

Region 4 ESC

Accounts Payable Check Register for January - 2014

Check Date	Vendor Name	Check Amount
01/09/2014	4IMPRINT USA	\$215.62
01/09/2014	ALEX B BRAY	\$336.00
01/09/2014	AMANDA MOSES	\$450.00
01/09/2014	ANA LLAMO	\$222.62
01/09/2014	ANTHONY GOEDICKE	\$729.68
01/09/2014	APPLE INC (DIR-SDD-891)	\$1864.00
01/09/2014	ASSURANCE ELECTRIC	\$2550.00
01/09/2014	AT&T	\$1230.86
01/09/2014	AT&T TELECONFERENCE SERVICES	\$68.52
01/09/2014	B & H FOTO & ELECTRONICS CORP	\$38.21
01/09/2014	BARNES & NOBLE BOOKSELLERS INC	\$29670.83
01/09/2014	BURNETT STAFFING SPECIALISTS	\$2754.00
01/09/2014	CDW GOVERNMENT INC	\$13077.31
01/09/2014	CECILIA ROBINSON	\$41.53
01/09/2014	CENGAGE LEARNING	\$1810.25
01/09/2014	CENTRAL FREIGHT LINES INC	\$96.13
01/09/2014	CERTIFIED COMPANIES INC	\$905.76
01/09/2014	CHARLEY KENNINGTON	\$346.97
01/09/2014	CHRISTOPHER L JONES	\$2925.00
01/09/2014	CITY OF HOUSTON	\$3391.10
01/09/2014	CLYNITA GRAFENREED	\$55.92
01/09/2014	COCHLEAR AMERICAS	\$165.00
01/09/2014	COMMAND SPANISH INC	\$823.80
01/09/2014	CYPRESS CREEK PC INC	\$90.00
01/09/2014	DEBRA HAMILTON	\$74.61
01/09/2014	DENISE E BRAY	\$84.00
01/09/2014	DOMTAR CORPORATION	\$360.04
01/09/2014	DONNA AZODI	\$269.31
01/09/2014	DONNA JOHNSON	\$381.99
01/09/2014	DOW LOHNES PLLC	\$78.00
01/09/2014	EAN HOLDINGS LLC	\$77.80
01/09/2014	EDUCATION SERVICE CENTER REGION VI	\$18231.85
01/09/2014	EDUCATIONAL SERVICE DISTRICT 112	\$4234.96
01/09/2014	EMTECH LABORATORIES INC	\$1169.12
01/09/2014	FIRST ADVANTAGE BACKGROUND SERVICES	\$249311.12
01/09/2014	FRANKIE FONTENOT	\$57.90
01/09/2014	GALENA PARK ISD	\$1041.65
01/09/2014	GARRATT-CALLAHAN COMPANY	\$578.00
01/09/2014	GRAINGER	\$2090.66
01/09/2014	GRANITE ALLIANCE LLC	\$3025.11
01/09/2014	GRAYBAR	\$212.90
01/09/2014	HALLMARK OFFICE PRODUCTS INC	\$225.93
01/09/2014	HEATHER G BONIKOWSKI	\$2500.00
01/09/2014	HOME DEPOT CREDIT SERVICES	\$78.00
01/09/2014	HOUSTON ISD	\$675.00
01/09/2014	HOUSTON ISD	\$6050.09
01/09/2014	HUMANWARE USA INC	\$294.50
01/09/2014	HVAC MECHANICAL SERVICES OF TX LTD	\$6323.14

Region 4 ESC

Accounts Payable Check Register for January - 2014

Check Date	Vendor Name	Check Amount
01/09/2014	INFOSHIELD SECURITY SOLUTIONS	\$620.00
01/09/2014	INWOOD CAR CARE INC	\$291.06
01/09/2014	JAIME GALLEGOS SERVICES LLC	\$2271.98
01/09/2014	JANE CHIESL-GEORGES	\$729.68
01/09/2014	JANET MORING BRICK	\$900.00
01/09/2014	JOHN OMELAN	\$227.94
01/09/2014	JUDY GARY	\$289.66
01/09/2014	KAREN PEPKIN	\$293.58
01/09/2014	LANDSCAPE PROFESSIONALS OF TEXAS	\$2787.10
01/09/2014	LEARN	\$1659.98
01/09/2014	LIBERTY ISD	\$4875.00
01/09/2014	LOUISA C MOATS	\$3780.00
01/09/2014	MARIA D TORRES GOVEA	\$1950.00
01/09/2014	MCFA LTD	\$3248.00
01/09/2014	MIKE MCLAUGHLIN	\$260.00
01/09/2014	MODERN SIGNS PRESS INC	\$518.35
01/09/2014	NANCY HARRISON FARRIES	\$900.00
01/09/2014	NETWORK EMBROIDERY LTD	\$3287.07
01/09/2014	NISSIM JESSE CHALUH	\$200.00
01/09/2014	NORTH CENTRAL EDUCATION SERVICE	\$3538.50
01/09/2014	NTS COMMUNICATIONS INC	\$12.27
01/09/2014	OFFICE DEPOT INC	\$2098.13
01/09/2014	OTICON INC	\$9792.75
01/09/2014	PAMELA WELLS	\$71.31
01/09/2014	PAUL E WHITE	\$1045.00
01/09/2014	PEARSON EDUCATION INC	\$2118.96
01/09/2014	PERLA ESCOFFIE	\$1200.00
01/09/2014	PITNEY BOWES INC	\$920.30
01/09/2014	PRISTINE SYSTEMS	\$16243.41
01/09/2014	PUBLIC EDUCATION RESOURCE EQUITY	\$3500.00
01/09/2014	R W GONZALEZ OFFICE PRODUCTS INC	\$315.10
01/09/2014	RAVEN MECHANICAL LP	\$2013.00
01/09/2014	ROBERT J WEGNER	\$2948.00
01/09/2014	ROBERT MCGOWEN	\$177.69
01/09/2014	RUDY'S TEXAS BAR-B-Q LLC	\$535.80
01/09/2014	SABRINA GAWTHORP	\$91.98
01/09/2014	SCHOOL NUTRITION ASSOCIATION	\$950.00
01/09/2014	SHARON BENKA	\$775.08
01/09/2014	SHARON GIBSON-MAINKA	\$1956.25
01/09/2014	SOLID BORDER INC	\$6263.00
01/09/2014	STERLING PROTECTIVE SERVICES INC	\$20687.38
01/09/2014	SUSAN PARKER	\$293.84
01/09/2014	SXSW INC	\$295.00
01/09/2014	TAF INC	\$980.00
01/09/2014	TASB INC	\$800.00
01/09/2014	TEACHER'S TOOLBOX LLC	\$314.85
01/09/2014	TEXAS ASSOCIATION OF MID-SIZE	\$35.00
01/09/2014	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$405.00

Region 4 ESC

Accounts Payable Check Register for January - 2014

Check Date	Vendor Name	Check Amount
01/09/2014	TEXAS SCHOOL BLIND VISUAL IMPAIRED	\$700.00
01/09/2014	THYSSENKRUPP ELEVATOR CORPORATION	\$817.39
01/09/2014	TONYA LECLAIR	\$900.00
01/09/2014	UNITED WAY OF GREATER HOUSTON	\$300.00
01/09/2014	UPS	\$48.31
01/09/2014	UPS GROUND FREIGHT INC	\$1097.52
01/09/2014	VERIZON WIRELESS	\$1025.75
01/09/2014	VIRGIL TIEMANN	\$599.76
01/09/2014	VST SERVICES LLC	\$750.00
01/09/2014	WASTE CONNECTIONS OF TEXAS	\$479.72
01/09/2014	WRIGHT EXPRESS FSC	\$853.09
01/09/2014	XANDRA WILLIAMS	\$1125.00
01/09/2014	XEROX CORPORATION	\$1498.52
01/10/2014	BLACKROCK COLLEGE ADVANTAGE 529	\$946.00
01/10/2014	DAVID G PEAKE TRUSTEE	\$221.54
01/10/2014	DIVERSIFIED COLLECTION SERVICES INC	\$42.46
01/10/2014	GENWORTH LIFE INSURANCE COMPANY	\$316.78
01/10/2014	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$11518.48
01/10/2014	LONESTAR 529 PLAN	\$75.00
01/14/2014	VERNELL WINNEY	\$575.00
01/16/2014	A & A GRAPHICS SUPPLY INC	\$509.89
01/16/2014	AGENCY 405 - TDPS	\$3.00
01/16/2014	ALOE SOFTWARE GROUP LLC	\$7822.80
01/16/2014	ANA MERCEDES HERNANDEZ	\$250.00
01/16/2014	ANISSA ROBINSON	\$900.00
01/16/2014	AT&T	\$0.47
01/16/2014	AT&T	\$556.30
01/16/2014	AT&T	\$858.76
01/16/2014	AT&T	\$1573.94
01/16/2014	BARCELONA SPORTING GOODS	\$449.25
01/16/2014	BARNES & NOBLE BOOKSELLERS INC	\$29920.65
01/16/2014	BEST BUY GOV/ED LLC	\$86.73
01/16/2014	BINDERY SPECIALISTS OF TEXAS INC	\$450.00
01/16/2014	BOON CHAPMAN BENEFIT ADMIN	\$829.50
01/16/2014	BOSWORTH PAPERS INC	\$26806.67
01/16/2014	BRIAN MALECHUK	\$150.00
01/16/2014	BRUSTEIN & MANASEVIT	\$3000.00
01/16/2014	BRYANT B MORRISON	\$5000.00
01/16/2014	CATHERYN RAUSCH HEFNER	\$900.00
01/16/2014	CDW GOVERNMENT INC	\$33593.97
01/16/2014	CERTIFIED COMPANIES INC	\$5298.45
01/16/2014	CISCO SYSTEMS INC	\$343.00
01/16/2014	CITY OF HOUSTON	\$413.64
01/16/2014	CLASSIC COURRIERS INC	\$60.60
01/16/2014	COLLEGE STATION ISD	\$35.00
01/16/2014	CYNTHIA L ROUSE	\$3350.00
01/16/2014	DEPARTMENT OF INFORMATION RESOURCES	\$1387.91
01/16/2014	DETAIL PRODUCTS INC	\$315.00

Region 4 ESC

Accounts Payable Check Register for January - 2014

Check Date	Vendor Name	Check Amount
01/16/2014	DINAH MIGHT ADVENTURES, LP	\$801.50
01/16/2014	DONNA AZODI	\$234.50
01/16/2014	EDUCATION SERVICE CTR REGION XIII	\$6525.00
01/16/2014	EFILLIATE INC	\$428.50
01/16/2014	ENTERPRISE HOLDINGS INC	\$43.70
01/16/2014	GERALD KLEKOTTA	\$2150.00
01/16/2014	GIRLS AND BOYS PREPARATORY ACADEMY	\$636.30
01/16/2014	GRAINGER	\$2919.60
01/16/2014	GRAYBAR	\$11.25
01/16/2014	GREATER HOUSTON PARTNERSHIP	\$3000.00
01/16/2014	GULF SYSTEMS INC	\$1810.00
01/16/2014	HEATHER P GEORGE	\$3950.00
01/16/2014	HILTON AUSTIN AIRPORT HOTEL	\$566.80
01/16/2014	HOME DEPOT CREDIT SERVICES	\$31.20
01/16/2014	HOUSTON ISD	\$316925.93
01/16/2014	HTI LTD	\$1811.90
01/16/2014	HUMBLE ISD	\$3066.84
01/16/2014	IMP/INTERNATIONAL MEETING PLANNERS	\$125.00
01/16/2014	INFOSHIELD SECURITY SOLUTIONS	\$150.00
01/16/2014	INTEGRATED BIOMETRIC TECH LLC	\$41.45
01/16/2014	INTERNATIONAL DYSLEXIA ASSOCIATION	\$1425.00
01/16/2014	JAMIE SAWKA	\$2025.00
01/16/2014	JEAN MORRIS DIXIE	\$375.00
01/16/2014	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$41.72
01/16/2014	JEWEL SHAONG JEE	\$125.00
01/16/2014	JOHN DAGENHART	\$380.00
01/16/2014	JOHN TALBERT	\$394.25
01/16/2014	JUAN O COOPER	\$600.00
01/16/2014	KAREN PEPKIN	\$346.12
01/16/2014	KARYN HUSKISSON	\$210.13
01/16/2014	KATHY HOGAN	\$155.81
01/16/2014	KRISTI CLARKSON PHARAON	\$1875.00
01/16/2014	LAKESHORE EQUIPMENT COMPANY	\$3091.35
01/16/2014	LAMAR CISD	\$10000.00
01/16/2014	LETICIA ALILIONWU	\$200.00
01/16/2014	MANUEL E JIMENEZ JR	\$129.57
01/16/2014	MARK VIERKANT	\$280.51
01/16/2014	MED-EL CORPORATION	\$1000.00
01/16/2014	MOAK, CASEY & ASSOCIATES INC	\$1575.00
01/16/2014	MONICA R SVOPA	\$1800.00
01/16/2014	MP2 ENERGY	\$30780.43
01/16/2014	NATHANIEL MOXLEY	\$900.00
01/16/2014	NATIONAL STAFF DEVELOPMENT COUNCIL	\$629.00
01/16/2014	NICOLE DA SANT-RYAN	\$49.72
01/16/2014	NILAY WOODBURY	\$1250.00
01/16/2014	NORTHWEST FLORIST & GIFT SHOP	\$254.85
01/16/2014	NTS COMMUNICATIONS INC	\$82.32
01/16/2014	OFFICE DEPOT INC	\$982.00

Region 4 ESC

Accounts Payable Check Register for January - 2014

Check Date	Vendor Name	Check Amount
01/16/2014	OTC DIRECT INC	\$436.52
01/16/2014	PAMELA WELLS	\$268.28
01/16/2014	PASCUAL YACOVODONATO	\$28.86
01/16/2014	PATRICIA LAMBERTI-SHEAR	\$234.83
01/16/2014	PHONOSCOPE ENTERPRISES GROUP	\$2600.00
01/16/2014	RAMONA RIGGS	\$28.56
01/16/2014	READ IT LLC	\$1650.00
01/16/2014	REGION 5 EDUCATION SERVICE CENTER	\$262.50
01/16/2014	RITA K SIMON	\$900.00
01/16/2014	RLJ LODGING II REIT SUB INC	\$392.40
01/16/2014	RUDY OKRUHLIK	\$550.00
01/16/2014	SAM'S CLUB DIRECT	\$642.66
01/16/2014	SANDRA STARR	\$240.41
01/16/2014	SCHOLASTIC INC	\$674.44
01/16/2014	SHELLEY HELENE SWEDLAW	\$4500.00
01/16/2014	SNA	\$146.75
01/16/2014	SOUTHWEST PRECISION PRINTERS LP	\$2300.00
01/16/2014	SPRING ISD	\$10876.00
01/16/2014	SPRINT SPECTRUM LP	\$4622.93
01/16/2014	STACIE LEIGH WHITE	\$250.00
01/16/2014	SUNGARD PUBLIC SECTOR INC	\$10408.00
01/16/2014	SWEENY ISD	\$146.00
01/16/2014	TAMMY L GERNANDER	\$900.00
01/16/2014	TANIA SMITH	\$250.00
01/16/2014	TOMBALL ISD	\$280.51
01/16/2014	TOMBALL ISD	\$516.67
01/16/2014	TOMBALL ISD	\$1365.00
01/16/2014	TONYA YORK	\$55.71
01/16/2014	UNIVERSITY OF TEXAS AT AUSTIN	\$85.00
01/16/2014	UPS	\$2465.23
01/16/2014	VERIZON WIRELESS	\$1497.48
01/16/2014	VITALSMARTS LC	\$7963.17
01/16/2014	WALLER ISD	\$620.50
01/16/2014	WASTE CONNECTIONS OF TEXAS	\$1427.43
01/16/2014	WORKFLOWONE LLC	\$32210.00
01/16/2014	XEROX CORPORATION	\$166592.64
01/16/2014	YEN NGUYEN	\$705.00
01/23/2014	1 PLUS PLAN	\$1040.00
01/23/2014	A & A GRAPHICS SUPPLY INC	\$435.86
01/23/2014	AC CATERING	\$563.75
01/23/2014	ADMINISTRATIVE CONSULTING LLC	\$450.00
01/23/2014	ALFRED C DEBOSE	\$160.00
01/23/2014	ALICIA M RACKERS	\$1750.00
01/23/2014	ALIEF ISD	\$150.00
01/23/2014	ALOE SOFTWARE GROUP LLC	\$35506.71
01/23/2014	ALVIN ISD	\$225.00
01/23/2014	AMERICAN EXPRESS	\$6673.32
01/23/2014	ANA MERCEDES HERNANDEZ	\$710.00

Region 4 ESC

Accounts Payable Check Register for January - 2014

Check Date	Vendor Name	Check Amount
01/23/2014	ARTEMIO ONTIVEROS	\$500.00
01/23/2014	AT&T	\$2302.88
01/23/2014	ATHLEEN SIMMONDS ROSBOROUGH	\$20.00
01/23/2014	BICH NGUYEN	\$54.24
01/23/2014	BINDERY SPECIALISTS OF TEXAS INC	\$443.75
01/23/2014	BLACKROCK COLLEGE ADVANTAGE 529	\$836.00
01/23/2014	BRAZOSPORT ISD	\$100.00
01/23/2014	BREE ANN JIMENEZ	\$4187.00
01/23/2014	BRENDA WERNER	\$20.00
01/23/2014	BRIAN WEISINGER	\$2069.99
01/23/2014	CACFP NATIONAL PROFESSIONAL ASSN	\$80.00
01/23/2014	CDW GOVERNMENT INC	\$1641.09
01/23/2014	CELINE A SAULNIER	\$4651.00
01/23/2014	CERTIFIED COMPANIES INC	\$5538.61
01/23/2014	CHANNELVIEW ISD	\$150.00
01/23/2014	CHARLOTTE M CICALTELLO	\$1250.00
01/23/2014	CHARMAINE C BENTLEY	\$500.00
01/23/2014	CHRISTAL VISION INC	\$1682.60
01/23/2014	CHRISTINE C OVERBY	\$160.00
01/23/2014	CLEAR CREEK ISD	\$200.00
01/23/2014	COUNCIL FOR EXCEPTIONAL CHILDREN	\$152.00
01/23/2014	CREST	\$135.00
01/23/2014	CROSBY ISD	\$75.00
01/23/2014	CROWNE PLAZA BROOKHOLLOW	\$2235.04
01/23/2014	CRYSTAL MUNSINGER	\$162.26
01/23/2014	CYNTHIA ANN ROGERS	\$40.00
01/23/2014	CYPRESS-FAIRBANKS ISD	\$20350.00
01/23/2014	DAVID G PEAKE TRUSTEE	\$221.54
01/23/2014	DEBRA HAMILTON	\$574.03
01/23/2014	DEER PARK ISD	\$225.00
01/23/2014	DEPARTMENT OF INFORMATION RESOURCES	\$1349.93
01/23/2014	DEPO TEXAS INC	\$350.00
01/23/2014	DIVERSIFIED COLLECTION SERVICES INC	\$42.46
01/23/2014	EDRICE BELL	\$78.37
01/23/2014	EDUCATION SERVICE CENTER REGION VI	\$10138.01
01/23/2014	EDUCATIONAL SERVICE DISTRICT 112	\$2407.94
01/23/2014	EMUEJEVOKE GBEMRE	\$125.00
01/23/2014	ENTERPRISE HOLDINGS INC	\$374.31
01/23/2014	GALENA PARK ISD	\$160.00
01/23/2014	GARY LOSS	\$155.01
01/23/2014	GENWORTH LIFE INSURANCE COMPANY	\$316.78
01/23/2014	GIA JONES	\$500.00
01/23/2014	GINEVRA COURTADE	\$4304.00
01/23/2014	GRAINGER	\$2002.06
01/23/2014	GRANITE ALLIANCE LLC	\$325.99
01/23/2014	GURROLA REPROGRAPHICS INC	\$560.00
01/23/2014	HAMPTON INN-NW AUSTIN	\$130.80
01/23/2014	HARRIS COUNTY TOLL ROAD AUTHORITY	\$5.20

Region 4 ESC

Accounts Payable Check Register for January - 2014

Check Date	Vendor Name	Check Amount
01/23/2014	HEALTH CARE SERVICE CORPORATION	\$1300.00
01/23/2014	HOME DEPOT CREDIT SERVICES	\$32.38
01/23/2014	HUMANWARE USA INC	\$50.00
01/23/2014	HUMBLE ISD	\$4378.73
01/23/2014	INFOSHIELD SECURITY SOLUTIONS	\$195.00
01/23/2014	JAIME GALLEGOS SERVICES LLC	\$1600.00
01/23/2014	JAMIE RUBACH KARR	\$2757.00
01/23/2014	JANE CHIESL-GEORGES	\$47.46
01/23/2014	JEANETTE SHEPHERD	\$80.18
01/23/2014	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$13001.64
01/23/2014	JUDITH ONEAL	\$112.41
01/23/2014	KAREN ANN BARRAZA	\$8250.00
01/23/2014	KARLYN S BENGE	\$1625.00
01/23/2014	KATHY HOGAN	\$174.32
01/23/2014	KATY ISD	\$150.00
01/23/2014	KELSIE SPRINGER	\$20.00
01/23/2014	LA MARQUE ISD	\$50.00
01/23/2014	LAMAR CISD	\$100.00
01/23/2014	LEARN	\$212.91
01/23/2014	LELIA BELL BANKS	\$560.00
01/23/2014	LIFENET CHURCH	\$48.88
01/23/2014	LINDSEY BOTTING	\$59.89
01/23/2014	LINN BEHLING HUGHES	\$1250.00
01/23/2014	LONESTAR 529 PLAN	\$100.00
01/23/2014	MANUEL E JIMENEZ JR	\$1200.00
01/23/2014	MARIANILCA OLIVARES	\$20.34
01/23/2014	MARIBEL HERNANDEZ IGWE	\$40.50
01/23/2014	MARISA WEISINGER	\$1592.00
01/23/2014	MARY DEL CARMEN VILLARREAL DE ALBA	\$400.00
01/23/2014	MELISSA LEE WILLIAMS	\$125.00
01/23/2014	MELISSA STRADLEY MORENO	\$4750.00
01/23/2014	MICHELLE KWAPICK	\$125.00
01/23/2014	MICHELLE L KLENTZMAN	\$194.36
01/23/2014	MIRIAM W LEITKO	\$3750.00
01/23/2014	NANCY BARLOW	\$156.58
01/23/2014	NORTH CENTRAL EDUCATION SERVICE	\$7342.90
01/23/2014	NTS COMMUNICATIONS INC	\$86.00
01/23/2014	OFFICE DEPOT INC	\$2722.19
01/23/2014	PASCUAL YACOVODONATO	\$822.50
01/23/2014	PATRICIA MORELLI	\$20.00
01/23/2014	PATTI L THOMPSON	\$625.00
01/23/2014	PETE MESLIN	\$2212.71
01/23/2014	POLY/SHARP KNIFE SERVICE INC	\$101.00
01/23/2014	RAMONA RIGGS	\$231.09
01/23/2014	REGION 10 ESC	\$150.00
01/23/2014	RESNA	\$16.00
01/23/2014	ROBYN RICHTER	\$20.00
01/23/2014	ROSALYNN M JEFFERY	\$160.00

Region 4 ESC

Accounts Payable Check Register for January - 2014

Check Date	Vendor Name	Check Amount
01/23/2014	SALLY HUNT	\$75.04
01/23/2014	SANDRA STARR	\$443.51
01/23/2014	SARAH O. OSUAMKPE	\$125.00
01/23/2014	SER-NINOS CHARTER SCHOOL	\$180.00
01/23/2014	SHARONDO HOUSTON	\$20.00
01/23/2014	SHERWIN-WILLIAMS CO	\$246.74
01/23/2014	SPRING ISD	\$725.00
01/23/2014	STEPHANIE JUAREZ	\$81.36
01/23/2014	STERLING PROTECTIVE SERVICES INC	\$10508.47
01/23/2014	SUZANNE E MARTIN	\$119.78
01/23/2014	TEXAS ASSN FOR BILINGUAL EDUCATION	\$185.00
01/23/2014	THE WESTIN GALLERIA DALLAS	\$268.14
01/23/2014	THE WRITERS FOR HIRE INC	\$500.00
01/23/2014	THOA BUI	\$125.00
01/23/2014	THOMAS SEARS	\$13500.00
01/23/2014	TRN INC	\$4036.16
01/23/2014	UPS	\$1358.86
01/23/2014	UPS GROUND FREIGHT INC	\$182.48
01/23/2014	VERIZON WIRELESS	\$189.97
01/23/2014	WALSH, ANDERSON, GALLEGOS, GREEN	\$590.00
01/23/2014	WEAVER AND TIDWELL, LLP	\$7500.00
01/23/2014	WINDY CLARK	\$104.24
01/23/2014	XEROX CORPORATION	\$2414.91
01/30/2014	ALIEF ISD	\$75.00
01/30/2014	AMANDA P ESQUIVEL	\$2100.00
01/30/2014	AMANDA VI CAM TRAN	\$500.00
01/30/2014	ANA MERCEDES HERNANDEZ	\$530.00
01/30/2014	ANISSA ROBINSON	\$1875.00
01/30/2014	ANNA MCCLANE	\$515.68
01/30/2014	ANNE F PRESLEY	\$5175.00
01/30/2014	ASSURANCE ELECTRIC	\$560.00
01/30/2014	ASTRO VENDING OCS	\$76.00
01/30/2014	AT&T	\$1225.07
01/30/2014	AT&T TELECONFERENCE SERVICES	\$29.31
01/30/2014	AUTISM & BEHAVIORAL TECHNOLOGIES	\$4000.00
01/30/2014	BARNES & NOBLE BOOKSELLERS INC	\$2671.61
01/30/2014	BEATRIZ JEREZ	\$4.14
01/30/2014	BETHANY MARIE ALEXANDER	\$500.00
01/30/2014	BOON CHAPMAN BENEFIT ADMIN	\$824.25
01/30/2014	BOSWORTH PAPERS INC	\$173.19
01/30/2014	BROOKE FONTENOT-AMEDEE	\$500.00
01/30/2014	CAREER & TECHNOLOGY ASSN OF TEXAS	\$555.00
01/30/2014	CAROL L LUNDBERG	\$445.00
01/30/2014	CARRIE L HILDRETH	\$500.00
01/30/2014	CDW GOVERNMENT INC	\$4853.20
01/30/2014	CECILIA CERDAN	\$155.94
01/30/2014	CENTRAL TEXAS AUTISM CENTER	\$2000.00
01/30/2014	CERTIFIED COMPANIES INC	\$3212.24

Region 4 ESC

Accounts Payable Check Register for January - 2014

Check Date	Vendor Name	Check Amount
01/30/2014	CHAD A ROSE	\$2300.00
01/30/2014	CHRISTINA CLARK SAMPSON	\$500.00
01/30/2014	CONROE ISD	\$225.00
01/30/2014	COURTYARD AUSTIN SOUTH	\$470.88
01/30/2014	CROSBY ISD	\$225.00
01/30/2014	CROWNE PLAZA BROOKHOLLOW	\$939.40
01/30/2014	CYPRESS-FAIRBANKS ISD	\$900.00
01/30/2014	DEBRA HUNT	\$500.00
01/30/2014	DEER PARK ISD	\$300.00
01/30/2014	DETAIL PRODUCTS INC	\$369.00
01/30/2014	DISCOUNT MEDIA PRODUCTS LLC	\$51.51
01/30/2014	DOUGLAS WAYNE LIEN	\$500.00
01/30/2014	ELIZABETH BRADLEY	\$500.00
01/30/2014	ERIC ARMIN INC	\$4502.88
01/30/2014	FAIRFIELD INN & SUITES	\$261.50
01/30/2014	FEDEX	\$180.64
01/30/2014	FEDEX	\$719.55
01/30/2014	GALENA PARK ISD	\$150.00
01/30/2014	GERALD KLEKOTTA	\$1082.27
01/30/2014	GIA JONES	\$500.00
01/30/2014	GOOSE CREEK CISD	\$150.00
01/30/2014	GRAINGER	\$421.65
01/30/2014	GREATER GULF COAST CO-OP	\$225.00
01/30/2014	HALLMARK OFFICE PRODUCTS INC	\$2117.45
01/30/2014	HAMPTON INN-NW AUSTIN	\$261.60
01/30/2014	HOME DEPOT CREDIT SERVICES	\$523.06
01/30/2014	HOUSTON ISD	\$600.00
01/30/2014	INFOSHIELD SECURITY SOLUTIONS	\$150.00
01/30/2014	INWOOD CAR CARE INC	\$166.65
01/30/2014	IRMA COBOS	\$1250.00
01/30/2014	JANICE MACWATTERS	\$3625.00
01/30/2014	JEANNIE M VARGAS	\$500.00
01/30/2014	JENNIFER CALL	\$500.00
01/30/2014	JENNIFER MICHELLE ROBERTS	\$500.00
01/30/2014	JESSICA ANN SIELOFF	\$500.00
01/30/2014	JOE GORDON DICKSON JR	\$500.00
01/30/2014	JOHN BRANDON JOHNSON	\$500.00
01/30/2014	JOSE E LOSOYA	\$2125.00
01/30/2014	KASI KAY ADCOCK	\$500.00
01/30/2014	KATHRYN L WHITE	\$500.00
01/30/2014	KATY ISD	\$300.00
01/30/2014	KELLY LYNN ANDREWS	\$500.00
01/30/2014	KIMBERLY KAYE PADY	\$500.00
01/30/2014	KLEIN ISD	\$150.00
01/30/2014	LA PORTE ISD	\$75.00
01/30/2014	LANDSCAPE PROFESSIONALS OF TEXAS	\$309.75
01/30/2014	LAURA M TARPLEY	\$500.00
01/30/2014	LAURABETH KEITH NARDO	\$500.00

Region 4 ESC

Accounts Payable Check Register for January - 2014

Check Date	Vendor Name	Check Amount
01/30/2014	LINDA HUGHES RUCKMAN	\$1800.00
01/30/2014	MANSFIELD ISD	\$102.00
01/30/2014	MARILYN FRIEND INC	\$1677.20
01/30/2014	MARY R ORSAK	\$500.00
01/30/2014	MCFSA LTD	\$3248.00
01/30/2014	MONICA ANN BELANGER	\$500.00
01/30/2014	MONTAGUE TAN	\$386.66
01/30/2014	NANCY BARLOW	\$136.73
01/30/2014	NATANDRA MCGILL	\$500.00
01/30/2014	NATL ASSC OF ST DIR OF MIGRANT ED	\$300.00
01/30/2014	NEEDVILLE ISD	\$75.00
01/30/2014	NORA CHARLENE CLARKE	\$250.00
01/30/2014	PAMELA WELLS	\$99.00
01/30/2014	PEARLAND ISD	\$150.00
01/30/2014	POLY/SHARP KNIFE SERVICE INC	\$62.00
01/30/2014	ROBERT BAKER	\$321.88
01/30/2014	ROBERT ZINGELMANN	\$99.00
01/30/2014	ROSEMARY SHIELDS	\$4000.00
01/30/2014	SAM'S CLUB DIRECT	\$139.42
01/30/2014	SHARON BENKA	\$185.38
01/30/2014	SHELDON ISD	\$150.00
01/30/2014	SHERYL SUMMER VON RUFF	\$500.00
01/30/2014	SOUTHWEST PRECISION PRINTERS LP	\$988.00
01/30/2014	SPRING ISD	\$75.00
01/30/2014	SUSAN SLOAN SIMMONS	\$500.00
01/30/2014	TAMARA YVETTE MORGAN	\$500.00
01/30/2014	TANDUS FLOORING, INC.	\$533470.14
01/30/2014	TARA C ANDERSON	\$500.00
01/30/2014	TEXAS ASSN OF SCHOOL BUSINESS	\$140.00
01/30/2014	TEXAS CITY ISD	\$525.00
01/30/2014	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$1350.00
01/30/2014	TEXAS PHYSICAL THERAPY ASSOCIATION	\$90.00
01/30/2014	TEXAS SPEECH-LANGUAGE-HEARING ASSN	\$160.00
01/30/2014	TEXAS TRIBUNE INC	\$3600.00
01/30/2014	THE BREAKFAST KLUB	\$1027.57
01/30/2014	THE WESTIN GALLERIA DALLAS	\$268.14
01/30/2014	THE WRITERS FOR HIRE INC	\$2336.99
01/30/2014	THOMAS SEARS	\$7175.00
01/30/2014	THOMPSON & HORTON LLP	\$6128.75
01/30/2014	TIANDRE SANDERS	\$500.00
01/30/2014	TINA M FLORES	\$500.00
01/30/2014	TMS SOUTH	\$186.44
01/30/2014	TOMBALL ISD	\$150.00
01/30/2014	UPS	\$554.76
01/30/2014	WEBBCO ENTERPRISES LLC	\$1691.25
01/30/2014	WHITNEY ERIN HOFFER	\$500.00
01/30/2014	XEROX CORPORATION	\$564.00