

Region 4 ESC

Accounts Payable Check Register for December - 2016

Check Date	Vendor Name	Check Amount
12/01/2016	4IMPRINT USA	\$275.15
12/01/2016	A-1 DELIVERY SERVICES INC	\$62.24
12/01/2016	ALAN DELANEY	\$840.00
12/01/2016	ALIEF ISD	\$615.00
12/01/2016	ANA MERCEDES HERNANDEZ	\$765.00
12/01/2016	ANIKE' ALLEN	\$250.00
12/01/2016	ANNETTE J SNYDER	\$300.00
12/01/2016	ANNETTE LEDESMA	\$59.03
12/01/2016	APPLE INC (DIR-SDD-2068)	\$547.00
12/01/2016	ASCD	\$1011.44
12/01/2016	AT&T	\$838.85
12/01/2016	AT&T	\$1399.90
12/01/2016	BARBERS HILL ISD	\$225.00
12/01/2016	BARNES & NOBLE BOOKSELLERS INC	\$2798.98
12/01/2016	BAY CITY ISD	\$90.00
12/01/2016	BEST BUY GOV/ED LLC	\$149.41
12/01/2016	BEVERLY A WALKER	\$750.00
12/01/2016	BINDERY SPECIALISTS OF TEXAS INC	\$597.50
12/01/2016	BLANCHARD TRAINING & DEVELOPMENT	\$2626.99
12/01/2016	BLUEGRASS BRAILLE	\$3250.00
12/01/2016	BRAZOSPORT ISD	\$500.00
12/01/2016	BURNETT STAFFING SPECIALISTS	\$14568.99
12/01/2016	CARMELA NIAMEY JAMES	\$1125.00
12/01/2016	CDW LLC	\$168.88
12/01/2016	CHANNELVIEW ISD	\$75.00
12/01/2016	CHRISTIAN JIONI DE LOS SANTOS	\$900.00
12/01/2016	CITY OF HOUSTON	\$400.90
12/01/2016	CITY OF HOUSTON	\$470.39
12/01/2016	CITY OF HOUSTON	\$695.39
12/01/2016	CITY OF HOUSTON	\$948.09
12/01/2016	CITY OF HOUSTON	\$1016.35
12/01/2016	CITY OF HOUSTON	\$2658.53
12/01/2016	CONNIE NICKERSON	\$12.60
12/01/2016	CURTIS B HARRIS	\$100.00
12/01/2016	CYNTHIA L ROUSE	\$800.00
12/01/2016	CYPRESS CREEK PC INC	\$154.22
12/01/2016	DANA LYNNE PITTS	\$900.00
12/01/2016	DARLENE DAVENPORT	\$900.00
12/01/2016	DAVID DELTORO	\$383.73
12/01/2016	DEER PARK ISD	\$20465.00
12/01/2016	DELI MANAGEMENT INC	\$517.11
12/01/2016	DENISE E BRAY	\$252.00
12/01/2016	DEPARTMENT OF INFORMATION RESOURCES	\$399.27
12/01/2016	DETAIL PRODUCTS INC	\$2113.88
12/01/2016	DIANE MYERS	\$6000.00
12/01/2016	DISC PRO GRAPHICS INC	\$1150.00
12/01/2016	DISCOUNT MEDIA PRODUCTS LLC	\$1628.15
12/01/2016	DOMTAR CORPORATION	\$2698.00

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Check Date	Vendor Name	Check Amount
12/01/2016	DOUGLAS E PENNEKAMP	\$2206.00
12/01/2016	DOWNTOWN AUSTIN LAKESIDE HOTEL LLC	\$147.15
12/01/2016	E T BERQUIST INC	\$11740.00
12/01/2016	EDM ZAP PARTS INC	\$467.56
12/01/2016	EKM MANAGEMENT COMPANY LLC	\$1653.33
12/01/2016	ELEVATOR TECHNICAL SERVICES	\$540.00
12/01/2016	ENTERPRISE HOLDINGS INC	\$354.98
12/01/2016	ERNEST PACKAGING SOLUTIONS	\$238.29
12/01/2016	FAIRFIELD INN & SUITES	\$126.39
12/01/2016	FEDEX	\$31.50
12/01/2016	FRANK LYNN REID	\$450.00
12/01/2016	FRIENDSWOOD ISD	\$225.00
12/01/2016	GERALD KLEKOTTA	\$2192.10
12/01/2016	GRAINGER	\$1726.84
12/01/2016	GWENDOLYN L WILEY	\$1200.00
12/01/2016	HARRIS COUNTY TOLL ROAD AUTHORITY	\$34.96
12/01/2016	HEMPSTEAD ISD	\$105.00
12/01/2016	HENRY OT SERVICES INC	\$1626.00
12/01/2016	HOME DEPOT CREDIT SERVICES	\$15.72
12/01/2016	HSPVA FRIENDS	\$350.00
12/01/2016	HVAC MECHANICAL SERVICES OF TX LTD	\$788.00
12/01/2016	I-2-I TECHNOLOGIES LC	\$4239.20
12/01/2016	IMP/INTERNATIONAL MEETING PLANNERS	\$250.00
12/01/2016	INFOSHIELD SECURITY SOLUTIONS	\$795.00
12/01/2016	INWOOD CAR CARE INC	\$455.58
12/01/2016	ITZCOATL UGALDE ECHEVERRIA	\$750.00
12/01/2016	JAIME GALLEGOS SERVICES LLC	\$3850.00
12/01/2016	JAMIE SAWKA	\$1200.00
12/01/2016	JAN COOK	\$356.90
12/01/2016	JANE CHIESL-GEORGES	\$888.65
12/01/2016	JANET MORING BRICK	\$900.00
12/01/2016	JD PALATINE LLC	\$21.99
12/01/2016	JEANETTE SHEPHERD	\$74.74
12/01/2016	JUAN O COOPER	\$937.50
12/01/2016	JULIE HORN	\$107.70
12/01/2016	KAREN LYNN ETUE	\$250.00
12/01/2016	KARYN HUSKISSON	\$99.28
12/01/2016	KATHI VALENTI	\$145.00
12/01/2016	KATHY A BAKER	\$900.00
12/01/2016	KATRINA WILSON	\$500.00
12/01/2016	KATY ISD	\$12.00
12/01/2016	KELLY INGRAM	\$152.28
12/01/2016	KLEIN ISD	\$225.00
12/01/2016	KRISTIN VILLARREAL	\$250.00
12/01/2016	KRISTINA PARR	\$61.91
12/01/2016	LAKESHORE EQUIPMENT COMPANY	\$3853.46
12/01/2016	LANE EMMETT	\$4400.00
12/01/2016	LESLIE DRESSLER	\$250.00

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Check Date	Vendor Name	Check Amount
12/01/2016	LIBERTY ISD	\$5560.00
12/01/2016	LRP PUBLICATIONS INC	\$1752.50
12/01/2016	MARIA KAY WALLER SHOPPA	\$200.00
12/01/2016	MARY MARGARET FITZGERALD	\$1300.00
12/01/2016	MAYER-JOHNSON LLC	\$249.73
12/01/2016	MED-EL CORPORATION	\$87.85
12/01/2016	MEGAN GARZA	\$500.00
12/01/2016	MELODY GOFFNEY	\$10.61
12/01/2016	MENTAL HEALTH AMERICA OF GREATER	\$5215.00
12/01/2016	MICHELLE SHIAN ESNER PROSPERE	\$250.00
12/01/2016	MONELLE ROUGEAU	\$350.86
12/01/2016	NANCY TRENT	\$750.00
12/01/2016	NATIONAL ALLIANCE FOR PARTNERSHIPS	\$3450.00
12/01/2016	NIKOLE H FRANKLIN	\$250.00
12/01/2016	OFFICE DEPOT INC	\$4641.46
12/01/2016	OREGON UNIVERSITY SYSTEM	\$1000.00
12/01/2016	OTC DIRECT INC	\$78.51
12/01/2016	PACIFIC NORTHWEST PUBLISHING	\$1588.95
12/01/2016	PAMELA WELLS	\$355.01
12/01/2016	PATRICIA PETERS	\$65.89
12/01/2016	PAUL ARNOLD	\$2200.00
12/01/2016	PEGGY O'NEAL	\$225.44
12/01/2016	PHILIP D SCHWEIGERT	\$200.00
12/01/2016	PROMILA M EAPEN	\$250.00
12/01/2016	RANDY FOEDERER	\$1200.00
12/01/2016	REBECCA J SHERWOOD	\$63.00
12/01/2016	REBECCA LYNN KING	\$675.00
12/01/2016	REGIT EINS GMBH	\$2659.05
12/01/2016	RIMAGE CORPORATION	\$1939.08
12/01/2016	ROBERT BEATON	\$699.60
12/01/2016	ROSALYNN M JEFFERY	\$500.00
12/01/2016	SAM'S CLUB DIRECT	\$2163.75
12/01/2016	SANTA FE ISD	\$150.00
12/01/2016	SHAFER CONSULTING LLC	\$200.00
12/01/2016	SHERYL SOKOLOSKI	\$224.88
12/01/2016	SIMULADOS SOFTWARE INC	\$9210.00
12/01/2016	SOUTHERN OREGON ESD	\$160.00
12/01/2016	SPRING BRANCH ISD	\$150.00
12/01/2016	SPRING ISD	\$17318.60
12/01/2016	STELLA VELA VILLALOVOZ	\$250.00
12/01/2016	STERLING PROTECTIVE SERVICES INC	\$12100.10
12/01/2016	SUDESHNA LAHIRY	\$250.00
12/01/2016	SUSAN CALDA	\$1200.00
12/01/2016	TASB INC	\$18.48
12/01/2016	TDINDUSTRIES INC	\$2700.00
12/01/2016	TELICIA SMITH	\$250.00
12/01/2016	TEXAS DEPT OF CRIMINAL JUSTICE	\$33740.00
12/01/2016	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	\$185.00

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Check Date	Vendor Name	Check Amount
12/01/2016	TWENTY FIRST CENTURY LEADERS LLC	\$750.00
12/01/2016	ULINE INC	\$674.60
12/01/2016	UPS	\$1080.38
12/01/2016	UPS GROUND FREIGHT INC	\$493.72
12/01/2016	VICKI MASON FOEDERER	\$1200.00
12/01/2016	VICTORINA LINETH LARIOS	\$250.00
12/01/2016	VORTEX COLORADO INC	\$6172.00
12/01/2016	WEBBCO ENTERPRISES LLC	\$39125.00
12/01/2016	WILLIAM E BAKER	\$200.00
12/01/2016	XANDRA WILLIAMS	\$900.00
12/01/2016	XEROX CORPORATION	\$30118.94
12/08/2016	4IMPRINT USA	\$2284.93
12/08/2016	A-1 DELIVERY SERVICES INC	\$36.05
12/08/2016	AARON MORGAN	\$152.28
12/08/2016	ALGORITHMIC IMPLEMENTATIONS INC	\$2131.00
12/08/2016	AMANDA MARIE MOSES	\$630.00
12/08/2016	ANA LLAMO	\$511.27
12/08/2016	ANA MERCEDES HERNANDEZ	\$720.00
12/08/2016	ANDREA RIVERS	\$101.52
12/08/2016	ANGELA MERCURIO-STANDRIDGE	\$1379.89
12/08/2016	ANGELA RENEVA REX	\$500.00
12/08/2016	ANJELICA GILMORE	\$159.25
12/08/2016	ANJUM BRENNAN	\$18.00
12/08/2016	ANNETTE MUHAMMAD	\$88.40
12/08/2016	APPLE INC (DIR-SDD-2068)	\$228.00
12/08/2016	AT&T	\$33.94
12/08/2016	AT&T	\$740.00
12/08/2016	ATHENA C ODEN	\$144.00
12/08/2016	BARNES & NOBLE BOOKSELLERS INC	\$9202.00
12/08/2016	BATTERIES HOLDINGS, LP	\$57.20
12/08/2016	BEAUMONT ISD	\$85.00
12/08/2016	BILLIE A JONES	\$340.00
12/08/2016	BREE ANN JIMENEZ	\$4500.00
12/08/2016	BROWNWOOD NEWSPAPERS	\$987.50
12/08/2016	BRUSTEIN & MANASEVIT	\$855.00
12/08/2016	BURNETT STAFFING SPECIALISTS	\$3166.78
12/08/2016	CATHLEEN ASH	\$500.00
12/08/2016	CATHY WILLIAMS	\$305.20
12/08/2016	CDW LLC	\$5654.57
12/08/2016	CHARLES RAPSILVER	\$33.12
12/08/2016	CHARLEY KENNINGTON	\$239.55
12/08/2016	CISCO SYSTEMS INC	\$343.00
12/08/2016	CITY OF HOUSTON - DEPT OF PUB WORKS	\$193.66
12/08/2016	CORWIN PRESS INC	\$699.00
12/08/2016	CROSBY ISD	\$500.00
12/08/2016	CYNTHIA BARRETT	\$51.26
12/08/2016	CYPRESS-FAIRBANKS ISD	\$20000.00
12/08/2016	DANIEL EMERY	\$750.00

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Check Date	Vendor Name	Check Amount
12/08/2016	DAYTON ISD	\$320.00
12/08/2016	DELI MANAGEMENT INC	\$756.45
12/08/2016	DETAIL PRODUCTS INC	\$294.40
12/08/2016	DJ ELVIS ENTERPRISES LLC	\$147.00
12/08/2016	DOMTAR CORPORATION	\$1170.00
12/08/2016	ELL SERVICES LLC	\$2200.00
12/08/2016	ERNEST PACKAGING SOLUTIONS	\$1037.31
12/08/2016	FEDEX	\$36.92
12/08/2016	FELISHA BRANFORD	\$280.80
12/08/2016	FOAMBOARDS PLUS	\$75.06
12/08/2016	GARY LOSS	\$155.20
12/08/2016	GRABBA INC	\$175.00
12/08/2016	GRAINGER	\$379.89
12/08/2016	GRANITE ALLIANCE LLC	\$251.94
12/08/2016	GWENDOLEN CHENIER	\$750.00
12/08/2016	GWENDOLYN L WILEY	\$1400.00
12/08/2016	HALLMARK OFFICE PRODUCTS INC	\$15.98
12/08/2016	HELEN JOYCE HOUSTON	\$1200.00
12/08/2016	HOME DEPOT CREDIT SERVICES	\$20.82
12/08/2016	HOUSTON CHRONICLE	\$2500.00
12/08/2016	HVAC MECHANICAL SERVICES OF TX LTD	\$8971.62
12/08/2016	INGRID BENS	\$13065.00
12/08/2016	INWOOD CAR CARE INC	\$92.38
12/08/2016	JAIME GALLEGOS SERVICES LLC	\$2750.00
12/08/2016	JAMES W FRANKLIN III	\$1300.00
12/08/2016	JAMIE COBURN	\$500.00
12/08/2016	JANA L OSTERGRANT	\$1600.00
12/08/2016	JANE CHIESL-GEORGES	\$105.23
12/08/2016	JANE KORSTEN	\$8300.00
12/08/2016	JANET BAKONDY	\$143.90
12/08/2016	JD PALATINE LLC	\$33.25
12/08/2016	JENIFER PIEPENBRINK	\$2250.00
12/08/2016	JOHANNA GUERRERO	\$145.71
12/08/2016	JOHN TALBERT	\$65.45
12/08/2016	KATY ISD	\$128.00
12/08/2016	KELLEY WATT	\$577.70
12/08/2016	KELLY INGRAM	\$656.79
12/08/2016	KELLY P COOPER	\$500.00
12/08/2016	KELSEY REID MORRIS	\$4700.00
12/08/2016	KIRSTEN OMELAN	\$795.47
12/08/2016	LA RHONDA F CASEY	\$40.00
12/08/2016	LACHANDA N LANDRY	\$800.00
12/08/2016	LADONNA WILLIAMS	\$29.85
12/08/2016	LAKESHORE EQUIPMENT COMPANY	\$15563.47
12/08/2016	LANDSCAPE PROFESSIONALS OF TEXAS	\$2902.10
12/08/2016	LASHONDA EVANS	\$491.62
12/08/2016	LEXJET CORPORATION	\$234.00
12/08/2016	LINDA HALL	\$250.00

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Check Date	Vendor Name	Check Amount
12/08/2016	MARIA D TORRES GOVEA	\$1800.00
12/08/2016	MARIANA MALDONADO	\$306.94
12/08/2016	MARY C VATUNA	\$1000.00
12/08/2016	MARY DEL CARMEN VILLARREAL DE ALBA	\$400.00
12/08/2016	MARY MARGARET FITZGERALD	\$1300.00
12/08/2016	MP2 ENERGY	\$22322.39
12/08/2016	NICOLE DA SANT-RYAN	\$169.16
12/08/2016	NORTHWEST HOSPITALITY SRVCS LLC	\$1775.71
12/08/2016	OFFICE DEPOT INC	\$1176.26
12/08/2016	PAMALA PERRY	\$200.00
12/08/2016	PAMELA FRANCO	\$350.00
12/08/2016	PANERA BREAD	\$204.45
12/08/2016	PAUL ARNOLD	\$2800.00
12/08/2016	PC NAMETAG INC	\$238.99
12/08/2016	PEGGY O'NEAL	\$40.32
12/08/2016	PERLA ESCOFFIE	\$262.50
12/08/2016	PRISTINE SYSTEMS	\$16044.91
12/08/2016	RAYFORNETT MORNING	\$160.00
12/08/2016	RIDGWAY'S LLC	\$1150.68
12/08/2016	ROBERT MCGOWEN	\$193.87
12/08/2016	ROBERT ZINGELMANN	\$623.98
12/08/2016	ROCIO GALLEGOS	\$150.00
12/08/2016	ROSA E MARTINEZ QUIROGA	\$1500.00
12/08/2016	RPS HOLDINGS INC	\$1709.50
12/08/2016	SAN FELIPE DEL RIO CONSOLIDATED ISD	\$2800.00
12/08/2016	SANDRA MARTINEZ	\$46.21
12/08/2016	SELAH RAPOSA	\$199.58
12/08/2016	SHANNON PAIGE	\$1881.11
12/08/2016	SHAUNTA SINGER	\$522.28
12/08/2016	SHEENA BEVIL	\$500.00
12/08/2016	SHERRY HOLLADAY RANKIN	\$500.00
12/08/2016	SHERRY OLIVARES	\$25.79
12/08/2016	SIGN SHARES INC	\$28590.00
12/08/2016	SOLID BORDER INC	\$13332.00
12/08/2016	SOUTHWESTERN NEWSPAPER LP	\$2152.80
12/08/2016	STAR ASSET SECURITY LLC	\$3515.96
12/08/2016	STEPHANIE WRIGHT	\$800.00
12/08/2016	STERLING PROTECTIVE SERVICES INC	\$11306.16
12/08/2016	SUSAN PARKER	\$73.30
12/08/2016	SWEENY ISD	\$540.00
12/08/2016	TERESA V SCHLOSBERG	\$172.50
12/08/2016	TEXAS ASSOC FOR BEHAVIOR ANALYSIS	\$175.00
12/08/2016	TEXAS CITY ISD	\$63.77
12/08/2016	TEXAS HIGHER EDUCATION COORD BOARD	\$250.00
12/08/2016	TEXAS PHYSICAL THERAPY ASSOCIATION	\$90.00
12/08/2016	TEXAS SPEECH-LANGUAGE-HEARING ASSN	\$359.00
12/08/2016	THE COLLEGE BOARD	\$325.00
12/08/2016	THOMPSON & HORTON LLP	\$16664.36

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12/08/2016	THYSSENKRUPP ELEVATOR CORPORATION	\$1802.90
12/08/2016	TITIKA LIOLLIO	\$900.00
12/08/2016	TIZRA INC	\$23076.00
12/08/2016	ULINE INC	\$750.00
12/08/2016	VERIZON WIRELESS	\$113.97
12/08/2016	VERIZON WIRELESS	\$189.97
12/08/2016	VERIZON WIRELESS	\$609.15
12/08/2016	VERIZON WIRELESS	\$650.18
12/08/2016	VERIZON WIRELESS	\$1088.39
12/08/2016	VERNELL WINNEY	\$840.00
12/08/2016	VORTEX COLORADO INC	\$7620.94
12/08/2016	WALSH GALLEGOS TREVINO RUSSO & KYLE	\$1250.00
12/08/2016	WEAVER AND TIDWELL, LLP	\$30000.00
12/08/2016	WEBBCO ENTERPRISES LLC	\$23012.50
12/08/2016	WENDY S CRAMER	\$1875.00
12/08/2016	WRIGHT EXPRESS FSC	\$305.76
12/08/2016	XEROX CORPORATION	\$1832.78
12/09/2016	BLACKROCK COLLEGE ADVANTAGE 529	\$400.00
12/09/2016	DAVID G PEAKE TRUSTEE	\$907.45
12/09/2016	GENWORTH LIFE INSURANCE COMPANY	\$273.70
12/09/2016	LONESTAR 529 PLAN	\$150.00
12/09/2016	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
12/12/2016	BYRON A CHARLES	\$247.50
12/12/2016	CASAREZ MEXICAN RESTAURANT	\$4702.40
12/12/2016	GREGORY THOMPSON CLARK	\$247.50
12/12/2016	KEVIN D GARNER	\$247.50
12/15/2016	4IMPRINT USA	\$622.07
12/15/2016	A & A GRAPHICS SUPPLY INC	\$256.56
12/15/2016	A-1 DELIVERY SERVICES INC	\$118.18
12/15/2016	ALAN A PAVONE	\$5550.00
12/15/2016	ALAN DELANEY	\$280.00
12/15/2016	ALICE FERRON	\$150.00
12/15/2016	ALICIA D HILLIMAN	\$269.33
12/15/2016	ALIEF ISD	\$35.00
12/15/2016	ALTON SMITH	\$6750.00
12/15/2016	AMERICAN EXPRESS	\$26956.34
12/15/2016	ANA LLAMO	\$64.07
12/15/2016	ANA MERCEDES HERNANDEZ	\$1455.00
12/15/2016	ANDREA RIVERS	\$54.80
12/15/2016	ANDREA VAZQUEZ	\$1400.00
12/15/2016	ANDREW BENAVIDES	\$167.30
12/15/2016	ANGEL LOZANO	\$31.86
12/15/2016	ANGELA MERCURIO-STANDRIDGE	\$64.26
12/15/2016	ANGELLI GOMEZ	\$150.00
12/15/2016	ANIKE' ALLEN	\$549.74
12/15/2016	ANISSA D JONES-THOMAS	\$1525.00
12/15/2016	ANJUM BRENNAN	\$221.00
12/15/2016	ANN ROUSSEAU WEISS	\$5400.00

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Check Date	Vendor Name	Check Amount
12/15/2016	ANNETTE J SNYDER	\$1300.00
12/15/2016	APNS ENTERPRISES INC	\$751.29
12/15/2016	APPLE INC (DIR-SDD-2068)	\$579.00
12/15/2016	ARLINGTON ISD	\$21737.17
12/15/2016	ARTURO PETERSON	\$71.46
12/15/2016	ASHLEY ROSAR	\$249.20
12/15/2016	AT&T	\$10.06
12/15/2016	AT&T	\$2328.72
12/15/2016	ATTAINMENT COMPANY INC	\$2892.12
12/15/2016	AUGMENTATIVE RESOURCES INC	\$637.38
12/15/2016	AVA LANDA SEDANO	\$500.00
12/15/2016	BARBARA R SOMMER	\$600.00
12/15/2016	BARNES & NOBLE BOOKSELLERS INC	\$1843.80
12/15/2016	BELINDA COLE	\$94.58
12/15/2016	BETHANY KALINOWSKI	\$336.38
12/15/2016	BEVERLY A POINTER	\$282.71
12/15/2016	BOON CHAPMAN BENEFIT ADMIN	\$845.25
12/15/2016	BRAZOSPORT ISD	\$1090.00
12/15/2016	BRENT RUMBO	\$150.00
12/15/2016	BRITTANY MARIE ALEXANDER	\$150.00
12/15/2016	BURNETT STAFFING SPECIALISTS	\$184.32
12/15/2016	BURNETT STAFFING SPECIALISTS	\$10935.80
12/15/2016	CAROL TRAYLOR	\$1200.00
12/15/2016	CAROL TRAYLOR	\$6750.00
12/15/2016	CAROLYN ALLEN	\$6600.00
12/15/2016	CATHERINE QUIGLEY	\$269.59
12/15/2016	CATHERINE TAYLOR GOODING	\$150.00
12/15/2016	CDW LLC	\$192.00
12/15/2016	CECILIA ROBINSON	\$735.78
12/15/2016	CHARLEY KENNINGTON	\$9.96
12/15/2016	CHIRMEKIA WASHINGTON	\$250.00
12/15/2016	CHRISTIAN JIONI DE LOS SANTOS	\$3225.00
12/15/2016	CHRISTOPHER LLOYD WOOD	\$150.00
12/15/2016	CLAUDIA DEL VILLAR	\$150.00
12/15/2016	COURTNEY BENSCH	\$150.00
12/15/2016	CYPRESS CREEK PC INC	\$154.22
12/15/2016	DALIA WILLIAMS	\$331.31
12/15/2016	DEBORAH BEHLING	\$16.20
12/15/2016	DEBORAH L KOCH	\$8400.00
12/15/2016	DEBRA HAMILTON	\$1553.29
12/15/2016	DEBRA N JOHNSON	\$5100.00
12/15/2016	DEER PARK ISD	\$395.00
12/15/2016	DELI MANAGEMENT INC	\$307.45
12/15/2016	DELI MANAGEMENT INC	\$682.03
12/15/2016	DENNERY ALAIN MENELAS	\$2000.00
12/15/2016	DETAIL PRODUCTS INC	\$1427.70
12/15/2016	DINORAH CORTINAS GALVAN	\$63.49
12/15/2016	DOMTAR CORPORATION	\$24015.00

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Check Date	Vendor Name	Check Amount
12/15/2016	DON JOHNSTON INC	\$810.00
12/15/2016	DON THOMAS LADUSAU	\$127.12
12/15/2016	DONNA JOHNSON	\$157.71
12/15/2016	EARNEST MOORE	\$278.80
12/15/2016	EDGARDO R SANTIAGO	\$450.00
12/15/2016	EDUCATION SERVICE CENTER REGION 10	\$320.00
12/15/2016	EDUCATION SERVICE CENTER REGION VI	\$11063.55
12/15/2016	EDUCATION SERVICE CTR REGION 13	\$2000.00
12/15/2016	EKM MANAGEMENT COMPANY LLC	\$269.80
12/15/2016	ELECTRONICS FOR IMAGING INC	\$1599.57
12/15/2016	ELISA LEWIS	\$127.93
12/15/2016	ELIZABETH ANNE ADAMS	\$1650.00
12/15/2016	EMILY J GARCIA	\$1125.00
12/15/2016	ENTERPRISE HOLDINGS INC	\$789.24
12/15/2016	FEDEX	\$49.80
12/15/2016	GERALD KLEKOTTA	\$1108.79
12/15/2016	GLENDA SARAH HARDY	\$478.46
12/15/2016	GRANITE ALLIANCE LLC	\$262.43
12/15/2016	GREATER HOUSTON PARTNERSHIP INC	\$3308.00
12/15/2016	GREGORY S AYDT	\$150.00
12/15/2016	GURROLA REPROGRAPHICS INC	\$1782.00
12/15/2016	HAL-HEN CO INC	\$435.47
12/15/2016	HAYDEN DARRELL MCWHORTER	\$322.46
12/15/2016	HEARST NEWSPAPERS II LLC	\$1146.34
12/15/2016	HEATHER N BASDEN	\$420.00
12/15/2016	HERMAN REY ORNELAS	\$550.00
12/15/2016	HOUSTON CHRONICLE	\$115.40
12/15/2016	HOUSTON MUSEUM OF NATURAL SCIENCE	\$2100.00
12/15/2016	IN SYNC EDUCATION	\$250.00
12/15/2016	INFOSHIELD SECURITY SOLUTIONS	\$250.00
12/15/2016	INGRID LEE	\$541.23
12/15/2016	INWOOD CAR CARE INC	\$112.44
12/15/2016	ITZCOATL UGALDE ECHEVERRIA	\$900.00
12/15/2016	JAIME GALLEGOS SERVICES LLC	\$2750.00
12/15/2016	JANE CHIESL-GEORGES	\$13.99
12/15/2016	JANE CRUMP	\$150.00
12/15/2016	JANET BAKONDY	\$310.50
12/15/2016	JANET ELAINE CRUMP	\$150.00
12/15/2016	JASON WICKEL	\$178.20
12/15/2016	JEAN GORDON	\$9900.00
12/15/2016	JEANETTE SHEPHERD	\$85.56
12/15/2016	JELLETTA K KING	\$1800.00
12/15/2016	JENNIFER RUTH TANNEHILL	\$900.00
12/15/2016	JOAN CATHY JONES	\$8850.00
12/15/2016	JOHN CLASSEN	\$497.91
12/15/2016	JOHN KALINOWSKI	\$234.84
12/15/2016	JOHN MCMANUS	\$150.00
12/15/2016	JOHN OMELAN	\$1310.90

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12/15/2016	JOHNNY R MCDOUGLE	\$200.00
12/15/2016	JOSEFINA YOUNGBLOOD	\$286.01
12/15/2016	JUAN GALLARDO	\$150.00
12/15/2016	JUAN O COOPER	\$1825.00
12/15/2016	JUDY GARY	\$185.38
12/15/2016	JULIE HORN	\$158.98
12/15/2016	KAREN LYNN ETUE	\$297.60
12/15/2016	KEITH WYNN ROLF	\$7744.23
12/15/2016	KIM SEYMOUR	\$24.08
12/15/2016	KRISTI THAEMLITZ	\$184.14
12/15/2016	KRISTIN VILLARREAL	\$220.52
12/15/2016	KRISTINA PARR	\$394.00
12/15/2016	LACHANDA N LANDRY	\$600.00
12/15/2016	LAKESHORE EQUIPMENT COMPANY	\$64.59
12/15/2016	LASHONDRIA ROBIN	\$327.17
12/15/2016	LATONYA AMBOREE	\$267.41
12/15/2016	LEARN	\$576.14
12/15/2016	LESLIE DRESSLER	\$452.75
12/15/2016	LINDA HALL	\$139.69
12/15/2016	LINDA HUGHES RUCKMAN	\$1525.00
12/15/2016	LISA J HAMBLIN	\$1350.00
12/15/2016	LISA REINHARDTSEN	\$101.94
12/15/2016	MARIA A JARAMILLO	\$150.00
12/15/2016	MARIA PAREDES PELAEZ	\$75.00
12/15/2016	MARINA MCCORMICK	\$202.30
12/15/2016	MARK ALLEN	\$147.43
12/15/2016	MARK R SHINN	\$1975.00
12/15/2016	MARY A GURNO	\$2400.00
12/15/2016	MARY C VATUNA	\$8478.20
12/15/2016	MAU DIM TRUONG	\$150.00
12/15/2016	MEGAN ELAINE BERGER	\$2300.00
12/15/2016	MELBA ELDER	\$6150.00
12/15/2016	MELINDA D JONES	\$2100.00
12/15/2016	MICHAEL RAY NULL	\$5100.00
12/15/2016	MICHELLE LEIGH SHARP	\$900.00
12/15/2016	MOAK, CASEY & ASSOCIATES INC	\$1575.00
12/15/2016	MONELLE ROUGEAU	\$525.33
12/15/2016	MONICA AGUIRRE	\$181.78
12/15/2016	MONTAGUE TAN	\$14.69
12/15/2016	NANCEE K HAYDEN	\$2000.00
12/15/2016	NANCY BARLOW	\$425.26
12/15/2016	NATIONAL PROFESSIONAL RESOURCES INC	\$104.00
12/15/2016	NATL COUNCIL OF TEACHERS OF MATH	\$385.00
12/15/2016	NAYLOR LLC	\$2679.50
12/15/2016	NICHOLAS QUEK	\$84.00
12/15/2016	NIKOLE H FRANKLIN	\$246.67
12/15/2016	NIMBLE STORAGE, INC.	\$9994.24
12/15/2016	NORTHWEST HOSPITALITY SRVCS LLC	\$1775.71

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12/15/2016	OFFICE DEPOT INC	\$1855.25
12/15/2016	OFFICE PLAYGROUND INC	\$776.00
12/15/2016	O'ROURKE DIST CO INC	\$352.58
12/15/2016	PARTNERS VII SA AUSTIN HOTEL LLC	\$130.20
12/15/2016	PATRICIA LAMBERTI-SHEAR	\$553.24
12/15/2016	PATRICIA NICODEMO	\$55.67
12/15/2016	PATRICIA PETERS	\$53.90
12/15/2016	PAUL A RODGERS	\$150.00
12/15/2016	PAUL E CAMPBELL	\$2608.24
12/15/2016	PAULA L BURK	\$339.44
12/15/2016	PC NAMETAG INC	\$1645.11
12/15/2016	PEARLAND ISD	\$4879.16
12/15/2016	PEPI CORPORATION	\$4670.15
12/15/2016	PETTY CASH ADMINISTRATION	\$62.73
12/15/2016	PHONAK LLC	\$2268.39
12/15/2016	REBECCA LYNN KING	\$2100.00
12/15/2016	REESA TURNER	\$150.00
12/15/2016	REGINALD BREWER	\$150.00
12/15/2016	REGION 5 EDUCATION SERVICE CENTER	\$2312.39
12/15/2016	REGION 7 ESC	\$212838.00
12/15/2016	RENE RUIZ	\$23.69
12/15/2016	RENE SANCHEZ	\$150.00
12/15/2016	RITA SOTELO	\$150.00
12/15/2016	ROBERT BEATON	\$520.75
12/15/2016	ROBIN E BRAUN	\$900.00
12/15/2016	ROEL SALDIVAR	\$150.00
12/15/2016	RYAN BROWN	\$819.38
12/15/2016	SAN ANGELO STANDARD-TIMES	\$1022.00
12/15/2016	SARAH WINEBRENNER	\$425.00
12/15/2016	SCHOOL SPECIALTY INC	\$363.72
12/15/2016	SEVASTI MELONI	\$150.00
12/15/2016	SHAFFER CONSULTING LLC	\$11700.00
12/15/2016	SHELLEY BOLEN-ABBOTT	\$876.39
12/15/2016	SHELLEY GARZA	\$161.52
12/15/2016	SHEMEKA RICHARDSON	\$366.27
12/15/2016	SM-F PROFESSIONAL ENTERPRISES LLC	\$3000.00
12/15/2016	SOLID BORDER INC	\$6263.00
12/15/2016	SOUTH EAST EDUCATION COOPERATIVE	\$136.63
12/15/2016	SPANTRAN INC	\$1675.00
12/15/2016	SPRING ISD	\$120.00
12/15/2016	SPRINT SPECTRUM LP	\$5280.74
12/15/2016	STACY DIANE MAYZONE	\$477.78
12/15/2016	STAFFORD MSD	\$10.50
12/15/2016	STEFANI KULHANEK	\$177.49
12/15/2016	STELLA VELA VILLALOVOZ	\$507.02
12/15/2016	STEPHANIE CROOK	\$150.00
12/15/2016	STEPHANIE PHILLIPS	\$2250.00
12/15/2016	STEPHANIE WRIGHT	\$46.99

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Check Date	Vendor Name	Check Amount
12/15/2016	STEVEN NG	\$150.00
12/15/2016	SUDESHNA LAHIRY	\$312.38
12/15/2016	SUSAN CALDA	\$800.00
12/15/2016	SUZANNE SYMMS	\$151.35
12/15/2016	TALA'SHANDRIA LYNETTE ALLEN	\$823.62
12/15/2016	TASB INC.	\$2920.00
12/15/2016	TELICIA SMITH	\$460.03
12/15/2016	TERENCE KING	\$150.00
12/15/2016	TERRI WASHINGTON	\$117.07
12/15/2016	TEXAS ASSN OF SUPERVISORS OF MATH	\$75.00
12/15/2016	THOMPSON & HORTON LLP	\$1547.50
12/15/2016	TIEN NGUYEN	\$150.00
12/15/2016	TONI Y HILL-KENNEDY	\$546.25
12/15/2016	TOYS FOR SPECIAL CHILDREN INC	\$1059.40
12/15/2016	TRACY NICOLE HOLTZ	\$163.53
12/15/2016	TRINITY CHARTER SCHOOL	\$105.00
12/15/2016	TUYET NHU VO	\$150.00
12/15/2016	UNIVERSITY OF HOUSTON SYSTEM	\$4073.43
12/15/2016	UPS	\$647.45
12/15/2016	UPS/UPS SCS DALLAS	\$319.18
12/15/2016	VALERIE WAINRIGHT	\$150.00
12/15/2016	VALLEY SPEECH LANGUAGE & LEARNING	\$2300.00
12/15/2016	VERIZON WIRELESS	\$30.81
12/15/2016	VERIZON WIRELESS	\$114.01
12/15/2016	VICTORINA LINETH LARIOS	\$101.74
12/15/2016	VIRGIL TIEMANN	\$620.41
12/15/2016	VISUAL AID VOLUNTEERS INC	\$733.50
12/15/2016	VORTEX COLORADO INC	\$8892.00
12/15/2016	VST SERVICES LLC	\$750.00
12/15/2016	WALSH ANDERSON GALLEGOS GREEN	\$2016.00
12/15/2016	WANDA R COLEMAN	\$7950.00
12/15/2016	WASTE CONNECTIONS OF TEXAS	\$315.82
12/15/2016	WEBBCO ENTERPRISES LLC	\$61527.50
12/15/2016	WEST MUSIC COMPANY INC	\$27.38
12/15/2016	WILLIAM F NOLAND	\$4050.00
12/15/2016	WILMA KAY MCLIN	\$5100.00
12/15/2016	WILSON FIRE EQUIPMENT	\$348.40
12/15/2016	XEROX CORPORATION	\$340.00
12/15/2016	YVETTE HENRY	\$173.74
12/16/2016	BLACKROCK COLLEGE ADVANTAGE 529	\$400.00
12/16/2016	DAVID G PEAKE TRUSTEE	\$907.45
12/16/2016	GENWORTH LIFE INSURANCE COMPANY	\$273.70
12/16/2016	LONESTAR 529 PLAN	\$150.00
12/16/2016	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82