

## Region 4 ESC

### Accounts Payable Check Register for March - 2013

Check Date	Vendor Name	Check Amount
03/07/2013	AC CATERING	\$365.50
03/07/2013	ALFREDO G SAMANO	\$315.00
03/07/2013	ALICIA CALLIS	\$34.47
03/07/2013	ALLISON SCOTT CONSULTING LLC	\$2250.00
03/07/2013	ALOE SOFTWARE GROUP LLC	\$3825.00
03/07/2013	ANA M RUIZ	\$900.00
03/07/2013	ANA MERCEDES HERNANDEZ	\$410.00
03/07/2013	ANDREA CAMPOS	\$138.00
03/07/2013	ANGELA MERCURIO-STANDRIDGE	\$262.36
03/07/2013	APPLE INC	\$2130.47
03/07/2013	ARACELI N JONSSON	\$2436.00
03/07/2013	ARLEEN DEBROOKE	\$235.44
03/07/2013	AT&T	\$55.86
03/07/2013	AT&T	\$560.19
03/07/2013	AT&T	\$1573.76
03/07/2013	AT&T	\$2273.69
03/07/2013	AUDIO OPTICAL SYSTEMS OF AUSTIN	\$8027.50
03/07/2013	AUGMENTATIVE RESOURCES INC	\$1933.22
03/07/2013	BARBARA HOLT	\$1000.00
03/07/2013	BARBARA L ALLEN	\$400.00
03/07/2013	BEVERLY MARTIN	\$2700.00
03/07/2013	BINDERY SPECIALISTS OF TEXAS INC	\$335.00
03/07/2013	BOSWORTH PAPERS INC	\$554.75
03/07/2013	BRIAN P IBANEZ	\$294.00
03/07/2013	BURNETT STAFFING SPECIALISTS	\$5051.20
03/07/2013	CANDACE MAE STROTHER	\$57.07
03/07/2013	CAROLYN FIGARO	\$350.00
03/07/2013	CCMH MARINA LLC	\$855.56
03/07/2013	CDW GOVERNMENT INC	\$9484.26
03/07/2013	CERTIFIED COMPANIES INC	\$5170.62
03/07/2013	CHAD PERRY	\$438.72
03/07/2013	CHANNELVIEW ISD	\$225.00
03/07/2013	CHARLES BYRD	\$84.00
03/07/2013	CHARLEY KENNINGTON	\$270.65
03/07/2013	CISCO SYSTEMS INC	\$343.00
03/07/2013	CLAUDETTE S DONLEY	\$68.37
03/07/2013	CLEAR CREEK ISD	\$35.00
03/07/2013	CONSTRUCTION ECOSERVICES II INC	\$60.00
03/07/2013	CROSBY ISD	\$170.00
03/07/2013	CROWNE PLAZA AUSTIN	\$235.44
03/07/2013	CYNTHIA K LAURENT	\$1464.00
03/07/2013	DALE E PILLOW	\$71.94
03/07/2013	DATA PROJECTIONS INC	\$3197.34
03/07/2013	DAYTON ISD	\$75.00
03/07/2013	DEDREA NORMAN	\$251.00
03/07/2013	DETAIL PRODUCTS INC	\$210.50
03/07/2013	DISC PRO GRAPHICS INC	\$423.00
03/07/2013	DISCOUNT MEDIA PRODUCTS LLC	\$8176.12

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Check Date	Vendor Name	Check Amount
03/07/2013	DODIE RESENDEZ	\$39.78
03/07/2013	DONNA AZODI	\$644.88
03/07/2013	ECLIPSE DIGITAL IMAGING INC	\$1000.00
03/07/2013	EDM ZAP PARTS INC	\$47.25
03/07/2013	EDWARD CLOUSER	\$487.50
03/07/2013	ETIENNE N JOHNSON	\$1638.00
03/07/2013	FOAMBOARDS PLUS	\$868.13
03/07/2013	FORT BEND ISD	\$20000.00
03/07/2013	G & G QUALITY BINDERY SERVICES INC	\$50.00
03/07/2013	GALENA PARK ISD	\$150.00
03/07/2013	GAYLA LUTZ	\$96.05
03/07/2013	GINGER GATES	\$82.36
03/07/2013	GOLF CARS OF HOUSTON	\$86.78
03/07/2013	GRAINGER	\$1090.31
03/07/2013	GULF SYSTEMS INC	\$662.07
03/07/2013	HALLMARK OFFICE PRODUCTS INC	\$119.33
03/07/2013	HARGROVE INC	\$570.00
03/07/2013	HARRIET A SMITH	\$441.00
03/07/2013	HAYLEY HOLLIS	\$378.00
03/07/2013	HERMAN ORNELAS	\$160.00
03/07/2013	HOUSTON CHRONICLE	\$491.36
03/07/2013	HOUSTON ISD	\$300.00
03/07/2013	HOUSTONIAN CAMPUS LLC	\$3534.60
03/07/2013	JAIME GALLEGOS SERVICES LLC	\$4000.00
03/07/2013	JAMAL HAZZAN	\$450.00
03/07/2013	JANE OLGA SEATON	\$1890.00
03/07/2013	JASON'S DELI	\$352.87
03/07/2013	JENNIFER ROD	\$70.06
03/07/2013	JONATHAN P MEALER	\$252.00
03/07/2013	JOSIEMAR MICHELI	\$250.00
03/07/2013	JUDITH ONEAL	\$726.40
03/07/2013	KAREN LEA RAMIREZ	\$70.63
03/07/2013	KAREN PEPKIN	\$427.93
03/07/2013	KATHY HOGAN	\$388.36
03/07/2013	KATY ISD	\$1340.00
03/07/2013	KELLI JAYNE MCBRAYER	\$70.63
03/07/2013	KENNETH EGGER	\$1050.00
03/07/2013	KIRK BEHNKE	\$1447.02
03/07/2013	KURT VAN GILDER	\$79.67
03/07/2013	LAMA KUTTAB ZAIBAG	\$1890.00
03/07/2013	LAMAR CISD	\$1725.00
03/07/2013	LANE EMMETT	\$1613.94
03/07/2013	LARRY BRENT SCHLOTFELDT	\$6075.00
03/07/2013	LAWRENCE D MONTGOMERY	\$353.63
03/07/2013	LEONARD B MLADENKA	\$1000.00
03/07/2013	LEXJET CORPORATION	\$159.99
03/07/2013	LIBERTY ISD	\$375.00
03/07/2013	LINDA M BRADFORD	\$504.00

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Check Date	Vendor Name	Check Amount
03/07/2013	LINGUISYSTEMS INC	\$2098.50
03/07/2013	LORRAINE BEHBOOD	\$1109.75
03/07/2013	LRP PUBLICATIONS INC	\$1162.75
03/07/2013	MARIA D TORRES GOVEA	\$750.00
03/07/2013	MARIA YOLANDA SALDANA	\$252.00
03/07/2013	MARI-ANNE GORDON	\$588.00
03/07/2013	MARILYN FRIEND BRANDON	\$4281.75
03/07/2013	MARY DEL CARMEN VILLARREAL DE ALBA	\$400.00
03/07/2013	MBKB ENCOMPASS INC	\$815.33
03/07/2013	MCGRIFF SEIBELS & WILLIAMS INC	\$4750.00
03/07/2013	MIGUEL BURKE II	\$1400.00
03/07/2013	MONDO PUBLISHING	\$673.92
03/07/2013	MONICA R SVOPA	\$1732.00
03/07/2013	MONTAGUE TAN	\$1033.81
03/07/2013	NASP	\$3392.00
03/07/2013	NATIONAL SCIENCE TEACHERS ASSN	\$1784.62
03/07/2013	OFFICE DEPOT INC	\$2249.79
03/07/2013	OFFICE IMAGES INC	\$60.44
03/07/2013	PAMELA WELLS	\$106.50
03/07/2013	PASCUAL YACOVODONATO	\$124.30
03/07/2013	PAULINA VENCES	\$276.00
03/07/2013	PEGGY EGGER	\$750.00
03/07/2013	PETTY CASH ADMINISTRATION	\$195.21
03/07/2013	PRISTINE SYSTEMS	\$15517.21
03/07/2013	RAUL E ARMENTA	\$336.00
03/07/2013	REBECCA P MILLIKIN	\$113.78
03/07/2013	REBEKAH A HENRY	\$504.00
03/07/2013	ROBERT J WEGNER	\$5500.00
03/07/2013	ROBERT L THOMAS III	\$441.00
03/07/2013	ROBERT MATTHEW CLARK	\$1050.00
03/07/2013	ROBERT MCGOWEN	\$28.52
03/07/2013	SAM'S CLUB DIRECT	\$953.26
03/07/2013	SANDI REDENBACH	\$6400.00
03/07/2013	SANDRA J CONSILIO	\$70.06
03/07/2013	SANDRA STARR	\$820.57
03/07/2013	SARAH ELLEN WEBBER	\$90.00
03/07/2013	SHARALEE PRICE	\$400.00
03/07/2013	SHARON CALLAWAY	\$1890.00
03/07/2013	SHARYN WHITE SHARP	\$73.45
03/07/2013	SHELDON BARR	\$501.89
03/07/2013	SHERRI MCCORD	\$287.78
03/07/2013	SHERROD ROBINSON	\$318.00
03/07/2013	SHERRY OLIVARES	\$129.00
03/07/2013	SPRING ISD	\$450.00
03/07/2013	SPRINT SPECTRUM LP	\$4803.02
03/07/2013	STAGELIGHT INC	\$787.45
03/07/2013	STRIPING UNLIMITED CORP	\$11358.00
03/07/2013	SUSAN PRENDERGAST	\$805.00

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Check Date	Vendor Name	Check Amount
03/07/2013	SXSW INC	\$125.00
03/07/2013	TEACHERS OF ENGLISH TO SPEAKERS	\$1230.00
03/07/2013	TEACHER'S TOOLBOX LLC	\$1149.35
03/07/2013	TERESA V SCHLOSBERG	\$22.50
03/07/2013	TERRY SHEARER	\$446.42
03/07/2013	TEXAS ASSOCIATION OF SUBURBAN/	\$45.00
03/07/2013	TEXAS SCHOOL FOR THE BLIND AND	\$800.00
03/07/2013	TEXAS STATE TILE & TERRAZZO INC	\$1200.00
03/07/2013	TOMBALL ISD	\$525.00
03/07/2013	ULINE INC	\$240.71
03/07/2013	UNIVERSITY OF TEXAS AT AUSTIN	\$109659.99
03/07/2013	UPS	\$2818.05
03/07/2013	VERIZON WIRELESS	\$481.62
03/07/2013	VERNELL WINNEY	\$700.00
03/07/2013	VIRGINIA E MUNOS	\$310.50
03/07/2013	WALLER ISD	\$237.25
03/07/2013	WENDY S FRISBEE	\$81.36
03/07/2013	WINDY CLARK	\$63.68
03/07/2013	XEROX CORPORATION	\$23232.01
03/07/2013	YVETTE HENRY	\$197.75
03/08/2013	1 PLUS PLAN	\$684.00
03/08/2013	BLACKROCK COLLEGE ADVANTAGE 529	\$846.00
03/08/2013	DAVID G PEAKE TRUSTEE	\$221.54
03/08/2013	DIVERSIFIED COLLECTION SERVICES INC	\$42.46
03/08/2013	GENWORTH LIFE INSURANCE COMPANY	\$316.78
03/08/2013	INTERNAL REVENUE SERVICE	\$40.00
03/08/2013	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$8816.68
03/08/2013	LONESTAR 529 PLAN	\$75.00
03/08/2013	U.S. DEPARTMENT OF EDUCATION	\$169.75
03/08/2013	UNITED WAY OF GREATER HOUSTON	\$66.01
03/14/2013	5205 LIMITED PARTNERSHIP	\$1655.00
03/14/2013	A & A GRAPHICS SUPPLY INC	\$379.82
03/14/2013	AARON MORGAN	\$236.00
03/14/2013	ABA PROFESSIONAL SERVICES LLC	\$600.00
03/14/2013	AC CATERING	\$153.00
03/14/2013	ACME ARCHITECTURAL HARDWARE	\$210.69
03/14/2013	ADMINISTRATIVE CONSULTING LLC	\$150.00
03/14/2013	ALAN DELANEY	\$240.00
03/14/2013	ALFRED C DEBOSE	\$160.00
03/14/2013	ALL SAINTS EPISCOPAL CHURCH	\$1450.00
03/14/2013	ALVIN ISD	\$538.40
03/14/2013	AMANDA P ESQUIVEL	\$120.00
03/14/2013	AMY B WHITEHEAD	\$72.32
03/14/2013	AMY DOOLAN	\$200.72
03/14/2013	ANA M RUIZ	\$900.00
03/14/2013	ANN BARTON	\$250.00
03/14/2013	ANNA MCCLANE	\$347.00
03/14/2013	ANNE STEINBACHER	\$23.73

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Check Date	Vendor Name	Check Amount
03/14/2013	ANTHONY GOEDICKE	\$159.19
03/14/2013	APBS	\$525.00
03/14/2013	ASCD	\$1707.66
03/14/2013	BARBARA A OSBORN	\$630.00
03/14/2013	BARBARA RENDON	\$400.00
03/14/2013	BARNES & NOBLE BOOKSELLERS INC	\$9417.01
03/14/2013	BETTY LACEFIELD	\$252.00
03/14/2013	BINDING SUPPLY COMPANY INC	\$1793.62
03/14/2013	BOSWORTH PAPERS INC	\$782.73
03/14/2013	BRADLEY'S ART & FRAME INC	\$527.04
03/14/2013	BRANDY KRYSTINA LABOUE	\$81.36
03/14/2013	BRAZOSPORT COLLEGE	\$4567.13
03/14/2013	BRAZOSPORT ISD	\$1950.00
03/14/2013	BRENDA J JOHNSON	\$882.00
03/14/2013	BRIGITTE BICK	\$59.89
03/14/2013	BRYANT B MORRISON	\$1250.00
03/14/2013	BURNETT STAFFING SPECIALISTS	\$5390.00
03/14/2013	C CHRISTINE TOVANI	\$4000.00
03/14/2013	CANDY GEORGE	\$236.17
03/14/2013	CAPSTAR AUSTIN PARTNERS LP	\$235.44
03/14/2013	CAROL L LUNDBERG	\$428.00
03/14/2013	CDW GOVERNMENT INC	\$7088.47
03/14/2013	CERTIFIED COMPANIES INC	\$5882.85
03/14/2013	CHAD PERRY	\$47.46
03/14/2013	CHARLENE SIFFLET	\$456.42
03/14/2013	CHARLOTTE B BENSON	\$3200.00
03/14/2013	CHERIE COOPER	\$1200.00
03/14/2013	CHERYL A PARK	\$4375.00
03/14/2013	CHRISTAL VISION INC	\$11365.61
03/14/2013	CINDY M RUSHING	\$252.00
03/14/2013	CITY OF HOUSTON	\$10733.46
03/14/2013	CRYSTAL MUNSINGER	\$228.11
03/14/2013	CURTIS BERTRAND HARRIS	\$160.00
03/14/2013	CYPRESS CREEK PC INC	\$90.00
03/14/2013	DANIEL DIFFEE	\$2000.00
03/14/2013	DE'ANDREA DOUGLAS	\$325.00
03/14/2013	DEBORAH BEHLING	\$55.84
03/14/2013	DEBRA E UNKEL	\$252.00
03/14/2013	DEBRA HOLLIDAY	\$47.76
03/14/2013	DEBRA SHERIDAN	\$140.12
03/14/2013	DENMAN R WATSON JR	\$525.00
03/14/2013	DETAIL PRODUCTS INC	\$141.48
03/14/2013	DIANNA GARLAND	\$343.89
03/14/2013	DIANNE LYNN OSTROM	\$4500.00
03/14/2013	D'JONT/EPT LEASING LLC	\$235.44
03/14/2013	DODIE RESENDEZ	\$114.95
03/14/2013	DONNA LORD BLACK	\$6050.00
03/14/2013	DYNAVOX SYSTEMS HOLDINGS LLC	\$8531.00

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Check Date	Vendor Name	Check Amount
03/14/2013	EAN HOLDINGS LLC	\$597.43
03/14/2013	EDRICE BELL	\$276.97
03/14/2013	ETIENNE N JOHNSON	\$263.17
03/14/2013	FEDEX	\$23.71
03/14/2013	FEDEX	\$98.18
03/14/2013	FLOR ESTHOIA LINAN-SHAW	\$600.00
03/14/2013	FRANKIE FONTENOT	\$1983.27
03/14/2013	FRIENDSWOOD ISD	\$35.00
03/14/2013	FULTZCO	\$147.22
03/14/2013	G & G QUALITY BINDERY SERVICES INC	\$55.00
03/14/2013	GARY LOSS	\$174.69
03/14/2013	GECIAN NEALY	\$60.30
03/14/2013	GERALD KLEKOTTA	\$143.59
03/14/2013	GINGER GATES	\$29.38
03/14/2013	GRANITE ALLIANCE LLC	\$286.34
03/14/2013	GULF SYSTEMS INC	\$606.10
03/14/2013	GURROLA REPROGRAPHICS INC	\$48.00
03/14/2013	HILARY KANE	\$325.00
03/14/2013	HOPE FOUNDATION	\$2170.00
03/14/2013	HOUSTON ISD	\$150.00
03/14/2013	HTI LTD	\$1807.69
03/14/2013	JACKIE E HAYES	\$33.50
03/14/2013	JACKIE NOWLIN	\$442.61
03/14/2013	JAIME GALLEGOS SERVICES LLC	\$2000.00
03/14/2013	JANICE LINDEN MACWATTERS	\$975.00
03/14/2013	JEFFREY BOYD, JR.	\$900.00
03/14/2013	JONATHAN P MEALER	\$252.00
03/14/2013	JOYCE A HARWELL	\$252.00
03/14/2013	JUAN C NUNEZ	\$1200.00
03/14/2013	JUDITH ONEAL	\$293.56
03/14/2013	JULIE HORN	\$157.64
03/14/2013	JULIE NASH	\$206.40
03/14/2013	KALWENDA CHERIE NELSON	\$500.00
03/14/2013	KELLIE GRAY-SMITH	\$160.37
03/14/2013	KELLY INGRAM	\$848.78
03/14/2013	KENNETH EGGER	\$129.38
03/14/2013	KEVIN JOSEPH MELGAARD	\$300.00
03/14/2013	KIRSTEN OMELAN	\$165.00
03/14/2013	LAKESHORE LEARNING MATERIALS	\$3090.36
03/14/2013	LAMAR CISD	\$75.00
03/14/2013	LEAH R SMITH	\$126.00
03/14/2013	LINDA DIANE BURKE	\$363.30
03/14/2013	LINDA DIANE BURKE	\$987.50
03/14/2013	LINDA GILLIS	\$376.88
03/14/2013	LINDA M BRADFORD	\$49.40
03/14/2013	LINDA R BURGESS	\$363.30
03/14/2013	LORETTA FONTENOT	\$213.00
03/14/2013	LUCY THAO LE	\$300.00

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Check Date	Vendor Name	Check Amount
03/14/2013	LYNN BACHELLOR	\$153.55
03/14/2013	MANUEL E JIMENEZ JR	\$225.71
03/14/2013	MARK S RITCHEY	\$16.65
03/14/2013	MARK TRACY MCLEOD	\$4200.00
03/14/2013	MARK V BERNE	\$800.00
03/14/2013	MARY BETH SHIMELL	\$92.65
03/14/2013	MARY CZEPYHA	\$2262.35
03/14/2013	MARY JANE LEON	\$958.40
03/14/2013	MARY MCCARTHY	\$75.71
03/14/2013	MARY W ELLINGTON	\$252.00
03/14/2013	MATTHEW E MEYERS	\$1244.01
03/14/2013	MAXFIELD PRODUCTIVITY CONSULTANTS	\$600.00
03/14/2013	MCKINNEY ISD	\$148.75
03/14/2013	MICHELLE PFORTMILLER	\$95.00
03/14/2013	MIGUEL BURKE II	\$1600.00
03/14/2013	MIKE MCLAUGHLIN	\$280.00
03/14/2013	MOAK, CASEY & ASSOCIATES INC	\$1575.00
03/14/2013	MONELLE ROUGEAU	\$645.36
03/14/2013	NAAC CONFERENCE	\$575.00
03/14/2013	NICOLE BELL	\$456.42
03/14/2013	NORTH CENTRAL EDUCATION SERVICE	\$5650.00
03/14/2013	OFFICE DEPOT INC	\$2094.17
03/14/2013	PAMELA KAYE SPENCER	\$6750.00
03/14/2013	PAMELA M WATSON	\$252.00
03/14/2013	PATRICIA C THOMAS	\$2400.00
03/14/2013	PATRICIA E SHAFER	\$1200.00
03/14/2013	PATRICK ALAN MCCLURE	\$1170.00
03/14/2013	PATSY Y BROWN	\$132.61
03/14/2013	PEARLAND ISD	\$150.00
03/14/2013	PEGGY EGGER	\$106.94
03/14/2013	PERLA ESCOFFIE	\$187.50
03/14/2013	PRINTING INDUSTRIES	\$300.00
03/14/2013	RAQUEL KUKER	\$42.50
03/14/2013	REGION 5 EDUCATION SERVICE CENTER	\$247.50
03/14/2013	RENE CASTILLO	\$500.00
03/14/2013	RENE RUIZ	\$468.56
03/14/2013	ROBERT BAKER	\$806.62
03/14/2013	ROBIN BRESSIE	\$311.14
03/14/2013	ROSARIO IGLESIAS	\$300.00
03/14/2013	RUDY OKRUHLIK	\$89.69
03/14/2013	SANDRA CONNATSER	\$465.88
03/14/2013	SERGIO REYNA	\$600.00
03/14/2013	SHARON BENKA	\$894.66
03/14/2013	SHELLEY GARZA	\$297.71
03/14/2013	SHIRLEY E TRAIL	\$252.00
03/14/2013	SHUKELLA PRICE	\$500.00
03/14/2013	SOUTHWEST PRECISION PRINTERS LP	\$40125.97
03/14/2013	SPRING ISD	\$225.00

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Check Date	Vendor Name	Check Amount
03/14/2013	STACEY ORNELAS-MARTINEZ	\$300.00
03/14/2013	STAFFORD MSD	\$146.00
03/14/2013	STEFANI KULHANEK	\$259.46
03/14/2013	STERLING PROTECTIVE SERVICES INC	\$21421.40
03/14/2013	SUZANNE HANCOCK	\$443.48
03/14/2013	TERRI WASHINGTON	\$67.80
03/14/2013	TEXAS CITY ISD	\$300.00
03/14/2013	TEXAS SPEECH-LANGUAGE-HEARING ASSN	\$75.00
03/14/2013	THE WRITERS FOR HIRE INC	\$935.00
03/14/2013	THURMAN NASSOIY	\$339.91
03/14/2013	THYSSENKRUPP ELEVATOR CORPORATION	\$755.79
03/14/2013	TOMBALL ISD	\$1190.00
03/14/2013	TONYA YORK	\$34.17
03/14/2013	TRACEY DENESE TICER	\$500.00
03/14/2013	UPS	\$1389.79
03/14/2013	US POSTAL SERVICE	\$835.00
03/14/2013	US POSTMASTER	\$10000.00
03/14/2013	VERIZON SOUTHWEST	\$120.03
03/14/2013	VERIZON WIRELESS	\$239.17
03/14/2013	VICTOR LEOS	\$1200.00
03/14/2013	WASTE CONNECTIONS OF TEXAS	\$1288.29
03/14/2013	WENDY WARREN	\$300.00
03/14/2013	WINDY CLARK	\$36.72
03/14/2013	XEROX CORPORATION	\$66876.59
03/18/2013	WELLS FARGO BANK NA	\$810.50
03/21/2013	ACME ARCHITECTURAL HARDWARE	\$18.00
03/21/2013	AIMIA PROPRIETARY LOYALTY US INC	\$500.00
03/21/2013	ANA LLAMO	\$725.61
03/21/2013	ANA M RUIZ	\$900.00
03/21/2013	ANA MERCEDES HERNANDEZ	\$864.04
03/21/2013	ANGELA MERCURIO-STANDRIDGE	\$1269.68
03/21/2013	ANJUM BRENNAN	\$1184.87
03/21/2013	ARLEEN DEBROOKE	\$235.44
03/21/2013	ASTRO VENDING OCS	\$76.00
03/21/2013	BARNES & NOBLE BOOKSELLERS INC	\$4855.92
03/21/2013	BOON CHAPMAN BENEFIT ADMIN	\$777.00
03/21/2013	BOSWORTH PAPERS INC	\$6412.50
03/21/2013	BRACEWELL & GIULIANI LLP	\$345.00
03/21/2013	BURNETT STAFFING SPECIALISTS	\$8443.05
03/21/2013	CAPITOL OF TEXAS INS GROUP INC	\$277.95
03/21/2013	CAREER & TECHNOLOGY ASSN OF TEXAS	\$175.00
03/21/2013	CDW GOVERNMENT INC	\$3614.41
03/21/2013	CECILIA CERDAN	\$412.73
03/21/2013	CECILIA ROBINSON	\$850.47
03/21/2013	CERTIFIED COMPANIES INC	\$5420.94
03/21/2013	CHARLEY KENNINGTON	\$943.33
03/21/2013	CHRISTAL VISION INC	\$49.95
03/21/2013	COUNCIL FOR EXCEPTIONAL CHILDREN	\$438.00

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### Accounts Payable Check Register for March - 2013

Check Date	Vendor Name	Check Amount
03/21/2013	COURTNEY MARSHALL	\$40.68
03/21/2013	CRICK SOFTWARE INC	\$1525.00
03/21/2013	CYNTHIA D BARRETT	\$4750.00
03/21/2013	DEPO TEXAS INC	\$875.56
03/21/2013	DETAIL PRODUCTS INC	\$105.00
03/21/2013	DIANNE LYNN OSTROM	\$3500.00
03/21/2013	DOW LOHNES PLLC	\$168.00
03/21/2013	EAN HOLDINGS LLC	\$364.64
03/21/2013	EDUCATION SERVICE CTR REGION XIII	\$390.54
03/21/2013	EDUCATIONAL SERVICE DISTRICT 112	\$13196.55
03/21/2013	EDWARD CLOUSER	\$399.74
03/21/2013	ELSIE RAO	\$141.70
03/21/2013	EXCEPTIONAL INNOVATIONS INC	\$300.00
03/21/2013	FEDEX	\$6.98
03/21/2013	FEDEX	\$71.57
03/21/2013	FOAMBOARDS PLUS	\$80.00
03/21/2013	GERALD KLEKOTTA	\$41.72
03/21/2013	GINGER GATES	\$9.99
03/21/2013	GREENSTAR LLC	\$157.50
03/21/2013	HAMPTON INN-NW AUSTIN	\$117.72
03/21/2013	HOUGHTON MIFFLIN HARCOURT	\$5260.00
03/21/2013	HUFFMAN ISD	\$264.63
03/21/2013	HUMANWARE USA INC	\$2298.50
03/21/2013	ILENE HARPER	\$37.98
03/21/2013	INFOSHIELD SECURITY SOLUTIONS	\$195.00
03/21/2013	JAMAL HAZZAN	\$250.00
03/21/2013	JEFFREY W LASH	\$200.00
03/21/2013	JEFFRY PAUL FOX	\$125.00
03/21/2013	JENNIFER WELLMAN	\$88.86
03/21/2013	JOSE LUIS TORRES	\$494.45
03/21/2013	JOYCE A HARWELL	\$252.00
03/21/2013	JULIE NASH	\$74.15
03/21/2013	KATY ISD	\$4670.00
03/21/2013	KELLY J WATSON	\$1250.00
03/21/2013	KIMMIE TANG	\$212.84
03/21/2013	KLEIN ISD	\$2340.00
03/21/2013	KURT VAN GILDER	\$38.42
03/21/2013	KYLA BROWN	\$76.84
03/21/2013	LARRY BRENT SCHLOTFELDT	\$162.00
03/21/2013	LORI BELL	\$17.35
03/21/2013	LRP PUBLICATIONS INC	\$945.00
03/21/2013	MANCHESTER GRAND HYATT SAN DIEGO	\$806.36
03/21/2013	MARCY HARRIS	\$418.00
03/21/2013	MARY CZEPYHA	\$2220.35
03/21/2013	MOODY GARDENS HOTEL	\$268.14
03/21/2013	MP2 ENERGY TEXAS LLC	\$29183.29
03/21/2013	NANCEE K HAYDEN	\$1500.00
03/21/2013	NANCY BARLOW	\$282.67

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Check Date	Vendor Name	Check Amount
03/21/2013	NETWORK-INTERSTATE CO	\$1477.03
03/21/2013	NTS COMMUNICATIONS INC	\$69.81
03/21/2013	OFFICE DEPOT INC	\$678.55
03/21/2013	OFFICE IMAGES INC	\$60.95
03/21/2013	OTC DIRECT INC	\$986.79
03/21/2013	PAMELA WELLS	\$491.44
03/21/2013	PAUL ARNOLD	\$540.84
03/21/2013	PHONOSCOPE ENTERPRISES GROUP	\$5037.50
03/21/2013	REGION 6 TPCP	\$20746.22
03/21/2013	RESERVE ACCOUNT/POSTAGE BY PHONE	\$10000.00
03/21/2013	ROBERT L EUTZ JR	\$2574.00
03/21/2013	RONALD JOUBERT	\$17.29
03/21/2013	SARAH M LEE	\$125.00
03/21/2013	SARAH O. OSUAMKPE	\$125.00
03/21/2013	SARAH VANDAVEER	\$5500.00
03/21/2013	SHERROD ROBINSON	\$1230.00
03/21/2013	SOUTHWEST PRECISION PRINTERS LP	\$1112.49
03/21/2013	STATE OF OHIO	\$212.50
03/21/2013	STEPHEN CALVERT	\$99.84
03/21/2013	TAMARA CAROL OCHOA	\$160.00
03/21/2013	TEXAS CHARGERS INC	\$1000.00
03/21/2013	THERAPRO INC	\$26.45
03/21/2013	THOMPSON & HORTON LLP	\$3330.00
03/21/2013	TONNIA L CARR	\$125.00
03/21/2013	UNIVERSITY OF SOUTH FLORIDA	\$240.00
03/21/2013	UPS	\$1114.92
03/21/2013	VST SERVICES LLC	\$700.00
03/21/2013	WRIGHT EXPRESS FSC	\$463.98
03/22/2013	1 PLUS PLAN	\$684.00
03/22/2013	BLACKROCK COLLEGE ADVANTAGE 529	\$846.00
03/22/2013	DAVID G PEAKE TRUSTEE	\$221.54
03/22/2013	DIVERSIFIED COLLECTION SERVICES INC	\$42.46
03/22/2013	GENWORTH LIFE INSURANCE COMPANY	\$316.78
03/22/2013	INTERNAL REVENUE SERVICE	\$40.00
03/22/2013	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$8882.56
03/22/2013	LONESTAR 529 PLAN	\$75.00
03/22/2013	U.S. DEPARTMENT OF EDUCATION	\$169.75
03/22/2013	UNITED WAY OF GREATER HOUSTON	\$66.01
03/28/2013	AC CATERING	\$37.50
03/28/2013	AMERICAN ENTERTAINMENT INTL INC	\$8796.17
03/28/2013	AMERICAN EXPRESS	\$48798.05
03/28/2013	ANA M RUIZ	\$900.00
03/28/2013	ANA MERCEDES HERNANDEZ	\$950.00
03/28/2013	ANDREA RIVERS	\$129.61
03/28/2013	ANGLETON ISD	\$130.28
03/28/2013	ANJUM BRENNAN	\$179.52
03/28/2013	APPLE INC	\$479.00
03/28/2013	AT&T	\$1197.90

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### Accounts Payable Check Register for March - 2013

Check Date	Vendor Name	Check Amount
03/28/2013	AT&T TELECONFERENCE SERVICES	\$24.54
03/28/2013	BARNES & NOBLE BOOKSELLERS INC	\$5392.94
03/28/2013	BEVERLY A WALKER	\$24.57
03/28/2013	BRIA SOUCY	\$1960.00
03/28/2013	BROOKSIDE EQUIPMENT SALES INC	\$150.00
03/28/2013	BURNETT STAFFING SPECIALISTS	\$2456.30
03/28/2013	C CHRISTINE TOVANI	\$787.92
03/28/2013	CDW GOVERNMENT INC	\$21429.64
03/28/2013	CENTER FOR APPLIED LINGUISTICS	\$1450.00
03/28/2013	CERTIFIED COMPANIES INC	\$8580.24
03/28/2013	CHRIS ORTA	\$3250.00
03/28/2013	CHRISTINE C OVERBY	\$400.00
03/28/2013	CITY OF HOUSTON	\$3044.96
03/28/2013	CLASSIC COURRIERS INC	\$61.20
03/28/2013	COMPUCOM SYSTEMS INC	\$3900.52
03/28/2013	CROCKETT HOTEL	\$735.40
03/28/2013	CROSBY ISD	\$1341.38
03/28/2013	CROWNE PLAZA BROOKHOLLOW	\$7890.66
03/28/2013	DATA PROJECTIONS INC	\$861.67
03/28/2013	DEBORAH BEHLING	\$168.81
03/28/2013	DINAH MIGHT ADVENTURES, LP	\$62.70
03/28/2013	DISCOUNT MEDIA PRODUCTS LLC	\$841.91
03/28/2013	DOW LOHNES PLLC	\$896.00
03/28/2013	EDWARD CLOUSER	\$81.23
03/28/2013	EFILLIATE INC	\$151.81
03/28/2013	ELECTRONICS FOR IMAGING INC	\$1648.86
03/28/2013	ELISA LEWIS	\$106.54
03/28/2013	FEDEX	\$27.80
03/28/2013	FIRST ADVANTAGE BACKGROUND SERVICES	\$38009.21
03/28/2013	GAYLA LUTZ	\$969.58
03/28/2013	GEORGE MARPULA	\$4080.00
03/28/2013	GK HOLDINGS INC	\$2970.75
03/28/2013	HARRIS COUNTY TOLL ROAD AUTHORITY	\$5.80
03/28/2013	HOME DEPOT CREDIT SERVICES	\$34.35
03/28/2013	HVAC MECHANICAL SERVICES OF TX LTD	\$4662.39
03/28/2013	HYATT CORP AS AGENT OF HOTEL INVEST	\$694.41
03/28/2013	HYATT CORP AS AGENT OF HOTEL INVEST	\$925.88
03/28/2013	INTEGRATED BIOMETRIC TECH LLC	\$82.90
03/28/2013	JAIME GALLEGOS SERVICES LLC	\$4400.00
03/28/2013	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$40.28
03/28/2013	JENNIFER BROCK	\$210.76
03/28/2013	JENNIFER E MCDANIEL	\$1125.00
03/28/2013	JENNIFER WELLMAN	\$347.74
03/28/2013	JOSEFINA TREVINO	\$30.45
03/28/2013	JULIE NASH	\$235.66
03/28/2013	KAREN PEPKIN	\$362.60
03/28/2013	KATHY HOGAN	\$198.88
03/28/2013	KIM SEYMOUR	\$196.23

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### Accounts Payable Check Register for March - 2013

Check Date	Vendor Name	Check Amount
03/28/2013	KIMMIE TANG	\$1271.07
03/28/2013	KRISTI HERNANDEZ	\$299.09
03/28/2013	KURT VAN GILDER	\$78.54
03/28/2013	LAKESHORE LEARNING MATERIALS	\$626.82
03/28/2013	LANDSCAPE PROFESSIONALS OF TEXAS	\$2477.35
03/28/2013	LARRY BRENT SCHLOTFELDT	\$2799.00
03/28/2013	LEXJET CORPORATION	\$517.99
03/28/2013	LINDA DIANE BURKE	\$846.76
03/28/2013	LRP PUBLICATIONS INC	\$4780.25
03/28/2013	LYNN BACHELLOR	\$723.84
03/28/2013	MARK V BERNE	\$800.00
03/28/2013	MARRIOTT RIVERCENTER	\$760.86
03/28/2013	MARRIOTT RIVERCENTER	\$1014.48
03/28/2013	MARY ELIZABETH PRINGLE	\$218.50
03/28/2013	MIGUEL BURKE II	\$1600.00
03/28/2013	NANCY BARLOW	\$13.00
03/28/2013	NATL ASSN OF SCHOOL PSYCHOLOGISTS	\$100.00
03/28/2013	OFFICE DEPOT INC	\$269.88
03/28/2013	OTC DIRECT INC	\$231.32
03/28/2013	PANERA BREAD	\$712.75
03/28/2013	PASCUAL YACOVODONATO	\$82.49
03/28/2013	PATRICIA LYNNE O'BRIEN REA	\$2753.02
03/28/2013	PATRICK ALAN MCCLURE	\$600.00
03/28/2013	PATSY Y BROWN	\$49.95
03/28/2013	PBK ARCHITECTS INC	\$2822.00
03/28/2013	PHILIP D AVEY	\$900.00
03/28/2013	PO BOX ETC	\$180.00
03/28/2013	PROGRESSIVE BUSINESS PUBLICATIONS	\$94.56
03/28/2013	REBECCA P MILLIKIN	\$230.26
03/28/2013	REGION 4	\$60.00
03/28/2013	ROB PELLETIER CONSTRUCTION INC.	\$1800.00
03/28/2013	ROBERT L EUTZ JR	\$1538.00
03/28/2013	ROBERT MCGOWEN	\$210.52
03/28/2013	SAM'S CLUB DIRECT	\$965.27
03/28/2013	SAN ANTONIO MARRIOTT RIVERWALK	\$637.28
03/28/2013	SANDRA LOU CHANCE	\$235.44
03/28/2013	SHELDON BARR	\$691.92
03/28/2013	SHELLEY GARZA	\$200.55
03/28/2013	SHERWIN-WILLIAMS CO	\$392.55
03/28/2013	SONJA HOLLAN	\$104.76
03/28/2013	SPANTRAN INC	\$8310.00
03/28/2013	SPRING CREEK CATERING LTD	\$2913.75
03/28/2013	SPRING ISD	\$108.08
03/28/2013	SPRINT SPECTRUM LP	\$3999.17
03/28/2013	STEPHEN CALVERT	\$78.40
03/28/2013	SUSAN PARKER	\$208.29
03/28/2013	TASPA	\$325.00
03/28/2013	TEACHING STRATEGIES INC	\$799.69

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**Accounts Payable Check Register for March - 2013**

Check Date	Vendor Name	Check Amount
03/28/2013	TERRI WASHINGTON	\$99.26
03/28/2013	THOMAS SEARS	\$750.00
03/28/2013	TONYA YORK	\$166.36
03/28/2013	TRT DEVELOPMENT COMPANY CCM	\$95.92
03/28/2013	UNIVERSAL BOOKBINDERY INC	\$11687.17
03/28/2013	UPS	\$504.56
03/28/2013	VISUAL AID VOLUNTEERS INC	\$2275.00
03/28/2013	VWR EDUCATION LLC	\$5070.50
03/28/2013	WINDY CLARK	\$42.45
03/28/2013	XEROX CORPORATION	\$1498.52