

Region 4 ESC

Accounts Payable Check Register for February - 2014

Check Date	Vendor Name	Check Amount
02/03/2014	HOUSTON ISD	\$291080.25
02/03/2014	THE WESTIN GALLERIA DALLAS	\$268.14
02/06/2014	A & A GRAPHICS SUPPLY INC	\$435.86
02/06/2014	ABBY MCDONALD	\$500.00
02/06/2014	ACME ARCHITECTURAL HARDWARE	\$140.24
02/06/2014	ALIEF ISD	\$100.00
02/06/2014	AMANDA MARIE MOSES	\$720.00
02/06/2014	AMANDA STAVINOHA HERMIS	\$500.00
02/06/2014	AMELIA MORENO	\$50.00
02/06/2014	AMY KOMINCZAK	\$114.86
02/06/2014	AMY LYNN RUSSELL	\$500.00
02/06/2014	ANA MERCEDES HERNANDEZ	\$340.00
02/06/2014	ANGELA D PETERS	\$500.00
02/06/2014	ANGELA G STEAGALL	\$500.00
02/06/2014	ANGELA MERCURIO-STANDRIDGE	\$12.54
02/06/2014	ANGLETON ISD	\$4800.00
02/06/2014	ANNETTE J SNYDER	\$3300.00
02/06/2014	AT&T	\$34.22
02/06/2014	AT&T	\$556.30
02/06/2014	AT&T	\$1024.81
02/06/2014	AT&T	\$1573.94
02/06/2014	ATHLEEN SIMMONDS ROSBOROUGH	\$25.00
02/06/2014	BARBARA G WAGNON	\$400.00
02/06/2014	BARNES & NOBLE BOOKSELLERS INC	\$3933.12
02/06/2014	BEST BUY GOV/ED LLC	\$91.72
02/06/2014	BINDERY SPECIALISTS OF TEXAS INC	\$480.00
02/06/2014	BINDING SUPPLY COMPANY INC	\$760.50
02/06/2014	BLACKBOARD INC	\$133956.64
02/06/2014	BOSWORTH PAPERS INC	\$140.22
02/06/2014	BRAZOSPORT ISD	\$1044.63
02/06/2014	BRUSTEIN & MANASEVIT	\$5500.00
02/06/2014	BURNETT STAFFING SPECIALISTS	\$5761.97
02/06/2014	CAPITOL OF TEXAS INS GROUP INC	\$235.44
02/06/2014	CAREER & TECHNOLOGY ASSN OF TEXAS	\$175.00
02/06/2014	CARIANNE STROUD	\$500.00
02/06/2014	CATHERYN RAUSCH HEFNER	\$1350.00
02/06/2014	CDW GOVERNMENT INC	\$4188.75
02/06/2014	CECILIA CERDAN	\$370.05
02/06/2014	CECILIA ROBINSON	\$103.10
02/06/2014	CERTIFIED COMPANIES INC	\$6580.14
02/06/2014	CHARLEY KENNINGTON	\$918.90
02/06/2014	CHERISH HUGHES	\$500.00
02/06/2014	CHRISTINE C OVERBY	\$400.00
02/06/2014	CINDY S JONES	\$500.00
02/06/2014	CITY OF HOUSTON	\$3546.81
02/06/2014	CLEAR CREEK ISD	\$35.00
02/06/2014	COLLEGE STATION ISD	\$210.00
02/06/2014	COURTNEY SINGLETON GAGNON	\$500.00

Region 4 ESC

Accounts Payable Check Register for February - 2014

Check Date	Vendor Name	Check Amount
02/06/2014	CRYSTAL E ROMANELLI	\$500.00
02/06/2014	CYNTHIA GUILLEN	\$1000.00
02/06/2014	CYNTHIA L ROUSE	\$900.00
02/06/2014	CYPRESS CREEK PC INC	\$90.00
02/06/2014	CYPRESS-FAIRBANKS ISD	\$250.00
02/06/2014	DEBRA SHERIDAN	\$18.40
02/06/2014	DEER PARK ISD	\$150.00
02/06/2014	DENISE E BRAY	\$336.00
02/06/2014	DIXIE C SELLERS	\$500.00
02/06/2014	DODIE RESENDEZ	\$146.38
02/06/2014	EDM ZAP PARTS INC	\$940.11
02/06/2014	EDUCATION SERVICE CENTER 20	\$52038.00
02/06/2014	EDUCATION SERVICE CTR REGION XIII	\$375.00
02/06/2014	ELAINE DRAUDT	\$500.00
02/06/2014	ELECTRONICS FOR IMAGING INC	\$1510.14
02/06/2014	ELSA RODRIGUEZ	\$150.00
02/06/2014	ENTERPRISE HOLDINGS INC	\$267.50
02/06/2014	ERWIN A SLADEK JR	\$1200.00
02/06/2014	FATIMA TAI	\$310.12
02/06/2014	FEDEX	\$16.75
02/06/2014	FIRST ADVANTAGE BACKGROUND SERVICES	\$15220.88
02/06/2014	FRANK LYNN REID	\$3450.00
02/06/2014	GRAINGER	\$67.14
02/06/2014	HALHEN COMPANY	\$77.02
02/06/2014	HALLMARK OFFICE PRODUCTS INC	\$36.15
02/06/2014	HOME DEPOT CREDIT SERVICES	\$15.88
02/06/2014	HOUSTON CHRONICLE	\$964.21
02/06/2014	HOUSTON ISD	\$1735.99
02/06/2014	HOUSTON ISD	\$316193.21
02/06/2014	HOUSTON METROPOLITAN CHAPTER	\$14012.50
02/06/2014	HUFFMAN ISD	\$2010.80
02/06/2014	HUMANWARE USA INC	\$324.00
02/06/2014	HVAC MECHANICAL SERVICES OF TX LTD	\$1138.99
02/06/2014	INWOOD CAR CARE INC	\$388.85
02/06/2014	JAIME GALLEGOS SERVICES LLC	\$3200.00
02/06/2014	JAN E JONES	\$750.00
02/06/2014	JANE KORSTEN	\$1700.00
02/06/2014	JASON'S DELI	\$2238.77
02/06/2014	JENNIFER ROSENQUIST	\$500.00
02/06/2014	JOAN K GREIN	\$500.00
02/06/2014	JUAN O COOPER	\$600.00
02/06/2014	KELI MOGONYE SOLIZ	\$500.00
02/06/2014	KELLY ANDREWS	\$500.00
02/06/2014	KELLY CHRISTINE CONNELL MCMAHON	\$500.00
02/06/2014	KEVIN JOSEPH MELGAARD	\$150.00
02/06/2014	KIMBERLY L MONETTE	\$500.00
02/06/2014	KRISTI CLARKSON PHARAON	\$450.00
02/06/2014	KYLA BROWN	\$274.63

Region 4 ESC

Accounts Payable Check Register for February - 2014

Check Date	Vendor Name	Check Amount
02/06/2014	LAMAR CISD	\$100.00
02/06/2014	LANDSCAPE PROFESSIONALS OF TEXAS	\$2477.35
02/06/2014	LAURA N RODRIGUEZ	\$500.00
02/06/2014	LETICIA ALVARADO	\$500.00
02/06/2014	LINDSEY DODDS	\$500.00
02/06/2014	LISA ANN JANDAL	\$500.00
02/06/2014	LOIS M RICHARDS	\$225.00
02/06/2014	LRP PUBLICATIONS INC	\$5256.04
02/06/2014	MARIA D TORRES GOVEA	\$750.00
02/06/2014	MARY DEL CARMEN VILLARREAL DE ALBA	\$400.00
02/06/2014	MEGAN ELAINE BERGER	\$225.00
02/06/2014	MELISSA BARFUSS	\$500.00
02/06/2014	MELISSA SCHUCHARD	\$400.00
02/06/2014	MELVIN MARX IV	\$1500.00
02/06/2014	MENTORING MINDS	\$1316.70
02/06/2014	MICHAEL CUBACUB	\$102.03
02/06/2014	MICHAEL FRANCIS	\$641.95
02/06/2014	MIKE MCLAUGHLIN	\$345.00
02/06/2014	MONICA R SVOPA	\$1800.00
02/06/2014	MONTAGUE TAN	\$233.75
02/06/2014	NANCY BARLOW	\$38.93
02/06/2014	NANCY HARRISON FARRIES	\$1350.00
02/06/2014	NATIONAL PROFESSIONAL RESOURCES INC	\$2190.00
02/06/2014	NETWORK EMBROIDERY LTD	\$1277.49
02/06/2014	NICHOLAS QUEK	\$336.00
02/06/2014	NICHOLAS VARSANYI	\$500.00
02/06/2014	NICOLE DA SANT-RYAN	\$241.06
02/06/2014	NTS COMMUNICATIONS INC	\$21.72
02/06/2014	OFFICE DEPOT INC	\$6590.48
02/06/2014	ORFELINDA GARCIA	\$500.00
02/06/2014	PAMELA WELLS	\$85.34
02/06/2014	PANERA BREAD	\$1212.50
02/06/2014	PATRICIA E SHAFER	\$250.00
02/06/2014	PEPI CORPORATION	\$4257.47
02/06/2014	PRISTINE SYSTEMS	\$15643.63
02/06/2014	R W GONZALEZ OFFICE PRODUCTS INC	\$286.00
02/06/2014	RACHEL KIBODEAUX	\$500.00
02/06/2014	ROB PELLETIER CONSTRUCTION INC.	\$1800.00
02/06/2014	ROBERT J WEGNER	\$3162.00
02/06/2014	ROBIN DEE FILIPOWSKY	\$500.00
02/06/2014	ROBYN RICHTER	\$25.00
02/06/2014	RONDALYN POINTER	\$81.25
02/06/2014	SANDRA CONNATSER	\$222.37
02/06/2014	SARAH CARR	\$305.58
02/06/2014	SCHOOL SPECIALTY INC	\$257.53
02/06/2014	SHARON J HELM	\$160.00
02/06/2014	SHELBY NICOLE SHARRETT	\$500.00
02/06/2014	SHELLEY COOPER	\$500.00

Region 4 ESC

Accounts Payable Check Register for February - 2014

Check Date	Vendor Name	Check Amount
02/06/2014	SHERRIANN B BROWN	\$1950.00
02/06/2014	SHERRY OLIVARES	\$16.80
02/06/2014	SHERYL SOKOLOSKI	\$744.77
02/06/2014	SHIRLEY B MILLER	\$160.00
02/06/2014	SPANTRAN INC	\$8235.00
02/06/2014	SPRINT SPECTRUM LP	\$10710.98
02/06/2014	STAFFORD MSD	\$438.00
02/06/2014	STEPHANIE WRIGHT	\$450.00
02/06/2014	SUE ANN SILHANEK	\$500.00
02/06/2014	SUNSHINE COTTAGE SCHOOL FOR DEAF	\$181.90
02/06/2014	SUSAN E BENAVIDES	\$500.00
02/06/2014	SUSAN ROSE	\$1600.00
02/06/2014	TAMU	\$200.00
02/06/2014	TERESA V SCHLOSBERG	\$142.50
02/06/2014	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$1000.00
02/06/2014	TITIKA LIOLLIO	\$225.00
02/06/2014	TMS SOUTH	\$557.20
02/06/2014	TONYA LECLAIR	\$1350.00
02/06/2014	TOYS FOR SPECIAL CHILDREN INC	\$4264.50
02/06/2014	TRACY L PERTHUIS	\$500.00
02/06/2014	UPS	\$610.90
02/06/2014	VALENTINA HARDIN	\$906.94
02/06/2014	VERIZON WIRELESS	\$1025.79
02/06/2014	VIRGINIA L JONES	\$500.00
02/06/2014	VISUAL AID VOLUNTEERS INC	\$2011.00
02/06/2014	VP IMAGING INC	\$6480.00
02/06/2014	XEROX CORPORATION	\$25717.18
02/07/2014	BLACKROCK COLLEGE ADVANTAGE 529	\$836.00
02/07/2014	DAVID G PEAKE TRUSTEE	\$221.54
02/07/2014	DIVERSIFIED COLLECTION SERVICES INC	\$42.46
02/07/2014	GENWORTH LIFE INSURANCE COMPANY	\$316.78
02/07/2014	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$15282.49
02/07/2014	LONESTAR 529 PLAN	\$100.00
02/13/2014	ABECEDARIAN	\$1102.50
02/13/2014	ABS QUALITY EVALUATIONS INC	\$7078.98
02/13/2014	AC CATERING	\$221.00
02/13/2014	ADMINISTRATIVE CONSULTING LLC	\$150.00
02/13/2014	ALIEF ISD	\$20000.00
02/13/2014	ALTEX COMPUTERS & ELECTRONICS LTD	\$43.90
02/13/2014	AMY DOOLAN	\$412.42
02/13/2014	AMY KOMINCZAK	\$114.86
02/13/2014	ANA MERCEDES HERNANDEZ	\$400.00
02/13/2014	ANAHUAC INDEPENDENT SCHOOL DISTRICT	\$2405.00
02/13/2014	ANDREA D PRESTON	\$500.00
02/13/2014	ANGELA KAY STEVENSON	\$320.00
02/13/2014	ANGELA MERCURIO-STANDRIDGE	\$1310.10
02/13/2014	ANNA MCCLANE	\$353.14
02/13/2014	ANTHONY GOEDICKE	\$272.16

Region 4 ESC

Accounts Payable Check Register for February - 2014

Check Date	Vendor Name	Check Amount
02/13/2014	APPLE INC (DIR-SDD-891)	\$1391.00
02/13/2014	AUGMENTATIVE RESOURCES INC	\$229.00
02/13/2014	BARBARA HANNAH	\$110.87
02/13/2014	BARBARA RENDON	\$320.00
02/13/2014	BARNES & NOBLE BOOKSELLERS INC	\$2106.78
02/13/2014	BELINDA RENDON	\$3000.00
02/13/2014	BILLIE JO RODRIGUEZ	\$4800.00
02/13/2014	BINDERY SPECIALISTS OF TEXAS INC	\$394.40
02/13/2014	BOSWORTH PAPERS INC	\$54.70
02/13/2014	BRACEWELL & GIULIANI LLP	\$508.75
02/13/2014	BRIA SOUCY	\$365.00
02/13/2014	BRUSTEIN & MANASEVIT	\$825.00
02/13/2014	CATHERINE L TURK	\$1000.00
02/13/2014	CDW GOVERNMENT INC	\$1116.11
02/13/2014	CECILIA ROBINSON	\$607.49
02/13/2014	CENTRAL TEXAS AUTISM CENTER	\$2000.00
02/13/2014	CERTIFIED COMPANIES INC	\$3223.90
02/13/2014	CHARMAINE BROOKS	\$50.00
02/13/2014	CHRISTINA RAPPAZZO	\$1000.00
02/13/2014	CLYNITA GRAFENREED	\$677.83
02/13/2014	COLLEGE STATION ISD	\$420.00
02/13/2014	COMMAND SPANISH INC	\$1453.50
02/13/2014	DAVID L BEARDEN	\$1875.00
02/13/2014	DEBBIE SUE JONES	\$290.00
02/13/2014	DEBRA SHERIDAN	\$118.07
02/13/2014	DETAIL PRODUCTS INC	\$1616.31
02/13/2014	DINAH MIGHT ADVENTURES, LP	\$499.10
02/13/2014	DISCOUNT MEDIA PRODUCTS LLC	\$156.71
02/13/2014	DODIE RESENDEZ	\$12.15
02/13/2014	DOMTAR CORPORATION	\$15311.64
02/13/2014	DON JOHNSTON INC	\$186.16
02/13/2014	DONNA LORD BLACK	\$1700.00
02/13/2014	FARLEY'S BBQ & CATERING	\$2150.00
02/13/2014	FEDEX	\$84.50
02/13/2014	FULTZCO	\$305.20
02/13/2014	GARRATT-CALLAHAN COMPANY	\$578.00
02/13/2014	GARY LOSS	\$47.68
02/13/2014	GINGER GATES	\$700.86
02/13/2014	GINGER SANDERS	\$675.00
02/13/2014	GRANITE ALLIANCE LLC	\$325.99
02/13/2014	GULF SYSTEMS INC	\$322.30
02/13/2014	GURROLA REPROGRAPHICS INC	\$868.00
02/13/2014	HAMSHIRE-FANNETT ISD	\$75.00
02/13/2014	HEI AUSIN HOTEL LP	\$261.60
02/13/2014	HOLLYWOOD DELI	\$46.17
02/13/2014	HOME DEPOT CREDIT SERVICES	\$136.02
02/13/2014	INFOSHIELD SECURITY SOLUTIONS	\$345.00
02/13/2014	INTELLECTUAL & DEVELOPMENTAL NEEDS	\$250.00

Region 4 ESC

Accounts Payable Check Register for February - 2014

Check Date	Vendor Name	Check Amount
02/13/2014	INTERSTOR DESIGN ASSOCIATES INC	\$165.00
02/13/2014	INWOOD CAR CARE INC	\$96.99
02/13/2014	JAIME GALLEGOS SERVICES LLC	\$2000.00
02/13/2014	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$41.74
02/13/2014	JENNIFER BROCK	\$91.26
02/13/2014	JENNIFER WELLMAN	\$404.61
02/13/2014	JOHNNY R MCDUGLE	\$160.00
02/13/2014	JORGE PENA	\$500.00
02/13/2014	JUDITH ONEAL	\$188.72
02/13/2014	JULIE HORN	\$76.16
02/13/2014	JULIE NASH	\$268.61
02/13/2014	KARYN HUSKISSON	\$577.14
02/13/2014	KATHERYN MOORE	\$7.38
02/13/2014	KELLEY WATT	\$61.52
02/13/2014	KENTECH INC	\$550.00
02/13/2014	KEVIN JOSEPH MELGAARD	\$1350.00
02/13/2014	KIRK BEHNKE	\$1161.65
02/13/2014	KIRSTEN OMELAN	\$384.29
02/13/2014	KLEIN ISD	\$20000.00
02/13/2014	LASHONDA EVANS	\$232.72
02/13/2014	LINDA HALL	\$480.82
02/13/2014	LINGUISYSTEMS INC	\$397.55
02/13/2014	LYDIA S FREEMAN	\$400.00
02/13/2014	MICHAEL W WILLIAMS	\$7000.00
02/13/2014	MINDSTEPS INC	\$2750.00
02/13/2014	MONICA R POCHE	\$750.00
02/13/2014	MORPHOTRUST USA LLC	\$41.45
02/13/2014	MP2 ENERGY	\$31174.58
02/13/2014	NANCY BARLOW	\$240.58
02/13/2014	NATIONAL CACFP SPONSORS ASSOCIATION	\$274.00
02/13/2014	NETWORK EMBROIDERY LTD	\$993.00
02/13/2014	NHC AAUW FELLOWSHIP FUND	\$50.00
02/13/2014	OFFICE DEPOT INC	\$81.30
02/13/2014	PAMELA WELLS	\$393.30
02/13/2014	PASADENA ISD	\$200.00
02/13/2014	PASCUAL YACOVODONATO	\$18.05
02/13/2014	PATRICIA C THOMAS	\$1920.00
02/13/2014	PATSY Y BROWN	\$36.01
02/13/2014	PAULA WILLIAMS WEBBER	\$750.00
02/13/2014	PERLA ESCOFFIE	\$900.00
02/13/2014	PO BOX ETC	\$180.00
02/13/2014	POLY/SHARP KNIFE SERVICE INC	\$62.00
02/13/2014	RACHEL CLIFTON	\$450.00
02/13/2014	REGION 7 ESC	\$177408.00
02/13/2014	RITA K SIMON	\$1350.00
02/13/2014	ROBERT MARSHALL CARPENTER	\$282.16
02/13/2014	ROBERT MCGOWEN	\$370.67
02/13/2014	ROBERT ZINGELMANN	\$349.78

Region 4 ESC

Accounts Payable Check Register for February - 2014

Check Date	Vendor Name	Check Amount
02/13/2014	ROBIN L MCGOWAN	\$320.00
02/13/2014	ROLLING FORK HOA	\$148.65
02/13/2014	RONALD OBERHOFF	\$600.00
02/13/2014	SAM'S CLUB DIRECT	\$827.69
02/13/2014	SANDRA G HIERHOLZER	\$930.94
02/13/2014	SANDRA STARR	\$848.91
02/13/2014	SARA ELIZABETH WILLIAMS	\$500.00
02/13/2014	SHARALEE PRICE	\$160.00
02/13/2014	SHARON BENKA	\$665.55
02/13/2014	SHARON GIBSON-MAINKA	\$1312.50
02/13/2014	SHAUNTA LINDSEY	\$248.50
02/13/2014	SHELLEY BOLEN-ABBOTT	\$180.73
02/13/2014	SHELLEY GARZA	\$600.12
02/13/2014	SHERRIANN B BROWN	\$50.96
02/13/2014	SHERWIN-WILLIAMS CO	\$54.76
02/13/2014	SHI GOVERNMENT SOLUTIONS INC	\$6393.00
02/13/2014	SONJA HOLLAN	\$393.49
02/13/2014	STACEY ORNELAS-MARTINEZ	\$1350.00
02/13/2014	STEFANI KULHANEK	\$19.40
02/13/2014	STERLING PROTECTIVE SERVICES INC	\$10972.85
02/13/2014	SUSAN W CECERE	\$3300.00
02/13/2014	SUZANNE E MARTIN	\$118.72
02/13/2014	SUZANNE HANCOCK	\$160.16
02/13/2014	TAMARA CAROL OCHOA	\$400.00
02/13/2014	TAMARA SUE KASPER	\$3693.00
02/13/2014	TAMMIE D FRANK	\$500.00
02/13/2014	TARA YEOMAN	\$125.00
02/13/2014	TASPA	\$275.00
02/13/2014	TERRI WASHINGTON	\$68.77
02/13/2014	TEXAS ASSOCIATION OF SCHOOL ADMIN	\$195.00
02/13/2014	TEXAS SUNGARD USERS NETWORK INC	\$900.00
02/13/2014	THERESA PODLESNEY LYNN	\$500.00
02/13/2014	THOMAS WURST	\$254.48
02/13/2014	TONYA LECLAIR	\$225.00
02/13/2014	TRENECE D MYERS	\$500.00
02/13/2014	ULINE INC	\$440.00
02/13/2014	VENNA RUTH JEFFERY	\$500.00
02/13/2014	VERIZON WIRELESS	\$303.92
02/13/2014	VERNELL WINNEY	\$675.00
02/13/2014	VIRGINIA G SPEAKS	\$3000.00
02/13/2014	VST SERVICES LLC	\$750.00
02/13/2014	WASTE CONNECTIONS OF TEXAS	\$492.62
02/13/2014	WILLIAM E BAKER	\$560.00
02/13/2014	WINDY CLARK	\$36.74
02/13/2014	WRIGHT EXPRESS FSC	\$322.99
02/13/2014	XEROX CORPORATION	\$916.39
02/13/2014	YVETTE HENRY	\$92.96
02/20/2014	A & A GRAPHICS SUPPLY INC	\$189.91

Region 4 ESC

Accounts Payable Check Register for February - 2014

Check Date	Vendor Name	Check Amount
02/20/2014	ABBEY KAMILLE MCDONALD	\$500.00
02/20/2014	AC CATERING	\$430.00
02/20/2014	ACME ARCHITECTURAL HARDWARE	\$8.00
02/20/2014	ADRIATIC CAFE ITALIAN GRILL	\$211.94
02/20/2014	ALTEX COMPUTERS & ELECTRONICS LTD	\$1356.05
02/20/2014	AMANDA ELIZABETH CASTRO	\$500.00
02/20/2014	AMANDA P ESQUIVEL	\$400.00
02/20/2014	AMERICAN PHYSICAL THERAPY ASSN	\$159.00
02/20/2014	ANA MERCEDES HERNANDEZ	\$540.00
02/20/2014	ANDREA SELLERS	\$249.50
02/20/2014	ANGELA MARIE GRUBBS	\$500.00
02/20/2014	ANNETTE LEDESMA	\$329.10
02/20/2014	ANTOINETTE SYLER	\$500.00
02/20/2014	ASHLEY TABOR	\$500.00
02/20/2014	ASSURANCE ELECTRIC	\$1905.00
02/20/2014	AT&T	\$2302.75
02/20/2014	ATHLEEN SIMMONDS ROSBOROUGH	\$20.00
02/20/2014	B & H FOTO & ELECTRONICS CORP	\$734.02
02/20/2014	BARNES & NOBLE BOOKSELLERS INC	\$4100.68
02/20/2014	BARRETT EDUCATIONAL ENTERPRISES LLC	\$3600.00
02/20/2014	BOSWORTH PAPERS INC	\$661.69
02/20/2014	BRAZOSPORT ISD	\$821.25
02/20/2014	BRENDA WERNER	\$20.00
02/20/2014	BRIA SOUCY	\$165.00
02/20/2014	CARRIE CRUTCHER	\$500.00
02/20/2014	CDW GOVERNMENT INC	\$6124.28
02/20/2014	CECILIA ROBINSON	\$949.72
02/20/2014	CENTRAL INSTITUTE FOR THE DEAF	\$85.00
02/20/2014	CERTIFIED COMPANIES INC	\$3734.15
02/20/2014	CHARLENE A HAGAN	\$3900.00
02/20/2014	CHRIS ORTA	\$8750.00
02/20/2014	CISCO SYSTEMS INC	\$343.00
02/20/2014	CITY OF HOUSTON	\$239.09
02/20/2014	CLASSIC COURRIERS INC	\$31.92
02/20/2014	COOLEY LLP	\$2089.89
02/20/2014	CRISTINA VANESSA BLAND	\$500.00
02/20/2014	CROWN EQUIPMENT CORPORATION	\$322.82
02/20/2014	CYNTHIA ANN ROGERS	\$20.00
02/20/2014	DANA RICHARD	\$125.00
02/20/2014	DAVID G NORRIS	\$1086.77
02/20/2014	DEBORAH K STRATTON	\$500.00
02/20/2014	DEBRA HAMILTON	\$432.76
02/20/2014	DETAIL PRODUCTS INC	\$348.00
02/20/2014	DIANA LEBITA	\$500.00
02/20/2014	DISC PRO GRAPHICS INC	\$12842.00
02/20/2014	DOMTAR CORPORATION	\$77.65
02/20/2014	DON JOHNSTON INC	\$1994.72
02/20/2014	DONNA LYNN HODGE	\$500.00

Region 4 ESC

Accounts Payable Check Register for February - 2014

Check Date	Vendor Name	Check Amount
02/20/2014	DYNAVOX SYSTEMS HOLDINGS LLC	\$6010.00
02/20/2014	EDUCATION SERVICE CENTER REGION VI	\$34922.42
02/20/2014	EDUCATION SERVICE CTR REGION XIII	\$9450.00
02/20/2014	EDUCATIONAL SERVICE DISTRICT 112	\$1875.51
02/20/2014	EDWARD ALBERT SMITH	\$125.00
02/20/2014	ELIZABETH DOUGLAS	\$369.10
02/20/2014	ENTERPRISE HOLDINGS INC	\$584.18
02/20/2014	FAIRFIELD INN AND SUITES	\$92.65
02/20/2014	FAIRFIELD INN AND SUITES	\$185.30
02/20/2014	FATIMA TAI	\$54.58
02/20/2014	FEDEX	\$51.95
02/20/2014	FRANCISCO HERNANDEZ	\$168.75
02/20/2014	FRANKIE FONTENOT	\$767.13
02/20/2014	FULTZCO	\$501.46
02/20/2014	GERARDO BENAVIDES	\$68.43
02/20/2014	GRAINGER	\$365.77
02/20/2014	GRAY MILLER PERSH LLP	\$39.00
02/20/2014	GURROLA REPROGRAPHICS INC	\$180.00
02/20/2014	HALLMARK OFFICE PRODUCTS INC	\$763.31
02/20/2014	HARDIN-JEFFERSON ISD	\$75.00
02/20/2014	HARRIS COUNTY TOLL ROAD AUTHORITY	\$5.90
02/20/2014	HAZEL SEMPER	\$90.72
02/20/2014	HEATHER P GEORGE	\$4350.00
02/20/2014	HOME DEPOT CREDIT SERVICES	\$128.40
02/20/2014	HOUSTON ISD	\$316290.05
02/20/2014	HVAC MECHANICAL SERVICES OF TX LTD	\$6323.14
02/20/2014	IRMA COBOS	\$650.00
02/20/2014	JACQUELINE T SVATEK	\$500.00
02/20/2014	JAIME GALLEGOS SERVICES LLC	\$2000.00
02/20/2014	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$41.74
02/20/2014	JENNIFER BROCK	\$362.38
02/20/2014	JENNIFER WELLMAN	\$149.98
02/20/2014	JENNY LEE MARIK	\$500.00
02/20/2014	JO ANNE NOEL	\$500.00
02/20/2014	KATY ISD	\$80.00
02/20/2014	KIRK BEHNKE	\$285.69
02/20/2014	KYLA BROWN	\$227.63
02/20/2014	LAKESHORE EQUIPMENT COMPANY	\$1944.28
02/20/2014	LAZEL INC	\$464.80
02/20/2014	LEARN	\$165.69
02/20/2014	LEXJET CORPORATION	\$1139.00
02/20/2014	MARIA D TORRES GOVEA	\$2340.00
02/20/2014	MARILYN D COOPER	\$500.00
02/20/2014	MIRA C BRADY	\$500.00
02/20/2014	MURATEC AMERICA INC	\$364.08
02/20/2014	NANCY BARLOW	\$30.00
02/20/2014	NATIONAL EDUCATORS LAW INSTITUTE	\$300.00
02/20/2014	NATIONAL RESTAURANT ASSN SOLUTIONS	\$3645.02

Region 4 ESC

Accounts Payable Check Register for February - 2014

Check Date	Vendor Name	Check Amount
02/20/2014	NORTH CENTRAL EDUCATION SERVICE	\$5734.00
02/20/2014	NTS COMMUNICATIONS INC	\$66.65
02/20/2014	OFFICE DEPOT INC	\$342.78
02/20/2014	OREGON HEALTH & SCIENCES UNIVERSITY	\$367.00
02/20/2014	PAMELA WELLS	\$288.61
02/20/2014	PANERA BREAD	\$195.98
02/20/2014	PASCUAL YACOVODONATO	\$677.50
02/20/2014	PATRICIA C THOMAS	\$2400.00
02/20/2014	PATRICIA MORELLI	\$20.00
02/20/2014	PERLA ESCOFFIE	\$2100.00
02/20/2014	PETTY CASH ADMINISTRATION	\$122.51
02/20/2014	PHONOSCOPE INC	\$2600.00
02/20/2014	RASHELLE CENTOR BERRY	\$2025.00
02/20/2014	REBECCA SUZETTE INGERSOLL	\$500.00
02/20/2014	RICHARD EDWARDS	\$125.00
02/20/2014	RICHARDS LINDSAY & MARTIN LLP	\$2500.00
02/20/2014	ROBERT B BROOKS	\$8800.00
02/20/2014	ROBERT BAKER	\$341.94
02/20/2014	ROBYN RICHTER	\$20.00
02/20/2014	RUBY ANN PORTUGAL	\$500.00
02/20/2014	SAM'S CLUB DIRECT	\$191.50
02/20/2014	SARAH CARR	\$191.85
02/20/2014	SENL OKUMUS	\$695.50
02/20/2014	SHALAYNE K STINSON	\$500.00
02/20/2014	SHARONDO HOUSTON	\$20.00
02/20/2014	SOUTHWEST PRECISION PRINTERS LP	\$1303.40
02/20/2014	STEPHANIE JUAREZ	\$80.64
02/20/2014	STETSON & ASSOCIATES INC	\$1750.00
02/20/2014	TAMARA TISDALE	\$500.00
02/20/2014	TASPA	\$75.00
02/20/2014	TERRI J MARTIN	\$500.00
02/20/2014	TEXAS ASSN OF SCHOOL BUSINESS	\$760.00
02/20/2014	TEXAS PHYSICAL THERAPY ASSOCIATION	\$83.00
02/20/2014	TEXAS SUNGARD USERS NETWORK INC	\$300.00
02/20/2014	THOMAS WURST	\$283.93
02/20/2014	THYSSENKRUPP ELEVATOR CORPORATION	\$817.39
02/20/2014	TRACI OWENS	\$500.00
02/20/2014	UNFOLD THE SOUL INC	\$4000.00
02/20/2014	UPS	\$2451.13
02/20/2014	VALENTINA HARDIN	\$677.70
02/20/2014	VERIZON WIRELESS	\$980.99
02/20/2014	W2005 FARGO HOTELS POOL C REALTY LP	\$90.47
02/20/2014	WILLAM GARRY SHARP	\$3425.00
02/20/2014	XEROX CORPORATION	\$1498.52
02/21/2014	1 PLUS PLAN	\$1040.00
02/21/2014	BLACKROCK COLLEGE ADVANTAGE 529	\$836.00
02/21/2014	DAVID G PEAKE TRUSTEE	\$221.54
02/21/2014	DIVERSIFIED COLLECTION SERVICES INC	\$42.46

Region 4 ESC

Accounts Payable Check Register for February - 2014

Check Date	Vendor Name	Check Amount
02/21/2014	GENWORTH LIFE INSURANCE COMPANY	\$316.78
02/21/2014	HOLIDAY INN EXPRESS & SUITES	\$126.00
02/21/2014	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$12523.78
02/21/2014	LONESTAR 529 PLAN	\$100.00
02/21/2014	UNITED WAY OF GREATER HOUSTON	\$180.48
02/27/2014	4IMPRINT USA	\$508.33
02/27/2014	AC CATERING	\$660.00
02/27/2014	ALFREDO G SAMANO	\$180.00
02/27/2014	ALOE SOFTWARE GROUP LLC	\$3825.00
02/27/2014	ALVIN ISD	\$1645.00
02/27/2014	AMERICAN EXPRESS	\$22031.41
02/27/2014	AMY DOOLAN	\$665.95
02/27/2014	ANA MERCEDES HERNANDEZ	\$340.00
02/27/2014	ANDREA SELLERS	\$2556.25
02/27/2014	ANISSA ROBINSON	\$1875.00
02/27/2014	ANN C BODDEKER	\$500.00
02/27/2014	ANNA MCCLANE	\$274.50
02/27/2014	ANNETTE J SNYDER	\$900.00
02/27/2014	AT&T	\$1354.13
02/27/2014	AT&T TELECONFERENCE SERVICES	\$47.50
02/27/2014	BARNES & NOBLE BOOKSELLERS INC	\$4119.29
02/27/2014	BAY CITY ISD	\$150.00
02/27/2014	BOSWORTH PAPERS INC	\$408.92
02/27/2014	BRADY HULL & ASSOCIATES LC	\$679.58
02/27/2014	BRANDY ROE	\$900.00
02/27/2014	BURNETT STAFFING SPECIALISTS	\$1881.71
02/27/2014	CAROLINE LAIFANG-GREEN	\$937.42
02/27/2014	CDW GOVERNMENT INC	\$176.22
02/27/2014	CERTIFIED COMPANIES INC	\$3697.25
02/27/2014	CHANDRA HARVEY	\$500.00
02/27/2014	COLUMBIA-BRAZORIA ISD	\$100.00
02/27/2014	CYPRESS CREEK PC INC	\$90.00
02/27/2014	DANBURY ISD	\$8464.00
02/27/2014	DEANNE PHILPOT FORREST	\$500.00
02/27/2014	DEBRA HOLLIDAY	\$67.45
02/27/2014	DEPARTMENT OF INFORMATION RESOURCES	\$1380.85
02/27/2014	DETAIL PRODUCTS INC	\$456.19
02/27/2014	DISC PRO GRAPHICS INC	\$400.00
02/27/2014	D'JONT/EPT LEASING LLC	\$261.60
02/27/2014	DODIE RESENDEZ	\$20.98
02/27/2014	DR MY COMMERCE INC	\$1438.99
02/27/2014	EDUCATION SERVICE CENTER 20	\$24562.00
02/27/2014	EDUCATION SERVICE CENTER REGION XV	\$4700.00
02/27/2014	EDUCATION SERVICE CTR REGION XIII	\$80000.00
02/27/2014	EDWARD H BOVEY II	\$9500.00
02/27/2014	ELISA LEWIS	\$28.80
02/27/2014	ELIZABETH DOUGLAS	\$114.46
02/27/2014	ELSIE RAO	\$500.00

Region 4 ESC

Accounts Payable Check Register for February - 2014

Check Date	Vendor Name	Check Amount
02/27/2014	EMPOWER LIFELONG LEARNING INC	\$528.00
02/27/2014	ENTERPRISE HOLDINGS INC	\$81.40
02/27/2014	FEDEX	\$23.71
02/27/2014	FELISHA BRANFORD	\$173.25
02/27/2014	FULTZCO	\$393.46
02/27/2014	GAIL M VAN TATENHOVE PA	\$4000.00
02/27/2014	GOOSE CREEK CISD	\$150.00
02/27/2014	GRAINGER	\$638.14
02/27/2014	GRANITE ALLIANCE LLC	\$389.66
02/27/2014	HEATHER A BEACH	\$500.00
02/27/2014	HILTON AUSTIN AIRPORT HOTEL	\$261.60
02/27/2014	HINDIE B DERSHOWITZ	\$1200.00
02/27/2014	HOUSTON ISD	\$1674.83
02/27/2014	HTI LTD	\$1811.90
02/27/2014	HYATT REGENCY CHICAGO	\$660.00
02/27/2014	HYATT REGENCY CHICAGO	\$1100.00
02/27/2014	IHSAN KARA	\$793.60
02/27/2014	INFOSHIELD SECURITY SOLUTIONS	\$150.00
02/27/2014	JAIME GALLEGOS SERVICES LLC	\$1200.00
02/27/2014	JAMAL HAZZAN	\$450.00
02/27/2014	JARED M SELBY	\$750.00
02/27/2014	JASON'S DELI	\$640.18
02/27/2014	JOHN TALBERT	\$160.16
02/27/2014	JOSEPH SLUSSER	\$500.00
02/27/2014	JUAN O COOPER	\$450.00
02/27/2014	JUDY LYNN JOACHIM	\$500.00
02/27/2014	JULIE NASH	\$709.61
02/27/2014	KAREN LONG	\$196.91
02/27/2014	KARYN HUSKISSON	\$280.37
02/27/2014	KELLEY WATT	\$220.83
02/27/2014	KELLY BAND-HUBENAK	\$500.00
02/27/2014	KELLY LOUISE TRACHTE	\$500.00
02/27/2014	KLEIN ISD	\$75.00
02/27/2014	KRISTIE PRETTI-FRONTCZAK	\$6000.00
02/27/2014	LAMAR CISD	\$600.00
02/27/2014	LASHONDA EVANS	\$168.00
02/27/2014	LAZEL INC	\$1562.05
02/27/2014	LISA M RAY	\$500.00
02/27/2014	MANUEL E JIMENEZ JR	\$450.00
02/27/2014	MEGAN ELAINE BERGER	\$1125.00
02/27/2014	MELISSA WRIGHT	\$2250.00
02/27/2014	MITCHELL-PANTER CONSULTING LLC	\$3000.00
02/27/2014	MOAK, CASEY & ASSOCIATES INC	\$1575.00
02/27/2014	MONELLE ROUGEAU	\$1197.16
02/27/2014	NANCY BARLOW	\$15.96
02/27/2014	NANCY HARRISON FARRIES	\$675.00
02/27/2014	NETWORK EMBROIDERY LTD	\$2197.50
02/27/2014	NISSIM JESSE CHALUH	\$351.40

Region 4 ESC

Accounts Payable Check Register for February - 2014

Check Date	Vendor Name	Check Amount
02/27/2014	NTS COMMUNICATIONS INC	\$19.74
02/27/2014	OFFICE DEPOT INC	\$1176.53
02/27/2014	PACIFIC NORTHWEST PUBLISHING	\$240.75
02/27/2014	PAMELA S BOUCHER	\$500.00
02/27/2014	PASCUAL YACOVODONATO	\$142.80
02/27/2014	PATRICIA LAMBERTI-SHEAR	\$256.61
02/27/2014	REGION 16 EDUCATION SERVICE CENTER	\$3300.00
02/27/2014	REGION 7 ESC	\$2400.00
02/27/2014	REGION 9 EDUCATION SERVICE CENTER	\$271.45
02/27/2014	RUSSELL A BARKLEY PHD	\$11100.00
02/27/2014	SANDRA CONNATSER	\$818.33
02/27/2014	SARALYN BORBOA	\$1332.00
02/27/2014	SHARON BENKA	\$448.90
02/27/2014	SHERRY LYNETTE DAVIS	\$1048.66
02/27/2014	SOUTHWEST PRECISION PRINTERS LP	\$794.00
02/27/2014	SOUTHWEST SCHOOLS	\$1048.66
02/27/2014	STATE OF OHIO	\$2456.50
02/27/2014	STERLING PROTECTIVE SERVICES INC	\$11407.27
02/27/2014	SUNSHINE COTTAGE SCHOOL FOR DEAF	\$2080.00
02/27/2014	TAWANNA EVANS	\$500.00
02/27/2014	TEXAS ASSOCIATION OF SCHOOL ADMIN	\$630.00
02/27/2014	TEXAS ASSOCIATION OF SUBURBAN/	\$75.00
02/27/2014	TEXAS CITY ISD	\$150.00
02/27/2014	TIFFANY L WILLIAMS	\$5600.00
02/27/2014	TOMBALL ISD	\$150.00
02/27/2014	TONYA LECLAIR	\$1800.00
02/27/2014	TOYS FOR SPECIAL CHILDREN INC	\$128.95
02/27/2014	TXHP WICHITA FALLS LLC	\$105.93
02/27/2014	ULINE INC	\$43.31
02/27/2014	UPS	\$594.00
02/27/2014	VALERIE F SHEPPARD	\$1050.00
02/27/2014	VIVIAN HUTCHINSON	\$979.99
02/27/2014	WEBBCO ENTERPRISES LLC	\$3190.00