

Region 4 ESC

Accounts Payable Check Register for January - 2015

Check Date	Vendor Name	Check Amount
01/08/2015	AC CATERING	\$877.50
01/08/2015	ACADEMIC INNOVATIONS LLC	\$99.00
01/08/2015	AMANDA MARIE MOSES	\$450.00
01/08/2015	AMERICAN THERMOFORM CORP	\$10998.30
01/08/2015	ANA MERCEDES HERNANDEZ	\$1410.00
01/08/2015	ANDY REYES	\$88.37
01/08/2015	ANTWOIN RICHMOND	\$6076.00
01/08/2015	APBS	\$125.00
01/08/2015	ASCD	\$757.00
01/08/2015	AT&T	\$33.08
01/08/2015	AT&T	\$556.30
01/08/2015	AT&T	\$919.86
01/08/2015	AT&T	\$1298.87
01/08/2015	AT&T	\$1574.08
01/08/2015	AT&T EXECUTIVE EDUCATION &	\$606.04
01/08/2015	AT&T TELECONFERENCE SERVICES	\$72.33
01/08/2015	BARNES & NOBLE BOOKSELLERS INC	\$7747.34
01/08/2015	BARRETT EDUCATIONAL ENTERPRISES LLC	\$4995.00
01/08/2015	BLACKBOARD INC	\$110000.00
01/08/2015	BURNETT STAFFING SPECIALISTS	\$9640.40
01/08/2015	CARMEN T MORENO	\$111.78
01/08/2015	CAROL WILLHOUSE	\$75.32
01/08/2015	CDW LLC	\$14182.97
01/08/2015	CECILIA ROBINSON	\$229.35
01/08/2015	CHRISTAL VISION INC	\$14635.80
01/08/2015	CHRISTINE C OVERBY	\$200.00
01/08/2015	CITY OF HOUSTON	\$113.92
01/08/2015	CITY OF HOUSTON	\$160.00
01/08/2015	CITY OF HOUSTON	\$543.49
01/08/2015	CITY OF HOUSTON	\$715.87
01/08/2015	CITY OF HOUSTON	\$913.21
01/08/2015	CLAMPITT PAPER COMPANY	\$279.03
01/08/2015	CONTINENTAL BATTERY CO	\$1320.52
01/08/2015	CROSBY ISD	\$75.00
01/08/2015	CYNTHIA L ROUSE	\$1800.00
01/08/2015	CYPRESS CREEK PC INC	\$90.00
01/08/2015	DEBRA HAMILTON	\$115.79
01/08/2015	DEER PARK ISD	\$300.00
01/08/2015	DEPO TEXAS INC	\$700.00
01/08/2015	DETAIL PRODUCTS INC	\$311.00
01/08/2015	DODIE RESENDEZ	\$38.30
01/08/2015	DOMTAR CORPORATION	\$630.50
01/08/2015	E T BERQUIST INC	\$16643.00
01/08/2015	EDUCATION SERVICE CTR REGION 13	\$13330.00
01/08/2015	EINSTEIN NOAH RESTAURANT GROUP INC	\$180.81
01/08/2015	ENTERPRISE HOLDINGS INC	\$230.94
01/08/2015	FAMCO ENTERPRISES LP	\$2130.00
01/08/2015	FATIMA TAI	\$291.03

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Check Date	Vendor Name	Check Amount
01/08/2015	FAYE BRYANT	\$18.26
01/08/2015	FEDEX	\$5.78
01/08/2015	FEDEX	\$31.96
01/08/2015	FELISHA BRANFORD	\$77.28
01/08/2015	GARRATT-CALLAHAN COMPANY	\$578.00
01/08/2015	GARY LOSS	\$10.00
01/08/2015	GERALD KLEKOTTA	\$241.06
01/08/2015	GRANITE ALLIANCE LLC	\$375.25
01/08/2015	HOUSTON ISD	\$9111.41
01/08/2015	HUGH HAYES	\$37.74
01/08/2015	HUMANWARE USA INC	\$245.00
01/08/2015	HUMBLE ISD	\$8208.47
01/08/2015	HVAC MECHANICAL SERVICES OF TX LTD	\$11274.16
01/08/2015	INWOOD CAR CARE INC	\$55.40
01/08/2015	ITZIL WELCH	\$23.89
01/08/2015	JAIME GALLEGOS SERVICES LLC	\$1600.00
01/08/2015	JANE CHIESL-GEORGES	\$144.68
01/08/2015	JOAN CATHY JONES	\$6000.00
01/08/2015	JOHN TALBERT	\$58.24
01/08/2015	JUAN O COOPER	\$600.00
01/08/2015	JULIE HORN	\$141.12
01/08/2015	JULIE NASH	\$297.60
01/08/2015	KARYN HUSKISSON	\$20.30
01/08/2015	KRISTI THAEMLITZ	\$46.52
01/08/2015	KYLA BROWN	\$112.41
01/08/2015	LADONNA WILLIAMS	\$121.60
01/08/2015	LANDSCAPE PROFESSIONALS OF TEXAS	\$2787.10
01/08/2015	LINDA TINNEMAN	\$136.42
01/08/2015	LINDY AVILA	\$45.16
01/08/2015	LRP PUBLICATIONS INC	\$3609.00
01/08/2015	MAGNOLIA ISD	\$75.00
01/08/2015	MARIA D TORRES GOVEA	\$750.00
01/08/2015	MAXI AIDS INC	\$253.01
01/08/2015	MICHAEL E MAROTTA	\$1500.00
01/08/2015	MICHAEL FRANCIS	\$213.57
01/08/2015	MONICA R SVOPA	\$1388.00
01/08/2015	MP2 ENERGY	\$27782.04
01/08/2015	NANCEE K HAYDEN	\$2000.00
01/08/2015	NANCY BARLOW	\$326.16
01/08/2015	NATL ASSC OF ST DIR OF MIGRANT ED	\$325.00
01/08/2015	NATL ASSN OF STATE DIRECTORS	\$1000.00
01/08/2015	NEIGHBORHOOD CENTERS INC	\$1951.67
01/08/2015	NICHOLAS QUEK	\$252.00
01/08/2015	NICOLE DA SANT-RYAN	\$78.40
01/08/2015	OFFICE DEPOT INC	\$1208.19
01/08/2015	ONER CELEPCIKAY	\$280.00
01/08/2015	OREGON HEALTH & SCIENCES UNIVERSITY	\$600.00
01/08/2015	PAMELA WELLS	\$42.00

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Check Date	Vendor Name	Check Amount
01/08/2015	PATRICIA N MILLER	\$2124.50
01/08/2015	PATRICIA NICODEMO	\$94.26
01/08/2015	PEPI CORPORATION	\$412.31
01/08/2015	PERLA ESCOFFIE	\$480.00
01/08/2015	PHONOSCOPE INC	\$1995.00
01/08/2015	PRENTKE ROMICH COMPANY	\$134.96
01/08/2015	PRISTINE SYSTEMS	\$32797.98
01/08/2015	PROLINE SUPPLY COMPANY INC	\$1847.85
01/08/2015	PRO-VISION EDUCATIONAL SERVICES INC	\$400.00
01/08/2015	R W GONZALEZ OFFICE PRODUCTS INC	\$429.00
01/08/2015	REPUBLIC BUSINESS CREDIT LLC	\$3482.64
01/08/2015	RICHARD A PEEBLES	\$77.28
01/08/2015	RITA DRABEK	\$99.46
01/08/2015	ROBERT J WEGNER	\$3100.00
01/08/2015	SAM'S CLUB DIRECT	\$412.62
01/08/2015	SANDRA MARTINEZ	\$30.76
01/08/2015	SARAH CARR	\$84.60
01/08/2015	SDE INC	\$10300.00
01/08/2015	SHELDON BARR	\$185.92
01/08/2015	SOUTHWEST SCHOOLS	\$390.00
01/08/2015	SPANTRAN INC	\$1165.00
01/08/2015	SPRINGHILL SUITES AUSTIN NORTH	\$141.65
01/08/2015	STARKEY LABORATORIES INC	\$40.00
01/08/2015	STEPHANIE WRIGHT	\$91.96
01/08/2015	STERLING PROTECTIVE SERVICES INC	\$10545.92
01/08/2015	SUE WOOTEN	\$1650.00
01/08/2015	TERESA V SCHLOSBERG	\$3637.50
01/08/2015	TERRI WASHINGTON	\$84.16
01/08/2015	TERRIE LUTKE	\$650.00
01/08/2015	TEXAS ASSN OF SCHOOL BUSINESS	\$350.00
01/08/2015	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$440.00
01/08/2015	TEXAS DEPT OF CRIMINAL JUSTICE	\$40997.50
01/08/2015	THE PLANT CONNECTION LTD	\$270.00
01/08/2015	THYSSENKRUPP ELEVATOR CORPORATION	\$843.97
01/08/2015	TOMBALL ISD	\$70.00
01/08/2015	UNIVERSITY OF HOUSTON SYSTEM	\$9440.63
01/08/2015	VALENTINA HARDIN	\$19.38
01/08/2015	VERIZON WIRELESS	\$190.01
01/08/2015	VERIZON WIRELESS	\$1084.00
01/08/2015	VERKEDRA WILSON	\$34.22
01/08/2015	VST SERVICES LLC	\$750.00
01/08/2015	WASTE CONNECTIONS OF TEXAS	\$1427.43
01/08/2015	WILLIAM MARK LUKERT	\$74.63
01/08/2015	WINDY CLARK	\$621.97
01/08/2015	WRIGHT EXPRESS FSC	\$553.30
01/09/2015	1 PLUS PLAN	\$1001.50
01/09/2015	BLACKROCK COLLEGE ADVANTAGE 529	\$525.00
01/09/2015	DAVID G PEAKE TRUSTEE	\$221.54

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01/09/2015	GENWORTH LIFE INSURANCE COMPANY	\$316.78
01/09/2015	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$17157.14
01/09/2015	LONESTAR 529 PLAN	\$150.00
01/09/2015	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
01/09/2015	U.S. DEPT OF THE TREASURY - FMS	\$42.46
01/15/2015	A-1 DELIVERY SERVICES INC	\$39.81
01/15/2015	ALIEF ISD	\$1500.00
01/15/2015	ALLIED FIRE PROTECTION LP	\$19750.80
01/15/2015	ALOE SOFTWARE GROUP LLC	\$28912.03
01/15/2015	ALTEX COMPUTERS & ELECTRONICS LTD	\$287.54
01/15/2015	AMERICAN SOCIETY FOR TRAINING	\$2270.00
01/15/2015	ANISSA D JONES-THOMAS	\$2325.00
01/15/2015	ANNETTE J SNYDER	\$450.00
01/15/2015	ASHLEY DOLECKI	\$6125.00
01/15/2015	AT&T	\$2322.52
01/15/2015	BILLIE TURNER	\$500.00
01/15/2015	BINDERY SPECIALISTS OF TEXAS INC	\$226.25
01/15/2015	BOON CHAPMAN BENEFIT ADMIN	\$868.25
01/15/2015	BOSWORTH PAPERS INC	\$253.98
01/15/2015	BRAZOSPORT ISD	\$885.13
01/15/2015	BURNETT STAFFING SPECIALISTS	\$9782.80
01/15/2015	CACFP NATIONAL PROFESSIONAL ASSN	\$80.00
01/15/2015	CAESARS ENTERTAINMENT RESORT PROP	\$443.52
01/15/2015	CASAREZ MEXICAN RESTAURANT	\$971.75
01/15/2015	CATHY THUEM LEJEUNE	\$500.00
01/15/2015	CDW LLC	\$15530.18
01/15/2015	CELINE A SAULNIER	\$4525.00
01/15/2015	CHRISTY LYNN LISANO STEWART	\$500.00
01/15/2015	CISCO SYSTEMS INC	\$343.00
01/15/2015	CITY OF HOUSTON	\$418.04
01/15/2015	CITY OF HOUSTON - DEPT OF PUB WORKS	\$192.64
01/15/2015	CLAUDIA GOTTSCHALL VINCENT	\$1905.08
01/15/2015	COUNCIL FOR CHILDREN WITH	\$30.00
01/15/2015	COUNCIL FOR EXCEPTIONAL CHILDREN	\$395.00
01/15/2015	CRAIG POHLMAN	\$4500.00
01/15/2015	CREST	\$125.00
01/15/2015	CROSBY ISD	\$4542.05
01/15/2015	DAWN P FLANAGAN PHD PA	\$7000.00
01/15/2015	DEER PARK ISD	\$45.00
01/15/2015	DEPARTMENT OF INFORMATION RESOURCES	\$1071.13
01/15/2015	DETAIL PRODUCTS INC	\$31.50
01/15/2015	DIANNE ALTUNA	\$950.00
01/15/2015	DIVISION FOR EARLY CHILDHOOD	\$2750.00
01/15/2015	DOMTAR CORPORATION	\$11840.00
01/15/2015	DON JOHNSTON INC	\$1152.26
01/15/2015	DORA ALICIA JIMENEZ	\$500.00
01/15/2015	EDUCATION SERVICE CENTER REGION VI	\$4260.73
01/15/2015	EDUCATIONAL SERVICE DISTRICT 112	\$564.32

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Check Date	Vendor Name	Check Amount
01/15/2015	EMILY J GARCIA	\$900.00
01/15/2015	FARGO PUBLIC SCHOOLS	\$694.42
01/15/2015	FEDEX	\$23.71
01/15/2015	FORT BEND ISD	\$80.00
01/15/2015	FRANKIE FONTENOT	\$116.86
01/15/2015	FULTZCO	\$336.36
01/15/2015	GRAINGER	\$105.74
01/15/2015	GULF SYSTEMS INC	\$236.64
01/15/2015	HOLLIE DAWN SAILORS	\$700.00
01/15/2015	HOME DEPOT CREDIT SERVICES	\$385.20
01/15/2015	HOUSTON ISD	\$356451.70
01/15/2015	HUMBLE ISD	\$2201.57
01/15/2015	HVAC MECHANICAL SERVICES OF TX LTD	\$6417.00
01/15/2015	INFOSHIELD SECURITY SOLUTIONS	\$200.00
01/15/2015	JAIME GALLEGOS SERVICES LLC	\$2000.00
01/15/2015	JANE CHIESL-GEORGES	\$276.11
01/15/2015	JANET MORING BRICK	\$900.00
01/15/2015	JASON'S DELI	\$553.30
01/15/2015	JD PALATINE LLC	\$113.05
01/15/2015	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$9.06
01/15/2015	JENNIFER J ROSE	\$2088.00
01/15/2015	JEWEL SHAONG JEE	\$625.00
01/15/2015	JODI MCGILL	\$102.03
01/15/2015	JOHN OMELAN	\$266.00
01/15/2015	K2SHARE LLC	\$600.00
01/15/2015	KAGAN	\$1936.00
01/15/2015	KARA ZWOLINSKI	\$23.04
01/15/2015	KAREN ANN BARRAZA	\$7625.00
01/15/2015	KAREN PEPKIN	\$219.20
01/15/2015	KELSEY REID MORRIS	\$1750.00
01/15/2015	KENT MCINTOSH	\$4260.95
01/15/2015	KRISTINA PARR	\$64.00
01/15/2015	LACHANDA N LANDRY	\$600.00
01/15/2015	LAMAR UNIVERSITY	\$150.00
01/15/2015	LEARN	\$642.64
01/15/2015	LRP PUBLICATIONS INC	\$484.00
01/15/2015	MARIA KAY WALLER SHOPPA	\$3600.00
01/15/2015	MARIE M CULLINAN	\$500.00
01/15/2015	MARY MARGARET FITZGERALD	\$1500.00
01/15/2015	MASSACHUSETTS READING ASSOCIATION	\$300.00
01/15/2015	MEGAN ELAINE BERGER	\$900.00
01/15/2015	MELISSA STRADLEY MORENO	\$1625.00
01/15/2015	MOHANASUNDARI RAMAKRISHNAN	\$1960.00
01/15/2015	MONELLE ROUGEAU	\$48.31
01/15/2015	MONTAGUE TAN	\$52.10
01/15/2015	MORPHOTRUST USA LLC	\$41.45
01/15/2015	NANCY HARRISON FARRIES	\$1125.00
01/15/2015	NATIONAL CACFP SPONSORS ASSOCIATION	\$349.00

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Check Date	Vendor Name	Check Amount
01/15/2015	NATL ASSN OF SCHOOL PSYCHOLOGISTS	\$594.00
01/15/2015	NORTH CENTRAL EDUCATION SERVICE	\$2522.76
01/15/2015	NORTHWEST FLORIST & GIFT SHOP	\$159.90
01/15/2015	OFFICE DEPOT INC	\$950.04
01/15/2015	OMNI AUSTIN HOTEL-SOUTHPARK	\$392.40
01/15/2015	OMNI SAN ANTONIO-COLONNADE	\$254.72
01/15/2015	OREGON HEALTH & SCIENCES UNIVERSITY	\$184.00
01/15/2015	PANERA BREAD	\$155.32
01/15/2015	PHILIP D SCHWEIGERT	\$3750.00
01/15/2015	PRAIRIE VIEW A&M UNIVERSITY	\$200.00
01/15/2015	RABO BUSINESS FORMS INC	\$1105.53
01/15/2015	REPUBLIC BUSINESS CREDIT LLC	\$8833.23
01/15/2015	RITA K SIMON	\$900.00
01/15/2015	ROBIN E BRAUN	\$675.00
01/15/2015	ROCIO GALLEGOS	\$76.00
01/15/2015	ROMAN EVGUENI BOUCHEV	\$780.00
01/15/2015	RUSSELL SKIBA	\$3000.00
01/15/2015	SAM HOUSTON STATE UNIVERSITY	\$150.00
01/15/2015	SAM'S CLUB DIRECT	\$821.69
01/15/2015	SANDRA CONNATSER	\$250.00
01/15/2015	SANDRA S MATHEWS	\$900.00
01/15/2015	SANDRA SANDOVAL	\$900.00
01/15/2015	SFA CAREER SERVICES	\$125.00
01/15/2015	SHERWIN-WILLIAMS CO	\$370.80
01/15/2015	SNA	\$147.00
01/15/2015	SOUTHWEST PRECISION PRINTERS LP	\$794.00
01/15/2015	SOUTHWEST SCHOOLS	\$487.68
01/15/2015	STATE OF OHIO	\$2248.00
01/15/2015	TAF INC	\$490.00
01/15/2015	TASB INC	\$1344.25
01/15/2015	TEXAS ASSOCIATION OF MID-SIZE	\$40.00
01/15/2015	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$440.00
01/15/2015	TEXAS SCHOOL BLIND VISUAL IMPAIRED	\$275.00
01/15/2015	TEXAS SCHOOL BLIND VISUAL IMPAIRED	\$1000.00
01/15/2015	TONYA LECLAIR	\$900.00
01/15/2015	TWENTY FIRST CENTURY LEADERS LLC	\$600.00
01/15/2015	TWO LITTLE HANDS PRODUCTIONS LLC	\$7169.28
01/15/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	\$60.00
01/15/2015	UPS	\$1968.90
01/15/2015	UPS GROUND FREIGHT INC	\$252.76
01/15/2015	VERIZON WIRELESS	\$113.97
01/15/2015	VERIZON WIRELESS	\$189.97
01/15/2015	VERIZON WIRELESS	\$734.67
01/15/2015	VERIZON WIRELESS	\$1374.13
01/15/2015	WEAVER AND TIDWELL, LLP	\$10000.00
01/15/2015	XEROX CORPORATION	\$17219.96
01/22/2015	131 EAST REDWOOD (TENANT) LLC	\$272.58
01/22/2015	ALTEX COMPUTERS & ELECTRONICS LTD	\$126.23

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01/22/2015	ANA MERCEDES HERNANDEZ	\$460.00
01/22/2015	ANJUM BRENNAN	\$50.40
01/22/2015	ANNA MCCLANE	\$278.75
01/22/2015	ANTWOIN RICHMOND	\$584.50
01/22/2015	APPLE INC (DIR-SDD-2068)	\$648.00
01/22/2015	ARTHUR E PETERSON	\$2884.80
01/22/2015	AT&T	\$833.58
01/22/2015	AT&T	\$1315.49
01/22/2015	AT&T	\$4344.13
01/22/2015	AT&T TELECONFERENCE SERVICES	\$61.90
01/22/2015	B & H FOTO & ELECTRONICS CORP	\$3861.05
01/22/2015	BARBARA J BURNHAM	\$125.00
01/22/2015	BARNES & NOBLE BOOKSELLERS INC	\$3060.84
01/22/2015	BEVERLY A WALKER	\$249.81
01/22/2015	BINDERY SPECIALISTS OF TEXAS INC	\$729.93
01/22/2015	BOSWORTH PAPERS INC	\$273.60
01/22/2015	BURNETT STAFFING SPECIALISTS	\$941.60
01/22/2015	CAPITOL OF TEXAS INS GROUP INC	\$235.44
01/22/2015	CARMELA NIAMEY JAMES	\$225.00
01/22/2015	CDW LLC	\$19513.72
01/22/2015	CHARLOTTE M CICATELLO	\$1475.00
01/22/2015	CREATIVE BREAKTHROUGHS INC	\$15000.00
01/22/2015	CRISIS PREVENTION INSTITUTE INC	\$1119.00
01/22/2015	CROWNE PLAZA AUSTIN	\$235.44
01/22/2015	CURTIS B HARRIS	\$500.00
01/22/2015	EDUCATION SERVICE CENTER 20	\$55980.00
01/22/2015	EMBASSY SUITES MCALLEN	\$191.84
01/22/2015	GRAINGER	\$109.70
01/22/2015	GRANITE ALLIANCE LLC	\$947.79
01/22/2015	HALLIE M GUNTER	\$500.00
01/22/2015	HALLMARK OFFICE PRODUCTS INC	\$20338.50
01/22/2015	HARRIS COUNTY TOLL ROAD AUTHORITY	\$5.90
01/22/2015	HEMYUNG JENNIFER PARK	\$125.00
01/22/2015	HENRY DIEGO BROWN III	\$500.00
01/22/2015	HOME DEPOT CREDIT SERVICES	\$38.70
01/22/2015	HOUSTON ISD	\$300.00
01/22/2015	HUMBLE ISD	\$90.00
01/22/2015	JAIME GALLEGOS SERVICES LLC	\$800.00
01/22/2015	JESSIE SHYNE	\$200.00
01/22/2015	JOHNNY R MCDUGLE	\$700.00
01/22/2015	KATHLEEN A MORELAND	\$125.00
01/22/2015	LACHANDA N LANDRY	\$600.00
01/22/2015	LATONYA AMBOREE	\$58.24
01/22/2015	LAURA M MACALLISTER	\$200.00
01/22/2015	LINDY AVILA	\$532.99
01/22/2015	MARIA D TORRES GOVEA	\$2400.00
01/22/2015	MARY A GURNO	\$3300.00
01/22/2015	MARY DEL CARMEN VILLARREAL DE ALBA	\$400.00

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01/22/2015	MICHAEL RAY NULL	\$2850.00
01/22/2015	MOAK, CASEY & ASSOCIATES INC	\$1575.00
01/22/2015	MONICA R SVOPA	\$388.00
01/22/2015	NANCY BARLOW	\$102.88
01/22/2015	NICOLE BELL	\$30.00
01/22/2015	NORA LIZ IBARRA	\$500.00
01/22/2015	NORTHWEST PBIS NETWORK INC	\$450.00
01/22/2015	NTS COMMUNICATIONS INC	\$9.93
01/22/2015	OFFICE DEPOT INC	\$4631.63
01/22/2015	PACIFIC NORTHWEST PUBLISHING	\$1189.11
01/22/2015	PAMELA WELLS	\$344.83
01/22/2015	PASADENA ISD	\$595.00
01/22/2015	PATRICIA N MILLER	\$437.50
01/22/2015	PATRICK ALAN MCCLURE	\$870.00
01/22/2015	PEARSON EDUCATION INC	\$70.63
01/22/2015	PEPI CORPORATION	\$2637.97
01/22/2015	PHONOSCOPE INC	\$1995.00
01/22/2015	PROGRESSIVE BUSINESS PUBLICATIONS	\$94.56
01/22/2015	REBECCA LYNN LONG	\$225.00
01/22/2015	REGENTS OF UNIVERSITY OF COLORADO	\$12800.00
01/22/2015	REGION 19 EDUCATION SERVICE CENTER	\$2296.24
01/22/2015	REPUBLIC BUSINESS CREDIT LLC	\$3830.40
01/22/2015	ROBIN BRESSIE	\$68.15
01/22/2015	RPS HOLDINGS INC	\$6520.00
01/22/2015	SAM'S CLUB DIRECT	\$245.00
01/22/2015	SARAH THOMPSON	\$214.24
01/22/2015	SEIDLITZ EDUCATION LLC	\$650.00
01/22/2015	SHANI WYLLIE	\$125.00
01/22/2015	SHARALEE PRICE	\$200.00
01/22/2015	SHIRLEY B MILLER	\$200.00
01/22/2015	SOUTHWEST PRECISION PRINTERS LP	\$14630.00
01/22/2015	STACY BENNETT	\$1244.22
01/22/2015	STERLING PROTECTIVE SERVICES INC	\$11029.03
01/22/2015	TCES & ASSOCIATES INC	\$10000.00
01/22/2015	TERESA L CARDWELL	\$125.00
01/22/2015	TERRANCE M SCOTT	\$3000.00
01/22/2015	TEXAS ASSN OF SCHOOL BUSINESS	\$320.00
01/22/2015	TEXAS ASSOCIATION OF SCHOOL ADMIN	\$240.00
01/22/2015	TEXAS SCHOOL BLIND VISUAL IMPAIRED	\$275.00
01/22/2015	THOMAS SEARS	\$15250.00
01/22/2015	TONYA WILLIETTE SMITH	\$200.00
01/22/2015	TOWNEPLACE SUITES AUSTIN	\$648.55
01/22/2015	TRINITY EDUCATION GROUP INC	\$81083.55
01/22/2015	TWENTY FIRST CENTURY LEADERS LLC	\$150.00
01/22/2015	UNIVERSITY OF HOUSTON SYSTEM	\$9440.63
01/22/2015	UPS	\$1072.63
01/22/2015	VERIZON WIRELESS	\$17.37
01/22/2015	WILMA KAY MCLIN	\$241.64

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Check Date	Vendor Name	Check Amount
01/22/2015	XEROX CORPORATION	\$1498.52
01/23/2015	1 PLUS PLAN	\$1001.50
01/23/2015	BLACKROCK COLLEGE ADVANTAGE 529	\$525.00
01/23/2015	DAVID G PEAKE TRUSTEE	\$221.54
01/23/2015	GENWORTH LIFE INSURANCE COMPANY	\$316.78
01/23/2015	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$17287.26
01/23/2015	LONESTAR 529 PLAN	\$150.00
01/23/2015	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
01/23/2015	U.S. DEPT OF THE TREASURY - FMS	\$42.46
01/28/2015	NEIGHBORHOOD CENTERS INC	\$1951.67
01/28/2015	US POSTAL SERVICE	\$365.37
01/29/2015	A & A GRAPHICS SUPPLY INC	\$2369.30
01/29/2015	A-1 DELIVERY SERVICES INC	\$36.16
01/29/2015	AC CATERING	\$820.00
01/29/2015	ACME ARCHITECTURAL HARDWARE	\$284.72
01/29/2015	ALAN DELANEY	\$280.00
01/29/2015	ALTEX COMPUTERS & ELECTRONICS LTD	\$9.99
01/29/2015	AMERICAN EXPRESS	\$13874.04
01/29/2015	AMY TEN NAPEL	\$223.18
01/29/2015	ANA MERCEDES HERNANDEZ	\$430.00
01/29/2015	ANDREA D DION	\$125.00
01/29/2015	ANDREW ELLIOTT MCBURNEY	\$900.00
01/29/2015	ANGELA KAY STEVENSON	\$400.00
01/29/2015	ANISSA D JONES-THOMAS	\$900.00
01/29/2015	ANTWOIN RICHMOND	\$12191.00
01/29/2015	APPLE INC (DIR-SDD-2068)	\$7129.00
01/29/2015	ASCD	\$289.00
01/29/2015	ASSURANCE ELECTRIC	\$1055.00
01/29/2015	ATHLEEN SIMMONDS	\$25.00
01/29/2015	BARBARA L ALLEN	\$200.00
01/29/2015	BARNES & NOBLE BOOKSELLERS INC	\$12831.38
01/29/2015	BATTERIES PLUS	\$18.72
01/29/2015	BEST BUY GOV/ED LLC	\$291.26
01/29/2015	BINDERY SPECIALISTS OF TEXAS INC	\$616.77
01/29/2015	BOSWORTH PAPERS INC	\$1064.48
01/29/2015	BOUNDLESS ASSISTIVE TECHNOLOGY LLC	\$357.00
01/29/2015	BRUCE MCCLANAHAN	\$1950.00
01/29/2015	BRYANT B MORRISON	\$3875.00
01/29/2015	BURNETT STAFFING SPECIALISTS	\$9464.33
01/29/2015	CARMELA NIAMEY JAMES	\$450.00
01/29/2015	CDW LLC	\$429.21
01/29/2015	CHERYL A PARK	\$3750.00
01/29/2015	CHERYL CALAME	\$25.00
01/29/2015	CHRISTAL VISION INC	\$8065.20
01/29/2015	CITY OF HOUSTON	\$245.17
01/29/2015	CLAMPITT PAPER COMPANY	\$594.40
01/29/2015	CRYSTAL MUNSINGER	\$120.57
01/29/2015	CURTIS B HARRIS	\$200.00

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Check Date	Vendor Name	Check Amount
01/29/2015	CYNTHIA K LAURENT	\$560.00
01/29/2015	CYPRESS CREEK PC INC	\$94.50
01/29/2015	CYPRESS-FAIRBANKS ISD	\$150.00
01/29/2015	DANETTE THORNTON	\$171.35
01/29/2015	DATA PROJECTIONS INC	\$400.00
01/29/2015	DEBORAH BEHLING	\$83.86
01/29/2015	DEER PARK ISD	\$150.00
01/29/2015	DELI MANAGEMENT INC	\$445.56
01/29/2015	DEPARTMENT OF INFORMATION RESOURCES	\$1126.48
01/29/2015	EDUCATION SERVICE CENTER 20	\$5121.00
01/29/2015	EDWINA BREAUX	\$125.00
01/29/2015	ENTERPRISE HOLDINGS INC	\$263.04
01/29/2015	EQUAL OPPURTUNITY EMPLOYMENT JOURNAL	\$1900.00
01/29/2015	FATIMA BRAVO MARES	\$1500.00
01/29/2015	FULTZCO	\$137.38
01/29/2015	GALENA PARK ISD	\$833.35
01/29/2015	GARY LOSS	\$321.64
01/29/2015	GERALD KLEKOTTA	\$2270.00
01/29/2015	GRACE MARIE LOVELACE	\$25.00
01/29/2015	GULF COAST TAPT	\$410.00
01/29/2015	GURROLA REPROGRAPHICS INC	\$972.00
01/29/2015	HAMSHIRE-FANNETT ISD	\$75.00
01/29/2015	HEARST NEWSPAPERS II LLC	\$333.99
01/29/2015	HEATHER P GEORGE	\$9050.00
01/29/2015	HEIDI NICOLE ALLBRIGHT	\$25.00
01/29/2015	HOUSTON POSTAL CUSTOMER COUNCIL	\$15.00
01/29/2015	HTS INC CONSULTANTS	\$7301.00
01/29/2015	HUMANWARE USA INC	\$177.00
01/29/2015	HVAC MECHANICAL SERVICES OF TX LTD	\$1081.18
01/29/2015	INFOSHIELD SECURITY SOLUTIONS	\$150.00
01/29/2015	JAIME GALLEGOS SERVICES LLC	\$1200.00
01/29/2015	JANICE MACWATTERS	\$5625.00
01/29/2015	JEAN ESCALANTE	\$25.00
01/29/2015	JEANETTE SHEPHERD	\$1130.69
01/29/2015	JENNIFER J ROSE	\$2088.00
01/29/2015	JENNIFER MICHELLE GONNERING	\$125.00
01/29/2015	JESSICA V MENELEE	\$25.00
01/29/2015	KAREN PEPKIN	\$69.00
01/29/2015	KARLA M SANTAMARIA	\$125.00
01/29/2015	KARYN HUSKISSON	\$38.94
01/29/2015	KELLEY HILL	\$25.00
01/29/2015	KIRSTIN DAYS	\$125.00
01/29/2015	KLEIN ISD	\$150.00
01/29/2015	KRISTIN FILKINS	\$25.00
01/29/2015	LA PORTE ISD	\$75.00
01/29/2015	LAKESHORE EQUIPMENT COMPANY	\$10997.88
01/29/2015	LANDSCAPE PROFESSIONALS OF TEXAS	\$1548.42
01/29/2015	LATONYA AMBOREE	\$67.48

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Check Date	Vendor Name	Check Amount
01/29/2015	LEASHA G DAVIS	\$200.00
01/29/2015	LINDA HUGHES RUCKMAN	\$1350.00
01/29/2015	LINN BEHLING HUGHES	\$1750.00
01/29/2015	MCFSA LTD	\$6956.00
01/29/2015	MIRIAM W LEITKO	\$4000.00
01/29/2015	MITCHELL-PANTER CONSULTING LLC	\$1000.00
01/29/2015	NANCY WILLIAMS	\$731.25
01/29/2015	NETWORK EMBROIDERY LTD	\$101.17
01/29/2015	NEW CANEY ISD	\$60.00
01/29/2015	NEW FRONTIER 21 LLC	\$6500.00
01/29/2015	NTS COMMUNICATIONS INC	\$61.49
01/29/2015	OFFICE DEPOT INC	\$1765.09
01/29/2015	PAMELA KAYE SPENCER	\$2875.00
01/29/2015	PANERA BREAD	\$69.20
01/29/2015	PATRICIA ANCIRA	\$375.00
01/29/2015	PATRICIA MORELLI	\$25.00
01/29/2015	PRESTIGE EMBOSsing INC	\$1306.00
01/29/2015	READ IT LLC	\$1430.00
01/29/2015	REBECCA L KIRSCH	\$11.20
01/29/2015	REBECCA LYNN LONG	\$450.00
01/29/2015	REPUBLIC BUSINESS CREDIT LLC	\$4167.77
01/29/2015	ROB PELLETIER CONSTRUCTION INC.	\$1800.00
01/29/2015	ROBERT ZINGELMANN	\$360.28
01/29/2015	ROBYN L SPELL	\$200.00
01/29/2015	ROBYN RICHTER	\$25.00
01/29/2015	SAM'S CLUB DIRECT	\$902.23
01/29/2015	SARAH THOMPSON	\$51.76
01/29/2015	SASED-IL PBIS NETWORK	\$440.00
01/29/2015	SHELDON BARR	\$41.40
01/29/2015	SHELDON ISD	\$150.00
01/29/2015	SHELLEY BOLEN-ABBOTT	\$457.04
01/29/2015	SHELLEY GARZA	\$654.87
01/29/2015	SKC COMMUNICATION PRODUCTS LLC	\$43161.11
01/29/2015	SOUTHWESTERN NEWSPAPER LP	\$1125.78
01/29/2015	STACIE LEIGH WHITE	\$5000.00
01/29/2015	STATE OF OHIO	\$22360.50
01/29/2015	STEFANI KULHANEK	\$115.36
01/29/2015	SUNSHINE COTTAGE SCHOOL FOR DEAF	\$75.00
01/29/2015	SUSAN H JOHNSON	\$3125.00
01/29/2015	SUZANNE HANCOCK	\$333.37
01/29/2015	SUZANNE K SMITH	\$25.00
01/29/2015	TAKIESHA WALLS	\$125.00
01/29/2015	TALA SHANDRIA LYNETTE ALLEN	\$730.66
01/29/2015	TASB INC	\$1344.25
01/29/2015	TEXAS ASSN OF SCHOOL BUSINESS	\$320.00
01/29/2015	TEXAS COMPUTER EDUCATION ASSOC	\$277.00
01/29/2015	TEXAS PHYSICAL THERAPY ASSOCIATION	\$90.00
01/29/2015	TEXAS SCHOOL FOR THE BLIND AND	\$624.10

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Check Date	Vendor Name	Check Amount
01/29/2015	THE UNIVERSITY OF TEXAS AT AUSTIN	\$250.00
01/29/2015	THE WRITERS FOR HIRE INC	\$1500.00
01/29/2015	ULINE INC	\$151.94
01/29/2015	UPS	\$547.31
01/29/2015	USI EDUCATION & GOVERNMENT SALES	\$31.90
01/29/2015	UVN TEXAS LP	\$1806.25
01/29/2015	VAKA LTD	\$180.94
01/29/2015	VALENTINA HARDIN	\$35.94
01/29/2015	WEBBCO ENTERPRISES LLC	\$2480.00
01/29/2015	WHITNEY CLENCH	\$592.50
01/29/2015	YVETTE HENRY	\$116.87