

Region 4 ESC

Accounts Payable Check Register for November - 2014

Check Date	Vendor Name	Check Amount
11/05/2014	FAMCO ENTERPRISES LP	\$2043.25
11/06/2014	A-1 DELIVERY SERVICES INC	\$62.81
11/06/2014	AC CATERING	\$1281.00
11/06/2014	ADVANTIS CERTIFIED COMPANIES LLC	\$2509.20
11/06/2014	ALAN DELANEY	\$280.00
11/06/2014	ALEX B BRAY	\$84.00
11/06/2014	ALFRED C DEBOSE	\$500.00
11/06/2014	ALTEX COMPUTERS & ELECTRONICS LTD	\$390.23
11/06/2014	ALVIN ISD	\$20.00
11/06/2014	ALVIN ISD	\$450.00
11/06/2014	AMANDA MARIE MOSES	\$540.00
11/06/2014	AMERICAN FOUNDATION FOR THE BLIND	\$6960.44
11/06/2014	AMERICAN PRINTING HOUSE FOR	\$670.00
11/06/2014	ANA MERCEDES HERNANDEZ	\$370.00
11/06/2014	ARTHUR E PETERSON	\$4423.36
11/06/2014	AT&T	\$33.28
11/06/2014	AT&T	\$556.30
11/06/2014	AT&T	\$1574.08
11/06/2014	ATHENA C ODEN	\$5840.00
11/06/2014	BARNES & NOBLE BOOKSELLERS INC	\$2395.20
11/06/2014	BEST BUY GOV/ED LLC	\$481.28
11/06/2014	BLUE DAISY CONSULTING LLC	\$212.90
11/06/2014	BOON CHAPMAN BENEFIT ADMIN	\$891.25
11/06/2014	BURNETT STAFFING SPECIALISTS	\$4250.40
11/06/2014	CDW LLC	\$344.75
11/06/2014	CHAD PERRY	\$888.70
11/06/2014	CLAMPITT PAPER COMPANY	\$24.24
11/06/2014	CROWNE PLAZA BROOKHOLLOW	\$439.56
11/06/2014	CURTIS B HARRIS	\$700.00
11/06/2014	CYNTHIA K LAURENT	\$224.00
11/06/2014	CYPRESS CREEK PC INC	\$90.00
11/06/2014	D & V INC	\$97.01
11/06/2014	DAYTON ISD	\$392.38
11/06/2014	DEBORAH BEHLING	\$441.26
11/06/2014	DENISE E BRAY	\$168.00
11/06/2014	DETAIL PRODUCTS INC	\$288.95
11/06/2014	DYNAVOX SYSTEMS HOLDINGS LLC	\$4015.00
11/06/2014	FALLBROOK COMMUNITY DEVELOPMENT CTR	\$713.11
11/06/2014	FEDEX	\$27.91
11/06/2014	GARY LOSS	\$133.45
11/06/2014	GERALD KLEKOTTA	\$104.56
11/06/2014	GRACE MARIE LOVELACE	\$25.00
11/06/2014	GRAINGER	\$274.78
11/06/2014	HAGLUND LAW FIRM P.C.	\$1318.50
11/06/2014	HAL-HEN CO INC	\$1570.67
11/06/2014	HEIDI NICOLE ALLBRIGHT	\$25.00
11/06/2014	HENRY DIEGO BROWN III	\$200.00
11/06/2014	HOME DEPOT CREDIT SERVICES	\$27.01

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Check Date	Vendor Name	Check Amount
11/06/2014	HUMANWARE USA INC	\$518.00
11/06/2014	HVAC MECHANICAL SERVICES OF TX LTD	\$33048.70
11/06/2014	IRMA COBOS	\$400.00
11/06/2014	JAIME GALLEGOS SERVICES LLC	\$2000.00
11/06/2014	JEAN ESCALANTE	\$25.00
11/06/2014	JENNIFER RICHARD	\$237.50
11/06/2014	JENNIFER WELLMAN	\$193.22
11/06/2014	JESSICA V MENEFE	\$25.00
11/06/2014	JULIE HORN	\$48.50
11/06/2014	JULIE NASH	\$98.85
11/06/2014	KARYN HUSKISSON	\$23.25
11/06/2014	KATHERINE BENNETT	\$700.00
11/06/2014	KELLEY HILL	\$25.00
11/06/2014	KELLY EKLEBERRY	\$50.00
11/06/2014	KENTECH INC	\$550.00
11/06/2014	KRISTIN FILKINS	\$25.00
11/06/2014	LAKESHORE EQUIPMENT COMPANY	\$24924.06
11/06/2014	LAMAR CISD	\$8078.59
11/06/2014	LANDSCAPE PROFESSIONALS OF TEXAS	\$309.75
11/06/2014	LATONYA AMBOREE	\$363.19
11/06/2014	LAWRENCE A BAINES	\$1000.00
11/06/2014	LESLIE A BLAUMAN	\$3500.00
11/06/2014	LRP PUBLICATIONS INC	\$518.00
11/06/2014	LYNNE R DORFMAN	\$2190.36
11/06/2014	MARATHON BINDERY SERVICE INC	\$65.00
11/06/2014	MARIA D TORRES GOVEA	\$750.00
11/06/2014	MARINA MCCORMICK	\$96.33
11/06/2014	MCCRELESS COMPANY	\$198.00
11/06/2014	MCGRIFF SEIBELS & WILLIAMS INC	\$4090.00
11/06/2014	MIGUEL NAZARIO	\$112.62
11/06/2014	MOAK, CASEY & ASSOCIATES INC	\$1575.00
11/06/2014	MONICA AGUIRRE	\$286.32
11/06/2014	MONICA R POCHE	\$750.00
11/06/2014	MONTAGUE TAN	\$120.88
11/06/2014	NANCEE K HAYDEN	\$2000.00
11/06/2014	NATIONAL RESTAURANT SUPPLY CO INC	\$747.20
11/06/2014	NICHOLAS QUEK	\$252.00
11/06/2014	OFFICE DEPOT INC	\$2362.57
11/06/2014	OTC DIRECT INC	\$390.05
11/06/2014	OTICON INC	\$1910.00
11/06/2014	OXFORD UNIVERSITY PRESS USA	\$372.00
11/06/2014	PANERA BREAD	\$1111.35
11/06/2014	PATRICIA LAMBERTI-SHEAR	\$377.92
11/06/2014	PATRICIA MORELLI	\$25.00
11/06/2014	PATRICIA N MILLER	\$1176.00
11/06/2014	PAULA L BURK	\$163.32
11/06/2014	REGION 10 ESC	\$330.00
11/06/2014	REGION 4 BRAILLE	\$150.00

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Check Date	Vendor Name	Check Amount
11/06/2014	ROBERT J WEGNER	\$2844.00
11/06/2014	ROBYN RICHTER	\$25.00
11/06/2014	ROCIO GALLEGOS	\$76.00
11/06/2014	ROSALIND MOUTON BURROUGHS	\$900.00
11/06/2014	ROSEMARY Y CAPPELLI	\$2200.00
11/06/2014	RPS HOLDINGS INC	\$570.00
11/06/2014	SANDRA CONNATSER	\$1200.00
11/06/2014	SEIDLITZ EDUCATION LLC	\$5295.00
11/06/2014	SHARON GIBSON-MAINKA	\$1106.25
11/06/2014	SHELLEY GARZA	\$580.45
11/06/2014	SHERATON DALLAS HOTEL	\$545.00
11/06/2014	SHIRLEY SPENCE	\$1121.18
11/06/2014	SONJA HOLLAN	\$450.37
11/06/2014	SOUTHWEST PRECISION PRINTERS LP	\$967.04
11/06/2014	SPRINT SPECTRUM LP	\$4346.98
11/06/2014	STACY BENNETT	\$472.66
11/06/2014	STERLING PROTECTIVE SERVICES INC	\$12635.63
11/06/2014	SUZANNE K SMITH	\$25.00
11/06/2014	SYLVIA BOBBIE CRUZ	\$500.00
11/06/2014	TAF INC	\$490.00
11/06/2014	TASB INC	\$2688.50
11/06/2014	TERESA V SCHLOSBERG	\$517.50
11/06/2014	TERRI WASHINGTON	\$207.51
11/06/2014	TEXAS COUNSELING ASSOCIATION	\$518.00
11/06/2014	TEXAS SCHOOL BLIND VISUAL IMPAIRED	\$985.00
11/06/2014	THE BROOKWOOD COMMUNITY	\$657.50
11/06/2014	THOMPSON & HORTON LLP	\$4663.55
11/06/2014	THYSSENKRUPP ELEVATOR CORPORATION	\$1687.94
11/06/2014	TRACY SCHWEINLE	\$25.00
11/06/2014	TWENTY FIRST CENTURY LEADERS LLC	\$300.00
11/06/2014	UPS	\$431.07
11/06/2014	UPS GROUND FREIGHT INC	\$523.52
11/06/2014	VALLERIE WORZALA	\$125.00
11/06/2014	VERIZON WIRELESS	\$189.99
11/06/2014	VERIZON WIRELESS	\$949.87
11/06/2014	VIRGIL TIEMANN	\$95.90
11/06/2014	VST SERVICES LLC	\$750.00
11/06/2014	WALSH, ANDERSON, GALLEGOS, GREEN	\$590.00
11/06/2014	WILSON FIRE EQUIPMENT	\$345.00
11/06/2014	WRIGHT EXPRESS FSC	\$458.39
11/06/2014	XEROX CORPORATION	\$5781.25
11/13/2014	A & A GRAPHICS SUPPLY INC	\$525.75
11/13/2014	A-1 DELIVERY SERVICES INC	\$36.16
11/13/2014	ACADEMIC INNOVATIONS LLC	\$99.00
11/13/2014	ALIEF ISD	\$1000.00
11/13/2014	ALOE SOFTWARE GROUP LLC	\$46500.52
11/13/2014	AMERICAN FOUNDATION FOR THE BLIND	\$4000.00
11/13/2014	ANA MERCEDES HERNANDEZ	\$420.00

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11/13/2014	ANATOLE PARTNERS III LLC	\$578.79
11/13/2014	ANATOLE PARTNERS III LLC	\$771.72
11/13/2014	ANGELA MERCURIO-STANDRIDGE	\$206.69
11/13/2014	ANTHONY E THOMPSON	\$585.00
11/13/2014	ANTHONY GOEDICKE	\$173.07
11/13/2014	ATHLEEN SIMMONDS	\$25.00
11/13/2014	ATTAINMENT COMPANY INC	\$3750.00
11/13/2014	AUSTIN VHR LLC	\$606.04
11/13/2014	BARNES & NOBLE BOOKSELLERS INC	\$1075.44
11/13/2014	BATTERIES PLUS	\$124.80
11/13/2014	BEST BUY GOV/ED LLC	\$360.14
11/13/2014	BOSWORTH PAPERS INC	\$110.86
11/13/2014	BRAZOSPORT ISD	\$1423.50
11/13/2014	BURNETT STAFFING SPECIALISTS	\$7944.07
11/13/2014	CAROL L GREER	\$616.50
11/13/2014	CAROL L GREER	\$643.50
11/13/2014	CAROL L GREER	\$747.00
11/13/2014	CAROL L GREER	\$891.00
11/13/2014	CAROL L GREER	\$1417.50
11/13/2014	CAROL S CLARK	\$500.00
11/13/2014	CARRIE KOPACZ	\$500.00
11/13/2014	CATHERINE DOYLE DUNN	\$500.00
11/13/2014	CDW LLC	\$2281.54
11/13/2014	CHERYL CALAME	\$25.00
11/13/2014	CISCO SYSTEMS INC	\$686.00
11/13/2014	CONROE ISD	\$55.00
11/13/2014	CONSCIOUS TEACHING LLC	\$5500.00
11/13/2014	CONVERGENTZ BUILDING SYSTEMS LLC	\$1811.90
11/13/2014	CORINA CRUZ	\$500.00
11/13/2014	COUNCIL FOR EXCEPTIONAL CHILDREN	\$1820.00
11/13/2014	CRISIS PREVENTION INSTITUTE INC	\$150.00
11/13/2014	DEBORAH BEHLING	\$137.76
11/13/2014	DEBORAH HARVEY	\$46.66
11/13/2014	DEER PARK ISD	\$180.00
11/13/2014	DEPO TEXAS INC	\$700.00
11/13/2014	DIVISION FOR EARLY CHILDHOOD	\$2750.00
11/13/2014	DYNAVOX SYSTEMS HOLDINGS LLC	\$409.00
11/13/2014	EKM MANAGEMENT COMPANY LLC	\$669.23
11/13/2014	ELEVATOR TECHNICAL SERVICES	\$510.00
11/13/2014	ELIANA M CALDERON	\$500.00
11/13/2014	ENTERPRISE HOLDINGS INC	\$46.33
11/13/2014	FATIMA TAI	\$17.21
11/13/2014	FEDEX	\$64.19
11/13/2014	FELISHA BRANFORD	\$296.75
11/13/2014	GARRATT-CALLAHAN COMPANY	\$578.00
11/13/2014	GINA ELIZABETH JERKINS	\$500.00
11/13/2014	GINGER GATES	\$161.40
11/13/2014	GOOSE CREEK CISD	\$180.00

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Check Date	Vendor Name	Check Amount
11/13/2014	GRANITE ALLIANCE LLC	\$829.80
11/13/2014	GRAY MILLER PERSH LLP	\$784.00
11/13/2014	GULF COAST ADM OF SPECIAL EDUCATION	\$150.00
11/13/2014	HANNA ROACH	\$29.93
11/13/2014	HAYS HOSPITALITY LP	\$271.41
11/13/2014	HEIDI NICOLE ALLBRIGHT	\$25.00
11/13/2014	HEMPSTEAD ISD	\$3819.57
11/13/2014	HOME DEPOT CREDIT SERVICES	\$38.93
11/13/2014	HVAC MECHANICAL SERVICES OF TX LTD	\$6417.00
11/13/2014	IMP/INTERNATIONAL MEETING PLANNERS	\$125.00
11/13/2014	INFOSHIELD SECURITY SOLUTIONS	\$545.00
11/13/2014	JACKIE NOWLIN	\$153.87
11/13/2014	JAIME GALLEGOS SERVICES LLC	\$2000.00
11/13/2014	JASON'S DELI	\$311.71
11/13/2014	JD PALATINE LLC	\$293.60
11/13/2014	JEAN ESCALANTE	\$25.00
11/13/2014	JENNIFER BOWERS	\$500.00
11/13/2014	JENNIFER BROCK	\$340.18
11/13/2014	JESSICA V MENEFE	\$25.00
11/13/2014	JOANNE SHILLINGS	\$500.00
11/13/2014	KAREN PEPKIN	\$1101.25
11/13/2014	KAYLIN MARIE BURLESON	\$500.00
11/13/2014	KELLEY HILL	\$25.00
11/13/2014	KINDERGARTEN INTERVENTIONS &	\$3000.00
11/13/2014	KIRSTEN OMELAN	\$295.80
11/13/2014	KLEIN ISD	\$3108.80
11/13/2014	KRISTI CLARKSON PHARAON	\$750.00
11/13/2014	KRISTIN FILKINS	\$25.00
11/13/2014	KYLA BROWN	\$41.36
11/13/2014	LAKESHORE EQUIPMENT COMPANY	\$13033.04
11/13/2014	LAURA A RIFFEL	\$6000.00
11/13/2014	LEGAL ROUTES LLC	\$65.00
11/13/2014	LIBERTY ISD	\$6207.00
11/13/2014	LINDY AVILA	\$55.86
11/13/2014	LRP PUBLICATIONS INC	\$5100.70
11/13/2014	MARIA D TORRES GOVEA	\$800.00
11/13/2014	MARICELA BARAJAS	\$500.00
11/13/2014	MARY ANN SILLER	\$1960.00
11/13/2014	MARY DEL CARMEN VILLARREAL DE ALBA	\$400.00
11/13/2014	MCFA LTD	\$3248.00
11/13/2014	MEGAN ELAINE BERGER	\$675.00
11/13/2014	MOHANASUNDARI RAMAKRISHNAN	\$5075.00
11/13/2014	NANCY BARLOW	\$39.21
11/13/2014	NATL ASSN OF STATE DIRECTORS	\$250.00
11/13/2014	NETWORK EMBROIDERY LTD	\$1855.58
11/13/2014	NICOLE BELL	\$179.85
11/13/2014	NTS COMMUNICATIONS INC	\$32.88
11/13/2014	OFFICE DEPOT INC	\$719.58

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Check Date	Vendor Name	Check Amount
11/13/2014	OMNI BAYFRONT HOTEL	\$112.27
11/13/2014	OMNI BAYFRONT HOTEL	\$224.54
11/13/2014	PACIFIC NORTHWEST PUBLISHING	\$8615.11
11/13/2014	PANERA BREAD	\$54.23
11/13/2014	PATRICIA MORELLI	\$25.00
11/13/2014	PATRICIA N MILLER	\$679.00
11/13/2014	PATRICIA PETERS	\$433.28
11/13/2014	PAUL H BROOKES PUBLISHING CO INC	\$1715.34
11/13/2014	PAULA WILLIAMS WEBBER	\$900.00
11/13/2014	PEARSON EDUCATION INC	\$178.08
11/13/2014	PERLA ESCOFFIE	\$1530.00
11/13/2014	POTBELLY SANDWICH WORKS LLC	\$274.25
11/13/2014	R W GONZALEZ OFFICE PRODUCTS INC	\$286.00
11/13/2014	RANDOLPH ROBERT REED	\$500.00
11/13/2014	REPUBLIC BUSINESS CREDIT LLC	\$2509.20
11/13/2014	RESERVE ACCOUNT/POSTAGE BY PHONE	\$10000.00
11/13/2014	ROBYN RICHTER	\$25.00
11/13/2014	RONNIE L ROEMISCH	\$500.00
11/13/2014	SARAH WINEBRENNER	\$1200.00
11/13/2014	SHEPHERD ISD	\$200.00
11/13/2014	SPANTRAN INC	\$1875.00
11/13/2014	SPRING CREEK CATERING LTD	\$733.89
11/13/2014	STAFF DEVELOPMENT WORKSHOPS INC	\$5000.00
11/13/2014	STETSON & ASSOCIATES INC	\$4400.00
11/13/2014	SUNGARD PUBLIC SECTOR INC	\$1130.25
11/13/2014	SUZANNE K SMITH	\$25.00
11/13/2014	SWEENEY ISD	\$328.50
11/13/2014	SXSW INC	\$2950.00
11/13/2014	THE WRITERS FOR HIRE INC	\$1400.00
11/13/2014	THOMPSON & HORTON LLP	\$6498.75
11/13/2014	TWENTY FIRST CENTURY LEADERS LLC	\$1050.00
11/13/2014	TX CH NATL SCHOOL PUBLIC REL ASSOC	\$375.00
11/13/2014	ULINE INC	\$378.50
11/13/2014	UPS	\$303.75
11/13/2014	VERIZON WIRELESS	\$113.99
11/13/2014	VERIZON WIRELESS	\$114.05
11/13/2014	VERIZON WIRELESS	\$189.97
11/13/2014	VERIZON WIRELESS	\$632.44
11/13/2014	VERIZON WIRELESS	\$721.19
11/13/2014	VITALSMARTS LC	\$8777.38
11/13/2014	VP IMAGING INC	\$20813.94
11/13/2014	WALSH, ANDERSON, GALLEGOS, GREEN	\$590.00
11/13/2014	WASTE CONNECTIONS OF TEXAS	\$1427.43
11/13/2014	WEBBCO ENTERPRISES LLC	\$1430.00
11/13/2014	WILLIAM LLOYD INCORPORATED	\$585.19
11/13/2014	XEROX CORPORATION	\$29963.05
11/14/2014	1 PLUS PLAN	\$1001.50
11/14/2014	BLACKROCK COLLEGE ADVANTAGE 529	\$525.00

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Check Date	Vendor Name	Check Amount
11/14/2014	DAVID G PEAKE TRUSTEE	\$221.54
11/14/2014	GENWORTH LIFE INSURANCE COMPANY	\$316.78
11/14/2014	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$18538.73
11/14/2014	LONESTAR 529 PLAN	\$150.00
11/14/2014	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
11/14/2014	U.S. DEPT OF THE TREASURY - FMS	\$42.46
11/20/2014	A & A GRAPHICS SUPPLY INC	\$66.89
11/20/2014	A-1 DELIVERY SERVICES INC	\$26.64
11/20/2014	AARON ALEJANDRO	\$300.00
11/20/2014	AGENCY 405 - TDPS	\$2.00
11/20/2014	ALLYSON BURNETT	\$900.00
11/20/2014	ALOE SOFTWARE GROUP LLC	\$3825.00
11/20/2014	AMA HOUSTON INC	\$231.00
11/20/2014	AMERICAN EXPRESS	\$38239.77
11/20/2014	ANA LLAMO	\$224.04
11/20/2014	ANA MERCEDES HERNANDEZ	\$450.00
11/20/2014	ANISSA D JONES-THOMAS	\$8519.82
11/20/2014	ANJUM BRENNAN	\$452.91
11/20/2014	ANNA MCCLANE	\$266.41
11/20/2014	ANTWOIN RICHMOND	\$1589.00
11/20/2014	ARTHUR E PETERSON	\$2500.00
11/20/2014	ASCD	\$289.00
11/20/2014	AT&T	\$2310.73
11/20/2014	B & H FOTO & ELECTRONICS CORP	\$67.24
11/20/2014	BARCharts INC	\$9.70
11/20/2014	BARNES & NOBLE BOOKSELLERS INC	\$6602.85
11/20/2014	BEATRIZ JEREZ	\$499.28
11/20/2014	BEVERLY A WALKER	\$845.08
11/20/2014	BOON CHAPMAN BENEFIT ADMIN	\$19.92
11/20/2014	BOSWORTH PAPERS INC	\$71.70
11/20/2014	BRAZOSPORT ISD	\$5737.73
11/20/2014	BURNETT STAFFING SPECIALISTS	\$6585.32
11/20/2014	CARMELA NIAMEY JAMES	\$675.00
11/20/2014	CAROL L GREER	\$1332.00
11/20/2014	CATHERINE QUIGLEY	\$182.08
11/20/2014	CATHERYN RAUSCH HEFNER	\$225.00
11/20/2014	CATHY WILLIAMS	\$364.19
11/20/2014	CDW LLC	\$377.52
11/20/2014	CDW LLC	\$1274.56
11/20/2014	CECILIA ROBINSON	\$2106.78
11/20/2014	CHARLESBRIDGE PUBLISHING INC	\$189.00
11/20/2014	CHARLEY KENNINGTON	\$805.01
11/20/2014	CHRISTAL VISION INC	\$22802.50
11/20/2014	CLYNITA GRAFENREED	\$348.50
11/20/2014	CROSBY ISD	\$1322.57
11/20/2014	CROWNE PLAZA BROOKHOLLOW	\$7204.06
11/20/2014	CRYSTAL MUNSINGER	\$689.03
11/20/2014	CYNTHIA L ROUSE	\$600.00

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Check Date	Vendor Name	Check Amount
11/20/2014	DAMETRA N SKINNER	\$675.00
11/20/2014	DANBURY ISD	\$1351.25
11/20/2014	DETAIL PRODUCTS INC	\$31.50
11/20/2014	DICKINSON ISD	\$138.56
11/20/2014	DONNA MCLAUCHLIN	\$86.80
11/20/2014	EDTECHTEACHER INC	\$1742.58
11/20/2014	EDUCATION SERVICE CENTER REGION VI	\$13333.08
11/20/2014	EDUCATION SERVICE CTR REGION 13	\$25.00
11/20/2014	EDUCATIONAL SERVICE DISTRICT 112	\$8635.71
11/20/2014	EMILY J GARCIA	\$675.00
11/20/2014	ENTERPRISE HOLDINGS INC	\$297.60
11/20/2014	FARGO PUBLIC SCHOOLS	\$4383.16
11/20/2014	FEDEX	\$14.18
11/20/2014	FULTZCO	\$230.96
11/20/2014	GALENA PARK ISD	\$333.34
11/20/2014	GARY LOSS	\$78.40
11/20/2014	GERALD KLEKOTTA	\$65.34
11/20/2014	GOOSE CREEK CISD	\$10000.00
11/20/2014	GRAINGER	\$32.67
11/20/2014	HALLMARK OFFICE PRODUCTS INC	\$1166.14
11/20/2014	HARRIS COUNTY TOLL ROAD AUTHORITY	\$17.03
11/20/2014	HOUSTON ISD	\$326457.86
11/20/2014	HUMBLE ISD	\$9589.96
11/20/2014	IRMA COBOS	\$390.00
11/20/2014	JAIME GALLEGOS SERVICES LLC	\$1200.00
11/20/2014	JASON'S DELI	\$324.32
11/20/2014	JD CANO AND ASSOCIATES	\$1722.08
11/20/2014	JENNIFER BROCK	\$341.05
11/20/2014	JENNIFER RUTH TANNEHILL	\$900.00
11/20/2014	JERRY KNIGHT	\$343.41
11/20/2014	JULIE HORN	\$75.01
11/20/2014	KARA ZWOLINSKI	\$89.95
11/20/2014	KAREN ADAMS	\$177.50
11/20/2014	KAREN GREY	\$177.50
11/20/2014	KEVIN JOSEPH MELGAARD	\$900.00
11/20/2014	KIRK BEHNKE	\$411.14
11/20/2014	KIRSTEN OMELAN	\$76.16
11/20/2014	KIRSTEN OMELAN	\$151.20
11/20/2014	KRISTI CLARKSON PHARAON	\$900.00
11/20/2014	KRISTI HERNANDEZ	\$230.01
11/20/2014	KURT VAN GILDER	\$92.90
11/20/2014	LATONYA AMBOREE	\$163.85
11/20/2014	LAURA M JUSTICE	\$7000.00
11/20/2014	LAWRENCE A BAINES	\$1000.00
11/20/2014	LEARN	\$1679.42
11/20/2014	LIBERTY ISD	\$360.00
11/20/2014	LINDA HUGHES RUCKMAN	\$1275.00
11/20/2014	LOGMEIN INC	\$279.50

Region 4 ESC

Accounts Payable Check Register for November - 2014

Check Date	Vendor Name	Check Amount
11/20/2014	MALACHIED INC	\$15930.55
11/20/2014	MARIA D TORRES GOVEA	\$1400.00
11/20/2014	MARTA CRUZ	\$28.06
11/20/2014	MARY A GURNO	\$596.32
11/20/2014	MEGAN ELAINE BERGER	\$1350.00
11/20/2014	MIGUEL NAZARIO	\$255.82
11/20/2014	MODERN SIGNS PRESS INC	\$556.00
11/20/2014	MONICA AGUIRRE	\$127.29
11/20/2014	MONICA R SVOPA	\$1800.00
11/20/2014	MP2 ENERGY	\$30288.28
11/20/2014	NAVASOTA ISD	\$9.00
11/20/2014	NETWORK EMBROIDERY LTD	\$4562.44
11/20/2014	NORTH CENTRAL EDUCATION SERVICE	\$5505.15
11/20/2014	NTS COMMUNICATIONS INC	\$42.93
11/20/2014	OFFICE DEPOT INC	\$3467.28
11/20/2014	OMNI CORPUS CHRISTI HOTEL	\$112.27
11/20/2014	ONER CELEPCIKAY	\$585.16
11/20/2014	OREGON UNIVERSITY SYSTEM	\$250.00
11/20/2014	OTICON INC	\$6412.50
11/20/2014	PAMELA WELLS	\$335.14
11/20/2014	PATRICIA NICODEMO	\$350.10
11/20/2014	PATRICIA PETERS	\$524.95
11/20/2014	PATRICK ALAN MCCLURE	\$570.00
11/20/2014	PHONOSCOPE INC	\$1995.00
11/20/2014	PRISTINE SYSTEMS	\$15041.71
11/20/2014	PTM DOCUMENT SYSTEMS INC	\$195.31
11/20/2014	REBECCA LYNN LONG	\$1350.00
11/20/2014	REGION 4 BRAILLE	\$400.00
11/20/2014	RENE RUIZ	\$543.40
11/20/2014	REPUBLIC BUSINESS CREDIT LLC	\$2568.87
11/20/2014	RITA DRABEK	\$104.38
11/20/2014	ROBERT G ROLDAN	\$67374.00
11/20/2014	ROBERT MARSHALL CARPENTER	\$400.27
11/20/2014	ROBERT ZINGELMANN	\$76.19
11/20/2014	ROSALIND MOUTON BURROUGHS	\$675.00
11/20/2014	RUSSELL MILLER	\$5342.25
11/20/2014	RYAN O KELLEMS	\$5095.00
11/20/2014	SAM'S CLUB DIRECT	\$1229.13
11/20/2014	SANDRA JACKSON	\$309.31
11/20/2014	SANDRA MARTINEZ	\$6.79
11/20/2014	SARAH ELLEN WEBBER	\$5040.00
11/20/2014	SARALYN BORBOA	\$3582.00
11/20/2014	SASED-IL PBIS NETWORK	\$1100.00
11/20/2014	SHANNON ALBA	\$267.78
11/20/2014	SHELLEY BOLEN-ABBOTT	\$389.35
11/20/2014	SHELLEY GARZA	\$50.36
11/20/2014	SHERRY OLIVARES	\$340.33
11/20/2014	SHERYL SOKOLOSKI	\$587.10

Region 4 ESC
Accounts Payable Check Register for November - 2014

Check Date	Vendor Name	Check Amount
11/20/2014	SONJA HOLLAN	\$1329.32
11/20/2014	SOUTHWEST PRECISION PRINTERS LP	\$2815.54
11/20/2014	STEFANI KULHANEK	\$113.48
11/20/2014	STERLING PROTECTIVE SERVICES INC	\$11029.03
11/20/2014	SUSAN PARKER	\$145.61
11/20/2014	SUZANNE HANCOCK	\$403.80
11/20/2014	TASN	\$35.00
11/20/2014	TEXAS PHYSICAL THERAPY ASSOCIATION	\$90.00
11/20/2014	TEXAS SCHOOL BLIND VISUAL IMPAIRED	\$120.00
11/20/2014	THE PLANT CONNECTION LTD	\$270.00
11/20/2014	THURMAN NASSOY	\$203.48
11/20/2014	TITIKA LIOLLIO	\$1575.00
11/20/2014	TONYA LECLAIR	\$2250.00
11/20/2014	TRACY SCHWEINLE	\$25.00
11/20/2014	TWENTY FIRST CENTURY LEADERS LLC	\$1050.00
11/20/2014	ULINE INC	\$323.30
11/20/2014	UPS	\$1515.44
11/20/2014	VALERIE F SHEPPARD	\$844.80
11/20/2014	VERNELL WINNEY	\$750.00
11/20/2014	WHITNEY WILLIAMS	\$1184.62
11/20/2014	WILMA KAY MCLIN	\$455.98
11/20/2014	XEROX CORPORATION	\$1498.52
11/20/2014	YVETTE HENRY	\$87.85
11/28/2014	1 PLUS PLAN	\$1001.50
11/28/2014	BLACKROCK COLLEGE ADVANTAGE 529	\$525.00
11/28/2014	DAVID G PEAKE TRUSTEE	\$221.54
11/28/2014	GENWORTH LIFE INSURANCE COMPANY	\$316.78
11/28/2014	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$18094.23
11/28/2014	LONESTAR 529 PLAN	\$150.00
11/28/2014	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
11/28/2014	U.S. DEPT OF THE TREASURY - FMS	\$42.46
11/28/2014	UNITED WAY OF GREATER HOUSTON	\$84.16