

Region 4 ESC

Accounts Payable Check Register for August - 2014

Check Date	Vendor Name	Check Amount
08/07/2014	A & A GRAPHICS SUPPLY INC	\$5045.25
08/07/2014	ACME ARCHITECTURAL HARDWARE	\$48.44
08/07/2014	ALEX B BRAY	\$168.00
08/07/2014	ALOE SOFTWARE GROUP LLC	\$7576.94
08/07/2014	AMANDA MARIE MOSES	\$540.00
08/07/2014	AMERICAN SOCIETY FOR TRAINING	\$1279.00
08/07/2014	AMY DOOLAN	\$41.00
08/07/2014	ANA MERCEDES HERNANDEZ	\$600.00
08/07/2014	ANNETTE J SNYDER	\$900.00
08/07/2014	ANTOINETTE NORRIS-WOODSON	\$250.00
08/07/2014	APPLE INC (DIR-SDD-891)	\$166.00
08/07/2014	ASCD	\$3415.32
08/07/2014	AT&T	\$33.53
08/07/2014	AUTISM CONSULTATION AND EDUCATION	\$26890.00
08/07/2014	AVA LANDA	\$1050.00
08/07/2014	BARBARA RENDON	\$160.00
08/07/2014	BARNES & NOBLE BOOKSELLERS INC	\$34378.88
08/07/2014	BARRETT EDUCATIONAL ENTERPRISES LLC	\$1750.00
08/07/2014	BELENA MORRIS	\$125.00
08/07/2014	BEVERLY D WHITMIRE	\$560.00
08/07/2014	BOON CHAPMAN BENEFIT ADMIN	\$879.75
08/07/2014	BRUSTEIN & MANASEVIT	\$900.00
08/07/2014	BURNETT STAFFING SPECIALISTS	\$2353.12
08/07/2014	CAPITOL OF TEXAS INS GROUP INC	\$863.28
08/07/2014	CAROL TRAYLOR	\$300.00
08/07/2014	CDW LLC	\$23563.75
08/07/2014	CECILIA CERDAN	\$75.15
08/07/2014	CECILIA ROBINSON	\$719.90
08/07/2014	CENTRAL FREIGHT LINES INC	\$546.60
08/07/2014	CERTIFIED COMPANIES INC	\$1480.66
08/07/2014	CHAD PERRY	\$1486.74
08/07/2014	CHRISTINE CAVAZOS	\$695.00
08/07/2014	CISCO SYSTEMS INC	\$343.00
08/07/2014	CLAMPITT PAPER COMPANY	\$3089.13
08/07/2014	CLEAR CREEK ISD	\$20000.00
08/07/2014	CORPORATE INCENTIVES INC	\$4898.60
08/07/2014	CRYSTAL RAY PEUGH	\$300.00
08/07/2014	DENISE E BRAY	\$168.00
08/07/2014	DETAIL PRODUCTS INC	\$4997.25
08/07/2014	DIANNE LYNN OSTROM	\$4656.42
08/07/2014	DOMTAR CORPORATION	\$1442.00
08/07/2014	E T BERQUIST INC	\$4200.00
08/07/2014	EDUCATION SERVICE CENTER REGION 12	\$800.00
08/07/2014	EDWARD ALBERT SMITH	\$125.00
08/07/2014	ENTERPRISE HOLDINGS INC	\$607.34
08/07/2014	FATIMA TAI	\$197.01
08/07/2014	FEDEX	\$156.32
08/07/2014	FORT BEND ISD	\$50.00

Region 4 ESC

Accounts Payable Check Register for August - 2014

Check Date	Vendor Name	Check Amount
08/07/2014	GARRATT-CALLAHAN COMPANY	\$578.00
08/07/2014	GERALD KLEKOTTA	\$718.94
08/07/2014	GK HOLDINGS INC	\$6495.00
08/07/2014	GRAINGER	\$1620.97
08/07/2014	GURROLA REPROGRAPHICS INC	\$76.00
08/07/2014	HALLMARK OFFICE PRODUCTS INC	\$145.84
08/07/2014	HENRY DIEGO BROWN III	\$260.00
08/07/2014	HOME DEPOT CREDIT SERVICES	\$63.95
08/07/2014	JAIME GALLEGOS SERVICES LLC	\$1200.00
08/07/2014	JAMIE RUBACH HARBUCK	\$1800.00
08/07/2014	JAN E JONES	\$1800.00
08/07/2014	JANE CHIESL-GEORGES	\$368.88
08/07/2014	JASON'S DELI	\$421.25
08/07/2014	JENNIFER BROCK	\$808.50
08/07/2014	JOHN TALBERT	\$68.52
08/07/2014	JOSSLYNN PHELPS-VICTORIAN	\$50.00
08/07/2014	KARYN HUSKISSON	\$293.50
08/07/2014	KATHERINE BENNETT	\$260.00
08/07/2014	KAYE B ARNOLD	\$300.00
08/07/2014	KEITH A KAUP	\$840.00
08/07/2014	KENTECH INC	\$550.00
08/07/2014	LANDSCAPE PROFESSIONALS OF TEXAS	\$640.00
08/07/2014	LAURA M MACALLISTER	\$560.00
08/07/2014	LAURA VILLANUEVA	\$290.00
08/07/2014	LEXJET CORPORATION	\$1141.00
08/07/2014	LINDA HALL	\$22.93
08/07/2014	LINDA HUGHES RUCKMAN	\$1500.00
08/07/2014	LINDY AVILA	\$224.66
08/07/2014	MARIA D TORRES GOVEA	\$750.00
08/07/2014	MARINA MCCORMICK	\$324.54
08/07/2014	MARY DEL CARMEN VILLARREAL DE ALBA	\$400.00
08/07/2014	MARY H JACKSON	\$4750.00
08/07/2014	MCFS LTD	\$3248.00
08/07/2014	MICHAEL FRANCIS	\$442.55
08/07/2014	MICHELLE M COOK	\$250.00
08/07/2014	MIGUEL NAZARIO	\$112.94
08/07/2014	MINDY SINICK	\$250.00
08/07/2014	MOAK, CASEY & ASSOCIATES INC	\$1575.00
08/07/2014	MONICA R SVOPA	\$1792.00
08/07/2014	NANCEE K HAYDEN	\$1500.00
08/07/2014	NANCY BARLOW	\$305.72
08/07/2014	NASCO	\$28865.90
08/07/2014	NICHOLAS QUEK	\$336.00
08/07/2014	OFFICE DEPOT INC	\$7094.10
08/07/2014	OTC DIRECT INC	\$408.26
08/07/2014	PAMELA WELLS	\$156.80
08/07/2014	PANERA BREAD	\$75.28
08/07/2014	PATRICIA NAYOMI MILLER	\$1302.00

Region 4 ESC

Accounts Payable Check Register for August - 2014

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08/07/2014	PATRICIA NICODEMO	\$547.64
08/07/2014	PAUL ARNOLD	\$2250.00
08/07/2014	PAUL H BROOKES PUBLISHING CO INC	\$3555.55
08/07/2014	PERLA ESCOFFIE	\$300.00
08/07/2014	PITNEY BOWES INC	\$660.00
08/07/2014	POLY/SHARP KNIFE SERVICE INC	\$89.00
08/07/2014	REGION 17 EDUCATION SERVICE CENTER	\$36600.00
08/07/2014	REGION 18 EDUCATION SERVICE CENTER	\$800.00
08/07/2014	REGION 7 ESC	\$800.00
08/07/2014	REGION 9 EDUCATION SERVICE CENTER	\$600.00
08/07/2014	RENE RUIZ	\$216.21
08/07/2014	RICHARD BLAIR	\$580.48
08/07/2014	ROBERT MCGOWEN	\$186.00
08/07/2014	ROBERT SCHUMACHER	\$1500.00
08/07/2014	ROBYN L SPELL	\$400.00
08/07/2014	RUSSELL MILLER	\$11524.50
08/07/2014	SARAH WINEBRENNER	\$1200.00
08/07/2014	SCHOOL SPECIALTY INC	\$838.72
08/07/2014	SHANNON ALBA	\$721.24
08/07/2014	SHANTA CREEKS	\$1669.61
08/07/2014	SHARALEE PRICE	\$320.00
08/07/2014	SHELLEY BOLEN-ABBOTT	\$10.00
08/07/2014	SHELLEY GARZA	\$527.57
08/07/2014	SHERI WOOD	\$281.84
08/07/2014	SHERITA NEAL	\$250.00
08/07/2014	SHERYL SOKOLOSKI	\$654.85
08/07/2014	SHIRLEY B MILLER	\$160.00
08/07/2014	SOUTHWEST PRECISION PRINTERS LP	\$48215.02
08/07/2014	SPANTRAN INC	\$1885.00
08/07/2014	STEFANI KULHANEK	\$89.60
08/07/2014	STERLING PROTECTIVE SERVICES INC	\$12493.32
08/07/2014	SUSAN PARKER	\$233.22
08/07/2014	SUZANNE HANCOCK	\$58.24
08/07/2014	TAMARA CAROL OCHOA	\$160.00
08/07/2014	TASB HR SERVICES	\$952.00
08/07/2014	TEACHING STRATEGIES INC	\$2375.00
08/07/2014	TEXAS RURAL EDUCATION ASSOCIATION	\$500.00
08/07/2014	THYSSENKRUPP ELEVATOR CORPORATION	\$817.39
08/07/2014	TITIKA LIOLLIO	\$300.00
08/07/2014	TONYA W SMITH	\$260.00
08/07/2014	UNIVERSIDAD REGIONMONTANA, A.C.	\$27582.24
08/07/2014	UNIVERSITY OF HOUSTON SYSTEM	\$31042.41
08/07/2014	UPS	\$1279.76
08/07/2014	VALERIE F SHEPPARD	\$886.00
08/07/2014	VERIZON WIRELESS	\$114.07
08/07/2014	VERIZON WIRELESS	\$189.99
08/07/2014	VERIZON WIRELESS	\$190.05
08/07/2014	VERIZON WIRELESS	\$949.81

Region 4 ESC

Accounts Payable Check Register for August - 2014

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08/07/2014	VIRGIL TIEMANN	\$18.09
08/07/2014	WALSH, ANDERSON, GALLEGOS, GREEN	\$590.00
08/07/2014	WASTE CONNECTIONS OF TEXAS	\$1427.43
08/07/2014	WILSON FIRE EQUIPMENT	\$1099.00
08/07/2014	WINDY CLARK	\$176.94
08/07/2014	WRIGHT EXPRESS FSC	\$355.53
08/07/2014	XEROX CORPORATION	\$17940.50
08/07/2014	XL MULTIMEDIA LP	\$90.00
08/08/2014	BLACKROCK COLLEGE ADVANTAGE 529	\$525.00
08/08/2014	DAVID G PEAKE TRUSTEE	\$221.54
08/08/2014	DIVERSIFIED COLLECTION SERVICES INC	\$42.46
08/08/2014	GENWORTH LIFE INSURANCE COMPANY	\$316.78
08/08/2014	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$18003.93
08/08/2014	LONESTAR 529 PLAN	\$150.00
08/14/2014	A & A GRAPHICS SUPPLY INC	\$2877.87
08/14/2014	ACME ARCHITECTURAL HARDWARE	\$5120.00
08/14/2014	ALAN BOUDREAUX	\$150.00
08/14/2014	ALICIA BROOKS	\$150.00
08/14/2014	ALLISON LOEHMANN	\$351.60
08/14/2014	AMY DOOLAN	\$543.23
08/14/2014	ANA MERCEDES HERNANDEZ	\$500.00
08/14/2014	ANGELA KAY TERRY	\$426.91
08/14/2014	ANJUM BRENNAN	\$805.60
08/14/2014	ANNE M BENINGHOF	\$4200.00
08/14/2014	ANTHONY GOEDICKE	\$139.97
08/14/2014	ANTWOIN RICHMOND	\$3926.50
08/14/2014	ASHA CONVENTION	\$455.00
08/14/2014	BARNES & NOBLE BOOKSELLERS INC	\$94017.75
08/14/2014	BARRY W HAYDEN JR	\$1156.00
08/14/2014	BEAUMONT ISD	\$90.00
08/14/2014	BEST BUY GOV/ED LLC	\$3675.75
08/14/2014	BEVERLY JEAN BRAMAN	\$3686.00
08/14/2014	BINDERY SPECIALISTS OF TEXAS INC	\$262.50
08/14/2014	BRENDA LEE HINTON	\$150.00
08/14/2014	BRITNEY SELLS	\$150.00
08/14/2014	BRUNSWICK PRESS INC	\$225.00
08/14/2014	BURNETT STAFFING SPECIALISTS	\$3528.42
08/14/2014	CAROL A GREEN	\$40.32
08/14/2014	CAROL L LUNDBERG	\$2070.00
08/14/2014	CAROL TRAYLOR	\$2225.00
08/14/2014	CAROLYN PEARCE	\$150.00
08/14/2014	CASAREZ MEXICAN RESTAURANT	\$935.00
08/14/2014	CDW LLC	\$20308.68
08/14/2014	CERTIFIED COMPANIES INC	\$864.83
08/14/2014	CHAD PERRY	\$386.40
08/14/2014	CHARLEY KENNINGTON	\$606.36
08/14/2014	CHRISTAL VISION INC	\$49350.00
08/14/2014	CHRISTINE PUJOL	\$150.00

Region 4 ESC

Accounts Payable Check Register for August - 2014

Check Date	Vendor Name	Check Amount
08/14/2014	CHRISTY JO SHEPARD	\$200.00
08/14/2014	CLAMPITT PAPER COMPANY	\$223.66
08/14/2014	CLAMPITT PAPER COMPANY	\$262.41
08/14/2014	COLUMBIA-BRAZORIA ISD	\$2555.00
08/14/2014	CONNIE HAMILTON	\$150.00
08/14/2014	CONVERGENTZ BUILDING SYSTEMS LLC	\$1811.90
08/14/2014	CORPORATE INCENTIVES INC	\$414.00
08/14/2014	CORY SWEAT	\$150.00
08/14/2014	CROWNE PLAZA BROOKHOLLOW	\$2840.16
08/14/2014	CRYSTAL MUNSINGER	\$243.64
08/14/2014	DEBORAH PEREZ	\$150.00
08/14/2014	DEBRA SHERIDAN	\$125.76
08/14/2014	DERUNZA LATESSA LAWRENCE	\$150.00
08/14/2014	DIANE DELGADO	\$150.00
08/14/2014	DIANNA GARLAND	\$367.91
08/14/2014	DIANNE LYNN OSTROM	\$2109.80
08/14/2014	DISCOUNT MEDIA PRODUCTS LLC	\$1032.48
08/14/2014	DOMINGO CHAZARES	\$210.48
08/14/2014	DORIS CALDERON	\$434.91
08/14/2014	DYAN MAREK	\$150.00
08/14/2014	E T BERQUIST INC	\$800.00
08/14/2014	EDUCATION SERVICE CENTER 20	\$1375.00
08/14/2014	EDUCATION SERVICE CENTER REGION VI	\$15499.93
08/14/2014	EDUCATIONAL SERVICE DISTRICT 112	\$13055.66
08/14/2014	EFILLIATE INC	\$147.73
08/14/2014	ELISA LEWIS	\$177.14
08/14/2014	ELIZABETH RAVNEL PETERSON	\$150.00
08/14/2014	EMBOSSSED CREATIONS INC	\$50.00
08/14/2014	ENTERPRISE HOLDINGS INC	\$316.79
08/14/2014	FARGO PUBLIC SCHOOLS	\$2035.00
08/14/2014	FARLEY'S BBQ & CATERING	\$910.00
08/14/2014	FATIMA TAI	\$48.73
08/14/2014	FEDEX	\$51.35
08/14/2014	FIRST ADVANTAGE BACKGROUND SERVICES	\$24994.10
08/14/2014	FOAMBOARDS PLUS	\$61.34
08/14/2014	FULTZCO	\$159.95
08/14/2014	GERALD KLEKOTTA	\$80.95
08/14/2014	GRAINGER	\$38.99
08/14/2014	GRANITE ALLIANCE LLC	\$599.98
08/14/2014	GULF COAST AREA ASSOCIATION OF	\$150.00
08/14/2014	HEATHER P GEORGE	\$11656.02
08/14/2014	HVAC MECHANICAL SERVICES OF TX LTD	\$6323.14
08/14/2014	INFOSHIELD SECURITY SOLUTIONS	\$195.00
08/14/2014	JAIME GALLEGOS SERVICES LLC	\$2461.65
08/14/2014	JASMINE WYATT	\$150.00
08/14/2014	JENNIFER L JONES	\$150.00
08/14/2014	JENNIFER LOUISE BOWDEN	\$500.00
08/14/2014	JESSICA N PARKER	\$150.00

Region 4 ESC

Accounts Payable Check Register for August - 2014

Check Date	Vendor Name	Check Amount
08/14/2014	JOHN MARCELLE	\$513.89
08/14/2014	JOHN SCOTT HUTCHISON	\$474.86
08/14/2014	JUAN O COOPER	\$1500.00
08/14/2014	JULIE HORN	\$113.49
08/14/2014	JUMMAI E ADENIJI-FASHOLA	\$150.00
08/14/2014	KAREN A RABEL	\$150.00
08/14/2014	KAREN LONG	\$275.14
08/14/2014	KARYN HUSKISSON	\$108.26
08/14/2014	KATHLEEN HARRISON	\$150.00
08/14/2014	KIM SEYMOUR	\$196.00
08/14/2014	KRISTEN N LEWIS	\$150.00
08/14/2014	KYLA BROWN	\$29.24
08/14/2014	LANDSCAPE PROFESSIONALS OF TEXAS	\$275.00
08/14/2014	LANETTA CALLICUTT	\$150.00
08/14/2014	LARA VAN KLOMPENBURG	\$150.00
08/14/2014	LASHONDA EVANS	\$102.44
08/14/2014	LEAH WEBB	\$150.00
08/14/2014	LEARN	\$5679.03
08/14/2014	LEXJET CORPORATION	\$790.00
08/14/2014	LILY MARROQUIN	\$398.91
08/14/2014	LINDY AVILA	\$31.70
08/14/2014	LISA VAN GEMERT	\$2700.00
08/14/2014	LYNDA CANNEZZARO PETERSON	\$150.00
08/14/2014	LYNETTE MATHEWS	\$210.48
08/14/2014	MALACHIED INC	\$13123.87
08/14/2014	MANSON WESTERN CORPORATION	\$143.00
08/14/2014	MARIA A MARINO	\$182.75
08/14/2014	MARIA D TORRES GOVEA	\$2100.00
08/14/2014	MARIBEL HERNANDEZ IGWE	\$223.92
08/14/2014	MARYLNA TOUGAS	\$150.00
08/14/2014	MELISSA ANN PINA	\$150.00
08/14/2014	MELISSA J MORRIS	\$294.48
08/14/2014	MELISSA KAY BESSELMAN	\$500.00
08/14/2014	MICHAEL KELLEY	\$150.00
08/14/2014	MICHELLE L KLENTZMAN	\$294.48
08/14/2014	MIRNA SAUCEDO	\$443.48
08/14/2014	MONELLE ROUGEAU	\$355.44
08/14/2014	MP2 ENERGY	\$31852.04
08/14/2014	MYRA J NJOKU	\$365.49
08/14/2014	NANCY BARLOW	\$166.14
08/14/2014	NETWORK EMBROIDERY LTD	\$305.58
08/14/2014	NORTH CENTRAL EDUCATION SERVICE	\$19715.56
08/14/2014	NTS COMMUNICATIONS INC	\$28.81
08/14/2014	OFFICE DEPOT INC	\$870.12
08/14/2014	OFFICE IMAGES INC	\$275.28
08/14/2014	PACIFIC NORTHWEST PUBLISHING	\$2931.80
08/14/2014	PAMELA KEPLEY	\$220.56
08/14/2014	PATRICIA LAMBERTI-SHEAR	\$260.03

Region 4 ESC Accounts Payable Check Register for August - 2014

Check Date	Vendor Name	Check Amount
08/14/2014	PEGGY D RUDISON	\$182.74
08/14/2014	REGION 10 ESC	\$1189.00
08/14/2014	REGION 11 ESC	\$300.00
08/14/2014	REGION 4	\$180.00
08/14/2014	RIDGWAY'S LLC	\$3396.18
08/14/2014	ROBERT G ROLDAN	\$38659.50
08/14/2014	ROBIN E BRAUN	\$2250.00
08/14/2014	ROCIO GALLEGOS	\$76.00
08/14/2014	RUSSELL MILLER	\$2180.25
08/14/2014	SAM'S CLUB DIRECT	\$1003.99
08/14/2014	SARAH BROWN	\$54.24
08/14/2014	SARAH CARR	\$726.07
08/14/2014	SARAH O. OSUAMKPE	\$125.00
08/14/2014	SHANNON ROCKWELL	\$150.00
08/14/2014	SHARON BENSON	\$536.74
08/14/2014	SHERRY OLIVARES	\$11.20
08/14/2014	SIMONE BEAN	\$150.00
08/14/2014	SOUTHWEST PRECISION PRINTERS LP	\$909.44
08/14/2014	STATE OF OHIO	\$560.00
08/14/2014	STEFANI KULHANEK	\$122.76
08/14/2014	STEPHANIE JUAREZ	\$150.00
08/14/2014	SUSAN M CATLETT	\$3617.00
08/14/2014	SUZANNE E MARTIN	\$119.78
08/14/2014	SUZANNE HANCOCK	\$284.38
08/14/2014	TANYA MICHELLE YEAMANS	\$150.00
08/14/2014	TARA YEOMAN	\$125.00
08/14/2014	TERESA V SCHLOSBERG	\$292.50
08/14/2014	TEXAS DEPT OF CRIMINAL JUSTICE	\$15445.00
08/14/2014	THOA BUI	\$125.00
08/14/2014	TONYA LECLAIR	\$225.00
08/14/2014	TWENTY FIRST CENTURY LEADERS LLC	\$300.00
08/14/2014	UPS	\$430.70
08/14/2014	VALERIE F SHEPPARD	\$2325.00
08/14/2014	VERIZON WIRELESS	\$113.97
08/14/2014	VERIZON WIRELESS	\$524.78
08/14/2014	VERIZON WIRELESS	\$727.09
08/14/2014	VICKI WILLIAMSON	\$333.64
08/14/2014	WANETTA P STEED	\$150.00
08/14/2014	WEBBCO ENTERPRISES LLC	\$600.00
08/14/2014	WEST HOUSTON AREA COUNCIL TEACHERS	\$94.00
08/14/2014	WINDY CLARK	\$740.75
08/14/2014	XANDRA WILLIAMS	\$225.00
08/14/2014	XEROX CORPORATION	\$916.39
08/21/2014	A & A GRAPHICS SUPPLY INC	\$1459.55
08/21/2014	ADMINISTRATIVE CONSULTING LLC	\$150.00
08/21/2014	AILEEN APPLEBY HOLEMAN	\$500.00
08/21/2014	AMERICAN SPEECH LANGUAGE HEARING	\$3316.00
08/21/2014	ANA LLAMO	\$312.75

Region 4 ESC

Accounts Payable Check Register for August - 2014

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08/21/2014	ANA MERCEDES HERNANDEZ	\$85.00
08/21/2014	ANDREA BOOKER	\$577.21
08/21/2014	ANISSA ROBINSON	\$2550.00
08/21/2014	ANTHONY GOEDICKE	\$508.06
08/21/2014	ANTWOIN RICHMOND	\$1624.00
08/21/2014	ASCD	\$183.00
08/21/2014	AT&T	\$2309.83
08/21/2014	AT&T TELECONFERENCE SERVICES	\$21.90
08/21/2014	ATTAINMENT COMPANY INC	\$63362.04
08/21/2014	AUDIO ELECTRONICS INC	\$600.00
08/21/2014	BARBARA DELEON	\$731.25
08/21/2014	BARNES & NOBLE BOOKSELLERS INC	\$7482.00
08/21/2014	BINDING SUPPLY COMPANY INC	\$1865.50
08/21/2014	BURNETT STAFFING SPECIALISTS	\$3626.70
08/21/2014	CAROL L LUNDBERG	\$1831.50
08/21/2014	CATHERINE QUIGLEY	\$32.33
08/21/2014	CDW LLC	\$7729.20
08/21/2014	CECILIA CERDAN	\$502.05
08/21/2014	CENTRAL FREIGHT LINES INC	\$265.78
08/21/2014	CERTIFIED COMPANIES INC	\$1311.10
08/21/2014	CHANNELVIEW ISD	\$1800.00
08/21/2014	CHARLESBRIDGE PUBLISHING INC	\$346.50
08/21/2014	CHRISTAL VISION INC	\$3490.00
08/21/2014	CHRISTOPHER ALLOWAY	\$190.00
08/21/2014	CHRISTY JO SHEPARD	\$200.00
08/21/2014	CITY OF HOUSTON - DEPT OF PUB WORKS	\$225.00
08/21/2014	CLAMPITT PAPER COMPANY	\$523.35
08/21/2014	CLEVERBRIDGE INC	\$299.00
08/21/2014	COMFORT AUDIO INC	\$240.00
08/21/2014	CORPORATE INCENTIVES INC	\$6160.00
08/21/2014	CROWNE PLAZA BROOKHOLLOW	\$6734.40
08/21/2014	DANA RICHARD	\$125.00
08/21/2014	DANIEL DIFFEE	\$2200.00
08/21/2014	DANIEL DU	\$195.00
08/21/2014	DANIEL HERLIHY	\$3000.00
08/21/2014	DEVIN TAYLOR OTTE	\$10264.50
08/21/2014	DIANNA GARLAND	\$13.44
08/21/2014	DINAH MIGHT ADVENTURES, LP	\$5339.00
08/21/2014	DOMTAR CORPORATION	\$8519.66
08/21/2014	DORIS WILLIAMS-FINCH	\$250.00
08/21/2014	ECLIPSE DIGITAL IMAGING INC	\$39.95
08/21/2014	EDNA FORTE	\$201.84
08/21/2014	EDUCATION SERVICE CENTER REGION 2	\$175.00
08/21/2014	ELAINE MICHELLE DRAUDT	\$500.00
08/21/2014	ENHANCED VISION	\$265.00
08/21/2014	ENTERPRISE HOLDINGS INC	\$385.84
08/21/2014	FEDEX	\$83.45
08/21/2014	FOAMBOARDS PLUS	\$385.30

Region 4 ESC

Accounts Payable Check Register for August - 2014

Check Date	Vendor Name	Check Amount
08/21/2014	FREIDA TILLMAN	\$380.00
08/21/2014	FULTZCO	\$147.92
08/21/2014	GERALD KLEKOTTA	\$117.75
08/21/2014	GRAINGER	\$701.40
08/21/2014	GURROLA REPROGRAPHICS INC	\$1449.00
08/21/2014	HALLMARK OFFICE PRODUCTS INC	\$298.98
08/21/2014	HAMPTON INN WACO	\$93.09
08/21/2014	HARRIS COUNTY TOLL ROAD AUTHORITY	\$11.68
08/21/2014	HISD CATERING	\$6703.00
08/21/2014	HOME DEPOT CREDIT SERVICES	\$151.27
08/21/2014	HOUSTON ISD	\$1207.50
08/21/2014	HOUSTON ISD	\$141538.18
08/21/2014	HVAC MECHANICAL SERVICES OF TX LTD	\$13118.47
08/21/2014	INFOSHIELD SECURITY SOLUTIONS	\$200.00
08/21/2014	INWOOD CAR CARE INC	\$173.65
08/21/2014	JACKIE STAFFORD	\$378.46
08/21/2014	JAIME GALLEGOS SERVICES LLC	\$2000.00
08/21/2014	JANE CHIESL-GEORGES	\$241.73
08/21/2014	JASON'S DELI	\$269.90
08/21/2014	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$62.81
08/21/2014	JENNIFER RUTH TANNEHILL	\$1350.00
08/21/2014	JUDY GARY	\$559.88
08/21/2014	KATY ISD	\$1400.00
08/21/2014	KIRSTEN OMELAN	\$231.00
08/21/2014	KLEIN ISD	\$1060.00
08/21/2014	KRISTI CLARKSON PHARAON	\$900.00
08/21/2014	LEA EVETTE SMITH	\$125.00
08/21/2014	LINDA HALL	\$42.94
08/21/2014	LISA L ROYS	\$750.00
08/21/2014	LYDIA M SPAULDING	\$599.62
08/21/2014	LYNDON'S PIT BAR-B-Q	\$950.00
08/21/2014	MARIA D TORRES GOVEA	\$900.00
08/21/2014	MARILYN FRIEND INC	\$1677.20
08/21/2014	MARY ANN SILLER	\$1820.00
08/21/2014	MCCRELESS COMPANY	\$1845.00
08/21/2014	MEYERPARK CHARTER SCHOOL	\$165.00
08/21/2014	MISSHUNNA JOHNSON	\$125.00
08/21/2014	MOHANASUNDARI RAMAKRISHNAN	\$5810.00
08/21/2014	MORPHOTRUST USA LLC	\$41.45
08/21/2014	NANCY HARRISON FARRIES	\$1350.00
08/21/2014	NATIONAL PEN CO LLC	\$884.90
08/21/2014	NETWORK EMBROIDERY LTD	\$191.14
08/21/2014	NORTHEAST SAN ANTONIO HEARING	\$375.00
08/21/2014	NORTHWEST PREPARATORY	\$500.00
08/21/2014	NTS COMMUNICATIONS INC	\$41.60
08/21/2014	OFFICE DEPOT INC	\$117.99
08/21/2014	OTC DIRECT INC	\$76.00
08/21/2014	PAMELA WELLS	\$327.84

Region 4 ESC

Accounts Payable Check Register for August - 2014

Check Date	Vendor Name	Check Amount
08/21/2014	PATRICIA DAVIS	\$365.49
08/21/2014	PC NAMETAG INC	\$487.16
08/21/2014	PRISTINE SYSTEMS	\$20721.55
08/21/2014	REBECCA J SHERWOOD	\$5855.50
08/21/2014	ROBERT G ROLDAN	\$13860.00
08/21/2014	ROBERT MCGOWEN	\$52.62
08/21/2014	ROGER ROESLER	\$300.00
08/21/2014	RUSSELL MILLER	\$7680.00
08/21/2014	SANDRA SANDOVAL	\$900.00
08/21/2014	SHARON BENSON	\$31.48
08/21/2014	SHARON E DYER	\$442.75
08/21/2014	SHELDON BARR	\$147.74
08/21/2014	SISENSE LTD	\$2250.00
08/21/2014	SOUTHWEST PRECISION PRINTERS LP	\$2834.16
08/21/2014	SPIRAL BINDING COMPANY INC	\$75.98
08/21/2014	STEPHANIE WRIGHT	\$450.00
08/21/2014	STERLING PROTECTIVE SERVICES INC	\$11598.27
08/21/2014	TAMMY L GERNANDER	\$1800.00
08/21/2014	TANYA MICHELLE YEAMANS	\$192.64
08/21/2014	TEACHING STRATEGIES INC	\$6800.00
08/21/2014	TEXAS ASSN OF SCHOOL BUSINESS	\$920.00
08/21/2014	TEXAS COMPTROLLER OF PUBLIC	\$100.00
08/21/2014	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$25.00
08/21/2014	THE PLANT CONNECTION LTD	\$270.00
08/21/2014	THOMPSON & HORTON LLP	\$2475.00
08/21/2014	TONYA LECLAIR	\$1350.00
08/21/2014	TWENTY FIRST CENTURY LEADERS LLC	\$150.00
08/21/2014	UNIVERSAL BOOKBINDERY INC	\$2605.54
08/21/2014	UPS	\$2630.63
08/21/2014	VIRGIL TIEMANN	\$69.50
08/21/2014	WILLARD H RICHARDSON	\$6000.00
08/21/2014	XEROX CORPORATION	\$1498.52
08/22/2014	1 PLUS PLAN	\$880.00
08/22/2014	BLACKROCK COLLEGE ADVANTAGE 529	\$525.00
08/22/2014	DAVID G PEAKE TRUSTEE	\$221.54
08/22/2014	DIVERSIFIED COLLECTION SERVICES INC	\$42.46
08/22/2014	GENWORTH LIFE INSURANCE COMPANY	\$316.78
08/22/2014	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$15299.02
08/22/2014	LONESTAR 529 PLAN	\$150.00
08/22/2014	UNITED WAY OF GREATER HOUSTON	\$84.16
08/28/2014	A & A GRAPHICS SUPPLY INC	\$2504.31
08/28/2014	A-1 DELIVERY SERVICES INC	\$103.76
08/28/2014	ACCO BRANDS USA LLC	\$53.93
08/28/2014	ACME ARCHITECTURAL HARDWARE	\$12.00
08/28/2014	AMERICAN EXPRESS	\$75782.58
08/28/2014	AMERICAN SPEECH LANGUAGE HEARING	\$210.50
08/28/2014	ANA MERCEDES HERNANDEZ	\$340.00
08/28/2014	ANDY REYES	\$48.38

Region 4 ESC

Accounts Payable Check Register for August - 2014

Check Date	Vendor Name	Check Amount
08/28/2014	ANGELA RENE REX	\$160.00
08/28/2014	ANNE F PRESLEY	\$10000.00
08/28/2014	ANTHONY E THOMPSON	\$125.00
08/28/2014	APPLE INC (DIR-SDD-891)	\$569.00
08/28/2014	ASHLEY DOLECKI	\$2875.00
08/28/2014	ASSURANCE ELECTRIC	\$3935.00
08/28/2014	AT&T	\$1302.15
08/28/2014	AUTISM CONSULTATION AND EDUCATION	\$14390.00
08/28/2014	B & H FOTO & ELECTRONICS CORP	\$187.95
08/28/2014	BARNES & NOBLE BOOKSELLERS INC	\$349.15
08/28/2014	BEST BUY GOV/ED LLC	\$551.10
08/28/2014	BEVERLY D WHITMIRE	\$160.00
08/28/2014	BINDERY SPECIALISTS OF TEXAS INC	\$445.44
08/28/2014	BURNETT STAFFING SPECIALISTS	\$2226.84
08/28/2014	CARMEN T MORENO	\$302.70
08/28/2014	CAROL L LUNDBERG	\$1291.50
08/28/2014	CARY A SUPALO	\$1453.00
08/28/2014	CATHERYN RAUSCH HEFNER	\$750.00
08/28/2014	CDW LLC	\$14931.58
08/28/2014	CENTRAL FREIGHT LINES INC	\$291.14
08/28/2014	CHARLES RAPSILVER	\$36.96
08/28/2014	CHARLEY KENNINGTON	\$518.10
08/28/2014	CHARLOTTE M CICALTELLO	\$1200.00
08/28/2014	CITY OF HOUSTON	\$6053.38
08/28/2014	CLAMPITT PAPER COMPANY	\$79.55
08/28/2014	CLAMPITT PAPER COMPANY	\$1273.90
08/28/2014	CONSTRUCTION ECOSERVICES II INC	\$10225.00
08/28/2014	CRISIS PREVENTION INSTITUTE INC	\$1221.97
08/28/2014	CRYSTAL MUNSINGER	\$411.08
08/28/2014	CYPRESS CREEK PC INC	\$135.00
08/28/2014	DAVID L BEARDEN	\$13500.00
08/28/2014	DEBBIE SUE JONES	\$1470.00
08/28/2014	DEPARTMENT OF INFORMATION RESOURCES	\$1423.47
08/28/2014	DETAIL PRODUCTS INC	\$690.00
08/28/2014	DEVERS ISD	\$3894.61
08/28/2014	DIANNE LYNN OSTROM	\$8121.60
08/28/2014	DINAH MIGHT ADVENTURES, LP	\$1011.40
08/28/2014	DODIE RESENDEZ	\$21.84
08/28/2014	DONNA AZODI	\$1500.00
08/28/2014	EDRICE BELL	\$104.16
08/28/2014	EDUCATION SERVICE CTR REGION 13	\$5225.00
08/28/2014	ELIZABETH MCFARLAND HAAG	\$459.54
08/28/2014	EMBOSSSED CREATIONS INC	\$245.00
08/28/2014	EMILY J GARCIA	\$1350.00
08/28/2014	ENTERPRISE HOLDINGS INC	\$329.72
08/28/2014	FAYE BRYANT	\$12.77
08/28/2014	FELISHA BRANFORD	\$137.76
08/28/2014	FOAMBOARDS PLUS	\$23.78

Region 4 ESC

Accounts Payable Check Register for August - 2014

Check Date	Vendor Name	Check Amount
08/28/2014	GARY LOSS	\$318.48
08/28/2014	GURROLA REPROGRAPHICS INC	\$3708.00
08/28/2014	HALLMARK OFFICE PRODUCTS INC	\$1665.04
08/28/2014	HANNA ROACH	\$88.48
08/28/2014	HARRIS COUNTY AUDITORS A/P-A/R DEPT	\$656.81
08/28/2014	HAZEL SEMPER	\$47.19
08/28/2014	HENRY DIEGO BROWN III	\$320.00
08/28/2014	HISD CATERING	\$1529.20
08/28/2014	HUGH HAYES	\$16.80
08/28/2014	HVAC MECHANICAL SERVICES OF TX LTD	\$7222.18
08/28/2014	INWOOD CAR CARE INC	\$994.20
08/28/2014	IRMA COBOS	\$1320.00
08/28/2014	JAIME GALLEGOS SERVICES LLC	\$2862.67
08/28/2014	JANE KORSTEN	\$11475.00
08/28/2014	JEANETTE SHEPHERD	\$485.28
08/28/2014	JENNIFER M HAARALA	\$125.00
08/28/2014	JENNIFER WELLMAN	\$105.08
08/28/2014	JESSIE SHYNE	\$400.00
08/28/2014	JUAN FARIAS	\$962.34
08/28/2014	JULIE HORN	\$511.84
08/28/2014	KAREN ANN BARRAZA	\$500.00
08/28/2014	KAREN PEPKIN	\$405.82
08/28/2014	KATY ISD	\$1400.00
08/28/2014	KELLEY WATT	\$199.42
08/28/2014	KELLY J WATSON	\$3125.00
08/28/2014	KRISTI THAEMLITZ	\$186.16
08/28/2014	KURT VAN GILDER	\$57.12
08/28/2014	KYLA BROWN	\$183.90
08/28/2014	LATONYA AMBOREE	\$234.19
08/28/2014	LATOYA CROSBIE	\$210.48
08/28/2014	LAURA MACLOUGHLIN	\$81.25
08/28/2014	LAVELLE T JACKSON	\$160.00
08/28/2014	LIBERTY ISD	\$20.00
08/28/2014	LINDA TINNEMAN	\$70.78
08/28/2014	LINDSAY BEST	\$328.08
08/28/2014	LYDIA S FREEMAN	\$320.00
08/28/2014	LYNN BACHELLOR	\$1089.22
08/28/2014	MARCY HARRIS	\$39.90
08/28/2014	MARK TRAFFICANO	\$73.92
08/28/2014	MEGAN ELAINE BERGER	\$1125.00
08/28/2014	MELISSA SCHUCHARD	\$560.00
08/28/2014	MOAK, CASEY & ASSOCIATES INC	\$1575.00
08/28/2014	MONICA R POCHE	\$750.00
08/28/2014	NANCY BARLOW	\$675.43
08/28/2014	NATIONAL RECORDS & ADMINISTRATION	\$877.48
08/28/2014	NORTHWEST FLORIST & GIFT SHOP	\$410.30
08/28/2014	OFFICE DEPOT INC	\$5058.26
08/28/2014	OFFICE IMAGES INC	\$172.91

Region 4 ESC

Accounts Payable Check Register for August - 2014

Check Date	Vendor Name	Check Amount
08/28/2014	OFFICE PLAYGROUND INC	\$1114.64
08/28/2014	OLMSTED-KIRK COMPANY OF HOUSTON INC	\$224.95
08/28/2014	ONER CELEPCIKAY	\$34.05
08/28/2014	OTC DIRECT INC	\$165.13
08/28/2014	PANERA BREAD	\$506.03
08/28/2014	PATRICIA LAMBERTI-SHEAR	\$502.52
08/28/2014	PATRICIA NICODEMO	\$83.33
08/28/2014	PATRICIA PETERS	\$47.26
08/28/2014	PAULA WILLIAMS WEBBER	\$150.00
08/28/2014	PEARSON EDUCATION INC	\$49979.40
08/28/2014	PERLA ESCOFFIE	\$900.00
08/28/2014	PRENTKE ROMICH COMPANY	\$2000.00
08/28/2014	REBECCA N LEDBETTER	\$150.00
08/28/2014	REGION 11 ESC	\$60.00
08/28/2014	REGION 11 ESC	\$100.00
08/28/2014	REGION III EDUCATION SERVICE CENTER	\$30.00
08/28/2014	REGION ONE EDUCATION SERVICE CENTER	\$15.00
08/28/2014	RESNA	\$500.00
08/28/2014	RHONDA LEE CARDENAS	\$320.00
08/28/2014	RITA DRABEK	\$409.35
08/28/2014	ROBERT G ROLDAN	\$10503.00
08/28/2014	ROBERT MARSHALL CARPENTER	\$725.13
08/28/2014	ROBERT PAUL PEEK	\$400.00
08/28/2014	ROBIN L MCGOWAN	\$400.00
08/28/2014	ROBYN L SPELL	\$160.00
08/28/2014	RONALD OBERHOFF	\$480.00
08/28/2014	ROSALYNN M JEFFERY	\$160.00
08/28/2014	RR DONNELLEY	\$3192.00
08/28/2014	RUSSELL MILLER	\$9490.25
08/28/2014	SANDRA STARR	\$120.96
08/28/2014	SHANNON ALBA	\$629.25
08/28/2014	SHARALEE PRICE	\$400.00
08/28/2014	SHARON DIXON	\$1110.00
08/28/2014	SHELLEY BOLEN-ABBOTT	\$77.24
08/28/2014	SHELLEY GARZA	\$170.29
08/28/2014	SHERRY OLIVARES	\$376.08
08/28/2014	SPRING BRANCH ISD	\$8670.00
08/28/2014	SPRING ISD	\$546.21
08/28/2014	STATE OF OHIO	\$7577.50
08/28/2014	STEFANI KULHANEK	\$603.73
08/28/2014	SUZANNE HANCOCK	\$455.02
08/28/2014	SYLVIA BOBBIE CRUZ	\$160.00
08/28/2014	TAMARA CAROL OCHOA	\$400.00
08/28/2014	TASB INC	\$5051.04
08/28/2014	TERRI WASHINGTON	\$148.52
08/28/2014	THOMAS SEARS	\$875.00
08/28/2014	THOMPSON & HORTON LLP	\$5754.70
08/28/2014	TITIKA LIOLLIO	\$1125.00

Region 4 ESC

Accounts Payable Check Register for August - 2014

Check Date	Vendor Name	Check Amount
08/28/2014	TWENTY FIRST CENTURY LEADERS LLC	\$150.00
08/28/2014	UPS	\$564.88
08/28/2014	UPS GROUND FREIGHT INC	\$3059.34
08/28/2014	VALENTINA HARDIN	\$111.51
08/28/2014	VICKI WHITE CLARK	\$560.00
08/28/2014	VIRGIL TIEMANN	\$66.21
08/28/2014	VITALSMARTS LC	\$10525.55
08/28/2014	WUES PTO INC	\$10.00
08/28/2014	YVETTE HENRY	\$180.88
08/29/2014	A & A GRAPHICS SUPPLY INC	\$590.50
08/29/2014	A-1 DELIVERY SERVICES INC	\$86.14
08/29/2014	ACCO BRANDS USA LLC	\$419.50
08/29/2014	ALFREDO G SAMANO	\$180.00
08/29/2014	ALOE SOFTWARE GROUP LLC	\$4738.79
08/29/2014	ANA MERCEDES HERNANDEZ	\$200.00
08/29/2014	ANAHUAC ISD	\$20.00
08/29/2014	ANISSA ROBINSON	\$1437.50
08/29/2014	ANTWOIN RICHMOND	\$3493.00
08/29/2014	ASCD	\$1028.20
08/29/2014	BEVERLY NORTH	\$1778.00
08/29/2014	BURNETT STAFFING SPECIALISTS	\$1841.74
08/29/2014	CATHY WILLIAMS	\$104.93
08/29/2014	CDW LLC	\$19692.32
08/29/2014	CECILIA ROBINSON	\$165.26
08/29/2014	CERTIFIED COMPANIES INC	\$1514.48
08/29/2014	CHAD PERRY	\$416.64
08/29/2014	CISCO SYSTEMS INC	\$343.00
08/29/2014	CITY OF HOUSTON	\$609.85
08/29/2014	CLAMPITT PAPER COMPANY	\$302.75
08/29/2014	CLYNITA GRAFENREED	\$201.38
08/29/2014	CROWN EQUIPMENT CORPORATION	\$322.82
08/29/2014	DEBORAH BEHLING	\$317.61
08/29/2014	DOMTAR CORPORATION	\$23428.40
08/29/2014	EDUCATION SERVICE CTR REGION 13	\$2150.00
08/29/2014	ELISA LEWIS	\$104.97
08/29/2014	ENTERPRISE HOLDINGS INC	\$200.97
08/29/2014	FEDEX	\$37.92
08/29/2014	FEDEX	\$69.25
08/29/2014	FEDEX	\$99.60
08/29/2014	GARRATT-CALLAHAN COMPANY	\$578.00
08/29/2014	GERALD KLEKOTTA	\$119.80
08/29/2014	GERARDO BENAVIDES	\$163.77
08/29/2014	GULF SYSTEMS INC	\$761.94
08/29/2014	GURROLA REPROGRAPHICS INC	\$360.00
08/29/2014	HOME DEPOT CREDIT SERVICES	\$41.83
08/29/2014	HOUSTON ISD	\$9856.81
08/29/2014	HVAC MECHANICAL SERVICES OF TX LTD	\$4314.40
08/29/2014	INWOOD CAR CARE INC	\$257.26

Region 4 ESC

Accounts Payable Check Register for August - 2014

Check Date	Vendor Name	Check Amount
08/29/2014	JOSEFINA CASILLAS	\$500.00
08/29/2014	JULIE NASH	\$638.13
08/29/2014	K12 MANAGEMENT INC	\$21325.00
08/29/2014	KIM SEYMOUR	\$58.24
08/29/2014	KLEIN ISD	\$710.00
08/29/2014	LANDSCAPE PROFESSIONALS OF TEXAS	\$309.75
08/29/2014	LATONYA AMBOREE	\$32.00
08/29/2014	LEXJET CORPORATION	\$1467.00
08/29/2014	LRP PUBLICATIONS INC	\$34.95
08/29/2014	MARATHON BINDERY SERVICE INC	\$535.00
08/29/2014	MARY H JACKSON	\$3750.00
08/29/2014	MICHELLE ORTIZ-THIBODEAUX	\$65.00
08/29/2014	MONELLE ROUGEAU	\$63.81
08/29/2014	NAPOLEON ARMENDARIZ	\$250.00
08/29/2014	NETWORK EMBROIDERY LTD	\$121.81
08/29/2014	OFFICE IMAGES INC	\$111.03
08/29/2014	PEARLAND ISD	\$12757.00
08/29/2014	ROBERT ZINGELMANN	\$62.64
08/29/2014	ROCIO GALLEGOS	\$152.00
08/29/2014	SAM'S CLUB DIRECT	\$701.26
08/29/2014	SANDRA JACKSON	\$47.25
08/29/2014	SHELLEY BOLEN-ABBOTT	\$43.50
08/29/2014	SONJA HOLLAN	\$111.67
08/29/2014	SPIRAL BINDING COMPANY INC	\$107.20
08/29/2014	SUSAN PARKER	\$116.50
08/29/2014	TERRI WASHINGTON	\$41.84
08/29/2014	THOMPSON & HORTON LLP	\$17000.00
08/29/2014	UPS GROUND FREIGHT INC	\$1600.61
08/29/2014	VALENTINA HARDIN	\$25.04
08/29/2014	VALERIE F SHEPPARD	\$886.40
08/29/2014	VIRGINIA M DONAHUE	\$500.00
08/29/2014	WALLER ISD	\$1952.00
08/29/2014	WHITNEY WILLIAMS	\$116.00
08/29/2014	WINDY CLARK	\$143.78
08/29/2014	XEROX CORPORATION	\$5189.25