

Region 4 ESC

Accounts Payable Check Register for September - 2013

Check Date	Vendor Name	Check Amount
09/04/2013	FARLEY'S BBQ & CATERING	\$385.00
09/05/2013	4IMPRINT	\$547.32
09/05/2013	A & A GRAPHICS SUPPLY INC	\$758.16
09/05/2013	ALIEF ISD	\$1134.00
09/05/2013	ANDREA RIVERS	\$66.78
09/05/2013	ANDY REYES	\$48.59
09/05/2013	ANJUM BRENNAN	\$283.86
09/05/2013	BARNES & NOBLE BOOKSELLERS INC	\$32277.66
09/05/2013	BELINDA RENDON	\$43.55
09/05/2013	BINDERY SPECIALISTS OF TEXAS INC	\$190.00
09/05/2013	BURNETT STAFFING SPECIALISTS	\$6350.66
09/05/2013	CARMEN T MORENO	\$41.25
09/05/2013	CAROL TRAYLOR	\$300.00
09/05/2013	CDW GOVERNMENT INC	\$13699.30
09/05/2013	CERTIFIED COMPANIES INC	\$2325.60
09/05/2013	CHARLOTTE M CICATELLO	\$1850.00
09/05/2013	CLAMPITT PAPER COMPANY	\$92.50
09/05/2013	CRYSTAL MUNSINGER	\$96.81
09/05/2013	DEBRA HAMILTON	\$147.38
09/05/2013	DEBRA SHERIDAN	\$136.22
09/05/2013	DIANNA GARLAND	\$75.71
09/05/2013	DOMTAR CORPORATION	\$4593.60
09/05/2013	EDUCATION SERVICE CENTER REGION 12	\$440.00
09/05/2013	EDUCATION SERVICE CTR REGION XIII	\$27000.00
09/05/2013	FAYE BRYANT	\$13.00
09/05/2013	FELISHA BRANFORD	\$67.24
09/05/2013	FRISCO ISD	\$12.80
09/05/2013	FULTZCO	\$138.00
09/05/2013	GCASE	\$150.00
09/05/2013	GRAINGER	\$357.80
09/05/2013	GURROLA REPROGRAPHICS INC	\$236.00
09/05/2013	HUGH HAYES	\$16.95
09/05/2013	JACKIE NOWLIN	\$509.29
09/05/2013	JULIE HORN	\$213.57
09/05/2013	JULIE NASH	\$241.75
09/05/2013	KARLYN S BENGE	\$1000.00
09/05/2013	KIM SEYMOUR	\$136.24
09/05/2013	KLEIN ISD	\$2375.00
09/05/2013	KYLA BROWN	\$235.21
09/05/2013	LEXJET CORPORATION	\$339.00
09/05/2013	LILLIWORKS ACTIVE LEARNING	\$323.00
09/05/2013	LINDA HALL	\$134.47
09/05/2013	LINDA TINNEMAN	\$71.75
09/05/2013	LISA ANN DIEKER	\$3100.00
09/05/2013	MARATHON BINDERY SERVICE INC	\$90.00
09/05/2013	MARY DEL CARMEN VILLARREAL DE ALBA	\$400.00
09/05/2013	MCCRELESS COMPANY	\$165.00
09/05/2013	MICHAEL FRANCIS	\$103.02

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Check Date	Vendor Name	Check Amount
09/05/2013	NANCEE K HAYDEN	\$1500.00
09/05/2013	NICOLE DA SANT-RYAN	\$234.25
09/05/2013	NORA J ANDREWS	\$75.00
09/05/2013	OFFICE DEPOT INC	\$1706.02
09/05/2013	OLMSTED-KIRK COMPANY OF HOUSTON INC	\$208.05
09/05/2013	ONER CELEPCIKAY	\$20.91
09/05/2013	PAMELA WELLS	\$47.15
09/05/2013	PASCUAL YACOVODONATO	\$207.72
09/05/2013	PERLA ESCOFFIE	\$150.00
09/05/2013	PETTY CASH ADMINISTRATION	\$108.65
09/05/2013	RAMONA RIGGS	\$74.58
09/05/2013	RICHARD A PEEBLES	\$41.25
09/05/2013	RITA DRABEK	\$27.69
09/05/2013	SCHOOL HEALTH CORPORATION	\$9845.10
09/05/2013	SHANNON ALBA	\$175.64
09/05/2013	SHELLEY BOLEN-ABBOTT	\$75.71
09/05/2013	SHERYL SOKOLOSKI	\$139.31
09/05/2013	SOLID BORDER INC	\$27359.00
09/05/2013	SOUTHWEST PRECISION PRINTERS LP	\$2762.04
09/05/2013	SPRING BRANCH ISD	\$6883.75
09/05/2013	STEFANI KULHANEK	\$177.31
09/05/2013	SUSAN PARKER	\$165.28
09/05/2013	TITIKA LIOLLIO	\$300.00
09/05/2013	TONYA YORK	\$52.53
09/05/2013	UNIVERSIDAD REGIONMONTANA, A.C.	\$26039.42
09/05/2013	UNIVERSITY OF HOUSTON SYSTEM	\$287.46
09/05/2013	VERIZON WIRELESS	\$911.80
09/05/2013	VIRGINIA MICHELLE DONAHUE	\$1493.23
09/05/2013	XEROX CORPORATION	\$5742.57
09/05/2013	YVETTE HENRY	\$180.80
09/06/2013	BLACKROCK COLLEGE ADVANTAGE 529	\$946.00
09/06/2013	DAVID G PEAKE TRUSTEE	\$221.54
09/06/2013	DIVERSIFIED COLLECTION SERVICES INC	\$42.46
09/06/2013	GENWORTH LIFE INSURANCE COMPANY	\$316.78
09/06/2013	INTERNAL REVENUE SERVICE	\$40.00
09/06/2013	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$9917.88
09/06/2013	LONESTAR 529 PLAN	\$75.00
09/12/2013	A & A GRAPHICS SUPPLY INC	\$379.82
09/12/2013	AC CATERING	\$415.00
09/12/2013	ACADEMY OF ACCELERATED LEARNING INC	\$2425.83
09/12/2013	ACME ARCHITECTURAL HARDWARE	\$101.82
09/12/2013	ADMINISTRATIVE CONSULTING LLC	\$150.00
09/12/2013	ALIEF MONTESSORI COMMUNITY SCHOOL	\$206.31
09/12/2013	AMERICAN PRINTING HOUSE FOR	\$4360.00
09/12/2013	AMERICAN THERMOFORM CORP	\$2820.00
09/12/2013	APPLE INC (DIR-SDD-891)	\$900.00
09/12/2013	ASCD	\$139.70
09/12/2013	ASSISTIVE TECHNOLOGY INDUSTRY ASSN	\$17493.00

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Check Date	Vendor Name	Check Amount
09/12/2013	ASSURANCE ELECTRIC	\$225.00
09/12/2013	ASTRO VENDING OCS	\$76.00
09/12/2013	AUDIO ELECTRONICS INC	\$2468.00
09/12/2013	BARNES & NOBLE BOOKSELLERS INC	\$14748.08
09/12/2013	BAY AREA CHARTER SCHOOL INC	\$1929.85
09/12/2013	BICH NGUYEN	\$54.24
09/12/2013	BOSWORTH PAPERS INC	\$10389.93
09/12/2013	BRADLEY'S ART & FRAME INC	\$244.89
09/12/2013	BURNETT STAFFING SPECIALISTS	\$7999.15
09/12/2013	CASAREZ MEXICAN RESTAURANT	\$3577.50
09/12/2013	CASEY'S KUSTOMS LLC	\$1953.71
09/12/2013	CDW GOVERNMENT INC	\$25521.44
09/12/2013	CECILIA ROBINSON	\$174.72
09/12/2013	CERTIFIED COMPANIES INC	\$734.40
09/12/2013	CHARLEY KENNINGTON	\$31.13
09/12/2013	CHARLOTTE M CICALTELLO	\$40.00
09/12/2013	CHAROLETTE HENRY	\$40.68
09/12/2013	CHRISTA MARY MILLER	\$54.24
09/12/2013	CLAUDIA PEREIRA BOONE	\$20.34
09/12/2013	COLUMBIA-BRAZORIA ISD	\$600.00
09/12/2013	DANA A POPOVICH	\$54.24
09/12/2013	DANBURY ISD	\$1081.91
09/12/2013	DEBBIE LAUERSDORF	\$71.19
09/12/2013	DEBORAH KRETSCHMER	\$118.65
09/12/2013	DEER PARK ISD	\$120.00
09/12/2013	DENISE E BRAY	\$252.00
09/12/2013	DETAIL PRODUCTS INC	\$68.25
09/12/2013	DIANNE LYNN OSTROM	\$810.61
09/12/2013	DISCOUNT MEDIA PRODUCTS LLC	\$116.80
09/12/2013	DODIE RESENDEZ	\$17.89
09/12/2013	DONNA JOHNSON	\$165.00
09/12/2013	EDUCATION SERVICE CTR REGION XIII	\$2450.00
09/12/2013	FARLEY'S BBQ & CATERING	\$275.00
09/12/2013	FEDEX	\$16.13
09/12/2013	FEDEX	\$75.44
09/12/2013	FEDEX	\$78.75
09/12/2013	FELITA CARTER	\$50.00
09/12/2013	FIRST ADVANTAGE BACKGROUND SERVICES	\$78252.24
09/12/2013	FRIENDSWOOD ISD	\$1321.50
09/12/2013	GCASPA	\$100.00
09/12/2013	GIRLS AND BOYS PREPARATORY ACADEMY	\$636.30
09/12/2013	GRAINGER	\$1458.65
09/12/2013	GRANITE ALLIANCE LLC	\$652.96
09/12/2013	GULF SYSTEMS INC	\$733.08
09/12/2013	HALLMARK OFFICE PRODUCTS INC	\$817.13
09/12/2013	HEATHER BIEGEL	\$48.59
09/12/2013	HECTOR LARA LECHUGA	\$150.00
09/12/2013	HUFFMAN ISD	\$5019.10

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09/12/2013	HUMANWARE USA INC	\$6911.00
09/12/2013	HVAC MECHANICAL SERVICES OF TX LTD	\$4236.00
09/12/2013	INFOSHIELD SECURITY SOLUTIONS	\$345.00
09/12/2013	J TAYLOR EDUCATION	\$1296.54
09/12/2013	JACQUELINE BREEDING	\$145.77
09/12/2013	JAIME GALLEGOS SERVICES LLC	\$3600.00
09/12/2013	JALISA M CHRISTIAN	\$340.00
09/12/2013	JENNIFER MORRIS	\$330.01
09/12/2013	JUAN C TELLEZ	\$36.16
09/12/2013	JUDITH E WYBLE	\$54.24
09/12/2013	KAREN E NAIVAR	\$118.65
09/12/2013	KAREN LONG	\$200.53
09/12/2013	KASSANDRA HARRIS	\$145.77
09/12/2013	KRISTEN E SMITH	\$30.51
09/12/2013	KRISTI HERNANDEZ	\$184.19
09/12/2013	LINDA J SUCHOFF	\$20.34
09/12/2013	LYNDA.COM INC	\$15000.00
09/12/2013	LYNDON'S PIT BAR-B-Q	\$2820.85
09/12/2013	MARIA D TORRES GOVEA	\$750.00
09/12/2013	MARISSA VAROS	\$61.02
09/12/2013	MARTHA GARCIA	\$54.24
09/12/2013	MCFS LTD	\$285.00
09/12/2013	MCGRIFF SEIBELS & WILLIAMS INC	\$296670.79
09/12/2013	MELISSA J MORRIS	\$145.77
09/12/2013	MELISSA RIVERA	\$20.34
09/12/2013	NEEDVILLE ISD	\$1042.77
09/12/2013	NEENAH CHARLENE MAJORS	\$5597.66
09/12/2013	NETWORK EMBROIDERY LTD	\$167.22
09/12/2013	NTS COMMUNICATIONS INC	\$9.75
09/12/2013	OFFICE DEPOT INC	\$4355.40
09/12/2013	OLGA CAMPUZANO AGUILERA	\$20.34
09/12/2013	OTC DIRECT INC	\$1554.20
09/12/2013	PAMELA MAYS	\$54.24
09/12/2013	PEPI CORPORATION	\$242.23
09/12/2013	PERKINS SCHOOL FOR THE BLIND	\$55.00
09/12/2013	POLY/SHARP KNIFE SERVICE INC	\$81.00
09/12/2013	POSITIVE ACTION INC	\$8360.00
09/12/2013	PRAIRIE VIEW A&M UNIVERSITY	\$200.00
09/12/2013	PRISTINE SYSTEMS	\$15882.99
09/12/2013	PRO-ED INC	\$6732.00
09/12/2013	RESNA	\$150.00
09/12/2013	ROBERT J WEGNER	\$906.00
09/12/2013	RPS HOLDINGS INC	\$59570.00
09/12/2013	SAM HOUSTON STATE UNIVERSITY	\$110.00
09/12/2013	SANTA FE ISD	\$4662.71
09/12/2013	SARGENT WELCH/VWR	\$159.08
09/12/2013	SCHOOL HEALTH CORPORATION	\$215.79
09/12/2013	SFA CAREER SERVICES	\$125.00

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09/12/2013	SHERWIN-WILLIAMS CO	\$30.32
09/12/2013	SHERYL SOKOLOSKI	\$584.39
09/12/2013	SHUKELLA PRICE	\$31.64
09/12/2013	STATE OF INDIANA	\$2876.00
09/12/2013	STEPHEN CALVERT	\$50.00
09/12/2013	STERLING PROTECTIVE SERVICES INC	\$23638.45
09/12/2013	SWEENY ISD	\$1050.52
09/12/2013	TAMU	\$200.00
09/12/2013	TERRI WILLIAMS	\$15.82
09/12/2013	TEXAS ASSOCIATION OF MID-SIZE	\$300.00
09/12/2013	TEXAS OCCUPATIONAL THERAPY ASSOC	\$475.00
09/12/2013	TEXAS PHYSICAL THERAPY ASSOCIATION	\$90.00
09/12/2013	TEXAS SPEECH-LANGUAGE-HEARING ASSN	\$550.00
09/12/2013	TEXAS STATE UNIVERSITY	\$150.00
09/12/2013	THERESA ANN LAIR	\$736.96
09/12/2013	THYSSENKRUPP ELEVATOR CORPORATION	\$375.00
09/12/2013	TMS SOUTH	\$810.41
09/12/2013	TONYA YORK	\$9.63
09/12/2013	UNIVERSITY OF NEW HAMPSHIRE	\$35.95
09/12/2013	UPS	\$517.60
09/12/2013	VERIZON WIRELESS	\$228.16
09/12/2013	VERNELL WINNEY	\$625.00
09/12/2013	VP IMAGING INC	\$15195.85
09/12/2013	WENDY MC ASHLAN	\$122.04
09/12/2013	WILDERNESS HOTEL & GOLF RESORT	\$234.15
09/12/2013	WRIGHT EXPRESS FSC	\$455.42
09/12/2013	XEROX CORPORATION	\$56112.49
09/19/2013	ACME ARCHITECTURAL HARDWARE	\$123.36
09/19/2013	ALEGRE HOSPITALITY LTD	\$117.72
09/19/2013	ANA MERCEDES HERNANDEZ	\$570.00
09/19/2013	ANDREA D PRESTON	\$145.00
09/19/2013	ANGELA KAY STEVENSON	\$400.00
09/19/2013	ANNA MCCLANE	\$347.00
09/19/2013	ARACELI FUENTES	\$50.00
09/19/2013	AT&T EXECUTIVE EDUCATION &	\$117.72
09/19/2013	AT&T EXECUTIVE EDUCATION &	\$353.16
09/19/2013	AT&T EXECUTIVE EDUCATION &	\$470.88
09/19/2013	BARBARA J BURNHAM	\$145.00
09/19/2013	BARNES & NOBLE BOOKSELLERS INC	\$3444.16
09/19/2013	BELENA MORRIS	\$145.00
09/19/2013	BLACKBOARD INC	\$19189.64
09/19/2013	BOSWORTH PAPERS INC	\$111.00
09/19/2013	BRUSTEIN & MANASEVIT	\$825.00
09/19/2013	BURNETT STAFFING SPECIALISTS	\$1663.20
09/19/2013	CATHERINE QUIGLEY	\$28.96
09/19/2013	CENTEX	\$150.00
09/19/2013	CERTIFIED COMPANIES INC	\$4381.92
09/19/2013	CPI	\$150.00

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Check Date	Vendor Name	Check Amount
09/19/2013	CROWNE PLAZA BROOKHOLLOW	\$241.98
09/19/2013	DEBORAH KRETSCHMER	\$145.00
09/19/2013	DEVERS ISD	\$1449.34
09/19/2013	D'JONT/EPT LEASING LLC	\$117.72
09/19/2013	DODIE RESENDEZ	\$61.59
09/19/2013	DONNA MCLAUHLIN	\$695.00
09/19/2013	EAN HOLDINGS LLC	\$56.90
09/19/2013	EDUCATIONAL SERVICE DISTRICT 112	\$5990.02
09/19/2013	EKM MANAGEMENT COMPANY LLC	\$193.79
09/19/2013	EQUAL OPPURTUNITY EMPLOYMENT JOURNAL	\$3120.00
09/19/2013	ERIC IBSEN-JOHNSON	\$145.00
09/19/2013	EZTASK.COM INC	\$5125.00
09/19/2013	FARLEY'S BBQ & CATERING	\$55.00
09/19/2013	FELICIANO FUENTES	\$50.00
09/19/2013	FOAMBOARDS PLUS	\$1437.80
09/19/2013	GRAINGER	\$1848.08
09/19/2013	HAMPTON INN AUSTIN-SOUTH	\$353.16
09/19/2013	HOLLYWOOD DELI	\$41.06
09/19/2013	HOME DEPOT CREDIT SERVICES	\$2.95
09/19/2013	HOUSTON ISD	\$41391.00
09/19/2013	HOUSTON ISD	\$551509.90
09/19/2013	INTEGRATED BIOMETRIC TECH LLC	\$41.45
09/19/2013	INWOOD CAR CARE INC	\$135.65
09/19/2013	JACKIE PAU	\$250.00
09/19/2013	JAIME GALLEGOS SERVICES LLC	\$1600.00
09/19/2013	JAMIE RUBACH KARR	\$742.90
09/19/2013	JAN E JONES	\$300.00
09/19/2013	JANA L OSTERGRANT	\$417.78
09/19/2013	JASON'S DELI	\$37.41
09/19/2013	JOE N NEELY	\$73.36
09/19/2013	JUAN C NUNEZ	\$900.00
09/19/2013	K-12 SCHOOL SUPPLIES LLC	\$2581.00
09/19/2013	LAMAR CISD	\$420.00
09/19/2013	LANDSCAPE PROFESSIONALS OF TEXAS	\$3096.68
09/19/2013	LAURA VILLANUEVA	\$290.00
09/19/2013	LEAH R SMITH	\$145.00
09/19/2013	LEARN	\$658.57
09/19/2013	LISA A HARDCASTLE	\$1500.00
09/19/2013	LRP PUBLICATIONS INC	\$526.00
09/19/2013	MANUEL VILLARREAL	\$50.00
09/19/2013	MARIA VILLARREAL	\$50.00
09/19/2013	MCFS LTD	\$3248.00
09/19/2013	MELISSA SCHUCHARD	\$560.00
09/19/2013	MONELLE ROUGEAU	\$445.50
09/19/2013	NANCY BARLOW	\$114.44
09/19/2013	NATIONAL MINORITY UPDATE	\$1497.00
09/19/2013	NORTH CENTRAL EDUCATION SERVICE	\$13730.79
09/19/2013	OFFICE DEPOT INC	\$5750.49

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Check Date	Vendor Name	Check Amount
09/19/2013	OREGON UNIVERSITY SYSTEM	\$2000.00
09/19/2013	OTC DIRECT INC	\$544.35
09/19/2013	PAMELA WELLS	\$403.96
09/19/2013	PANERA BREAD	\$195.95
09/19/2013	PHOEBE DOW	\$168.37
09/19/2013	PHONOSCOPE ENTERPRISES GROUP	\$5200.00
09/19/2013	PRISTINE SYSTEMS	\$3900.00
09/19/2013	PROGRESSIVE BUSINESS PUBLICATIONS	\$130.00
09/19/2013	REGION 6 TPCP	\$16855.16
09/19/2013	ROBERT MCGOWEN	\$74.95
09/19/2013	ROBERT PAUL PEEK	\$160.00
09/19/2013	SALLY HUNT	\$64.41
09/19/2013	SARAH CARR	\$266.40
09/19/2013	SEIDLITZ EDUCATION LLC	\$938.00
09/19/2013	SHARON SHAFER	\$250.00
09/19/2013	SOUTHWEST PRECISION PRINTERS LP	\$646.80
09/19/2013	STEPHANIE MOSES	\$250.00
09/19/2013	TERRI WASHINGTON	\$72.92
09/19/2013	TEXAS ASSN OF SUPERVISORS OF MATH	\$50.00
09/19/2013	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$100.00
09/19/2013	TEXAS SKYWARD USERS GROUP	\$265.00
09/19/2013	TEXAS SPEECH-LANGUAGE-HEARING ASSN	\$150.00
09/19/2013	UPS	\$1118.63
09/19/2013	VERIZON SOUTHWEST	\$63.08
09/19/2013	VERIZON WIRELESS	\$189.95
09/19/2013	VITALSMARTS LC	\$68039.33
09/19/2013	VP IMAGING INC	\$11103.00
09/19/2013	VST SERVICES LLC	\$1450.00
09/19/2013	WASTE CONNECTIONS OF TEXAS	\$1323.88
09/19/2013	WINDY CLARK	\$63.68
09/20/2013	1 PLUS PLAN	\$1040.00
09/20/2013	BLACKROCK COLLEGE ADVANTAGE 529	\$946.00
09/20/2013	DAVID G PEAKE TRUSTEE	\$221.54
09/20/2013	DIVERSIFIED COLLECTION SERVICES INC	\$42.46
09/20/2013	GENWORTH LIFE INSURANCE COMPANY	\$316.78
09/20/2013	INTERNAL REVENUE SERVICE	\$40.00
09/20/2013	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$11154.10
09/20/2013	LONESTAR 529 PLAN	\$75.00
09/23/2013	BARNES & NOBLE BOOKSELLERS INC	\$14793.11
09/23/2013	HAMPTON INN-VICTORIA	\$310.30
09/23/2013	OFFICE DEPOT INC	\$44.21
09/26/2013	3D EXHIBITS INC	\$2500.00
09/26/2013	A & A GRAPHICS SUPPLY INC	\$759.64
09/26/2013	ACCELERATED INTERMEDIATE ACADEMY	\$4515.48
09/26/2013	ALTEX COMPUTERS & ELECTRONICS LTD	\$315.45
09/26/2013	AMANDA P ESQUIVEL	\$1500.00
09/26/2013	AMERICAN EXPRESS	\$21167.94
09/26/2013	ANA MERCEDES HERNANDEZ	\$410.00

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09/26/2013	APPLE INC (DIR-SDD-891)	\$1576.00
09/26/2013	ARISTOI CLASSICAL ACADEMY	\$1319.50
09/26/2013	ASSURANCE ELECTRIC	\$2910.00
09/26/2013	AUGMENTATIVE RESOURCES INC	\$188.70
09/26/2013	BARBARA N RAY	\$71.19
09/26/2013	BARNES & NOBLE BOOKSELLERS INC	\$4712.45
09/26/2013	BOSWORTH PAPERS INC	\$3324.50
09/26/2013	BRADY HULL & ASSOCIATES LC	\$749.48
09/26/2013	BRETT POPE	\$1000.00
09/26/2013	BRIA SOUCY	\$1025.00
09/26/2013	BRIAN MALECHUK	\$300.00
09/26/2013	BURNETT STAFFING SPECIALISTS	\$12575.97
09/26/2013	CAROL L LUNDBERG	\$1280.00
09/26/2013	CATHERYN RAUSCH HEFNER	\$225.00
09/26/2013	CBIZ VALUATION GROUP LLC	\$2348.74
09/26/2013	CDW GOVERNMENT INC	\$11998.52
09/26/2013	CERTIFIED COMPANIES INC	\$4873.05
09/26/2013	CHAD PERRY	\$302.28
09/26/2013	CLASSIC COURRIERS INC	\$114.10
09/26/2013	CLYNITA GRAFENREED	\$128.47
09/26/2013	DAVID ESCHBERGER	\$110.00
09/26/2013	DEPARTMENT OF INFORMATION RESOURCES	\$1491.94
09/26/2013	DISC PRO GRAPHICS INC	\$7030.00
09/26/2013	DIVISION ON CAREER DEVELOPMENT	\$305.00
09/26/2013	DON JOHNSTON INC	\$2719.20
09/26/2013	EAN HOLDINGS LLC	\$932.30
09/26/2013	ECLIPSE DIGITAL IMAGING INC	\$99.87
09/26/2013	EDUCATION DEVELOPMENT CENTER INC	\$150.00
09/26/2013	EDUCATION SERVICE CTR REGION XIII	\$1725.00
09/26/2013	FEDEX	\$124.39
09/26/2013	FOAMBOARDS PLUS	\$770.60
09/26/2013	FRANCISCO HERNANDEZ	\$1158.95
09/26/2013	GCASPA	\$40.00
09/26/2013	GETTING IN TOUCH WITH LITERACY INC	\$400.00
09/26/2013	GINGER GATES	\$381.84
09/26/2013	GRAINGER	\$288.77
09/26/2013	GURROLA REPROGRAPHICS INC	\$311.00
09/26/2013	HALLMARK OFFICE PRODUCTS INC	\$968.77
09/26/2013	HARRIS COUNTY TOLL ROAD AUTHORITY	\$4.40
09/26/2013	HEATHER P GEORGE	\$10000.00
09/26/2013	HINA HUSSAIN	\$150.00
09/26/2013	HINSON-HAZELWOOD COLLEGE STUDENT	\$3800.00
09/26/2013	HITCHCOCK ISD	\$4939.13
09/26/2013	HTI LTD	\$1811.90
09/26/2013	HYATT CORP AS AGENT OF HOTEL INVEST	\$234.80
09/26/2013	IDEAPAIN INC	\$613.16
09/26/2013	INFOSHIELD SECURITY SOLUTIONS	\$150.00
09/26/2013	INWOOD CAR CARE INC	\$1390.43

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Check Date	Vendor Name	Check Amount
09/26/2013	JACQUELINE BREEDING	\$48.59
09/26/2013	JAIME GALLEGOS SERVICES LLC	\$1600.00
09/26/2013	JALISA M CHRISTIAN	\$200.00
09/26/2013	JASMINE LEDEAUX	\$285.30
09/26/2013	JENNIFER BROCK	\$1224.81
09/26/2013	JENNIFER WELLMAN	\$326.75
09/26/2013	JILL MARSH	\$450.00
09/26/2013	KEVIN JOSEPH MELGAARD	\$450.00
09/26/2013	KRISTI CLARKSON PHARAON	\$1671.00
09/26/2013	KURT VAN GILDER	\$67.80
09/26/2013	LAKESHORE LEARNING MATERIALS	\$4130.99
09/26/2013	LEADERSHIP CONSULTING GROUP INC	\$4000.00
09/26/2013	LIBERTY ISD	\$516.00
09/26/2013	MCCRELESS COMPANY	\$26.25
09/26/2013	MICHAEL E MAROTTA	\$350.00
09/26/2013	MICHAEL FRANCIS	\$371.26
09/26/2013	MONELLE ROUGEAU	\$65.86
09/26/2013	MONICA R SVOPA	\$1334.00
09/26/2013	MP2 ENERGY TEXAS LLC	\$34561.54
09/26/2013	NATL ASSN OF STATE DIRECTORS	\$200.00
09/26/2013	NETWORK EMBROIDERY LTD	\$4205.53
09/26/2013	NTS COMMUNICATIONS INC	\$152.06
09/26/2013	ODYSSEY ACADEMY INC	\$1816.00
09/26/2013	OFFICE DEPOT INC	\$5116.29
09/26/2013	OFFICE IMAGES INC	\$1403.20
09/26/2013	OREGON UNIVERSITY SYSTEM	\$3300.00
09/26/2013	PHONOSCOPE LIGHT WAVE INC	\$2600.00
09/26/2013	PRODUCE FOR BETTER HEALTH FTDN	\$2625.00
09/26/2013	PUPIL TRANSPORTATION SAFETY INST	\$73.50
09/26/2013	RACHEL CLOUSE	\$500.00
09/26/2013	RONALD OBERHOFF	\$320.00
09/26/2013	SAM'S CLUB DIRECT	\$587.31
09/26/2013	SANDRA SANDOVAL	\$225.00
09/26/2013	SEIDLITZ EDUCATION LLC	\$1235.12
09/26/2013	SHARALEE PRICE	\$160.00
09/26/2013	SPRINT SPECTRUM LP	\$25.00
09/26/2013	STACEY ORNELAS-MARTINEZ	\$600.00
09/26/2013	SURVEYMONKEY.COM LLC	\$200.00
09/26/2013	SUZANNE HANCOCK	\$8.99
09/26/2013	TASB INC	\$400.00
09/26/2013	TEXAS ASSN FOR PUPIL TRANSPORTATION	\$160.00
09/26/2013	TEXAS RURAL EDUCATION ASSOCIATION	\$500.00
09/26/2013	TEXAS VIRTUAL ACADEMY @ SOUTHWEST	\$500.00
09/26/2013	THE WRITERS FOR HIRE INC	\$1650.00
09/26/2013	THOMPSON & HORTON LLP	\$9048.75
09/26/2013	TITIKA LIOLLIO	\$900.00
09/26/2013	TOLAR ISD	\$6.00
09/26/2013	TOMBALL ISD	\$2052.21

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Check Date	Vendor Name	Check Amount
09/26/2013	UPS	\$1711.51
09/26/2013	VERIZON WIRELESS	\$553.94
09/26/2013	WENDY WARREN	\$270.00
09/26/2013	XEROX CORPORATION	\$6726.50
09/30/2013	AT&T	\$33.04
09/30/2013	AT&T	\$556.30
09/30/2013	AT&T	\$1240.53
09/30/2013	AT&T	\$1573.94
09/30/2013	AT&T	\$2276.75
09/30/2013	AT&T	\$2325.70
09/30/2013	AT&T TELECONFERENCE SERVICES	\$12.59
09/30/2013	BARNES & NOBLE BOOKSELLERS INC	\$24758.00
09/30/2013	BOON CHAPMAN BENEFIT ADMIN	\$83.06
09/30/2013	CAROL H BARRIOS	\$550.00
09/30/2013	DETAIL PRODUCTS INC	\$210.50
09/30/2013	HELEN M GRIFFIN	\$550.00
09/30/2013	HUMANWARE USA INC	\$230.00
09/30/2013	INTEGRATED BIOMETRIC TECH LLC	\$165.80
09/30/2013	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$81.31
09/30/2013	KOMODO OPENLAB INC	\$2247.19
09/30/2013	LAKESHORE LEARNING MATERIALS	\$4129.65
09/30/2013	LEA EVETTE SMITH	\$145.00
09/30/2013	MARILYN FRIEND BRANDON	\$4446.75
09/30/2013	OFFICE DEPOT INC	\$248.38
09/30/2013	OFFICE IMAGES INC	\$914.39
09/30/2013	OTC DIRECT INC	\$1155.09
09/30/2013	PRO-ED INC	\$20587.50
09/30/2013	SCHOOL HEALTH CORPORATION	\$97.89
09/30/2013	SHERATON MUSIC CITY HOTEL	\$561.66
09/30/2013	SPANTRAN INC	\$2736.00
09/30/2013	SUSAN PARKER	\$161.20
09/30/2013	TEACHING STRATEGIES INC	\$8267.40
09/30/2013	XEROX CORPORATION	\$1832.78