOUTH	\$454.53
12/04/2014	HANNA ROACH	\$279.37
12/04/2014	HOLBROOK ELEMENTARY	\$350.00
12/04/2014	HOME DEPOT CREDIT SERVICES	\$106.59
12/04/2014	HOUSTON ISD	\$2375.00
12/04/2014	HVAC MECHANICAL SERVICES OF TX LTD	\$4500.81
12/04/2014	IMP/INTERNATIONAL MEETING PLANNERS	\$300.00
12/04/2014	INWOOD CAR CARE INC	\$263.58
12/04/2014	IRMA COBOS	\$850.00
12/04/2014	JACKIE NOWLIN	\$113.17
12/04/2014	JAIME GALLEGOS SERVICES LLC	\$2400.00
12/04/2014	JAMES CARRILLO	\$171.23

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Check Date	Vendor Name	Check Amount
12/04/2014	JANE CHIESL-GEORGES	\$562.22
12/04/2014	JANICE L CARROLL	\$3145.00
12/04/2014	JASON'S DELI	\$266.08
12/04/2014	JEANETTE SHEPHERD	\$231.25
12/04/2014	JENNIFER WELLMAN	\$313.64
12/04/2014	JOANNA CRUMPTON	\$200.00
12/04/2014	JOHN MCMANUS	\$200.00
12/04/2014	JOHN OMELAN	\$92.17
12/04/2014	JUAN O COOPER	\$11100.00
12/04/2014	JULIE NASH	\$800.93
12/04/2014	KATY ISD	\$150.00
12/04/2014	KIRK BEHNKE	\$875.04
12/04/2014	KLEIN ISD	\$150.00
12/04/2014	KRISTI THAEMLITZ	\$604.39
12/04/2014	KRISTIE PRETTI-FRONTCAK	\$3000.00
12/04/2014	KURT VAN GILDER	\$52.85
12/04/2014	LA MARQUE ISD	\$135.00
12/04/2014	LA PORTE ISD	\$75.00
12/04/2014	LAKESHORE EQUIPMENT COMPANY	\$1403.08
12/04/2014	LANDSCAPE PROFESSIONALS OF TEXAS	\$1548.42
12/04/2014	LASHONDA EVANS	\$409.00
12/04/2014	LATONYA AMBOREE	\$156.80
12/04/2014	LAVELLE T JACKSON DANIELS	\$500.00
12/04/2014	LEE ANN JUNG	\$7500.00
12/04/2014	LEKTRO INC	\$2287.65
12/04/2014	LEXJET CORPORATION	\$254.00
12/04/2014	LIBERTY ISD	\$4056.02
12/04/2014	LIFESONGS INC	\$313.50
12/04/2014	LINDY AVILA	\$89.45
12/04/2014	LUSTRE-CAL NAMEPLATE CORPORATION	\$397.00
12/04/2014	LYNN BACHELLOR	\$593.53
12/04/2014	MARIA D TORRES GOVEA	\$4350.00
12/04/2014	MARINA MCCORMICK	\$123.93
12/04/2014	MICHAEL A BYFIELD	\$1815.00
12/04/2014	MICHAEL CUBACUB	\$278.35
12/04/2014	MICHAEL E MAROTTA	\$1500.00
12/04/2014	MOHANASUNDARI RAMAKRISHNAN	\$4760.00
12/04/2014	MONICA R POCHE	\$750.00
12/04/2014	NANCY BARLOW	\$292.47
12/04/2014	NETWORK EMBROIDERY LTD	\$317.50
12/04/2014	NICHOLAS QUEK	\$420.00
12/04/2014	NORTHSIDE ISD	\$1062.50
12/04/2014	NORTHWEST FLORIST & GIFT SHOP	\$789.80
12/04/2014	OFFICE DEPOT INC	\$3131.29
12/04/2014	OMNI BAYFRONT HOTEL	\$112.27
12/04/2014	PAMELA WELLS	\$286.95
12/04/2014	PANERA BREAD	\$172.33
12/04/2014	PASADENA ISD	\$10150.00

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Check Date	Vendor Name	Check Amount
12/04/2014	PATRICIA PETERS	\$124.40
12/04/2014	PAUL A RODGERS	\$200.00
12/04/2014	PAUL E CAMPBELL	\$818.28
12/04/2014	PAUL MYRICK	\$200.00
12/04/2014	PAULA L BURK	\$746.46
12/04/2014	PBK ARCHITECTS INC	\$5500.00
12/04/2014	PEARSON EDUCATION INC	\$99.00
12/04/2014	PERLA ESCOFFIE	\$3600.00
12/04/2014	PINNACLE UT LP	\$976.79
12/04/2014	PRISTINE SYSTEMS	\$15910.51
12/04/2014	PROFESSIONAL DATAFORMS	\$866.55
12/04/2014	REPUBLIC BUSINESS CREDIT LLC	\$3427.20
12/04/2014	RITA K SIMON	\$1350.00
12/04/2014	ROBIN E BRAUN	\$900.00
12/04/2014	RPS HOLDINGS INC	\$16440.00
12/04/2014	SAM'S CLUB DIRECT	\$292.48
12/04/2014	SANDRA M CHADA	\$137.00
12/04/2014	SANDRA S MATHEWS	\$1125.00
12/04/2014	SANDRA STARR	\$887.66
12/04/2014	SARA HERRERA	\$200.00
12/04/2014	SARAH CARR	\$245.32
12/04/2014	SEVASTI MELONI	\$200.00
12/04/2014	SHANNON ALBA	\$223.44
12/04/2014	SHARON BENSON	\$302.80
12/04/2014	SHARON GIBSON-MAINKA	\$750.00
12/04/2014	SHELDON ISD	\$4858.01
12/04/2014	SHELLEY GARZA	\$909.62
12/04/2014	SHERRY OLIVARES	\$471.30
12/04/2014	SONJA HOLLAN	\$166.68
12/04/2014	SOUTHWEST PRECISION PRINTERS LP	\$673.26
12/04/2014	SPRING BRANCH ISD	\$100.00
12/04/2014	SPRING ISD	\$1190.00
12/04/2014	STACEY ORNELAS-MARTINEZ	\$1350.00
12/04/2014	STACY BENNETT	\$215.42
12/04/2014	STERLING PROTECTIVE SERVICES INC	\$9392.46
12/04/2014	SUNGARD PUBLIC SECTOR INC	\$525.00
12/04/2014	SUSAN J SHERIDAN ED.D	\$1000.00
12/04/2014	TASB INC	\$800.00
12/04/2014	TERESA V SCHLOSBERG	\$15.00
12/04/2014	TEXAS PHYSICAL THERAPY ASSOCIATION	\$135.00
12/04/2014	THERENOW LLC	\$14700.00
12/04/2014	THOMAS R GUSKEY	\$7500.00
12/04/2014	THOMPSON & HORTON LLP	\$600.00
12/04/2014	THURMAN NASSOY	\$33.17
12/04/2014	THYSSENKRUPP ELEVATOR CORPORATION	\$843.97
12/04/2014	TIFFANY WU	\$200.00
12/04/2014	TONYA LECLAIR	\$1125.00
12/04/2014	TORI GUSTAFSON	\$1000.00

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Check Date	Vendor Name	Check Amount
12/04/2014	TRACIE LYNETTE MILLER	\$364.96
12/04/2014	TWENTY FIRST CENTURY LEADERS LLC	\$300.00
12/04/2014	UPS	\$379.92
12/04/2014	VALENTINA HARDIN	\$1510.53
12/04/2014	VALERIE F SHEPPARD	\$1200.00
12/04/2014	VERIZON WIRELESS	\$1018.46
12/04/2014	VERNELL WINNEY	\$375.00
12/04/2014	VICTOR VILLARREAL	\$1400.00
12/04/2014	VICTORY PREP ACADEMY	\$1162.50
12/04/2014	VOSS LIGHTING	\$334.00
12/04/2014	WALLER ISD	\$1806.75
12/04/2014	WASTE CONNECTIONS OF TEXAS	\$1427.43
12/04/2014	WEBBCO ENTERPRISES LLC	\$1663.75
12/04/2014	WILMA KAY MCLIN	\$96.99
12/04/2014	WINIFED W DUNN	\$4498.59
12/04/2014	XEROX CORPORATION	\$36336.42
12/09/2014	ONER CELEPCIKAY	\$585.16
12/11/2014	A-1 DELIVERY SERVICES INC	\$70.04
12/11/2014	AC CATERING	\$420.00
12/11/2014	ACADEMY OF ACCELERATED LEARNING INC	\$134.00
12/11/2014	ADRIATIC CAFE ITALIAN GRILL	\$3140.55
12/11/2014	ALAN DELANEY	\$700.00
12/11/2014	ALICIA D HILLIMAN	\$250.00
12/11/2014	ALICIA GOODRICK	\$250.00
12/11/2014	AMANDA B BEVERIDGE	\$250.00
12/11/2014	AMBASSADORS PREPARATORY ACADEMY	\$210.00
12/11/2014	ANDREA RIVERS	\$345.21
12/11/2014	ANGEL FUENTES	\$169.03
12/11/2014	ANGELA MERCURIO-STANDRIDGE	\$849.89
12/11/2014	ANGELA PRICE	\$125.00
12/11/2014	ANGELA ROSALES	\$250.00
12/11/2014	ANGELA VENEZIALE	\$250.00
12/11/2014	ANIKE ALLEN	\$887.73
12/11/2014	ANNA MCCLANE	\$251.10
12/11/2014	ARTHUR E PETERSON	\$3846.40
12/11/2014	ASHLEY CLEAVER	\$250.00
12/11/2014	ASHLEY IRENE BUHRING	\$250.00
12/11/2014	AT&T	\$33.08
12/11/2014	AT&T	\$556.30
12/11/2014	AT&T	\$1295.57
12/11/2014	AT&T	\$1574.08
12/11/2014	AT&T	\$2759.58
12/11/2014	B & H FOTO & ELECTRONICS CORP	\$4062.04
12/11/2014	BARNES & NOBLE BOOKSELLERS INC	\$16146.41
12/11/2014	BEST BUY GOV/ED LLC	\$964.54
12/11/2014	BETHANY KALINOWSKI	\$885.49
12/11/2014	BINDERY SPECIALISTS OF TEXAS INC	\$1049.31
12/11/2014	BINDING SUPPLY COMPANY INC	\$1569.25

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Check Date	Vendor Name	Check Amount
12/11/2014	BOSWORTH PAPERS INC	\$33.53
12/11/2014	BRANDI JONES	\$250.00
12/11/2014	BRAZOSPORT COLLEGE	\$792.00
12/11/2014	BRAZOSPORT ISD	\$2511.67
12/11/2014	BURNETT STAFFING SPECIALISTS	\$11625.28
12/11/2014	CARMEN T MORENO	\$239.09
12/11/2014	CARRIE QUINN	\$26.08
12/11/2014	CATHERINE JACK	\$250.00
12/11/2014	CATHERINE QUIGLEY	\$197.06
12/11/2014	CDW LLC	\$3512.82
12/11/2014	CENTRAL FREIGHT LINES INC	\$70.50
12/11/2014	CHANDRA C GEORGE	\$514.50
12/11/2014	CHRISTENE SULLIVAN	\$680.08
12/11/2014	CISCO SYSTEMS INC	\$343.00
12/11/2014	CLAMPITT PAPER COMPANY	\$84.87
12/11/2014	COIT DRAPERY & CARPET CLEANERS	\$960.00
12/11/2014	COLLEEN G KNIGHT	\$250.00
12/11/2014	COLLEGE OF THE MAINLAND	\$2527.00
12/11/2014	COLLEGE STATION ISD	\$1331.75
12/11/2014	CORPORATE INCENTIVES INC	\$1460.00
12/11/2014	COURTNEY CROSS-JOHNSON	\$250.00
12/11/2014	COURTNEY HARDY	\$250.00
12/11/2014	CROWN EQUIPMENT CORPORATION	\$1271.39
12/11/2014	CRYSTAL MUNSINGER	\$201.19
12/11/2014	DANI D SHEFFIELD	\$475.00
12/11/2014	DANIELLE HARNEY-HUNTER	\$250.00
12/11/2014	DARBI BROOKE HARRIS	\$250.00
12/11/2014	DEDREA NORMAN	\$35.28
12/11/2014	DEER PARK ISD	\$3008.14
12/11/2014	DELORIS BEAL	\$543.38
12/11/2014	DETAIL PRODUCTS INC	\$2752.79
12/11/2014	DIAGNOSTIC & INSTRUCTIONAL SERVICES	\$3600.00
12/11/2014	DON JOHNSTON INC	\$1021.28
12/11/2014	DONNA JOHNSON	\$563.60
12/11/2014	E T BERQUIST INC	\$14524.00
12/11/2014	EDUCATION SERVICE CENTER 20	\$7493.50
12/11/2014	ELISA LEWIS	\$122.68
12/11/2014	EMILY J GARCIA	\$1350.00
12/11/2014	EMPOWER LIFELONG LEARNING INC	\$2257.20
12/11/2014	ENTERPRISE HOLDINGS INC	\$76.98
12/11/2014	ERICA WEASE SHOTT	\$250.00
12/11/2014	ERIN BALAZS	\$250.00
12/11/2014	EVA C HENDERSON	\$250.00
12/11/2014	FAMCO ENTERPRISES LP	\$1949.40
12/11/2014	FARKHUNDA YASMIN AZEEM	\$250.00
12/11/2014	FAYE BRYANT	\$680.34
12/11/2014	FORT BEND ISD	\$6963.25
12/11/2014	FRANCEEN S KNOWLES	\$250.00

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Check Date	Vendor Name	Check Amount
12/11/2014	FRENSHIP ISD	\$544.83
12/11/2014	FULTZCO	\$116.47
12/11/2014	GARY LOSS	\$333.27
12/11/2014	GENIA K HARRIS	\$250.00
12/11/2014	GERALD KLEKOTTA	\$698.07
12/11/2014	GINEVRA COURTADE	\$4617.53
12/11/2014	GINGER GATES	\$68.61
12/11/2014	GRADUATION ALLIANCE	\$34000.00
12/11/2014	GRAINGER	\$464.98
12/11/2014	GRANITE ALLIANCE LLC	\$623.00
12/11/2014	HAYDEN DARRELL MCWHORTER	\$2550.00
12/11/2014	HENRY DIEGO BROWN III	\$200.00
12/11/2014	HOUSTON ISD	\$1000.00
12/11/2014	HOUSTON ISD	\$481070.99
12/11/2014	HUFFMAN ISD	\$618.60
12/11/2014	HUGH HAYES	\$224.94
12/11/2014	HVAC MECHANICAL SERVICES OF TX LTD	\$6417.00
12/11/2014	INFOSHIELD SECURITY SOLUTIONS	\$615.00
12/11/2014	IRMA COBOS	\$900.00
12/11/2014	JAIME GALLEGOS SERVICES LLC	\$2000.00
12/11/2014	JAN E JONES	\$600.00
12/11/2014	JANET MORING BRICK	\$1350.00
12/11/2014	JOHN TALBERT	\$145.32
12/11/2014	JOY MARSHALL	\$250.00
12/11/2014	JUAN O COOPER	\$900.00
12/11/2014	JULIE HORN	\$406.72
12/11/2014	JUSTIN OSBOURNE	\$276.76
12/11/2014	KAPLAN EARLY LEARNING COMPANY	\$62.04
12/11/2014	KAREN LONG	\$190.16
12/11/2014	KAREN PEPKIN	\$447.33
12/11/2014	KARYN HUSKISSON	\$55.26
12/11/2014	KIMBERLY BETCHER	\$500.00
12/11/2014	KRISTI HERNANDEZ	\$79.99
12/11/2014	KRISTI JACKSON	\$500.00
12/11/2014	KRISTIN VILLARREAL	\$250.00
12/11/2014	KURT VAN GILDER	\$161.98
12/11/2014	KYLA BROWN	\$138.60
12/11/2014	LA MARQUE ISD	\$141.25
12/11/2014	LA PORTE ISD	\$1440.83
12/11/2014	LAMAR CISD	\$160.00
12/11/2014	LAMAR CISD	\$861.29
12/11/2014	LEKTRO INC	\$2213.80
12/11/2014	LINDA TINNEMAN	\$344.20
12/11/2014	LRP PUBLICATIONS INC	\$1727.10
12/11/2014	MARY DEL CARMEN VILLARREAL DE ALBA	\$400.00
12/11/2014	MCCRELESS COMPANY	\$810.00
12/11/2014	MICHAEL A BYFIELD	\$995.00
12/11/2014	MITCHELL-PANTER CONSULTING LLC	\$1000.00

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Check Date	Vendor Name	Check Amount
12/11/2014	MOAK, CASEY & ASSOCIATES INC	\$1575.00
12/11/2014	MONICA R SVOPA	\$1782.00
12/11/2014	MONTAGUE TAN	\$239.60
12/11/2014	MP2 ENERGY	\$31848.75
12/11/2014	NICOLE DA SANT-RYAN	\$32.66
12/11/2014	NORTHSIDE ISD	\$5046.25
12/11/2014	NTS COMMUNICATIONS INC	\$24.73
12/11/2014	OFFICE DEPOT INC	\$707.68
12/11/2014	OLMSTED-KIRK COMPANY OF HOUSTON INC	\$18.50
12/11/2014	OTC DIRECT INC	\$107.75
12/11/2014	OTICON INC	\$310.00
12/11/2014	PAMALA PERRY	\$200.00
12/11/2014	PATRICIA LAMBERTI-SHEAR	\$554.01
12/11/2014	PATRICIA N MILLER	\$1561.00
12/11/2014	PAULA WILLIAMS WEBBER	\$4665.00
12/11/2014	PERLA ESCOFFIE	\$2925.00
12/11/2014	PRISTINE SYSTEMS	\$1900.00
12/11/2014	PUBLIC EDUCATION RESOURCE EQUITY	\$3500.00
12/11/2014	RALPH FLETCHER	\$5000.00
12/11/2014	RASHANA SHANIECE MCDANIEL	\$570.63
12/11/2014	RASHUNDA ENDSLEY	\$250.00
12/11/2014	RAUL YZAGUIRRE SCHOOL FOR SUCCESS	\$208.75
12/11/2014	RENE RUIZ	\$248.38
12/11/2014	REPUBLIC BUSINESS CREDIT LLC	\$706.86
12/11/2014	RIVERSIDE PUBLISHING COMPANY	\$1331.00
12/11/2014	ROBERT J WEGNER	\$2848.00
12/11/2014	ROBERT MCGOWEN	\$149.42
12/11/2014	ROCIO GALLEGOS	\$76.00
12/11/2014	SAMANTHA C POUILLARD	\$250.00
12/11/2014	SAM'S CLUB DIRECT	\$905.65
12/11/2014	SAN ANGELO ISD	\$547.75
12/11/2014	SANDRA CONNATSER	\$1200.00
12/11/2014	SANDRA STARR	\$1500.00
12/11/2014	SEALCO LLC	\$600.00
12/11/2014	SEMINOLE ISD	\$258.42
12/11/2014	SHARON BENKA	\$5500.00
12/11/2014	SHELLEY BOLEN-ABBOTT	\$105.56
12/11/2014	SHEMEKA RICHARDSON	\$791.91
12/11/2014	SHERRY OLIVARES	\$55.22
12/11/2014	SHIRLEY B MILLER	\$500.00
12/11/2014	SHUKELLA LATARA PRICE	\$399.40
12/11/2014	SOLID BORDER INC	\$6263.00
12/11/2014	SOUTHWEST SCHOOLS	\$415.25
12/11/2014	SPANTRAN INC	\$2050.00
12/11/2014	SPRINT SPECTRUM LP	\$6226.00
12/11/2014	STACY R WILLIAMS	\$250.00
12/11/2014	STATE OF OHIO	\$1112.00
12/11/2014	STEFANI KULHANEK	\$116.25



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Check Date	Vendor Name	Check Amount
12/11/2014	STELLA VELA VILLALOVOZ	\$250.00
12/11/2014	SUZANNE HANCOCK	\$219.95
12/11/2014	SXSW INC	\$345.00
12/11/2014	TALA SHANDRIA LYNETTE ALLEN	\$250.00
12/11/2014	TAMU	\$120.00
12/11/2014	TASB INC	\$1344.25
12/11/2014	TELICIA SMITH	\$250.00
12/11/2014	TERRI WASHINGTON	\$126.20
12/11/2014	THE WRITERS FOR HIRE INC	\$500.00
12/11/2014	THOMPSON & HORTON LLP	\$8535.80
12/11/2014	TMS SOUTH	\$654.96
12/11/2014	TONI Y HILL-KENNEDY	\$250.00
12/11/2014	TONYA LECLAIR	\$450.00
12/11/2014	TRACIE LYNETTE MILLER	\$250.00
12/11/2014	TWENTY FIRST CENTURY LEADERS LLC	\$150.00
12/11/2014	ULINE INC	\$501.32
12/11/2014	UPS	\$192.22
12/11/2014	UPS GROUND FREIGHT INC	\$836.53
12/11/2014	VANESSA DEGUZMAN	\$250.00
12/11/2014	VERIZON WIRELESS	\$114.05
12/11/2014	VERIZON WIRELESS	\$190.01
12/11/2014	VERNELL WINNEY	\$50.00
12/11/2014	VST SERVICES LLC	\$750.00
12/11/2014	WHITNEY CLENCH	\$250.00
12/11/2014	WINDY CLARK	\$57.54
12/11/2014	WRIGHT EXPRESS FSC	\$354.29
12/11/2014	XANDRA WILLIAMS	\$675.00
12/11/2014	XEROX CORPORATION	\$916.39
12/11/2014	YES COLLEGE PREPARATORY SCHOOL	\$888.13
12/11/2014	YVETTE HENRY	\$4.48
12/11/2014	YVONNE V HERNANDEZ	\$400.00
12/12/2014	1 PLUS PLAN	\$1001.50
12/12/2014	BLACKROCK COLLEGE ADVANTAGE 529	\$525.00
12/12/2014	DAVID G PEAKE TRUSTEE	\$221.54
12/12/2014	GENWORTH LIFE INSURANCE COMPANY	\$316.78
12/12/2014	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$17852.88
12/12/2014	LONESTAR 529 PLAN	\$150.00
12/12/2014	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
12/12/2014	U.S. DEPT OF THE TREASURY - FMS	\$42.46
12/12/2014	UNITED WAY OF GREATER HOUSTON	\$84.16
12/18/2014	A & A GRAPHICS SUPPLY INC	\$1319.88
12/18/2014	A-1 DELIVERY SERVICES INC	\$84.70
12/18/2014	AC CATERING	\$210.00
12/18/2014	AGENCY 405 - TDPS	\$2.00
12/18/2014	ALAN A PAVONE	\$8400.00
12/18/2014	ALAN DELANEY	\$280.00
12/18/2014	ALEX B BRAY	\$168.00
12/18/2014	ALICE HECKMAN	\$500.00

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### Accounts Payable Check Register for December - 2014

Check Date	Vendor Name	Check Amount
12/18/2014	ALVIN ISD	\$450.00
12/18/2014	AMERICAN EXPRESS	\$64894.66
12/18/2014	ANA LLAMO	\$193.00
12/18/2014	ANA MERCEDES HERNANDEZ	\$1030.00
12/18/2014	ANGELA MERCURIO-STANDRIDGE	\$44.91
12/18/2014	ANGELA ROSALES	\$362.86
12/18/2014	ANGELA VENEZIALE	\$262.43
12/18/2014	ANISSA D JONES-THOMAS	\$600.00
12/18/2014	ANJUM BRENNAN	\$99.40
12/18/2014	ANNETTE J SNYDER	\$3300.00
12/18/2014	ANTHONY GOEDICKE	\$431.77
12/18/2014	ANTWOIN RICHMOND	\$5824.00
12/18/2014	AT&T	\$2310.73
12/18/2014	AYODELE A JONES	\$550.00
12/18/2014	B E PUBLISHING	\$3262.77
12/18/2014	BARBARA HANNAH	\$52.59
12/18/2014	BARNES & NOBLE BOOKSELLERS INC	\$8352.93
12/18/2014	BAYLOR COLLEGE OF MEDICINE	\$500.00
12/18/2014	BERTRAM MARTIN ELIASON	\$4592.00
12/18/2014	BEVERLY A POINTER	\$746.78
12/18/2014	BEVERLY A WALKER	\$3450.00
12/18/2014	BINDERY SPECIALISTS OF TEXAS INC	\$262.50
12/18/2014	BOSWORTH PAPERS INC	\$274.18
12/18/2014	BREE ANN JIMENEZ	\$2495.25
12/18/2014	BURNETT STAFFING SPECIALISTS	\$16093.67
12/18/2014	CARMELA NIAMEY JAMES	\$900.00
12/18/2014	CAROL L GREER	\$4554.00
12/18/2014	CAROL TRAYLOR	\$8850.00
12/18/2014	CAROLYN ALLEN	\$12600.00
12/18/2014	CDW LLC	\$327.51
12/18/2014	CHANNELVIEW ISD	\$150.00
12/18/2014	CHARLOTTE M CICALTELLO	\$275.00
12/18/2014	CHRIS ORTA	\$250.00
12/18/2014	CHRISTINE LOUISE SMOTHERS	\$500.00
12/18/2014	CHRISTOPHER L JONES	\$2018.75
12/18/2014	CLEAR CREEK ISD	\$120.00
12/18/2014	COIT DRAPERY & CARPET CLEANERS	\$2660.00
12/18/2014	CONROE ISD	\$225.00
12/18/2014	CONVERGENTZ BUILDING SYSTEMS LLC	\$1811.90
12/18/2014	CROSBY INDEPENDENT SCHOOL DISTRICT	\$247.75
12/18/2014	CROSBY ISD	\$1095.00
12/18/2014	CROWNE PLAZA AUSTIN	\$235.44
12/18/2014	CRYSTAL RAY PEUGH	\$8100.00
12/18/2014	CURTIS B HARRIS	\$200.00
12/18/2014	CYNTHIA L ROUSE	\$6900.00
12/18/2014	CYPRESS CREEK PC INC	\$90.00
12/18/2014	DAMETRA N SKINNER	\$900.00
12/18/2014	DANETTE THORNTON	\$185.92

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### Accounts Payable Check Register for December - 2014

Check Date	Vendor Name	Check Amount
12/18/2014	DANIEL HERLIHY	\$4567.00
12/18/2014	DAVID DELTORO	\$185.15
12/18/2014	DAVID Y COOPER	\$2231.35
12/18/2014	DEER PARK ISD	\$150.00
12/18/2014	DELL MARKETING L.P.	\$172.03
12/18/2014	DENISE E BRAY	\$168.00
12/18/2014	DISC PRO GRAPHICS INC	\$3758.00
12/18/2014	DOMTAR CORPORATION	\$226.34
12/18/2014	DONNA MCLAUCHLIN	\$913.10
12/18/2014	EDNA FORTE	\$363.12
12/18/2014	EDUCATION SERVICE CENTER REGION VI	\$10063.43
12/18/2014	EDUCATIONAL SERVICE DISTRICT 112	\$9966.91
12/18/2014	EINSTEIN NOAH RESTAURANT GROUP INC	\$443.66
12/18/2014	ENTERPRISE HOLDINGS INC	\$370.78
12/18/2014	EVA C HENDERSON	\$172.51
12/18/2014	FARGO PUBLIC SCHOOLS	\$3259.79
12/18/2014	FARKHUNDA YASMIN AZEEM	\$305.59
12/18/2014	FATIMA TAI	\$8.34
12/18/2014	FEDEX	\$23.71
12/18/2014	FELISHA BRANFORD	\$37.35
12/18/2014	FRANK LYNN REID	\$4050.00
12/18/2014	GARRATT-CALLAHAN COMPANY	\$578.00
12/18/2014	GENIA K HARRIS	\$113.28
12/18/2014	GEORGIA MIKESKA	\$3375.00
12/18/2014	GRANITE ALLIANCE LLC	\$476.65
12/18/2014	HARRIS COUNTY TOLL ROAD AUTHORITY	\$28.05
12/18/2014	HATCH INC	\$400.00
12/18/2014	HOME DEPOT CREDIT SERVICES	\$30.52
12/18/2014	HOUSTON MUSEUM OF NATURAL SCIENCE	\$2400.00
12/18/2014	HUFFMAN ISD	\$1058.50
12/18/2014	IDERA INC	\$3486.00
12/18/2014	INFOSHIELD SECURITY SOLUTIONS	\$50.00
12/18/2014	INWOOD CAR CARE INC	\$48.89
12/18/2014	IRMA COBOS	\$120.00
12/18/2014	JACKIE NOWLIN	\$196.56
12/18/2014	JAIME GALLEGOS SERVICES LLC	\$2000.00
12/18/2014	JAMIE SAWKA	\$675.00
12/18/2014	JANA L OSTERGRANT	\$4500.00
12/18/2014	JANET MORING BRICK	\$900.00
12/18/2014	JASMINE MCKNIGHT	\$28.56
12/18/2014	JAVONNE HARRIS	\$200.00
12/18/2014	JD PALATINE LLC	\$185.40
12/18/2014	JEAN GORDON	\$8850.00
12/18/2014	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$9.06
12/18/2014	JERRY KNIGHT	\$10200.00
12/18/2014	JOHN L MERRIWETHER	\$6000.00
12/18/2014	JOHN OMELAN	\$333.92
12/18/2014	JOLANDRIA MONIQUE JOHNSON	\$250.00

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### Accounts Payable Check Register for December - 2014

Check Date	Vendor Name	Check Amount
12/18/2014	JOSE RENE CHAPA	\$158.77
12/18/2014	KAREN LONG	\$176.30
12/18/2014	KATHY HOGAN	\$253.06
12/18/2014	KATY ISD	\$150.00
12/18/2014	KAYE B ARNOLD	\$10650.00
12/18/2014	KEITH WYNN ROLF	\$2525.81
12/18/2014	KIM SEYMOUR	\$192.09
12/18/2014	KIMBERLY R JONES	\$500.00
12/18/2014	KIRK BEHNKE	\$258.95
12/18/2014	KRISTI HERNANDEZ	\$417.20
12/18/2014	KRISTIN VILLARREAL	\$596.87
12/18/2014	KRISTINA PARR	\$16.80
12/18/2014	KURT VAN GILDER	\$182.84
12/18/2014	LAKESHORE EQUIPMENT COMPANY	\$271.48
12/18/2014	LEARN	\$802.74
12/18/2014	LEXJET CORPORATION	\$791.00
12/18/2014	LINDA HUGHES RUCKMAN	\$1500.00
12/18/2014	MARIA D TORRES GOVEA	\$3640.00
12/18/2014	MARINA MCCORMICK	\$145.33
12/18/2014	MARK TRACY MCLEOD	\$4200.00
12/18/2014	MARY A GURNO	\$267.71
12/18/2014	MARY MARGARET FITZGERALD	\$3000.00
12/18/2014	MATTHEW WATKINS	\$50.00
12/18/2014	MCCRELESS COMPANY	\$61.00
12/18/2014	MELBA ELDER	\$10800.00
12/18/2014	MELINDA D JONES	\$3476.13
12/18/2014	MELINDA JEAN SNELSON	\$500.00
12/18/2014	MICHAEL CUBACUB	\$67.31
12/18/2014	MOHANASUNDARI RAMAKRISHNAN	\$4200.00
12/18/2014	MONELLE ROUGEAU	\$323.10
12/18/2014	MORPHOTRUST USA LLC	\$41.45
12/18/2014	NADIA K SAMPSON	\$6392.00
12/18/2014	NANCY BARLOW	\$165.27
12/18/2014	NETWORK EMBROIDERY LTD	\$2395.23
12/18/2014	NICOLE DA SANT-RYAN	\$48.06
12/18/2014	NORTH CENTRAL EDUCATION SERVICE	\$5462.05
12/18/2014	NTS COMMUNICATIONS INC	\$91.65
12/18/2014	OFFICE DEPOT INC	\$2260.86
12/18/2014	OLMSTED-KIRK COMPANY OF HOUSTON INC	\$17.12
12/18/2014	PAMELA J MIMS	\$2710.77
12/18/2014	PAMELA WELLS	\$494.20
12/18/2014	PANERA BREAD	\$215.78
12/18/2014	PATRICIA LAMBERTI-SHEAR	\$510.67
12/18/2014	PATSY Y BROWN	\$300.00
12/18/2014	PAUL ARNOLD	\$6700.00
12/18/2014	PAUL E CAMPBELL	\$4650.00
12/18/2014	PAUL KANDOLA	\$487.68
12/18/2014	PAULA L BURK	\$8926.08

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### Accounts Payable Check Register for December - 2014

Check Date	Vendor Name	Check Amount
12/18/2014	PC NAMETAG INC	\$54.22
12/18/2014	PEPI CORPORATION	\$897.36
12/18/2014	PERLA ESCOFFIE	\$540.00
12/18/2014	PETTY CASH ADMINISTRATION	\$57.40
12/18/2014	RASHUNDA ENDSLEY	\$295.92
12/18/2014	RAY LADON COX	\$9600.00
12/18/2014	REBECCA LYNN LONG	\$450.00
12/18/2014	REPUBLIC BUSINESS CREDIT LLC	\$1713.60
12/18/2014	RIDGWAY'S LLC	\$886.36
12/18/2014	RITA DRABEK	\$222.36
12/18/2014	ROBERT BAKER	\$728.64
12/18/2014	ROBERT MARSHALL CARPENTER	\$5473.45
12/18/2014	ROBERT MCGOWEN	\$129.76
12/18/2014	ROBERT ZINGELMANN	\$174.34
12/18/2014	ROSALIND MOUTON BURROUGHS	\$900.00
12/18/2014	SARAH MARIE CASTILLO	\$500.00
12/18/2014	SHAFER CONSULTING LLC	\$9450.00
12/18/2014	SHANNA MARIE AKERS	\$500.00
12/18/2014	SHARON GIBSON-MAINKA	\$700.00
12/18/2014	SHERRILL FISK	\$8004.23
12/18/2014	SHERRY OLIVARES	\$104.84
12/18/2014	SHERYL SOKOLOSKI	\$125.80
12/18/2014	SOLID BORDER INC	\$40935.97
12/18/2014	SPANTRAN INC	\$2035.00
12/18/2014	STACEY ORNELAS-MARTINEZ	\$675.00
12/18/2014	STACY BENNETT	\$6000.00
12/18/2014	STACY R WILLIAMS	\$636.17
12/18/2014	STEPHANIE WRIGHT	\$5700.00
12/18/2014	STERLING PROTECTIVE SERVICES INC	\$11721.85
12/18/2014	SUE WOOTEN	\$3000.00
12/18/2014	SUSAN B BARRETT	\$5732.08
12/18/2014	SUZANNE HANCOCK	\$58.24
12/18/2014	TASB INC	\$3358.40
12/18/2014	TASN	\$35.00
12/18/2014	TELICIA SMITH	\$319.88
12/18/2014	TEXAS ASSOCIATION OF SCHOOL ADMIN	\$195.00
12/18/2014	TEXAS PHYSICAL THERAPY ASSOCIATION	\$120.00
12/18/2014	THE PLANT CONNECTION LTD	\$270.00
12/18/2014	THOMPSON & HORTON LLP	\$21504.60
12/18/2014	TITIKA LIOLLIO	\$9450.00
12/18/2014	TONI Y HILL-KENNEDY	\$529.42
12/18/2014	TWENTY FIRST CENTURY LEADERS LLC	\$150.00
12/18/2014	TYLER LILY CORP	\$843.52
12/18/2014	UNIVISION RADIO	\$1580.00
12/18/2014	UPS	\$568.34
12/18/2014	UPS GROUND FREIGHT INC	\$529.05
12/18/2014	VALERIE F SHEPPARD	\$9750.00
12/18/2014	VERIZON WIRELESS	\$189.97

**Region 4 ESC**  
**Accounts Payable Check Register for December - 2014**

Check Date	Vendor Name	Check Amount
12/18/2014	VERIZON WIRELESS	\$625.61
12/18/2014	VERIZON WIRELESS	\$1031.50
12/18/2014	VERKEDRA WILSON	\$34.22
12/18/2014	VICKI WILLIAMSON	\$416.50
12/18/2014	VIRGIL TIEMANN	\$637.10
12/18/2014	VIVIAN HUTCHINSON	\$150.00
12/18/2014	WANDA R COLEMAN	\$12600.00
12/18/2014	WAYNETTA JORDAN	\$500.00
12/18/2014	WEBBCO ENTERPRISES LLC	\$110.00
12/18/2014	WILLIAM F NOLAND	\$7247.86
12/18/2014	WILLIAM MARK LUKERT	\$8417.69
12/18/2014	WILMA KAY MCLIN	\$9750.00
12/18/2014	XANDRA WILLIAMS	\$1125.00
12/18/2014	XEROX CORPORATION	\$25809.81
12/18/2014	YVETTE HENRY	\$86.24
12/26/2014	1 PLUS PLAN	\$1001.50
12/26/2014	BLACKROCK COLLEGE ADVANTAGE 529	\$525.00
12/26/2014	DAVID G PEAKE TRUSTEE	\$221.54
12/26/2014	GENWORTH LIFE INSURANCE COMPANY	\$316.78
12/26/2014	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$17889.11
12/26/2014	LONESTAR 529 PLAN	\$150.00
12/26/2014	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
12/26/2014	U.S. DEPT OF THE TREASURY - FMS	\$42.46