

Region 4 ESC

Accounts Payable Check Register for September - 2014

Check Date	Vendor Name	Check Amount
09/04/2014	ALEX B BRAY	\$168.00
09/04/2014	AMANDA MARIE MOSES	\$900.00
09/04/2014	ANDREA RIVERS	\$407.93
09/04/2014	ARTHUR E PETERSON	\$4808.00
09/04/2014	ASHLEY N SAMPSON	\$94.08
09/04/2014	ASSISTIVE TECHNOLOGY INDUSTRY ASSN	\$12501.00
09/04/2014	AT&T	\$33.17
09/04/2014	AT&T	\$556.30
09/04/2014	AT&T	\$1024.81
09/04/2014	AT&T	\$1574.08
09/04/2014	ATTAINMENT COMPANY INC	\$11171.85
09/04/2014	B & H FOTO & ELECTRONICS CORP	\$105.90
09/04/2014	BARNES & NOBLE BOOKSELLERS INC	\$8758.40
09/04/2014	BEST BUY GOV/ED LLC	\$618.09
09/04/2014	BINDERY SPECIALISTS OF TEXAS INC	\$61.00
09/04/2014	BRACEWELL & GIULIANI LLP	\$215.75
09/04/2014	CAROLINA MUNOZ	\$500.00
09/04/2014	CDW LLC	\$13313.75
09/04/2014	CHRISTAL VISION INC	\$11040.00
09/04/2014	DEBRA HAMILTON	\$129.84
09/04/2014	DENISE E BRAY	\$336.00
09/04/2014	DETAIL PRODUCTS INC	\$31.50
09/04/2014	DOMTAR CORPORATION	\$2080.16
09/04/2014	EBONY TOLIVER	\$500.00
09/04/2014	FATIMA TAI	\$206.42
09/04/2014	FELISHA BRANFORD	\$40.32
09/04/2014	GERALD KLEKOTTA	\$161.94
09/04/2014	HALLMARK OFFICE PRODUCTS INC	\$30.90
09/04/2014	HOUSTON ISD	\$135410.19
09/04/2014	HVAC MECHANICAL SERVICES OF TX LTD	\$37127.71
09/04/2014	INFOSHIELD SECURITY SOLUTIONS	\$150.00
09/04/2014	KARYN HUSKISSON	\$41.21
09/04/2014	KATHY HOGAN	\$599.94
09/04/2014	KIRSTEN OMELAN	\$658.12
09/04/2014	KYLA BROWN	\$330.35
09/04/2014	LINDY AVILA	\$30.33
09/04/2014	MICHAEL FRANCIS	\$197.17
09/04/2014	MICHAEL J ALLISON	\$1300.00
09/04/2014	NICHOLAS QUEK	\$504.00
09/04/2014	OFFICE DEPOT INC	\$5443.10
09/04/2014	PAMELA WELLS	\$117.15
09/04/2014	PEARSON EDUCATION INC	\$352.52
09/04/2014	ROGER ROESLER	\$300.00
09/04/2014	SANDRA CONNATSER	\$2850.00
09/04/2014	SARAH CARR	\$443.30
09/04/2014	SOUTHWEST PRECISION PRINTERS LP	\$803.60
09/04/2014	SPRINT SPECTRUM LP	\$3836.46
09/04/2014	STERLING PROTECTIVE SERVICES INC	\$11362.33

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09/04/2014	TERESA V SCHLOSBERG	\$1222.50
09/04/2014	TWENTY FIRST CENTURY LEADERS LLC	\$150.00
09/04/2014	UPS	\$354.28
09/04/2014	WRIGHT EXPRESS FSC	\$589.41
09/04/2014	XEROX CORPORATION	\$34170.52
09/05/2014	1 PLUS PLAN	\$1006.00
09/05/2014	BLACKROCK COLLEGE ADVANTAGE 529	\$525.00
09/05/2014	DAVID G PEAKE TRUSTEE	\$221.54
09/05/2014	DIVERSIFIED COLLECTION SERVICES INC	\$42.46
09/05/2014	GENWORTH LIFE INSURANCE COMPANY	\$316.78
09/05/2014	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$15683.17
09/05/2014	LONESTAR 529 PLAN	\$150.00
09/05/2014	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
09/11/2014	A & A GRAPHICS SUPPLY INC	\$126.36
09/11/2014	A-1 DELIVERY SERVICES INC	\$25.43
09/11/2014	AC CATERING	\$190.00
09/11/2014	ADRIATIC CAFE ITALIAN GRILL	\$587.86
09/11/2014	ALOE SOFTWARE GROUP LLC	\$956.25
09/11/2014	ALTEX COMPUTERS & ELECTRONICS LTD	\$50.94
09/11/2014	AMY DOOLAN	\$332.95
09/11/2014	ANAHUAC INDEPENDENT SCHOOL DISTRICT	\$5200.00
09/11/2014	ANGELA KAY STEVENSON	\$400.00
09/11/2014	ANNA MCCLANE	\$80.20
09/11/2014	ANNETTE J SNYDER	\$1050.00
09/11/2014	ANNETTE MUHAMMAD	\$26.42
09/11/2014	ANTHONY GOEDICKE	\$234.84
09/11/2014	ATHENA C ODEN	\$2300.00
09/11/2014	BARNES & NOBLE BOOKSELLERS INC	\$56364.18
09/11/2014	BOSWORTH PAPERS INC	\$1938.96
09/11/2014	BRACEWELL & GIULIANI LLP	\$1336.75
09/11/2014	BURNETT STAFFING SPECIALISTS	\$7269.05
09/11/2014	CASAREZ MEXICAN RESTAURANT	\$1620.00
09/11/2014	CDW LLC	\$5249.85
09/11/2014	CERTIFIED COMPANIES INC	\$2267.28
09/11/2014	CHARLOTTE M CICALTELLO	\$200.00
09/11/2014	CLAMPITT PAPER COMPANY	\$30.28
09/11/2014	CROSBY ISD	\$2000.00
09/11/2014	CYNTHIA L ROUSE	\$1500.00
09/11/2014	DAMARIS NUNEZ	\$436.00
09/11/2014	DAMON ISD	\$11427.91
09/11/2014	DELORIS BEAL	\$66.95
09/11/2014	DETAIL PRODUCTS INC	\$288.95
09/11/2014	DOMTAR CORPORATION	\$3978.00
09/11/2014	ENTERPRISE HOLDINGS INC	\$328.37
09/11/2014	FOAMBOARDS PLUS	\$1145.90
09/11/2014	FRANKIE FONTENOT	\$28.39
09/11/2014	GRAINGER	\$466.65
09/11/2014	GRANITE ALLIANCE LLC	\$615.00

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09/11/2014	HALLMARK OFFICE PRODUCTS INC	\$74.53
09/11/2014	HOME DEPOT CREDIT SERVICES	\$16.42
09/11/2014	HOUSTON ISD	\$770.00
09/11/2014	HUFFMAN ISD	\$3763.41
09/11/2014	INFOSHIELD SECURITY SOLUTIONS	\$195.00
09/11/2014	INSTRUCTIONAL MATLS COORDINATORS	\$875.00
09/11/2014	JAIME GALLEG0 SERVICES LLC	\$2400.00
09/11/2014	JAN E JONES	\$150.00
09/11/2014	JASMINE MCKNIGHT	\$68.73
09/11/2014	JESSE BUCHANAN	\$50.00
09/11/2014	JODI MCGILL	\$150.97
09/11/2014	JOHN HARDY	\$990.00
09/11/2014	JOHN OMELAN	\$159.04
09/11/2014	JOHNNY R MCDUGLE	\$350.00
09/11/2014	LAKESHORE EQUIPMENT COMPANY	\$298.28
09/11/2014	LASHONDA EVANS	\$117.29
09/11/2014	LYNDON'S PIT BAR-B-Q	\$1309.40
09/11/2014	MARIA D TORRES GOVEA	\$750.00
09/11/2014	MARINA MCCORMICK	\$49.28
09/11/2014	MARY DEL CARMEN VILLARREAL DE ALBA	\$400.00
09/11/2014	MCFSA LTD	\$380.00
09/11/2014	MENTORING MINDS	\$104.60
09/11/2014	MITRA DOSTYAR	\$825.00
09/11/2014	NANCY BARLOW	\$278.37
09/11/2014	NORMA BRISENO RANGEL	\$480.00
09/11/2014	OFFICE DEPOT INC	\$6891.91
09/11/2014	PARK UNIVERSITY ENTERPRISES INC	\$149.00
09/11/2014	PASADENA ISD	\$185.50
09/11/2014	PATRICIA LAMBERTI-SHEAR	\$179.06
09/11/2014	PATRICK KEGLEY	\$125.00
09/11/2014	PEARSON EDUCATION INC	\$284.87
09/11/2014	PERLA ESCOFFIE	\$1312.50
09/11/2014	PETTY CASH ADMINISTRATION	\$104.16
09/11/2014	PHONOSCOPE INC	\$1995.00
09/11/2014	PITNEY BOWES BANK INC	\$517.08
09/11/2014	REGION 16 EDUCATION SERVICE CENTER	\$15400.00
09/11/2014	ROBIN E BRAUN	\$1350.00
09/11/2014	ROYAL ISD	\$400.00
09/11/2014	SAM'S CLUB DIRECT	\$32.34
09/11/2014	SCHOOL SPECIALTY INC	\$2384.87
09/11/2014	SFA CAREER SERVICES	\$125.00
09/11/2014	SHI GOVERNMENT SOLUTIONS INC	\$825.00
09/11/2014	SPANTRAN INC	\$4055.00
09/11/2014	SUNGARD PUBLIC SECTOR INC	\$54127.56
09/11/2014	TAMU	\$200.00
09/11/2014	TASB INC	\$1800.00
09/11/2014	TASPA	\$195.00
09/11/2014	TEXAS ASSOCIATION OF COMMUNITY	\$340.00

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09/11/2014	TEXAS ASSOCIATION OF MID-SIZE	\$300.00
09/11/2014	TEXAS PHYSICAL THERAPY ASSOCIATION	\$150.00
09/11/2014	THE WRITERS FOR HIRE INC	\$500.00
09/11/2014	TOMBALL ISD	\$2538.00
09/11/2014	ULINE INC	\$3776.00
09/11/2014	UNIVERSIDAD REGIONMONTANA, A.C.	\$11154.41
09/11/2014	UNIVERSITY OF HOUSTON - VICTORIA	\$45.00
09/11/2014	UPS	\$383.09
09/11/2014	USI EDUCATION & GOVERNMENT SALES	\$31.90
09/11/2014	VERIZON WIRELESS	\$30.79
09/11/2014	VERIZON WIRELESS	\$524.84
09/11/2014	VERIZON WIRELESS	\$949.85
09/11/2014	VERIZON WIRELESS	\$1010.02
09/11/2014	VERNELL WINNEY	\$775.00
09/11/2014	VST SERVICES LLC	\$1500.00
09/11/2014	WASTE CONNECTIONS OF TEXAS	\$1427.43
09/11/2014	WRIGHT NATIONAL FLOOD INSURANCE CO	\$1457.00
09/11/2014	XEROX CORPORATION	\$2155.12
09/18/2014	3401 HOTELIERS LP	\$392.40
09/18/2014	3401 HOTELIERS LP	\$1177.20
09/18/2014	A-1 DELIVERY SERVICES INC	\$58.08
09/18/2014	ALOE SOFTWARE GROUP LLC	\$3825.00
09/18/2014	AMERICAN SPEECH LANGUAGE HEARING	\$300.00
09/18/2014	ANTWOIN RICHMOND	\$3755.00
09/18/2014	ASSOC FOR COMPENSATORY EDUCATORS	\$350.00
09/18/2014	BARNES & NOBLE BOOKSELLERS INC	\$2222.25
09/18/2014	BATTERIES PLUS	\$28.08
09/18/2014	BAY OIL COMPANY	\$450.00
09/18/2014	BEST BUY GOV/ED LLC	\$141.22
09/18/2014	BEVERLY NORTH	\$868.00
09/18/2014	BINDERY SPECIALISTS OF TEXAS INC	\$1784.89
09/18/2014	BOON CHAPMAN BENEFIT ADMIN	\$879.75
09/18/2014	BOSWORTH PAPERS INC	\$64.25
09/18/2014	BURNETT STAFFING SPECIALISTS	\$7523.64
09/18/2014	CAPITOL OF TEXAS INS GROUP INC	\$235.44
09/18/2014	CARMELA NIAMEY JAMES	\$450.00
09/18/2014	CDW LLC	\$2250.00
09/18/2014	CECILIA CERDAN	\$577.05
09/18/2014	CERTIFIED COMPANIES INC	\$2790.76
09/18/2014	CHANNELVIEW ISD	\$2300.00
09/18/2014	CONSTRUCTION ECOSERVICES II INC	\$720.00
09/18/2014	CORPORATE INCENTIVES INC	\$871.50
09/18/2014	CROWNE PLAZA AUSTIN	\$353.16
09/18/2014	CROWNE PLAZA AUSTIN	\$706.32
09/18/2014	DANBURY ISD	\$1667.14
09/18/2014	DEDREA NORMAN	\$26.02
09/18/2014	EDUCATION SERVICE CENTER REGION 12	\$60.00
09/18/2014	EDUCATION SERVICE CENTER REGION XV	\$18162.50

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Check Date	Vendor Name	Check Amount
09/18/2014	ENTERPRISE HOLDINGS INC	\$77.46
09/18/2014	EZTASK.COM INC	\$3075.00
09/18/2014	FEDEX	\$20.11
09/18/2014	FEDEX	\$538.62
09/18/2014	FIRST ADVANTAGE BACKGROUND SERVICES	\$109410.70
09/18/2014	FRIENDSWOOD ISD	\$2162.08
09/18/2014	GRAINGER	\$1941.68
09/18/2014	HALLMARK OFFICE PRODUCTS INC	\$21.13
09/18/2014	HARRIS COUNTY TOLL ROAD AUTHORITY	\$23.80
09/18/2014	HEATHER P GEORGE	\$3150.00
09/18/2014	HITCHCOCK ISD	\$4224.35
09/18/2014	HOME DEPOT CREDIT SERVICES	\$67.56
09/18/2014	HUFFMAN ISD	\$3190.73
09/18/2014	INFOSHIELD SECURITY SOLUTIONS	\$50.00
09/18/2014	INNOVATIONS IN EDUCATION CONSORTIUM	\$450.00
09/18/2014	INWOOD CAR CARE INC	\$213.92
09/18/2014	JAIME GALLEGOS SERVICES LLC	\$1600.00
09/18/2014	JAMES CARRILLO	\$344.96
09/18/2014	JASON'S DELI	\$221.99
09/18/2014	JOHN OMELAN	\$473.32
09/18/2014	JUAN O COOPER	\$600.00
09/18/2014	KRISTI CLARKSON PHARAON	\$300.00
09/18/2014	KRISTI HERNANDEZ	\$898.83
09/18/2014	LANDSCAPE PROFESSIONALS OF TEXAS	\$3686.98
09/18/2014	LINDA HALL	\$244.19
09/18/2014	LINDA TINNEMAN	\$352.70
09/18/2014	MOHANASUNDARI RAMAKRISHNAN	\$6090.00
09/18/2014	MONICA R SVOPA	\$228.00
09/18/2014	MONTAGUE TAN	\$217.65
09/18/2014	MONTGOMERY ISD	\$55.00
09/18/2014	MP2 ENERGY	\$34289.79
09/18/2014	MULTIVIEW INC. USA	\$395.00
09/18/2014	NTS COMMUNICATIONS INC	\$11.91
09/18/2014	OFFICE DEPOT INC	\$908.53
09/18/2014	OREGON UNIVERSITY SYSTEM	\$4500.00
09/18/2014	OTICON INC	\$1700.00
09/18/2014	PAMELA WELLS	\$339.01
09/18/2014	PHONOSCOPE INC	\$1995.00
09/18/2014	PRO-VISION EDUCATIONAL SERVICES INC	\$820.00
09/18/2014	PUPIL TRANSPORTATION SAFETY INST	\$220.50
09/18/2014	REBECCA LYNN LONG	\$450.00
09/18/2014	REGION 5 EDUCATION SERVICE CENTER	\$330.00
09/18/2014	REGION 9 EDUCATION SERVICE CENTER	\$30.00
09/18/2014	ROBERT G ROLDAN	\$15651.00
09/18/2014	ROBERT MARSHALL CARPENTER	\$181.21
09/18/2014	ROBERT MCGOWEN	\$55.73
09/18/2014	RUSSELL MILLER	\$13676.50
09/18/2014	SAM'S CLUB DIRECT	\$689.01

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Check Date	Vendor Name	Check Amount
09/18/2014	SANTA FE ISD	\$5379.58
09/18/2014	SASE SHAM INC	\$1041.25
09/18/2014	SHARON BENKA	\$1000.00
09/18/2014	SOUTHWEST PRECISION PRINTERS LP	\$2078.00
09/18/2014	STACEY ORNELAS-MARTINEZ	\$225.00
09/18/2014	STERLING PROTECTIVE SERVICES INC	\$11055.24
09/18/2014	SWEENY ISD	\$2714.12
09/18/2014	TAF INC	\$490.00
09/18/2014	TAMARA ST. JUNIOUS	\$48.16
09/18/2014	TCSS	\$180.00
09/18/2014	TEXAS DEPT OF CRIMINAL JUSTICE	\$45760.00
09/18/2014	TEXAS SOCIAL STUDIES SUPERVISORS	\$250.00
09/18/2014	TEXAS TRIBUNE INC	\$3600.00
09/18/2014	THE NEELY GROUP	\$250.00
09/18/2014	THURMAN NASSOIY	\$30.02
09/18/2014	TIZRA INC	\$23076.00
09/18/2014	UPS	\$332.35
09/18/2014	VERIZON WIRELESS	\$114.03
09/18/2014	VERIZON WIRELESS	\$379.98
09/18/2014	XEROX CORPORATION	\$37294.59
09/19/2014	1 PLUS PLAN	\$1006.00
09/19/2014	BLACKROCK COLLEGE ADVANTAGE 529	\$525.00
09/19/2014	DAVID G PEAKE TRUSTEE	\$221.54
09/19/2014	DIVERSIFIED COLLECTION SERVICES INC	\$42.46
09/19/2014	GENWORTH LIFE INSURANCE COMPANY	\$316.78
09/19/2014	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$15359.70
09/19/2014	LONESTAR 529 PLAN	\$150.00
09/19/2014	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
09/25/2014	A-1 DELIVERY SERVICES INC	\$57.64
09/25/2014	AC CATERING	\$750.00
09/25/2014	ALLYSON BURNETT	\$450.00
09/25/2014	AMERICAN EXPRESS	\$17393.24
09/25/2014	AMERICAN OCCUPATIONAL THERAPY ASSN	\$425.00
09/25/2014	AMY DOOLAN	\$275.30
09/25/2014	AMY MARTIN	\$200.00
09/25/2014	ANA MERCEDES HERNANDEZ	\$380.00
09/25/2014	ANGELA MERCURIO-STANDRIDGE	\$25.99
09/25/2014	ANJUM BRENNAN	\$190.11
09/25/2014	ANNA MCCLANE	\$345.50
09/25/2014	ASSOC FOR COMPENSATORY EDUCATORS	\$350.00
09/25/2014	ASSOC FOR MIGRANT EDUCATORS OF TEX	\$700.00
09/25/2014	B & H FOTO & ELECTRONICS CORP	\$864.96
09/25/2014	BARCharts INC	\$89.25
09/25/2014	BARNES & NOBLE BOOKSELLERS INC	\$2222.25
09/25/2014	BEST BUY GOV/ED LLC	\$121.23
09/25/2014	BINDERY SPECIALISTS OF TEXAS INC	\$1381.03
09/25/2014	BOSWORTH PAPERS INC	\$564.52
09/25/2014	BURNETT STAFFING SPECIALISTS	\$3250.17

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Check Date	Vendor Name	Check Amount
09/25/2014	CDW LLC	\$12191.00
09/25/2014	CERTIFIED COMPANIES INC	\$3671.83
09/25/2014	CHARLEY KENNINGTON	\$77.98
09/25/2014	CHARLOTTE M CICALTELLO	\$275.00
09/25/2014	CITY OF HOUSTON/BUILDING INSPECTION	\$187.28
09/25/2014	COMPLEAT CUISINE INC	\$1314.50
09/25/2014	CROWNE PLAZA BROOKHOLLOW	\$2757.20
09/25/2014	DAMETRA N SKINNER	\$1350.00
09/25/2014	DEPARTMENT OF INFORMATION RESOURCES	\$1438.63
09/25/2014	DISCOUNT MEDIA PRODUCTS LLC	\$6054.72
09/25/2014	DOMTAR CORPORATION	\$1440.16
09/25/2014	DULCE FREITAS	\$75.00
09/25/2014	EATS MESQUITE GRILL INC	\$285.95
09/25/2014	EDITE KROLL LITERARY AGENCY INC	\$118.50
09/25/2014	EDUCATION SERVICE CENTER REGION VI	\$25233.71
09/25/2014	EDUCATION SERVICE CTR REGION 13	\$8081.48
09/25/2014	EDUCATIONAL SERVICE DISTRICT 112	\$6352.59
09/25/2014	EINSTEIN NOAH RESTAURANT GROUP INC	\$254.87
09/25/2014	ELECTRONICS FOR IMAGING INC	\$1510.14
09/25/2014	ENTERPRISE HOLDINGS INC	\$94.21
09/25/2014	FEDEX	\$86.37
09/25/2014	FEDEX	\$186.43
09/25/2014	FELISHA BRANFORD	\$265.44
09/25/2014	GETTY IMAGES US INC	\$4003.20
09/25/2014	GINGER GATES	\$77.92
09/25/2014	GINGER K FRAY	\$675.00
09/25/2014	HAMPTON INN-NW AUSTIN	\$392.40
09/25/2014	HOUSTON ISD	\$925.00
09/25/2014	HOUSTON ISD	\$293536.46
09/25/2014	HUGH HAYES	\$302.70
09/25/2014	INSIGHT PUBLIC SECTOR	\$9764.50
09/25/2014	INTERSTOR DESIGN ASSOCIATES INC	\$1080.00
09/25/2014	IRENE MILLER	\$598.50
09/25/2014	IRMA COBOS	\$1050.00
09/25/2014	JACKIE NOWLIN	\$112.56
09/25/2014	JAIME GALLEGOS SERVICES LLC	\$1600.00
09/25/2014	JAMIE SAWKA	\$675.00
09/25/2014	JANE KORSTEN	\$6840.00
09/25/2014	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$9.06
09/25/2014	JENNIFER RUTH TANNEHILL	\$900.00
09/25/2014	JENNIFER WELLMAN	\$664.36
09/25/2014	JORDI POL-MIR	\$176.57
09/25/2014	KELLY S FONNER	\$6966.50
09/25/2014	KEVIN JOSEPH MELGAARD	\$900.00
09/25/2014	KURT VAN GILDER	\$216.72
09/25/2014	LAKESHORE EQUIPMENT COMPANY	\$39940.00
09/25/2014	LEARN	\$1497.36
09/25/2014	LEXJET CORPORATION	\$1314.00

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Check Date	Vendor Name	Check Amount
09/25/2014	LISA L ROYS	\$750.00
09/25/2014	LRP PUBLICATIONS INC	\$126.30
09/25/2014	MARATHON BINDERY SERVICE INC	\$365.00
09/25/2014	MCCRELESS COMPANY	\$53.00
09/25/2014	MIGUEL NAZARIO	\$41.22
09/25/2014	MITCHELL-PANTER CONSULTING LLC	\$1000.00
09/25/2014	MONICA AGUIRRE	\$60.03
09/25/2014	MONICA L CHAVEZ	\$500.00
09/25/2014	NETWORK EMBROIDERY LTD	\$4003.71
09/25/2014	NICOLASA DELGADO	\$100.00
09/25/2014	NICOLE DA SANT-RYAN	\$91.84
09/25/2014	NORTH AMERICAN COUNCIL FOR ONLINE	\$1900.00
09/25/2014	NORTH CENTRAL EDUCATION SERVICE	\$14571.17
09/25/2014	NTS COMMUNICATIONS INC	\$37.56
09/25/2014	OFFICE DEPOT INC	\$1400.41
09/25/2014	OFFICE IMAGES INC	\$164.42
09/25/2014	OMNI BAYFRONT HOTEL	\$317.19
09/25/2014	OMNI BAYFRONT HOTEL	\$336.81
09/25/2014	PANERA BREAD	\$64.94
09/25/2014	PERLA ESCOFFIE	\$1500.00
09/25/2014	PHONAK LLC	\$309.39
09/25/2014	POLY/SHARP KNIFE SERVICE INC	\$64.00
09/25/2014	POTBELLY SANDWICH WORKS LLC	\$223.75
09/25/2014	QUANAH ISD	\$60.00
09/25/2014	REGION 17 EDUCATION SERVICE CENTER	\$388.42
09/25/2014	RIVERSIDE PUBLISHING COMPANY	\$49572.00
09/25/2014	RPS HOLDINGS INC	\$2965.00
09/25/2014	SAM'S CLUB DIRECT	\$112.91
09/25/2014	SOLUTION TREE INC	\$15632.98
09/25/2014	SOUTHWEST PRECISION PRINTERS LP	\$1661.10
09/25/2014	SPANTRAN INC	\$2520.00
09/25/2014	SPIRAL BINDING COMPANY INC	\$154.63
09/25/2014	STATE OF OHIO	\$1457.50
09/25/2014	TERRIE LUTKE	\$3900.00
09/25/2014	TEXAS CHARTER SCHOOLS ASSOC	\$250.00
09/25/2014	THE PLANT CONNECTION LTD	\$270.00
09/25/2014	THOMPSON & HORTON LLP	\$8421.28
09/25/2014	TOMBALL ISD	\$937.50
09/25/2014	TONYA LECLAIR	\$675.00
09/25/2014	TWENTY FIRST CENTURY LEADERS LLC	\$300.00
09/25/2014	UNIVERSITY OF HOUSTON - DOWNTOWN	\$65.00
09/25/2014	UPS	\$1456.92
09/25/2014	UPS GROUND FREIGHT INC	\$309.54
09/25/2014	VANDERBILT UNIVERSITY/CSEFEL	\$76.00
09/25/2014	VERIZON WIRELESS	\$113.97
09/25/2014	VWR INTERNATIONAL LLC	\$4902.75
09/25/2014	XEROX CORPORATION	\$17747.23
09/29/2014	ADRIATIC CAFE ITALIAN GRILL	\$3511.10