

Region 4 ESC

Accounts Payable Check Register for February - 2016

Check Date	Vendor Name	Check Amount
02/01/2016	UNIVERSAL BOOKBINDERY INC	\$0.01
02/04/2016	4IMPRINT USA	\$323.65
02/04/2016	AC CATERING	\$1062.50
02/04/2016	ACADEMY FOR CERTIFICATION OF VISION	\$500.00
02/04/2016	ALTEX COMPUTERS & ELECTRONICS LTD	\$158.71
02/04/2016	ANA MERCEDES HERNANDEZ	\$465.00
02/04/2016	ANDY HOLLAN	\$136.63
02/04/2016	APBS	\$25.00
02/04/2016	ASHLEE BOOTHE	\$200.00
02/04/2016	AT&T	\$33.77
02/04/2016	AT&T	\$556.30
02/04/2016	AUDIO FIDELITY COMMUNICATIONS CORP	\$270.00
02/04/2016	BARBARA L ALLEN	\$200.00
02/04/2016	BARNES & NOBLE BOOKSELLERS INC	\$3670.98
02/04/2016	BARRETT EDUCATIONAL ENTERPRISES LLC	\$1200.00
02/04/2016	BOOKER T MANUEL JR	\$20.00
02/04/2016	BOON CHAPMAN BENEFIT ADMIN	\$862.50
02/04/2016	BOSWORTH PAPERS INC	\$125.50
02/04/2016	BURNETT STAFFING SPECIALISTS	\$7060.63
02/04/2016	CALMAC SUITES LTD	\$205.98
02/04/2016	CAROL L GREER	\$243.00
02/04/2016	CASAREZ MEXICAN RESTAURANT	\$822.25
02/04/2016	CATHERINE LANDRY	\$216.69
02/04/2016	CDW LLC	\$1047.62
02/04/2016	CECILIA CERDAN	\$16.27
02/04/2016	CEPHUS SCOTT	\$100.00
02/04/2016	CHANNELVIEW ISD	\$5600.00
02/04/2016	CHARLEY KENNINGTON	\$487.68
02/04/2016	CHERYL CALAME	\$40.00
02/04/2016	CISCO SYSTEMS INC	\$343.00
02/04/2016	CITY OF HOUSTON	\$118.93
02/04/2016	CITY OF HOUSTON	\$136.93
02/04/2016	CITY OF HOUSTON	\$587.36
02/04/2016	CITY OF HOUSTON	\$628.73
02/04/2016	CITY OF HOUSTON	\$805.16
02/04/2016	CLAMPITT PAPER COMPANY	\$357.35
02/04/2016	CLAUDIA DEL VALLE	\$100.00
02/04/2016	CREACY BROWN	\$100.00
02/04/2016	CROSBY INDEPENDENT SCHOOL DISTRICT	\$391.41
02/04/2016	CYPRESS CREEK PC INC	\$99.22
02/04/2016	DAVID ENRIQUEZ	\$100.00
02/04/2016	DEBORAH A HOYT	\$254.40
02/04/2016	DEBRA HAMILTON	\$174.93
02/04/2016	DELI MANAGEMENT INC	\$652.38
02/04/2016	DELI MANAGEMENT INC	\$3221.10
02/04/2016	DENI MIZE	\$100.00
02/04/2016	DISC PRO GRAPHICS INC	\$28310.00
02/04/2016	DODIE RESENDEZ	\$232.70

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02/04/2016	DONNA WESTERN	\$100.00
02/04/2016	ELIZABETH A STRODTBECK	\$500.00
02/04/2016	ELIZABETH DOUGLAS	\$281.81
02/04/2016	EMPOWER LIFELONG LEARNING INC	\$627.00
02/04/2016	ERIN ORCUTT	\$40.00
02/04/2016	FATIMA TAI	\$183.55
02/04/2016	FELISHA BRANFORD	\$59.40
02/04/2016	FOAMBOARDS PLUS	\$15.67
02/04/2016	GERALD KLEKOTTA	\$103.68
02/04/2016	GULF COAST TAPT	\$190.00
02/04/2016	HACCC	\$300.00
02/04/2016	HAMPTON SILVERWEST 1 SHERTZ H LLC	\$354.77
02/04/2016	HANNA ROACH	\$116.16
02/04/2016	HAYDEN DARRELL MCWHORTER	\$4775.00
02/04/2016	HEI LBJ FREEWAY LLC	\$133.75
02/04/2016	HUMBLE ISD	\$60.00
02/04/2016	HUSTON-TILLOTSON UNIVERSITY	\$125.00
02/04/2016	HVAC MECHANICAL SERVICES OF TX LTD	\$10406.74
02/04/2016	INFOSHIELD SECURITY SOLUTIONS	\$150.00
02/04/2016	IRMA COBOS	\$1200.00
02/04/2016	JACK CURRAN	\$100.00
02/04/2016	JAIME GALLEGOS SERVICES LLC	\$2750.00
02/04/2016	JD PALATINE LLC	\$75.05
02/04/2016	JEAN ESCALANTE	\$40.00
02/04/2016	JOSE GARZA	\$39.99
02/04/2016	JUAN O COOPER	\$712.50
02/04/2016	JULIE NASH	\$91.00
02/04/2016	KATHLEEN DISPENSA	\$100.00
02/04/2016	KELLEY WATT	\$351.27
02/04/2016	KELLY S FONNER	\$5575.00
02/04/2016	KENNETH R GEORGE	\$1050.00
02/04/2016	KENTECH INC	\$612.50
02/04/2016	KIMBERLY JOHN KEITH	\$100.00
02/04/2016	KRISTI CLARKSON PHARAON	\$2425.00
02/04/2016	KRISTINA PARR	\$250.99
02/04/2016	KURTIS L OVERTON	\$100.00
02/04/2016	KYLA BROWN	\$280.06
02/04/2016	LAKESHORE EQUIPMENT COMPANY	\$8217.47
02/04/2016	LAURA ROJAS	\$100.00
02/04/2016	LEGO BRAND RETAIL INC	\$84.92
02/04/2016	LESSIE GAYLENE WAITE	\$100.00
02/04/2016	LETICIA LOERA	\$7.78
02/04/2016	LINDA HALL	\$206.00
02/04/2016	LRP PUBLICATIONS INC	\$37.45
02/04/2016	MARATHON BINDERY SERVICE INC	\$145.00
02/04/2016	MARIA D TORRES GOVEA	\$1350.00
02/04/2016	MARIANA MALDONADO	\$157.88
02/04/2016	MARIE M MELENYK	\$100.00

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02/04/2016	MARINA MCCORMICK	\$81.76
02/04/2016	MARRIOTT HOTEL SERVICES INC	\$123.08
02/04/2016	MARTA CRUZ	\$56.97
02/04/2016	MARTHA PIERCE	\$6.00
02/04/2016	MCFS LTD	\$3248.00
02/04/2016	MEGAN COOPER	\$100.00
02/04/2016	MEGAN ELAINE BERGER	\$600.00
02/04/2016	MELODY GOFFNEY	\$78.14
02/04/2016	MICHAEL FRANCIS	\$1151.33
02/04/2016	MICHELE BICKHAM	\$500.00
02/04/2016	MICHELLE HAMMONDS	\$32.40
02/04/2016	MITCHELL-PANTER CONSULTING LLC	\$1000.00
02/04/2016	MOLLY MCCORMICK	\$100.00
02/04/2016	MONELLE ROUGEAU	\$162.73
02/04/2016	MONTAGUE TAN	\$370.51
02/04/2016	MP2 ENERGY	\$24691.68
02/04/2016	NANCY BARLOW	\$859.22
02/04/2016	NETWORK EMBROIDERY LTD	\$763.31
02/04/2016	NICHOLAS QUEK	\$336.00
02/04/2016	NICOLE DA SANT-RYAN	\$312.91
02/04/2016	NORTHERN SPEECH SERVICES INC	\$12174.52
02/04/2016	NORTHWEST HOSPITALITY SRVCS LLC	\$3216.61
02/04/2016	OFFICE DEPOT INC	\$745.07
02/04/2016	OMNI AUSTIN HOTEL-SOUTHPARK	\$519.93
02/04/2016	OREGON HEALTH & SCIENCES UNIVERSITY	\$5036.00
02/04/2016	PARK CONTRACTORS INC	\$150.00
02/04/2016	PATRICIA LAMBERTI-SHEAR	\$212.53
02/04/2016	PATSY CHAMBERS	\$100.00
02/04/2016	PETER ALEXANDER GOTTING	\$100.00
02/04/2016	PITNEY BOWES INC	\$40.00
02/04/2016	PRISTINE SYSTEMS	\$16170.31
02/04/2016	PROGRESSIVE BUSINESS PUBLICATIONS	\$118.56
02/04/2016	PUBLIC EDUCATION RESOURCE EQUITY	\$3500.00
02/04/2016	RAMI MARIE MEEKER TULP	\$500.00
02/04/2016	REBECCA RADILLO	\$500.00
02/04/2016	REGION 16 EDUCATION SERVICE CENTER	\$309.58
02/04/2016	REGION 4 BRAILLE	\$433.20
02/04/2016	RENT A DRINKING FOUNTAIN LTD	\$892.50
02/04/2016	REPUBLIC BUSINESS CREDIT LLC	\$2151.00
02/04/2016	RHONDA LEE CARDENAS	\$400.00
02/04/2016	ROBERT BAKER	\$399.10
02/04/2016	ROBERT J WEGNER	\$1802.00
02/04/2016	ROBERT MCGOWEN	\$246.81
02/04/2016	ROBERT W BALSHAW	\$100.00
02/04/2016	ROBIN L MCGOWAN	\$400.00
02/04/2016	ROBYN RICHTER	\$40.00
02/04/2016	ROCIO GALLEGOS	\$153.00
02/04/2016	ROSARIO IGLESIAS	\$5.59

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02/04/2016	ROSIE BRINKLEY	\$500.00
02/04/2016	RPS HOLDINGS INC	\$5792.90
02/04/2016	SABRE TECHNOLOGIES INC	\$459.74
02/04/2016	SAM'S CLUB DIRECT	\$1012.69
02/04/2016	SARAH CARR	\$331.14
02/04/2016	SARAH ELLEN WEBBER	\$1000.00
02/04/2016	SHANNON PAIGE	\$195.19
02/04/2016	SHANNON ROBINSON	\$100.00
02/04/2016	SHANON T GIBSON	\$4000.00
02/04/2016	SONJA HOLLAN	\$246.61
02/04/2016	SOUTHWEST PRECISION PRINTERS LP	\$634.00
02/04/2016	SPRINKLISMS INC	\$2500.00
02/04/2016	STACY BENNETT	\$600.00
02/04/2016	STATE OF INDIANA	\$1867.50
02/04/2016	STEPHANIE LOUISE CERINI	\$100.00
02/04/2016	STERLING PROTECTIVE SERVICES INC	\$11890.38
02/04/2016	SUPER DUPER INC	\$2598.00
02/04/2016	SUZANNE K SMITH	\$20.00
02/04/2016	TERESA V SCHLOSBERG	\$255.00
02/04/2016	TEXAS ASSOCIATION OF SCHOOL ADMIN	\$725.00
02/04/2016	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$485.00
02/04/2016	THE PLANT CONNECTION LTD	\$270.00
02/04/2016	THYSSENKRUPP ELEVATOR CORPORATION	\$871.36
02/04/2016	TIFFANY L WILLIAMS	\$750.00
02/04/2016	TRACY SCHWEINLE	\$40.00
02/04/2016	ULINE INC	\$4781.00
02/04/2016	UNIVISION RADIO	\$2320.50
02/04/2016	VERIZON WIRELESS	\$658.35
02/04/2016	VERIZON WIRELESS	\$892.94
02/04/2016	WEBBCO ENTERPRISES LLC	\$1746.25
02/04/2016	WRIGHT EXPRESS FSC	\$53.90
02/04/2016	XEROX CORPORATION	\$5189.25
02/04/2016	YEN NGUYEN	\$131.00
02/05/2016	1 PLUS PLAN	\$775.00
02/05/2016	BLACKROCK COLLEGE ADVANTAGE 529	\$525.00
02/05/2016	DAVID G PEAKE TRUSTEE	\$939.13
02/05/2016	GENWORTH LIFE INSURANCE COMPANY	\$322.43
02/05/2016	LONESTAR 529 PLAN	\$150.00
02/05/2016	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
02/05/2016	UNITED WAY OF GREATER HOUSTON	\$33.58
02/08/2016	AMERICAN HEART ASSOCIATION	\$1190.00
02/11/2016	A & A GRAPHICS SUPPLY INC	\$300.50
02/11/2016	A-1 DELIVERY SERVICES INC	\$38.03
02/11/2016	ADAPTIVE SWITCH LABORATORIES INC	\$10000.00
02/11/2016	AMANDA MARIE MOSES	\$450.00
02/11/2016	ANA MERCEDES HERNANDEZ	\$750.00
02/11/2016	ANDREW HARRIS	\$225.00
02/11/2016	ANGELA MERCURIO-STANDRIDGE	\$178.78

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Check Date	Vendor Name	Check Amount
02/11/2016	ANNETTE J SNYDER	\$1600.00
02/11/2016	APBS	\$250.00
02/11/2016	APPLE INC (DIR-SDD-2068)	\$684.00
02/11/2016	AT&T	\$5.25
02/11/2016	BARBARA R SOMMER	\$600.00
02/11/2016	BARNES & NOBLE BOOKSELLERS INC	\$6223.83
02/11/2016	BESTBLANKS.COM	\$98.85
02/11/2016	BINDING SUPPLY COMPANY INC	\$86.51
02/11/2016	BOSWORTH PAPERS INC	\$153.48
02/11/2016	BURNETT STAFFING SPECIALISTS	\$4784.51
02/11/2016	CAROL L GREER	\$769.50
02/11/2016	CDW LLC	\$167.16
02/11/2016	CHARLESBRIDGE PUBLISHING INC	\$322.00
02/11/2016	CHERYL SANCIBRIAN	\$2500.00
02/11/2016	CLAMPITT PAPER COMPANY	\$71.50
02/11/2016	CYNTHIA L ROUSE	\$1300.00
02/11/2016	DEBBIE SUE JONES	\$330.00
02/11/2016	DEER PARK ISD	\$1000.00
02/11/2016	DELI MANAGEMENT INC	\$524.65
02/11/2016	DETAIL PRODUCTS INC	\$2178.50
02/11/2016	DISCOUNT MEDIA PRODUCTS LLC	\$815.08
02/11/2016	DODIE RESENDEZ	\$44.37
02/11/2016	E T BERQUIST INC	\$14000.00
02/11/2016	EDRICE BELL	\$85.32
02/11/2016	EDUCATION SERVICE CENTER REGION 12	\$1000.00
02/11/2016	EDUCATION SERVICE CTR REGION 13	\$3888.00
02/11/2016	ENTERPRISE HOLDINGS INC	\$109.17
02/11/2016	FARGO PUBLIC SCHOOLS	\$1205.53
02/11/2016	FCH-SH LEASING LLC	\$295.32
02/11/2016	FELISHA BRANFORD	\$77.76
02/11/2016	FORT BEND HERALD	\$96.28
02/11/2016	GALENA PARK ISD	\$666.66
02/11/2016	GRADUATION ALLIANCE	\$8500.00
02/11/2016	GRAINGER	\$772.41
02/11/2016	HANNA ROACH	\$9.72
02/11/2016	HEATHER N BASDEN	\$84.00
02/11/2016	HENRY DIEGO BROWN III	\$200.00
02/11/2016	HOME DEPOT CREDIT SERVICES	\$7.78
02/11/2016	HUFFMAN ISD	\$3622.73
02/11/2016	JAIME GALLEGOS SERVICES LLC	\$2750.00
02/11/2016	JENNIFER WELLMAN	\$753.44
02/11/2016	JOHANNA GUERRERO	\$242.24
02/11/2016	JUAN O COOPER	\$2800.00
02/11/2016	JULIE NASH	\$267.30
02/11/2016	KARA ZWOLINSKI	\$699.22
02/11/2016	KENT MCINTOSH	\$4633.35
02/11/2016	KRISTI HERNANDEZ	\$489.66
02/11/2016	LAKESHORE EQUIPMENT COMPANY	\$1258.32

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Check Date	Vendor Name	Check Amount
02/11/2016	LEARN	\$837.39
02/11/2016	LIBERTY ISD	\$6878.26
02/11/2016	LINDA HUGHES RUCKMAN	\$600.00
02/11/2016	LINDA STICKLINE	\$100.00
02/11/2016	MARATHON BINDERY SERVICE INC	\$255.00
02/11/2016	MARIA D TORRES GOVEA	\$1350.00
02/11/2016	MARIA KAY WALLER SHOPPA	\$197.81
02/11/2016	MARIANA MALDONADO	\$26.24
02/11/2016	MARILYN FRIEND INC	\$2964.50
02/11/2016	MCFSA LTD	\$285.00
02/11/2016	MICHELLE HAMMONDS	\$395.94
02/11/2016	MOAK, CASEY & ASSOCIATES INC	\$1575.00
02/11/2016	MODERN SIGNS PRESS INC	\$444.00
02/11/2016	MONTAGUE TAN	\$167.54
02/11/2016	OMNI AUSTIN HOTEL-SOUTHPARK	\$346.62
02/11/2016	ONWARD ACADEMY LLC	\$3000.00
02/11/2016	PAMELA WELLS	\$240.84
02/11/2016	PHILIP D SCHWEIGERT	\$4250.00
02/11/2016	RAYFORNETT MORNING	\$51.00
02/11/2016	REGION 16 EDUCATION SERVICE CENTER	\$56.16
02/11/2016	REGION 5 EDUCATION SERVICE CENTER	\$3582.59
02/11/2016	REPUBLIC BUSINESS CREDIT LLC	\$1713.60
02/11/2016	RESERVE ACCOUNT/POSTAGE BY PHONE	\$10000.00
02/11/2016	ROBERT G ROLDAN	\$10939.50
02/11/2016	ROBERT ZINGELMANN	\$207.98
02/11/2016	SAM'S CLUB DIRECT	\$300.69
02/11/2016	SBCO-BREI AUSTIN OPERATING CO LLC	\$346.62
02/11/2016	SECOND BAPTIST SCHOOL	\$204.00
02/11/2016	SHELLEY GARZA	\$189.00
02/11/2016	SHIRLEY B MILLER	\$200.00
02/11/2016	SPANTRAN INC	\$1420.00
02/11/2016	TAMARA ASHTON	\$100.00
02/11/2016	TEXAS ASSOCIATION OF SCHOOL ADMIN	\$75.00
02/11/2016	TEXAS SCIENCE EDUCATION LEADERSHIP	\$225.00
02/11/2016	THURMAN NASSOIY	\$64.72
02/11/2016	TYKISHA SHAROME DIXON	\$60.00
02/11/2016	UNIVERSITY OF HOUSTON SYSTEM	\$6637.95
02/11/2016	VERIZON WIRELESS	\$30.79
02/11/2016	VERIZON WIRELESS	\$113.97
02/11/2016	VERIZON WIRELESS	\$113.99
02/11/2016	VERIZON WIRELESS	\$189.95
02/11/2016	VERIZON WIRELESS	\$341.91
02/11/2016	VERIZON WIRELESS	\$1061.25
02/11/2016	VICTORIA DOW ALFORD	\$1700.00
02/11/2016	VITALSMARTS LC	\$3295.53
02/11/2016	VST SERVICES LLC	\$750.00
02/11/2016	WALLER COUNTY NEWS CITIZEN	\$99.90
02/11/2016	WALLER ISD	\$2280.65

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02/11/2016	WASTE CONNECTIONS OF TEXAS	\$1678.66
02/11/2016	WEBBCO ENTERPRISES LLC	\$992.50
02/11/2016	XEROX CORPORATION	\$12216.19
02/18/2016	4IMPRINT USA	\$264.23
02/18/2016	ADRIATIC CAFE ITALIAN GRILL	\$97.00
02/18/2016	ALAN DELANEY	\$280.00
02/18/2016	ALLYSON BURNETT	\$1350.00
02/18/2016	ANA MERCEDES HERNANDEZ	\$705.00
02/18/2016	ANGELA MERCURIO-STANDRIDGE	\$18.69
02/18/2016	ANTHONY GOEDICKE	\$333.59
02/18/2016	ARC OF TEXAS INC	\$280.00
02/18/2016	ASHLEY GREEN	\$175.00
02/18/2016	AT&T	\$2321.73
02/18/2016	AUGMENTATIVE RESOURCES INC	\$965.00
02/18/2016	AUSTIN-BERGSTROM LANDHOST ENT INC	\$519.93
02/18/2016	B & H FOTO & ELECTRONICS CORP	\$763.95
02/18/2016	BARNES & NOBLE BOOKSELLERS INC	\$12161.02
02/18/2016	BARRETT EDUCATIONAL ENTERPRISES LLC	\$1200.00
02/18/2016	BEST BUY GOV/ED LLC	\$339.36
02/18/2016	BEVERLY D WHITMIRE	\$700.00
02/18/2016	BINDERY SPECIALISTS OF TEXAS INC	\$226.25
02/18/2016	BOON CHAPMAN BENEFIT ADMIN	\$45.00
02/18/2016	BOSWORTH PAPERS INC	\$3211.31
02/18/2016	BRAZOSPORT ISD	\$1003.75
02/18/2016	BURNETT STAFFING SPECIALISTS	\$7742.88
02/18/2016	CASAREZ MEXICAN RESTAURANT	\$672.75
02/18/2016	CATHERINE TAYLOR GOODING	\$175.00
02/18/2016	CATHERYN RAUSCH HEFNER	\$750.00
02/18/2016	CDW LLC	\$4535.84
02/18/2016	CHARLES RAPSILVER	\$68.59
02/18/2016	CLAUDIA SAN ROMAN	\$175.00
02/18/2016	COURTNEY BENSCH	\$175.00
02/18/2016	CREATIVE TRAINING TECHNIQUES INC	\$9765.00
02/18/2016	CROWNE PLAZA AUSTIN	\$294.30
02/18/2016	CURTIS B HARRIS	\$900.00
02/18/2016	CYNTHIA L ROUSE	\$1350.00
02/18/2016	DEBBIE SUE JONES	\$750.00
02/18/2016	DEBORAH BEHLING	\$142.23
02/18/2016	DELI MANAGEMENT INC	\$260.43
02/18/2016	DETAIL PRODUCTS INC	\$288.95
02/18/2016	DIANNA GARLAND	\$38.99
02/18/2016	DISC PRO GRAPHICS INC	\$1460.00
02/18/2016	DOROTHY H HARRIS	\$175.00
02/18/2016	EDUCATION SERVICE CENTER REGION VI	\$36417.63
02/18/2016	EKM MANAGEMENT COMPANY LLC	\$2112.37
02/18/2016	EMILY J GARCIA	\$1350.00
02/18/2016	ENTERPRISE HOLDINGS INC	\$985.24
02/18/2016	ERWIN A SLADEK JR	\$1650.00

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02/18/2016	FATIMA TAI	\$69.12
02/18/2016	FRANCISCO HERNANDEZ	\$202.50
02/18/2016	FRANKIE FONTENOT	\$2140.09
02/18/2016	GINGER GATES	\$363.31
02/18/2016	GLORIA JEAN CLARK	\$3000.00
02/18/2016	HAMPTON INN AUSTIN NORTH	\$237.62
02/18/2016	HANNA ROACH	\$63.16
02/18/2016	HARRIS COUNTY TOLL ROAD AUTHORITY	\$30.45
02/18/2016	HELEN MOWERS	\$1500.00
02/18/2016	HILTON WORLDWIDE INC	\$460.00
02/18/2016	HUFFMAN ISD	\$474.50
02/18/2016	HUSKIES LESSEE LLC	\$1159.80
02/18/2016	INFORMATION MANAGEMENT SERVICES LLC	\$942.80
02/18/2016	INFOSHIELD SECURITY SOLUTIONS	\$100.00
02/18/2016	INTELLECTUAL & DEVELOPMENTAL NEEDS	\$250.00
02/18/2016	JANET ELAINE CRUMP	\$175.00
02/18/2016	JD PALATINE LLC	\$218.50
02/18/2016	JENNIFER BROCK	\$410.45
02/18/2016	JENNIFER RUTH TANNEHILL	\$1350.00
02/18/2016	JODI MCGILL	\$213.42
02/18/2016	JOHN MCMANUS	\$175.00
02/18/2016	JOSE GARZA	\$296.56
02/18/2016	JUAN GALLARDO	\$175.00
02/18/2016	JUAN O COOPER	\$225.00
02/18/2016	JUSTIN OSBOURNE	\$122.19
02/18/2016	KAPLAN EARLY LEARNING COMPANY	\$697.50
02/18/2016	KATHRYN P BOUDETT	\$7500.00
02/18/2016	KELLEY WATT	\$286.80
02/18/2016	KENTECH INC	\$2487.18
02/18/2016	KIRK BEHNKE	\$1033.07
02/18/2016	KLEIN ISD	\$3800.00
02/18/2016	KRISTI THAEMLITZ	\$307.36
02/18/2016	KYLA BROWN	\$297.38
02/18/2016	LACHANDA N LANDRY	\$600.00
02/18/2016	LAKESHORE EQUIPMENT COMPANY	\$3827.60
02/18/2016	LAURA M MACALLISTER	\$200.00
02/18/2016	LINDA HALL	\$297.16
02/18/2016	LINDA HUGHES RUCKMAN	\$450.00
02/18/2016	LORETTA FONTENOT	\$373.09
02/18/2016	LRP PUBLICATIONS INC	\$1412.50
02/18/2016	MARATHON BINDERY SERVICE INC	\$100.00
02/18/2016	MARCY HARRIS	\$56.59
02/18/2016	MARIA D TORRES GOVEA	\$562.50
02/18/2016	MARINA MCCORMICK	\$211.82
02/18/2016	MARY DEL CARMEN VILLARREAL DE ALBA	\$400.00
02/18/2016	MCCRELESS COMPANY	\$978.00
02/18/2016	MEAGON FIENGO	\$175.00
02/18/2016	MELISSA WRIGHT	\$1350.00

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Check Date	Vendor Name	Check Amount
02/18/2016	MONELLE ROUGEAU	\$723.05
02/18/2016	MONICA R SVOPA	\$1108.00
02/18/2016	NANCY BARLOW	\$99.15
02/18/2016	NO TEARS LEARNING INC	\$246.40
02/18/2016	NORTH CENTRAL EDUCATION SERVICE	\$9497.65
02/18/2016	NORTHERN SPEECH SERVICES INC	\$8249.30
02/18/2016	NORTHSIDE ISD	\$250.00
02/18/2016	OFFICE DEPOT INC	\$4496.07
02/18/2016	PAMELA WELLS	\$211.21
02/18/2016	PANDORA MEDIA INC	\$7000.00
02/18/2016	PANERA BREAD	\$287.93
02/18/2016	PAUL A RODGERS	\$175.00
02/18/2016	PHONOSCOPE LIGHT WAVE INC	\$1995.00
02/18/2016	PRENTKE ROMICH COMPANY	\$18666.00
02/18/2016	REBECCA J SHERWOOD	\$63.00
02/18/2016	RENE SANCHEZ	\$175.00
02/18/2016	REPUBLIC BUSINESS CREDIT LLC	\$4274.15
02/18/2016	RITA K SIMON	\$1350.00
02/18/2016	ROBERT G ROLDAN	\$3010.50
02/18/2016	ROBERT ZINGELMANN	\$191.92
02/18/2016	ROSALYNN M JEFFERY	\$200.00
02/18/2016	RPS HOLDINGS INC	\$8743.60
02/18/2016	SAM'S CLUB DIRECT	\$683.24
02/18/2016	SARAH CARR	\$297.48
02/18/2016	SCHOOL HEALTH CORPORATION	\$60.80
02/18/2016	SCHOOL NUTRITION ASSOCIATION	\$147.00
02/18/2016	SEVASTI MELONI	\$175.00
02/18/2016	SHERYL SOKOLOSKI	\$95.64
02/18/2016	SIMULADOS SOFTWARE INC	\$9975.00
02/18/2016	SOUTHWEST PRECISION PRINTERS LP	\$4624.62
02/18/2016	STEPHANIE CROOK	\$175.00
02/18/2016	STEPHANIE WRIGHT	\$400.00
02/18/2016	STERLING PROTECTIVE SERVICES INC	\$12512.05
02/18/2016	TAMARA CAROL OCHOA	\$550.00
02/18/2016	TEXAS SOCIAL STUDIES SUPERVISORS	\$200.00
02/18/2016	THOMAS REPROGRAPHICS INC	\$956.90
02/18/2016	TIFFANY L WILLIAMS	\$825.00
02/18/2016	TIFFANY WU	\$175.00
02/18/2016	TOBII DYNAVOX LLC	\$30739.90
02/18/2016	TONI Y HILL-KENNEDY	\$161.42
02/18/2016	TONYA LECLAIR	\$750.00
02/18/2016	UNIVISION RADIO	\$2422.50
02/18/2016	UPS	\$1341.50
02/18/2016	VANESSA LEVIN	\$2500.00
02/18/2016	VICKI MASON FOEDERER	\$1450.00
02/18/2016	VISUAL AID VOLUNTEERS INC	\$85.50
02/18/2016	WEAVER AND TIDWELL, LLP	\$11259.00
02/18/2016	WORKFORCE SOLUTIONS	\$155.00

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02/19/2016	1 PLUS PLAN	\$775.00
02/19/2016	BLACKROCK COLLEGE ADVANTAGE 529	\$525.00
02/19/2016	DAVID G PEAKE TRUSTEE	\$939.13
02/19/2016	GENWORTH LIFE INSURANCE COMPANY	\$322.43
02/19/2016	LONESTAR 529 PLAN	\$150.00
02/19/2016	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
02/19/2016	UNITED WAY OF GREATER HOUSTON	\$33.58
02/25/2016	5205 LIMITED PARTNERSHIP	\$5755.81
02/25/2016	ABECEDARIAN	\$1350.00
02/25/2016	ALLYSON BURNETT	\$1934.64
02/25/2016	ALOE SOFTWARE GROUP LLC	\$3825.00
02/25/2016	AMERICAN EXPRESS	\$46504.37
02/25/2016	AMERICAN HEART ASSOCIATION	\$309.00
02/25/2016	ANA MERCEDES HERNANDEZ	\$810.00
02/25/2016	ANDREA RIVERS	\$39.41
02/25/2016	ANISSA D JONES-THOMAS	\$2775.00
02/25/2016	ANNA MARIA ADAM	\$1500.00
02/25/2016	ANNA WINNEKER	\$13585.00
02/25/2016	ANNE F PRESLEY	\$3375.00
02/25/2016	ANN-ELISE RICHARDS	\$600.00
02/25/2016	ASCD	\$6407.54
02/25/2016	AT&T	\$836.26
02/25/2016	AT&T	\$1391.84
02/25/2016	AUTISM CONSULTATION AND EDUCATION	\$8781.00
02/25/2016	AVA LANDA SEDANO	\$750.00
02/25/2016	B E PUBLISHING	\$1014.00
02/25/2016	BARBARA RENDON	\$695.00
02/25/2016	BARNES & NOBLE BOOKSELLERS INC	\$14543.40
02/25/2016	BARRETT EDUCATIONAL ENTERPRISES LLC	\$1200.00
02/25/2016	BOSWORTH PAPERS INC	\$223.25
02/25/2016	BRIAN WEISINGER	\$480.89
02/25/2016	BURNETT STAFFING SPECIALISTS	\$10971.93
02/25/2016	CAROL L GREER	\$1746.00
02/25/2016	CASAREZ MEXICAN RESTAURANT	\$897.00
02/25/2016	CAST INC	\$400.00
02/25/2016	CATHERINE QUIGLEY	\$39.14
02/25/2016	CDW LLC	\$17480.28
02/25/2016	CHRISTOPHER WAYNE KAMRADT	\$475.00
02/25/2016	CLAUDIA VALADEZ	\$125.00
02/25/2016	CONROE ISD	\$20.00
02/25/2016	DANI D SHEFFIELD	\$475.00
02/25/2016	DANIEL EMERY	\$1350.00
02/25/2016	DAYTON ISD	\$1806.75
02/25/2016	DEBORAH L KOCH	\$600.00
02/25/2016	DEPARTMENT OF INFORMATION RESOURCES	\$378.00
02/25/2016	DETAIL PRODUCTS INC	\$287.00
02/25/2016	DISCOUNT MEDIA PRODUCTS LLC	\$815.08
02/25/2016	DJ ELVIS ENTERPRISES LLC	\$1674.40

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Check Date	Vendor Name	Check Amount
02/25/2016	EDUCATION SERVICE CENTER REGION XV	\$2100.00
02/25/2016	EDUCATION SERVICE CTR REGION 13	\$80000.00
02/25/2016	ELIZABETH DOUGLAS	\$156.60
02/25/2016	EMILY J GARCIA	\$600.00
02/25/2016	ENTERPRISE HOLDINGS INC	\$89.22
02/25/2016	FATIMA TAI	\$141.62
02/25/2016	FELISHA BRANFORD	\$225.72
02/25/2016	FISHER SCIENTIFIC COMPANY LLC	\$1000.00
02/25/2016	FLINN SCIENTIFIC INC	\$141.30
02/25/2016	FREDA BUFFALO	\$19.04
02/25/2016	FREDRIC H JONES & ASSOCIATES INC	\$1123.50
02/25/2016	GALINDO ELEMENTARY	\$1.64
02/25/2016	GARY LOSS	\$145.69
02/25/2016	HANNA ROACH	\$17.59
02/25/2016	HEMYUNG JENNIFER PARK	\$125.00
02/25/2016	HODGE MASON MAPS INC	\$480.00
02/25/2016	HOME DEPOT CREDIT SERVICES	\$79.44
02/25/2016	HOUSTON CHRONICLE	\$2000.00
02/25/2016	HOUSTON ISD	\$886109.50
02/25/2016	ISABEL SAPHOS MITCHELL	\$125.00
02/25/2016	JAIME GALLEGOS SERVICES LLC	\$2750.00
02/25/2016	JANE CHIESL-GEORGES	\$339.98
02/25/2016	JENNIFER PEEVEY	\$500.00
02/25/2016	JODI MCGILL	\$54.37
02/25/2016	JOHANNA GUERRERO	\$95.00
02/25/2016	JOHN M SINNETT JR	\$1350.00
02/25/2016	JOSE GARZA	\$159.84
02/25/2016	JOSHUA AARON RICE	\$600.00
02/25/2016	JUAN O COOPER	\$750.00
02/25/2016	JULIE HORN	\$443.37
02/25/2016	KAREN PEPKIN	\$317.25
02/25/2016	KARYN HUSKISSON	\$100.86
02/25/2016	KEITH A KAUP	\$450.00
02/25/2016	KELLEY WATT	\$344.01
02/25/2016	KEVIN JOSEPH MELGAARD	\$1350.00
02/25/2016	KIM SEYMOUR	\$183.31
02/25/2016	KRISTI CLARKSON PHARAON	\$900.00
02/25/2016	KRISTINA PARR	\$93.03
02/25/2016	LANDSCAPE PROFESSIONALS OF TEXAS	\$2817.57
02/25/2016	LATONYA AMBOREE	\$156.06
02/25/2016	LAURA VILLANUEVA	\$720.00
02/25/2016	LESLIE A MORGAN	\$125.00
02/25/2016	LINDA HUGHES RUCKMAN	\$400.00
02/25/2016	LYDIA RUTH MEADOWS	\$125.00
02/25/2016	MARATHON BINDERY SERVICE INC	\$715.00
02/25/2016	MARIANA MALDONADO	\$84.89
02/25/2016	MARISA WEISINGER	\$1252.01
02/25/2016	MARK TRACY MCLEOD	\$4200.00

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Check Date	Vendor Name	Check Amount
02/25/2016	MARRIOTT INTERNATIONAL	\$338.58
02/25/2016	MARY MARGARET FITZGERALD	\$1300.00
02/25/2016	MEGAN ELAINE BERGER	\$1350.00
02/25/2016	MELODY GOFFNEY	\$463.83
02/25/2016	MONICA P MARTINEZ	\$125.00
02/25/2016	NANCY HARRISON FARRIES	\$600.00
02/25/2016	NETWORK EMBROIDERY LTD	\$557.20
02/25/2016	NTS COMMUNICATIONS INC	\$85.51
02/25/2016	OFFICE DEPOT INC	\$3020.44
02/25/2016	OFFICE IMAGES INC	\$120.52
02/25/2016	PAMELA WELLS	\$157.18
02/25/2016	PEARSON EDUCATION INC	\$1200.00
02/25/2016	PEGGY O'NEAL	\$656.65
02/25/2016	PEPI CORPORATION	\$1568.83
02/25/2016	PO BOX ETC	\$180.00
02/25/2016	POLY/SHARP KNIFE SERVICE INC	\$94.00
02/25/2016	REBECCA LYNN LONG	\$1350.00
02/25/2016	REGION 10 ESC	\$746.00
02/25/2016	REGION 16 EDUCATION SERVICE CENTER	\$5000.00
02/25/2016	RENE RUIZ	\$393.07
02/25/2016	REPUBLIC BUSINESS CREDIT LLC	\$2540.84
02/25/2016	RHODA E ROBINSON	\$125.00
02/25/2016	RITA K SIMON	\$600.00
02/25/2016	RODRIGUEZ ELEMENTARY	\$1.23
02/25/2016	ROSENBERG LODGING ASSOC LLP	\$414.09
02/25/2016	ROSENBERG LODGING ASSOC LLP	\$446.19
02/25/2016	RUSSELL EARL HARGRAVES	\$194.07
02/25/2016	RUSSELL MILLER	\$2673.00
02/25/2016	SEVASTI MELONI	\$250.00
02/25/2016	SHANNON PAIGE	\$1624.16
02/25/2016	SHARON BENSON	\$1459.30
02/25/2016	SHELLEY GARZA	\$337.30
02/25/2016	SHERRY OLIVARES	\$90.41
02/25/2016	SONJA HOLLAN	\$72.23
02/25/2016	SOUTHWEST PRECISION PRINTERS LP	\$944.72
02/25/2016	SPRINGHILL SUITES AUSTIN	\$519.93
02/25/2016	STACY BENNETT	\$69.46
02/25/2016	SUPPORTING SUCCESS FOR CHILDREN	\$2341.32
02/25/2016	SUSAN M CATLETT	\$1500.00
02/25/2016	SUZANNE HANCOCK	\$294.10
02/25/2016	TAMU	\$120.00
02/25/2016	TERRI WASHINGTON	\$195.50
02/25/2016	TEXAS ASSN OF SCHOOL BUSINESS	\$160.00
02/25/2016	TEXAS PHYSICAL THERAPY ASSOCIATION	\$270.00
02/25/2016	TEXAS SCHOOL BLIND VISUAL IMPAIRED	\$100.00
02/25/2016	THERESE SANDOMIERSKI	\$15078.00
02/25/2016	THOMPSON & HORTON LLP	\$2949.60
02/25/2016	TONYA LECLAIR	\$750.00

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Check Date	Vendor Name	Check Amount
02/25/2016	TWENTY FIRST CENTURY LEADERS LLC	\$900.00
02/25/2016	UDL IMPLEMENTATION AND RESEARCH	\$235.00
02/25/2016	ULINE INC	\$624.00
02/25/2016	UPS	\$2815.86
02/25/2016	VIRGINIA S PALEG	\$2000.00
02/25/2016	VITALSMARTS LC	\$15318.49
02/25/2016	VWR INTERNATIONAL LLC	\$11663.10
02/25/2016	WEBBCO ENTERPRISES LLC	\$281.25
02/25/2016	WENDY WEICHEL MURAWSKI	\$4390.00
02/25/2016	XEROX CORPORATION	\$12206.08
02/25/2016	YVETTE HENRY	\$80.52
02/25/2016	ZORNA JACKSON	\$1190.58