

Region 4 ESC

Accounts Payable Check Register for October - 2013

Check Date	Vendor Name	Check Amount
10/01/2013	HVAC MECHANICAL SERVICES OF TX LTD	\$925.52
10/01/2013	MICHELLE M COOK	\$250.00
10/03/2013	4IMPRINT USA	\$3039.51
10/03/2013	AC CATERING	\$625.00
10/03/2013	ACTIVE LEARNING SYSTEMS LLC	\$2419.95
10/03/2013	ALEX B BRAY	\$252.00
10/03/2013	AMANDA MOSES	\$990.00
10/03/2013	ANA MERCEDES HERNANDEZ	\$630.00
10/03/2013	ARADYNE INDUSTRIES INC	\$555.87
10/03/2013	BARNES & NOBLE BOOKSELLERS INC	\$322.88
10/03/2013	BEST BUY GOV/ED LLC	\$544.79
10/03/2013	BOON CHAPMAN BENEFIT ADMIN	\$813.75
10/03/2013	BOSWORTH PAPERS INC	\$239.12
10/03/2013	BRADLEY'S ART & FRAME INC	\$210.04
10/03/2013	BURNETT STAFFING SPECIALISTS	\$4968.04
10/03/2013	CAPITOL OF TEXAS INS GROUP INC	\$185.30
10/03/2013	CDW GOVERNMENT INC	\$3841.05
10/03/2013	CECILIA CERDAN	\$524.36
10/03/2013	CENTRAL FREIGHT LINES INC	\$77.13
10/03/2013	CERTIFIED COMPANIES INC	\$2142.00
10/03/2013	CITY OF HOUSTON	\$5717.29
10/03/2013	CITY OF HOUSTON/BUILDING INSPECTION	\$184.97
10/03/2013	CLAMPITT PAPER COMPANY	\$25.60
10/03/2013	CLYNITA GRAFENREED	\$70.81
10/03/2013	DAMON ISD	\$9270.18
10/03/2013	DANIEL DIFFEE	\$300.00
10/03/2013	DEBRA SHERIDAN	\$18.35
10/03/2013	DENISE E BRAY	\$252.00
10/03/2013	DONNA AZODI	\$704.56
10/03/2013	DONNA JOHNSON	\$201.01
10/03/2013	FIRST ADVANTAGE BACKGROUND SERVICES	\$49597.11
10/03/2013	FOAMBOARDS PLUS	\$502.89
10/03/2013	FRIENDSWOOD ISD	\$85.00
10/03/2013	GCASE	\$330.00
10/03/2013	GERALD KLEKOTTA	\$1592.11
10/03/2013	HALLMARK OFFICE PRODUCTS INC	\$990.00
10/03/2013	HAMPTON INN AUSTIN-SOUTH	\$353.16
10/03/2013	HOME DEPOT CREDIT SERVICES	\$21.96
10/03/2013	HOUSTON CHRONICLE	\$464.34
10/03/2013	HOUSTON ISD	\$447.50
10/03/2013	HVAC MECHANICAL SERVICES OF TX LTD	\$5241.58
10/03/2013	HYATT CORP AS AGENT OF HOTEL INVEST	\$243.66
10/03/2013	INWOOD CAR CARE INC	\$602.42
10/03/2013	JAIME GALLEGOS SERVICES LLC	\$2000.00
10/03/2013	JALISA M CHRISTIAN	\$340.00
10/03/2013	JANICE BERKOVSKY	\$400.00
10/03/2013	JEANETTE SHEPHERD	\$750.65
10/03/2013	JOHN OMELAN	\$229.45

Region 4 ESC

Accounts Payable Check Register for October - 2013

Check Date	Vendor Name	Check Amount
10/03/2013	KARYN HUSKISSON	\$161.07
10/03/2013	KEITH MERRITT	\$894.36
10/03/2013	KELLEY WATT	\$46.00
10/03/2013	KYLA BROWN	\$302.53
10/03/2013	LAKESHORE LEARNING MATERIALS	\$2184.60
10/03/2013	LANDSCAPE PROFESSIONALS OF TEXAS	\$2477.35
10/03/2013	LENWORTH JOHNSON	\$63.34
10/03/2013	LEXJET CORPORATION	\$381.00
10/03/2013	LINDA HALL	\$29.95
10/03/2013	MICHAEL CUBACUB	\$62.55
10/03/2013	MICHAEL FRANCIS	\$148.82
10/03/2013	NANCY BARLOW	\$153.70
10/03/2013	NETWORK EMBROIDERY LTD	\$4389.35
10/03/2013	NICHOLAS QUEK	\$420.00
10/03/2013	OFFICE DEPOT INC	\$7493.80
10/03/2013	PAMELA WELLS	\$552.39
10/03/2013	PASCUAL YACOVODONATO	\$211.50
10/03/2013	POLY/SHARP KNIFE SERVICE INC	\$58.00
10/03/2013	ROBERT MCGOWEN	\$1308.07
10/03/2013	RPS HOLDINGS INC	\$1653.60
10/03/2013	RUDY OKRUHLIK	\$550.00
10/03/2013	SANDRA CONNATSER	\$189.51
10/03/2013	SARAH CARR	\$437.30
10/03/2013	SHARON BENKA	\$594.21
10/03/2013	SHERRY OLIVARES	\$129.95
10/03/2013	SHERWIN-WILLIAMS CO	\$172.10
10/03/2013	SNA	\$146.75
10/03/2013	SPANTRAN INC	\$2995.00
10/03/2013	SPRING ISD	\$60.00
10/03/2013	STACEY ORNELAS-MARTINEZ	\$300.00
10/03/2013	STEFANI KULHANEK	\$110.52
10/03/2013	SUSAN PARKER	\$349.83
10/03/2013	SUZANNE HANCOCK	\$81.81
10/03/2013	TASPA	\$175.00
10/03/2013	TEXAS SCHOOL FOR THE BLIND AND	\$1600.00
10/03/2013	UPS	\$744.79
10/03/2013	YVETTE HENRY	\$118.65
10/04/2013	ASSOC FOR COMPENSATORY EDUCATORS	\$700.00
10/04/2013	BLACKROCK COLLEGE ADVANTAGE 529	\$946.00
10/04/2013	DAVID G PEAKE TRUSTEE	\$221.54
10/04/2013	DIVERSIFIED COLLECTION SERVICES INC	\$42.46
10/04/2013	GENWORTH LIFE INSURANCE COMPANY	\$316.78
10/04/2013	GINGER GATES	\$98.94
10/04/2013	HISD CATERING	\$1617.50
10/04/2013	INTERNAL REVENUE SERVICE	\$40.00
10/04/2013	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$11390.60
10/04/2013	K12 MANAGEMENT INC	\$2581.00
10/04/2013	LONESTAR 529 PLAN	\$75.00

Region 4 ESC

Accounts Payable Check Register for October - 2013

Check Date	Vendor Name	Check Amount
10/04/2013	SHELLEY GARZA	\$159.36
10/10/2013	A & A GRAPHICS SUPPLY INC	\$728.57
10/10/2013	AC CATERING	\$136.00
10/10/2013	ACME ARCHITECTURAL HARDWARE	\$182.10
10/10/2013	ADAM SNYDER	\$480.00
10/10/2013	ALIEF ISD	\$325.00
10/10/2013	ALTEX COMPUTERS & ELECTRONICS LTD	\$224.95
10/10/2013	AMERICAN REGISTRY FOR INTERNET	\$100.00
10/10/2013	AMERICAN SPEECH LANGUAGE HEARING	\$550.00
10/10/2013	AMERICAN THERMOFORM CORP	\$1390.00
10/10/2013	ANA LLAMO	\$211.21
10/10/2013	ANISSA ROBINSON	\$3750.00
10/10/2013	ANJUM BRENNAN	\$820.31
10/10/2013	ANNA MCCLANE	\$643.75
10/10/2013	APPLE INC (DIR-SDD-891)	\$1644.00
10/10/2013	AT&T	\$66.40
10/10/2013	AT&T	\$556.30
10/10/2013	AT&T	\$1573.94
10/10/2013	AT&T	\$2276.75
10/10/2013	BARBARA HANNAH	\$442.70
10/10/2013	BARNES & NOBLE BOOKSELLERS INC	\$37399.09
10/10/2013	BINDERY SPECIALISTS OF TEXAS INC	\$1908.62
10/10/2013	BOSWORTH PAPERS INC	\$6676.59
10/10/2013	BRUSTEIN & MANASEVIT	\$825.00
10/10/2013	BURNETT STAFFING SPECIALISTS	\$6394.08
10/10/2013	CAROL L LUNDBERG	\$1746.50
10/10/2013	CDW GOVERNMENT INC	\$32758.74
10/10/2013	CECILIA CERDAN	\$269.36
10/10/2013	CENTRAL FREIGHT LINES INC	\$70.88
10/10/2013	CERTIFIED COMPANIES INC	\$3243.60
10/10/2013	CHARLEY KENNINGTON	\$540.32
10/10/2013	CHERIE COOPER	\$1200.00
10/10/2013	CHERYL MOORE	\$50.00
10/10/2013	CHRIS ORTA	\$10750.00
10/10/2013	CRYSTAL MUNSINGER	\$244.30
10/10/2013	DODIE RESENDEZ	\$89.52
10/10/2013	EDWARD H BOVEY II	\$4170.00
10/10/2013	EMBOSSSED CREATIONS INC	\$110.00
10/10/2013	ERWIN A SLADEK JR	\$1200.00
10/10/2013	FEDEX	\$55.85
10/10/2013	FEDEX	\$58.80
10/10/2013	FLEXERA SOFTWARE LLC	\$1947.42
10/10/2013	FOSSIL CREEK HOTEL LP	\$103.55
10/10/2013	FRANKIE FONTENOT	\$130.25
10/10/2013	FRIENDSWOOD ISD	\$8.27
10/10/2013	G & G QUALITY BINDERY SERVICES INC	\$205.00
10/10/2013	GALENA PARK ISD	\$50.00
10/10/2013	GARRATT-CALLAHAN COMPANY	\$578.00

Region 4 ESC

Accounts Payable Check Register for October - 2013

Check Date	Vendor Name	Check Amount
10/10/2013	GARY LOSS	\$103.07
10/10/2013	GERARDO BENAVIDES	\$211.83
10/10/2013	GETTY IMAGES INC	\$3602.68
10/10/2013	GRAINGER	\$707.17
10/10/2013	GRANITE ALLIANCE LLC	\$365.84
10/10/2013	HOLLY A WARREN-NORMAN	\$1200.00
10/10/2013	HOME DEPOT CREDIT SERVICES	\$69.63
10/10/2013	HTI LTD	\$1811.90
10/10/2013	HUMBLE ISD	\$75.00
10/10/2013	HVAC MECHANICAL SERVICES OF TX LTD	\$1081.56
10/10/2013	HYATT CORP AS AGENT OF HOTEL INVEST	\$469.60
10/10/2013	INFOSHIELD SECURITY SOLUTIONS	\$345.00
10/10/2013	INWOOD CAR CARE INC	\$39.75
10/10/2013	JACKIE E HAYES	\$104.90
10/10/2013	JAIME GALLEGOS SERVICES LLC	\$2000.00
10/10/2013	JAN E JONES	\$300.00
10/10/2013	JOHN TALBERT	\$353.40
10/10/2013	JOSEFINA TREVINO	\$85.32
10/10/2013	JUAN O COOPER	\$1200.00
10/10/2013	KATHY HOGAN	\$47.31
10/10/2013	KATY ISD	\$90.00
10/10/2013	KELLY INGRAM	\$289.31
10/10/2013	KIRK BEHNKE	\$596.00
10/10/2013	KRISTI HERNANDEZ	\$176.37
10/10/2013	LANDSCAPE PROFESSIONALS OF TEXAS	\$367.50
10/10/2013	LENWORTH JOHNSON	\$63.34
10/10/2013	LEXJET CORPORATION	\$2471.98
10/10/2013	LINDA HALL	\$398.95
10/10/2013	LRP PUBLICATIONS INC	\$5504.00
10/10/2013	MANUEL E JIMENEZ JR	\$370.60
10/10/2013	MARATHON BINDERY SERVICE INC	\$30.00
10/10/2013	MARY A GURNO	\$158.34
10/10/2013	MIKE MCLAUGHLIN	\$260.00
10/10/2013	MONELLE ROUGEAU	\$102.51
10/10/2013	NATIONAL STAFF DEVELOPMENT COUNCIL	\$429.00
10/10/2013	NICHOLAS QUEK	\$84.00
10/10/2013	NICOLE DA SANT-RYAN	\$41.81
10/10/2013	OFFICE DEPOT INC	\$64.02
10/10/2013	PAMELA WELLS	\$163.43
10/10/2013	PASCUAL YACOVODONATO	\$28.74
10/10/2013	PATRICIA WEBB	\$350.00
10/10/2013	POLY/SHARP KNIFE SERVICE INC	\$108.50
10/10/2013	R W GONZALEZ OFFICE PRODUCTS INC	\$670.44
10/10/2013	RENE RUIZ	\$276.00
10/10/2013	RICHARD A PEEBLES	\$473.56
10/10/2013	ROBERT BAKER	\$493.24
10/10/2013	ROBERT J MARZANO	\$2000.00
10/10/2013	ROBERT J WEGNER	\$1940.00

Region 4 ESC

Accounts Payable Check Register for October - 2013

Check Date	Vendor Name	Check Amount
10/10/2013	ROBERT ZINGELMANN	\$522.15
10/10/2013	ROBIN FOGARTY & ASSOCIATES LTD	\$9785.11
10/10/2013	ROSARIO IGLESIAS	\$1150.00
10/10/2013	SALLY HUNT	\$262.57
10/10/2013	SALTILLO CORP	\$400.00
10/10/2013	SAM'S CLUB DIRECT	\$836.17
10/10/2013	SASED-IL PBIS NETWORK	\$1075.00
10/10/2013	SHARON BENSON	\$7.94
10/10/2013	SHELDON BARR	\$54.92
10/10/2013	SOUTHWEST PRECISION PRINTERS LP	\$1499.40
10/10/2013	SP CONTROLS INC	\$60.00
10/10/2013	STAT	\$2640.00
10/10/2013	STIETENROTH CONSULTING LLC	\$1267.00
10/10/2013	SUNGARD PUBLIC SECTOR INC	\$6600.00
10/10/2013	SUPER DUPER INC	\$1948.20
10/10/2013	TAGT	\$230.00
10/10/2013	TASB INC	\$1800.00
10/10/2013	TEA-CRT	\$52.00
10/10/2013	TERRI WASHINGTON	\$347.05
10/10/2013	TEXAS COMPUTER EDUCATION ASSOC	\$1285.00
10/10/2013	TEXAS DEPT OF STATE HEALTH SVCS	\$50.00
10/10/2013	TEXAS SCHOOL FOR THE BLIND AND	\$1000.00
10/10/2013	TEXAS SPEECH-LANGUAGE-HEARING ASSN	\$150.00
10/10/2013	THE HISTORIC MENGER HOTEL	\$127.36
10/10/2013	TMS SOUTH	\$756.24
10/10/2013	TRT DEVELOPMENT COMPANY CCM	\$287.76
10/10/2013	UNIVERSITY OF HOUSTON	\$100.00
10/10/2013	VERIZON WIRELESS	\$1958.52
10/10/2013	VERNELL WINNEY	\$700.00
10/10/2013	VST SERVICES LLC	\$750.00
10/10/2013	WALSH, ANDERSON, GALLEGOS, GREEN	\$100.00
10/10/2013	WASTE CONNECTIONS OF TEXAS	\$1323.88
10/10/2013	WINDY CLARK	\$124.37
10/10/2013	WRIGHT EXPRESS FSC	\$505.88
10/17/2013	ACADEMY FOR CERTIFICATION OF VISION	\$500.00
10/17/2013	ADMINISTRATIVE CONSULTING LLC	\$150.00
10/17/2013	ALAN HOOKER	\$412.20
10/17/2013	ALIEF ISD	\$125.00
10/17/2013	ANA LLAMO	\$646.13
10/17/2013	ANGELA MERCURIO-STANDRIDGE	\$490.76
10/17/2013	ANNETTE J SNYDER	\$621.42
10/17/2013	ANTHONY GOEDICKE	\$79.86
10/17/2013	APPLE INC (DIR-SDD-891)	\$2951.00
10/17/2013	ASSURANCE ELECTRIC	\$720.00
10/17/2013	ASTRO VENDING OCS	\$76.00
10/17/2013	AT&T	\$2325.35
10/17/2013	AT&T GOVERNMENT SOLUTIONS INC	\$13.43
10/17/2013	BARRETT EDUCATIONAL ENTERPRISES LLC	\$1200.00

Region 4 ESC

Accounts Payable Check Register for October - 2013

Check Date	Vendor Name	Check Amount
10/17/2013	BOSWORTH PAPERS INC	\$680.58
10/17/2013	BURNETT STAFFING SPECIALISTS	\$7544.85
10/17/2013	CARMEN T MORENO	\$401.43
10/17/2013	CAROL BEDARD	\$456.10
10/17/2013	CDW GOVERNMENT INC	\$13877.45
10/17/2013	CECILIA ROBINSON	\$117.65
10/17/2013	CENTRAL FREIGHT LINES INC	\$70.58
10/17/2013	CERTIFIED COMPANIES INC	\$6285.24
10/17/2013	CHANNELVIEW ISD	\$150.00
10/17/2013	CHRISTAL VISION INC	\$225.00
10/17/2013	CHRISTOPHER L JONES	\$2018.75
10/17/2013	COMFORT AUDIO INC	\$21278.44
10/17/2013	CONSORTIUM OF STATE ORG FOR TEACHER	\$250.00
10/17/2013	CRISIS PREVENTION INSTITUTE INC	\$150.00
10/17/2013	CROSBY ISD	\$150.00
10/17/2013	CYNTHIA L ROUSE	\$2000.00
10/17/2013	CYPRESS-FAIRBANKS ISD	\$875.00
10/17/2013	DANNY MASSEY	\$3421.05
10/17/2013	DAVID Y COOPER	\$2231.25
10/17/2013	DAYTON ISD	\$75.00
10/17/2013	DEBRA HAMILTON	\$73.09
10/17/2013	DEER PARK ISD	\$225.00
10/17/2013	DETAIL PRODUCTS INC	\$105.00
10/17/2013	DIANNA GARLAND	\$54.35
10/17/2013	DOMTAR CORPORATION	\$14475.86
10/17/2013	DONNA AZODI	\$439.99
10/17/2013	DONNA MCLAUHLIN	\$609.39
10/17/2013	EAN HOLDINGS LLC	\$290.09
10/17/2013	EDRICE BELL	\$41.90
10/17/2013	EDUCATION SERVICE CTR REGION XIII	\$375.00
10/17/2013	ELECTRONICS FOR IMAGING INC	\$1438.56
10/17/2013	EZTASK.COM INC	\$1100.00
10/17/2013	F A BARLETT TREE EXPERT COMPANY	\$2765.00
10/17/2013	FEDEX	\$173.29
10/17/2013	FEDEX	\$236.19
10/17/2013	FOLLETT EDUCATIONAL SERVICES INC	\$273.00
10/17/2013	FRANKIE FONTENOT	\$440.68
10/17/2013	FRANKLIN K WYATT-MERRITT	\$299.59
10/17/2013	FREEMAN	\$736.60
10/17/2013	FRIENDSWOOD ISD	\$120.00
10/17/2013	FULTZCO	\$277.05
10/17/2013	GALENA PARK ISD	\$675.00
10/17/2013	GRAINGER	\$2952.28
10/17/2013	GRANITE ALLIANCE LLC	\$2743.32
10/17/2013	GREATER GULF COAST CO-OP	\$375.00
10/17/2013	GULF SYSTEMS INC	\$2431.08
10/17/2013	GURROLA REPROGRAPHICS INC	\$144.00
10/17/2013	HALLMARK OFFICE PRODUCTS INC	\$4598.87

Region 4 ESC

Accounts Payable Check Register for October - 2013

Check Date	Vendor Name	Check Amount
10/17/2013	HARRIS COUNTY TOLL ROAD AUTHORITY	\$7.30
10/17/2013	HOUSTON ISD	\$1132.10
10/17/2013	HUMBLE ISD	\$235.00
10/17/2013	HVAC MECHANICAL SERVICES OF TX LTD	\$8590.47
10/17/2013	INWOOD CAR CARE INC	\$39.75
10/17/2013	JALISA M CHRISTIAN	\$60.00
10/17/2013	JAMES METOYER	\$643.10
10/17/2013	JANE CHIESL-GEORGES	\$65.80
10/17/2013	JASON'S DELI	\$60.33
10/17/2013	JENNIFER D MONTGOMERY	\$667.10
10/17/2013	JENNIFER WELLMAN	\$389.04
10/17/2013	JUDITH ONEAL	\$365.37
10/17/2013	KATY ISD	\$300.00
10/17/2013	KELLEY WATT	\$445.08
10/17/2013	KLEIN ISD	\$6873.37
10/17/2013	KRISTI HERNANDEZ	\$26.98
10/17/2013	KURT VAN GILDER	\$81.36
10/17/2013	KYLA BROWN	\$526.97
10/17/2013	LANCE EDWARD MENSTER	\$456.10
10/17/2013	LAURA M JUSTICE	\$7150.00
10/17/2013	LEARN	\$596.82
10/17/2013	LINDA TINNEMAN	\$502.94
10/17/2013	LOWEN SHILOH LP	\$111.28
10/17/2013	MAISON ST CHARLES LLC	\$677.48
10/17/2013	MARCIA MCMAHON	\$395.28
10/17/2013	MARIA D TORRES GOVEA	\$1950.00
10/17/2013	MARK TRAFFICANO	\$70.63
10/17/2013	MICHAEL A WEBB	\$456.10
10/17/2013	MICHAEL FRANCIS	\$398.14
10/17/2013	MP2 ENERGY TEXAS LLC	\$33338.41
10/17/2013	NANCY BARLOW	\$549.80
10/17/2013	NEEDVILLE ISD	\$1820.00
10/17/2013	NTS COMMUNICATIONS INC	\$11.20
10/17/2013	OFFICE DEPOT INC	\$6560.22
10/17/2013	OLMSTED-KIRK COMPANY OF HOUSTON INC	\$227.96
10/17/2013	PAMELA WELLS	\$428.78
10/17/2013	PANERA BREAD	\$195.95
10/17/2013	PASADENA ISD	\$150.00
10/17/2013	PATRICIA PETERS	\$561.42
10/17/2013	PEARLAND ISD	\$150.00
10/17/2013	PEARSON EDUCATION INC	\$300.00
10/17/2013	PHILIP HICKMAN	\$667.10
10/17/2013	POSITIVE ACTION INC	\$1595.00
10/17/2013	REALLY GOOD STUFF INC	\$151.97
10/17/2013	REGION XIV EDUCATION SERVICE CENTER	\$158.00
10/17/2013	ROBERT J MOCK	\$503.10
10/17/2013	SALLY HUNT	\$298.22
10/17/2013	SCHOOL SPECIALTY INC	\$15326.40

Region 4 ESC

Accounts Payable Check Register for October - 2013

Check Date	Vendor Name	Check Amount
10/17/2013	SEALCO LLC	\$738.98
10/17/2013	SHARON BENKA	\$18.65
10/17/2013	SHELLEY GARZA	\$267.88
10/17/2013	SHERATON DALLAS HOTEL	\$268.78
10/17/2013	SMART CITY ELECTRIC INC	\$92.00
10/17/2013	SOWMYA KUMAR	\$456.10
10/17/2013	SPRING ISD	\$300.00
10/17/2013	SPRINT SPECTRUM LP	\$6301.05
10/17/2013	STETSON & ASSOCIATES INC	\$3400.00
10/17/2013	TASPA	\$175.00
10/17/2013	TCES & ASSOCIATES INC	\$10000.00
10/17/2013	TEXAS ASSOCIATION OF SUBURBAN/	\$45.00
10/17/2013	THOMAS WURST	\$34.54
10/17/2013	TMS SOUTH	\$150.44
10/17/2013	ULINE INC	\$440.00
10/17/2013	UNIVERSITY OF HOUSTON - VICTORIA	\$45.00
10/17/2013	UPS	\$1541.69
10/17/2013	UPS GROUND FREIGHT INC	\$304.63
10/17/2013	VALERIE SCHILLACI	\$698.10
10/17/2013	VERIZON WIRELESS	\$493.89
10/17/2013	WILSON FIRE EQUIPMENT	\$363.00
10/17/2013	WINDY CLARK	\$112.90
10/17/2013	XEROX CORPORATION	\$18987.73
10/17/2013	Y SOFT NORTH AMERICA INC	\$1045.00
10/18/2013	1 PLUS PLAN	\$1004.00
10/18/2013	BLACKROCK COLLEGE ADVANTAGE 529	\$946.00
10/18/2013	DAVID G PEAKE TRUSTEE	\$221.54
10/18/2013	DIVERSIFIED COLLECTION SERVICES INC	\$42.46
10/18/2013	DOUBLETREE BY HILTON HOTEL	\$121.83
10/18/2013	GENWORTH LIFE INSURANCE COMPANY	\$316.78
10/18/2013	INTERNAL REVENUE SERVICE	\$40.00
10/18/2013	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$11390.42
10/18/2013	LONESTAR 529 PLAN	\$75.00
10/18/2013	WRIGHT NATIONAL FLOOD INSURANCE CO	\$1484.00
10/24/2013	AC CATERING	\$675.50
10/24/2013	ACTIVE LEARNING SYSTEMS LLC	\$2256.15
10/24/2013	ADRIATIC CAFE ITALIAN GRILL	\$191.95
10/24/2013	ALAN DELANEY	\$240.00
10/24/2013	ALFRED C DEBOSE	\$160.00
10/24/2013	ALIEF ISD	\$5751.93
10/24/2013	ALOE SOFTWARE GROUP LLC	\$38615.28
10/24/2013	AMERICAN EXPRESS	\$69088.49
10/24/2013	ANA MERCEDES HERNANDEZ	\$250.00
10/24/2013	ANDY REYES	\$48.59
10/24/2013	ANICETA SKOWRON	\$3800.00
10/24/2013	ANISSA ROBINSON	\$600.00
10/24/2013	APBS	\$125.00
10/24/2013	APPLE INC (DIR-SDD-891)	\$133.50

Region 4 ESC

Accounts Payable Check Register for October - 2013

Check Date	Vendor Name	Check Amount
10/24/2013	ASCD	\$1510.29
10/24/2013	ASSURANCE ELECTRIC	\$9525.00
10/24/2013	BARNES & NOBLE BOOKSELLERS INC	\$2929.41
10/24/2013	BARRETT EDUCATIONAL ENTERPRISES LLC	\$1200.00
10/24/2013	BAY OIL COMPANY	\$450.00
10/24/2013	BEST BUY GOV/ED LLC	\$515.89
10/24/2013	BEVERLY A WALKER	\$46.10
10/24/2013	BINDERY SPECIALISTS OF TEXAS INC	\$335.00
10/24/2013	BOON CHAPMAN BENEFIT ADMIN	\$819.00
10/24/2013	BOSWORTH PAPERS INC	\$5945.90
10/24/2013	BRIAN MALECHUK	\$600.00
10/24/2013	BURNETT STAFFING SPECIALISTS	\$3141.60
10/24/2013	CAMBRIDGE UNIVERSITY PRESS	\$729.55
10/24/2013	CATHERINE QUIGLEY	\$75.29
10/24/2013	CATHERYN RAUSCH HEFNER	\$2025.00
10/24/2013	CDW GOVERNMENT INC	\$149466.30
10/24/2013	CERTIFIED COMPANIES INC	\$5823.08
10/24/2013	CHAD PERRY	\$1567.60
10/24/2013	CHARLEY KENNINGTON	\$138.47
10/24/2013	CHRISTINE C OVERBY	\$160.00
10/24/2013	CISCO SYSTEMS INC	\$343.00
10/24/2013	COMMAND SPANISH INC	\$823.88
10/24/2013	COOPERATIVE ED SERVICE AGENCY 5	\$350.00
10/24/2013	CP LAS VEGAS LLC	\$412.16
10/24/2013	CRISIS PREVENTION INSTITUTE INC	\$1639.68
10/24/2013	CURTIS BERTRAND HARRIS	\$160.00
10/24/2013	DEER PARK ISD	\$3648.00
10/24/2013	DEPARTMENT OF INFORMATION RESOURCES	\$1446.59
10/24/2013	DHM SALT LAKE CITY HOTEL LESSEE LP	\$4324.00
10/24/2013	DINAH MIGHT ADVENTURES, LP	\$1873.25
10/24/2013	DISCOUNT MEDIA PRODUCTS LLC	\$4715.71
10/24/2013	DODIE RESENDEZ	\$32.43
10/24/2013	EAN HOLDINGS LLC	\$160.36
10/24/2013	EDUCATION SERVICE CENTER REGION VI	\$22863.09
10/24/2013	EDUCATION SERVICE CTR REGION XIII	\$50.00
10/24/2013	EDUCATIONAL SERVICE DISTRICT 112	\$14625.79
10/24/2013	EFILLIATE INC	\$3033.34
10/24/2013	FAYE BRYANT	\$465.09
10/24/2013	FEDEX	\$5.92
10/24/2013	GRAINGER	\$2011.67
10/24/2013	GRAYBAR	\$100.12
10/24/2013	HALLMARK OFFICE PRODUCTS INC	\$31208.18
10/24/2013	HAMPTON INN AUSTIN-SOUTH	\$130.80
10/24/2013	HAYDEN DARRELL MCWHORTER	\$1050.00
10/24/2013	HOME DEPOT CREDIT SERVICES	\$39.86
10/24/2013	HOUSTON MUSEUM OF NATURAL SCIENCE	\$800.00
10/24/2013	HUGH HAYES	\$630.65
10/24/2013	INFOSHIELD SECURITY SOLUTIONS	\$150.00

Region 4 ESC

Accounts Payable Check Register for October - 2013

Check Date	Vendor Name	Check Amount
10/24/2013	INWOOD CAR CARE INC	\$162.36
10/24/2013	JAIME GALLEGOS SERVICES LLC	\$4000.00
10/24/2013	JANA L OSTERGRANT	\$450.00
10/24/2013	JANICE K LEE	\$4000.00
10/24/2013	JANIE P RIOS	\$160.00
10/24/2013	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$20.86
10/24/2013	KATY ISD	\$3640.02
10/24/2013	KEVIN JOSEPH MELGAARD	\$600.00
10/24/2013	KRISTI CLARKSON PHARAON	\$2700.00
10/24/2013	KURT VAN GILDER	\$675.32
10/24/2013	LAKESHORE LEARNING MATERIALS	\$533.51
10/24/2013	LANDSCAPE PROFESSIONALS OF TEXAS	\$619.50
10/24/2013	LEASHA G DAVIS	\$400.00
10/24/2013	LINDA TINNEMAN	\$143.51
10/24/2013	LOIS M RICHARDS	\$1170.00
10/24/2013	MARY DEL CARMEN VILLARREAL DE ALBA	\$400.00
10/24/2013	MENTORING MINDS	\$757.35
10/24/2013	MOAK, CASEY & ASSOCIATES INC	\$1575.00
10/24/2013	MONICA R SVOPA	\$1740.00
10/24/2013	MWDC TEXAS INC	\$125.89
10/24/2013	NATIONAL STAFF DEVELOPMENT COUNCIL	\$629.00
10/24/2013	NISSIM JESSE CHALUH	\$338.35
10/24/2013	NORTH CENTRAL EDUCATION SERVICE	\$14775.44
10/24/2013	NORTHWEST FLORIST & GIFT SHOP	\$734.90
10/24/2013	NTS COMMUNICATIONS INC	\$92.70
10/24/2013	OFFICE DEPOT INC	\$1624.60
10/24/2013	OFFICE IMAGES INC	\$873.41
10/24/2013	OLMSTED-KIRK COMPANY OF HOUSTON INC	\$192.34
10/24/2013	OTICON INC	\$9366.50
10/24/2013	PAUL E WHITE	\$500.00
10/24/2013	PHOEBE DOW	\$103.33
10/24/2013	PRISTINE SYSTEMS	\$15442.99
10/24/2013	PROGRESSIVE BUSINESS PUBLICATIONS	\$94.56
10/24/2013	RAVEN MECHANICAL LP	\$890.00
10/24/2013	READ IT LLC	\$2475.00
10/24/2013	READSPEAKER LLC	\$4000.00
10/24/2013	RICHARD A PEEBLES	\$41.25
10/24/2013	RITA DRABEK	\$568.86
10/24/2013	ROSALYNN M JEFFERY	\$400.00
10/24/2013	SANDRA CONNATSER	\$248.50
10/24/2013	SANDRA S MATHEWS	\$600.00
10/24/2013	SANDRA SANDOVAL	\$2025.00
10/24/2013	SARA HERRERA	\$400.00
10/24/2013	SHARON J HELM	\$560.00
10/24/2013	SHAUNTA LINDSEY	\$962.85
10/24/2013	SHELDON BARR	\$391.78
10/24/2013	SHELDON ISD	\$5650.22
10/24/2013	SHELLEY GARZA	\$376.11

Region 4 ESC

Accounts Payable Check Register for October - 2013

Check Date	Vendor Name	Check Amount
10/24/2013	STACEY ORNELAS-MARTINEZ	\$600.00
10/24/2013	STAT	\$880.00
10/24/2013	STEPHEN CALVERT	\$124.97
10/24/2013	TACA	\$300.00
10/24/2013	TAGT	\$350.00
10/24/2013	TASPA	\$175.00
10/24/2013	TEACHING STRATEGIES INC	\$6546.52
10/24/2013	TEXAS SCHOOL BUSINESS LLC	\$205.00
10/24/2013	THOMPSON & HORTON LLP	\$3738.75
10/24/2013	THYSSENKRUPP ELEVATOR CORPORATION	\$375.00
10/24/2013	TITIKA LIOLLIO	\$2025.00
10/24/2013	TIZRA INC	\$23418.00
10/24/2013	UNIVERSITY OF HOUSTON SYSTEM	\$500.00
10/24/2013	USI EDUCATION & GOVERNMENT SALES	\$118.13
10/24/2013	VIRGINIA DIANN KLAREN	\$160.00
10/24/2013	VIRGINIA FRENCH	\$114.02
10/24/2013	WILLIAM LLOYD INCORPORATED	\$585.19
10/31/2013	ALOE SOFTWARE GROUP LLC	\$3825.00
10/31/2013	ALVIN ISD	\$225.00
10/31/2013	AMANDA YONNIE	\$50.00
10/31/2013	ANA MERCEDES HERNANDEZ	\$460.00
10/31/2013	ANDREA RIVERS	\$407.18
10/31/2013	APPLE INC (DIR-SDD-891)	\$1200.00
10/31/2013	ASSOC FOR MIGRANT EDUCATORS OF TEX	\$700.00
10/31/2013	AT&T	\$33.51
10/31/2013	AT&T	\$556.30
10/31/2013	AT&T	\$1169.05
10/31/2013	AT&T	\$1573.94
10/31/2013	AT&T	\$2357.49
10/31/2013	AT&T TELECONFERENCE SERVICES	\$37.01
10/31/2013	BARNES & NOBLE BOOKSELLERS INC	\$3512.80
10/31/2013	BOON CHAPMAN BENEFIT ADMIN	\$798.00
10/31/2013	BOSWORTH PAPERS INC	\$703.88
10/31/2013	BRIA SOUCY	\$615.00
10/31/2013	BURLINGTON ENGLISH INC	\$1440.00
10/31/2013	BURNETT STAFFING SPECIALISTS	\$8701.80
10/31/2013	CAPSTAR AUSTIN PARTNERS LP	\$235.44
10/31/2013	CDW GOVERNMENT INC	\$108132.27
10/31/2013	CECILIA ROBINSON	\$375.67
10/31/2013	CERTIFIED COMPANIES INC	\$2261.34
10/31/2013	CHANNELVIEW ISD	\$1270.00
10/31/2013	CHARLEY KENNINGTON	\$1199.38
10/31/2013	CHRISTAL VISION INC	\$1354.67
10/31/2013	CITY OF HOUSTON	\$5074.39
10/31/2013	CLASSIC COURRIERS INC	\$170.32
10/31/2013	CLEAR CREEK ISD	\$150.00
10/31/2013	COLONIAL WILLIAMSBURG COMPANY	\$363.20
10/31/2013	COLUMBIA-BRAZORIA ISD	\$75.00

Region 4 ESC

Accounts Payable Check Register for October - 2013

Check Date	Vendor Name	Check Amount
10/31/2013	CROSBY ISD	\$75.00
10/31/2013	CRYSTAL WALLACE	\$25.47
10/31/2013	CYNTHIA L ROUSE	\$400.00
10/31/2013	DAYTON ISD	\$75.00
10/31/2013	DEER PARK ISD	\$75.00
10/31/2013	DEIDRE ANN BYNUM	\$392.14
10/31/2013	EAN HOLDINGS LLC	\$40.56
10/31/2013	EDRICE BELL	\$27.61
10/31/2013	EDUCATION SERVICE CTR REGION XIII	\$125.00
10/31/2013	EDWARD H BOVEY II	\$4170.00
10/31/2013	FARLEY'S BBQ & CATERING	\$605.00
10/31/2013	FEDEX	\$44.70
10/31/2013	FEDEX	\$72.55
10/31/2013	FEDEX	\$324.22
10/31/2013	FRIENDSWOOD ISD	\$201.84
10/31/2013	FULTZCO	\$184.25
10/31/2013	GALENA PARK ISD	\$300.00
10/31/2013	GARLAND ISD	\$150.00
10/31/2013	GAYLA LUTZ	\$99.00
10/31/2013	GRAINGER	\$1951.05
10/31/2013	HAMPTON INN AUSTIN NORTH	\$237.62
10/31/2013	HEIDI HENDERSON	\$200.00
10/31/2013	HELEN M GRIFFIN	\$550.00
10/31/2013	HEMPSTEAD ISD	\$25561.73
10/31/2013	HIMS INC	\$4995.00
10/31/2013	HVAC MECHANICAL SERVICES OF TX LTD	\$403.84
10/31/2013	INFOSHIELD SECURITY SOLUTIONS	\$2335.50
10/31/2013	INSIGHT PUBLIC SECTOR	\$16962.78
10/31/2013	INWOOD CAR CARE INC	\$142.86
10/31/2013	JAIME GALLEGOS SERVICES LLC	\$400.00
10/31/2013	JANA L OSTERGRANT	\$707.16
10/31/2013	JANET MORING BRICK	\$900.00
10/31/2013	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$20.14
10/31/2013	JERRY KNIGHT	\$215.83
10/31/2013	JOSEPH RAMOS	\$400.00
10/31/2013	JUAN O COOPER	\$600.00
10/31/2013	JULIE HORN	\$46.90
10/31/2013	KAREN PEPKIN	\$628.51
10/31/2013	KARYN HUSKISSON	\$291.92
10/31/2013	KATHERYN MOORE	\$20.97
10/31/2013	KATY ISD	\$150.00
10/31/2013	KURT VAN GILDER	\$186.45
10/31/2013	LAURA A RIFFEL	\$3000.00
10/31/2013	LESLIE E SMITH	\$1350.00
10/31/2013	LINDA HALL	\$1399.00
10/31/2013	LOIS M RICHARDS	\$1125.00
10/31/2013	MANUEL E JIMENEZ JR	\$1614.57
10/31/2013	MARATHON BINDERY SERVICE INC	\$75.00

Region 4 ESC

Accounts Payable Check Register for October - 2013

Check Date	Vendor Name	Check Amount
10/31/2013	MARCIA MCMAHON	\$577.71
10/31/2013	MCCRELESS COMPANY	\$2310.00
10/31/2013	MONELLE ROUGEAU	\$268.08
10/31/2013	MONTAGUE TAN	\$860.22
10/31/2013	NANCY A MCCLANAHAN	\$562.20
10/31/2013	NANCY BARLOW	\$94.81
10/31/2013	NANCY HARRISON FARRIES	\$900.00
10/31/2013	NETWORK EMBROIDERY LTD	\$3969.42
10/31/2013	OFFICE DEPOT INC	\$4062.17
10/31/2013	OTC DIRECT INC	\$205.20
10/31/2013	PASADENA ISD	\$150.00
10/31/2013	PASCUAL YACOVODONATO	\$45.69
10/31/2013	PATRICIA C THOMAS	\$2400.00
10/31/2013	PEGGY DAVIS	\$709.15
10/31/2013	PHOEBE DOW	\$33.87
10/31/2013	POLY/SHARP KNIFE SERVICE INC	\$42.00
10/31/2013	PROGRESSIVE BUSINESS PUBLICATIONS	\$253.00
10/31/2013	R & H HOSPITALITY	\$392.40
10/31/2013	RAFAEL MARTINEZ	\$195.00
10/31/2013	RESERVE ACCOUNT/POSTAGE BY PHONE	\$10000.00
10/31/2013	RIDGWAY'S LLC	\$249.41
10/31/2013	ROBIN L MCGOWAN	\$400.00
10/31/2013	ROSALIND MOUTON BURROUGHS	\$900.00
10/31/2013	SAM'S CLUB DIRECT	\$1288.78
10/31/2013	SARAH CARR	\$82.72
10/31/2013	SEMASYS	\$715.00
10/31/2013	SHELDON BARR	\$182.14
10/31/2013	SHERRIANN B BROWN	\$141.70
10/31/2013	SOUTHWEST PRECISION PRINTERS LP	\$2954.70
10/31/2013	SPRING ISD	\$300.00
10/31/2013	SPRINT SPECTRUM LP	\$4896.53
10/31/2013	STEPHEN CALVERT	\$438.70
10/31/2013	SUNGARD PUBLIC SECTOR INC	\$51496.77
10/31/2013	SUSAN MILLER	\$1516.00
10/31/2013	SUSAN PARKER	\$196.09
10/31/2013	TASB INC	\$770.00
10/31/2013	TASPA	\$175.00
10/31/2013	TERRI WASHINGTON	\$185.03
10/31/2013	THE WRITERS FOR HIRE INC	\$2423.99
10/31/2013	TITIKA LIOLLIO	\$150.00
10/31/2013	UPS	\$3887.20
10/31/2013	VALENTINA HARDIN	\$20.91
10/31/2013	VERIZON WIRELESS	\$1025.73
10/31/2013	VICTORIA DOW ALFORD	\$1700.00
10/31/2013	VIRGIL TIEMANN	\$91.32
10/31/2013	VIRGINIA S PALEG	\$3133.50
10/31/2013	WESTIN RIVER NORTH	\$694.92
10/31/2013	XEROX CORPORATION	\$131201.99