

Region 4 ESC

Accounts Payable Check Register for July - 2016

| Check Date | Vendor Name | Check Amount |
|------------|------------------------------------|--------------|
| 07/08/2016 | BLACKROCK COLLEGE ADVANTAGE 529 | \$400.00 |
| 07/08/2016 | DAVID G PEAKE TRUSTEE | \$776.44 |
| 07/08/2016 | GENWORTH LIFE INSURANCE COMPANY | \$322.43 |
| 07/08/2016 | LONESTAR 529 PLAN | \$150.00 |
| 07/08/2016 | TEXAS GUARANTEED STUDENT LOAN CORP | \$346.82 |
| 07/14/2016 | 4IMPRINT USA | \$6529.41 |
| 07/14/2016 | A & A GRAPHICS SUPPLY INC | \$653.67 |
| 07/14/2016 | AAC INSTITUTE | \$100.00 |
| 07/14/2016 | ABECEDARIAN | \$6167.44 |
| 07/14/2016 | ABLENET INC | \$8055.00 |
| 07/14/2016 | ALVIN ISD | \$4591.23 |
| 07/14/2016 | AMERICAN PRINTING HOUSE FOR | \$3640.70 |
| 07/14/2016 | ANA MERCEDES HERNANDEZ | \$1012.50 |
| 07/14/2016 | ANDREW MCBURNEY | \$455.49 |
| 07/14/2016 | ANISSA D JONES-THOMAS | \$1275.00 |
| 07/14/2016 | ANTHONY GOEDICKE | \$824.06 |
| 07/14/2016 | ANTHONY VALLE | \$299.00 |
| 07/14/2016 | APNS ENTERPRISES INC | \$350.00 |
| 07/14/2016 | APPLE INC (DIR-SDD-2068) | \$1154.00 |
| 07/14/2016 | AT&T | \$17.51 |
| 07/14/2016 | AT&T | \$33.94 |
| 07/14/2016 | AT&T | \$556.30 |
| 07/14/2016 | B & H FOTO & ELECTRONICS CORP | \$1224.53 |
| 07/14/2016 | BARNES & NOBLE BOOKSELLERS INC | \$58394.33 |
| 07/14/2016 | BAY CITY ISD | \$75.00 |
| 07/14/2016 | BAY STAR PRODUCTIONS | \$257.02 |
| 07/14/2016 | BEVERLY A WALKER | \$2100.00 |
| 07/14/2016 | BEVERLY ANN NORTH | \$1865.75 |
| 07/14/2016 | BILLIE A JONES | \$320.00 |
| 07/14/2016 | BINDERY SPECIALISTS OF TEXAS INC | \$636.83 |
| 07/14/2016 | BOON CHAPMAN BENEFIT ADMIN | \$868.25 |
| 07/14/2016 | BOSWORTH PAPERS INC | \$2984.07 |
| 07/14/2016 | BRAZOSPORT ISD | \$1603.16 |
| 07/14/2016 | BURNETT STAFFING SPECIALISTS | \$19990.74 |
| 07/14/2016 | CAST INC | \$22031.85 |
| 07/14/2016 | CDW LLC | \$26643.62 |
| 07/14/2016 | CHARLEY KENNINGTON | \$781.98 |
| 07/14/2016 | CHRISTAL VISION INC | \$8676.78 |
| 07/14/2016 | CHRISTENE SULLIVAN | \$212.11 |
| 07/14/2016 | CHRISTINA LINCHECK | \$243.85 |
| 07/14/2016 | CHRISTY JO SHEPARD | \$300.00 |
| 07/14/2016 | CLAMPITT PAPER COMPANY | \$214.56 |
| 07/14/2016 | CONNALLY ISD | \$50.00 |
| 07/14/2016 | CONSORTIUM FOR SCHOOL NETWORKING | \$1150.00 |
| 07/14/2016 | CORPORATE INCENTIVES INC | \$10010.25 |
| 07/14/2016 | CROWN EQUIPMENT CORPORATION | \$481.43 |
| 07/14/2016 | CYNTHIA L ROUSE | \$450.00 |
| 07/14/2016 | CYNTHIA R MAYE | \$30.52 |

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|------------|-------------------------------------|--------------|
| 07/14/2016 | CYPRESS CREEK PC INC | \$99.22 |
| 07/14/2016 | DANIEL HERLIHY | \$2766.00 |
| 07/14/2016 | DANIELLE HARNEY | \$55.16 |
| 07/14/2016 | DAVID DELTORO | \$403.90 |
| 07/14/2016 | DEBORAH BEHLING | \$171.80 |
| 07/14/2016 | DETAIL PRODUCTS INC | \$19.25 |
| 07/14/2016 | DIMENSION DATA NORTH AMERICA | \$152572.26 |
| 07/14/2016 | DISCOUNT MEDIA PRODUCTS LLC | \$253.36 |
| 07/14/2016 | E T BERQUIST INC | \$19000.00 |
| 07/14/2016 | EDUCATION SERVICE CENTER REGION 10 | \$716.00 |
| 07/14/2016 | EDUCATION SERVICE CENTER REGION VI | \$185.00 |
| 07/14/2016 | EDUCATION SERVICE CTR REGION 13 | \$22105.00 |
| 07/14/2016 | ELISA LEWIS | \$231.64 |
| 07/14/2016 | EMBASSY SUITES HOTEL | \$649.64 |
| 07/14/2016 | EMPOWER LIFELONG LEARNING INC | \$4012.80 |
| 07/14/2016 | ENTERPRISE HOLDINGS INC | \$1105.58 |
| 07/14/2016 | FLYING BLIND LLC | \$2150.00 |
| 07/14/2016 | GARY LOSS | \$239.12 |
| 07/14/2016 | GAYLORD TEXAN RESORT & CONVENTION | \$584.22 |
| 07/14/2016 | GERALD KLEKOTTA | \$2325.45 |
| 07/14/2016 | GRANITE ALLIANCE LLC | \$385.00 |
| 07/14/2016 | GREGORY HAYDEN JONES | \$6000.00 |
| 07/14/2016 | GURROLA REPROGRAPHICS INC | \$1624.00 |
| 07/14/2016 | HALLMARK OFFICE PRODUCTS INC | \$2879.55 |
| 07/14/2016 | HAND2MIND INC | \$318.75 |
| 07/14/2016 | HEATHER N BASDEN | \$84.00 |
| 07/14/2016 | HEATHER P GEORGE | \$10300.00 |
| 07/14/2016 | HOUSTON POSTAL CUSTOMER COUNCIL | \$45.00 |
| 07/14/2016 | HVAC MECHANICAL SERVICES OF TX LTD | \$8473.74 |
| 07/14/2016 | HYATT REGENCY AUSTIN | \$467.91 |
| 07/14/2016 | INCLUSIVE TLC SPECIAL NEEDS LLC | \$8725.00 |
| 07/14/2016 | INFORMATION MANAGEMENT SERVICES LLC | \$658.30 |
| 07/14/2016 | IRMA COBOS | \$1080.00 |
| 07/14/2016 | JAIME GALLEGOS SERVICES LLC | \$4400.00 |
| 07/14/2016 | JAMIE SAWKA | \$1200.00 |
| 07/14/2016 | JANITOR'S WAREHOUSE | \$499.00 |
| 07/14/2016 | JD PALATINE LLC | \$104.40 |
| 07/14/2016 | JEANETTE SHEPHERD | \$98.88 |
| 07/14/2016 | JENNIFER J ROSE | \$3973.00 |
| 07/14/2016 | JENNIFER WELLMAN | \$98.22 |
| 07/14/2016 | JOHANNA ABAD | \$599.00 |
| 07/14/2016 | JOHANNA GUERRERO | \$40.73 |
| 07/14/2016 | JOHN M SINNETT JR | \$675.00 |
| 07/14/2016 | JOHN Q HAMMONS RVOC TR 12281989 | \$81.75 |
| 07/14/2016 | JOHN Q HAMMONS RVOC TR 12281989 | \$291.03 |
| 07/14/2016 | JUAN O COOPER | \$375.00 |
| 07/14/2016 | JULIE HORN | \$527.18 |
| 07/14/2016 | JULIE NASH | \$698.98 |

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| Check Date | Vendor Name | Check Amount |
|------------|------------------------------------|--------------|
| 07/14/2016 | KAREN PEPKIN | \$105.84 |
| 07/14/2016 | KATY ISD | \$1070.00 |
| 07/14/2016 | KELLEY WATT | \$483.48 |
| 07/14/2016 | KELLY INGRAM | \$185.59 |
| 07/14/2016 | KRISTI HERNANDEZ | \$224.28 |
| 07/14/2016 | KRISTI THAEMLITZ | \$302.57 |
| 07/14/2016 | KRISTIN VILLARREAL | \$63.64 |
| 07/14/2016 | KRISTINA PARR | \$288.86 |
| 07/14/2016 | LAVELLE T JACKSON DANIELS | \$200.00 |
| 07/14/2016 | LAWSON ACADEMY | \$45.00 |
| 07/14/2016 | LINDA HALL | \$190.26 |
| 07/14/2016 | MANSON WESTERN CORPORATION | \$23512.50 |
| 07/14/2016 | MARATHON BINDERY SERVICE INC | \$885.00 |
| 07/14/2016 | MARIA D TORRES GOVEA | \$750.00 |
| 07/14/2016 | MARIBEL DURAN | \$500.00 |
| 07/14/2016 | MARINA MCCORMICK | \$346.70 |
| 07/14/2016 | MARK TRACY MCLEOD | \$5000.00 |
| 07/14/2016 | MARY DEL CARMEN VILLARREAL DE ALBA | \$400.00 |
| 07/14/2016 | MCCRELESS COMPANY | \$222.00 |
| 07/14/2016 | MCFSA LTD | \$3248.00 |
| 07/14/2016 | MELISSA SCHUCHARD | \$500.00 |
| 07/14/2016 | MOAK, CASEY & ASSOCIATES INC | \$1885.01 |
| 07/14/2016 | MONDO PUBLISHING | \$3635.28 |
| 07/14/2016 | MONELLE ROUGEAU | \$301.64 |
| 07/14/2016 | MONTAGUE TAN | \$206.71 |
| 07/14/2016 | MP2 ENERGY | \$28697.70 |
| 07/14/2016 | NASCO | \$53.92 |
| 07/14/2016 | NICHOLAS QUEK | \$168.00 |
| 07/14/2016 | NICOLE MEEWES GUTIERREZ | \$125.00 |
| 07/14/2016 | NORTHWEST HOSPITALITY SRVCS LLC | \$15171.92 |
| 07/14/2016 | OFFICE DEPOT INC | \$24533.18 |
| 07/14/2016 | OTC DIRECT INC | \$242.09 |
| 07/14/2016 | PAMELA WELLS | \$350.72 |
| 07/14/2016 | PANERA BREAD | \$906.48 |
| 07/14/2016 | PATRICIA NICODEMO | \$588.50 |
| 07/14/2016 | PC NAMETAG INC | \$1816.32 |
| 07/14/2016 | PETTY CASH ADMINISTRATION | \$347.57 |
| 07/14/2016 | PRISTINE SYSTEMS | \$3755.40 |
| 07/14/2016 | REGION XI EDUCATION SERVICE CENTER | \$100.00 |
| 07/14/2016 | REPUBLIC BUSINESS CREDIT LLC | \$3012.19 |
| 07/14/2016 | RESERVE ACCOUNT/POSTAGE BY PHONE | \$3200.00 |
| 07/14/2016 | ROBERT LEE PALMER | \$8100.00 |
| 07/14/2016 | ROBERT MCGOWEN | \$719.62 |
| 07/14/2016 | ROBIN E BRAUN | \$900.00 |
| 07/14/2016 | ROCIO GALLEGOS | \$153.00 |
| 07/14/2016 | ROSE IOVANNONE | \$4000.00 |
| 07/14/2016 | SALTILLO CORP | \$240.00 |
| 07/14/2016 | SARAH WINEBRENNER | \$925.00 |

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| Check Date | Vendor Name | Check Amount |
|------------|-----------------------------------|--------------|
| 07/14/2016 | SEIDLITZ EDUCATION LLC | \$815.87 |
| 07/14/2016 | SHANNON PAIGE | \$73.96 |
| 07/14/2016 | SHAUNTA SINGER | \$176.50 |
| 07/14/2016 | SHELLEY GARZA | \$45.64 |
| 07/14/2016 | SHERRY OLIVARES | \$399.36 |
| 07/14/2016 | SHI GOVERNMENT SOLUTIONS INC | \$4250.00 |
| 07/14/2016 | SOUTHWEST PRECISION PRINTERS LP | \$3410.00 |
| 07/14/2016 | STEPHANIE WRIGHT | \$300.00 |
| 07/14/2016 | STERLING PROTECTIVE SERVICES INC | \$13197.69 |
| 07/14/2016 | SUSAN B BARRETT | \$5771.20 |
| 07/14/2016 | TALA SHANDRIA LYNETTE ALLEN | \$21.01 |
| 07/14/2016 | TARRICK MCGUIRE | \$5380.11 |
| 07/14/2016 | TELICIA SMITH | \$44.39 |
| 07/14/2016 | TERESA V SCHLOSBERG | \$187.50 |
| 07/14/2016 | TERRI WASHINGTON | \$99.36 |
| 07/14/2016 | THE PLANT CONNECTION LTD | \$270.00 |
| 07/14/2016 | THYSSENKRUPP ELEVATOR CORPORATION | \$871.36 |
| 07/14/2016 | TIFFANY HILL | \$40.61 |
| 07/14/2016 | UPS | \$1550.72 |
| 07/14/2016 | UPS GROUND FREIGHT INC | \$118.80 |
| 07/14/2016 | VERIZON WIRELESS | \$30.79 |
| 07/14/2016 | VERIZON WIRELESS | \$114.01 |
| 07/14/2016 | VERIZON WIRELESS | \$114.33 |
| 07/14/2016 | VERIZON WIRELESS | \$189.95 |
| 07/14/2016 | VERIZON WIRELESS | \$341.97 |
| 07/14/2016 | VERIZON WIRELESS | \$662.71 |
| 07/14/2016 | VERIZON WIRELESS | \$756.92 |
| 07/14/2016 | VERIZON WIRELESS | \$1063.72 |
| 07/14/2016 | VIRGINIA L HOLLYER | \$2000.00 |
| 07/14/2016 | VITALSMARTS LC | \$47905.65 |
| 07/14/2016 | VST SERVICES LLC | \$750.00 |
| 07/14/2016 | VWR INTERNATIONAL LLC | \$2820.68 |
| 07/14/2016 | WALLER ISD | \$2519.10 |
| 07/14/2016 | WASTE CONNECTIONS OF TEXAS | \$1839.80 |
| 07/14/2016 | WEST ORANGE-COVE ISD | \$50.00 |
| 07/14/2016 | WHITNEY GREGORY | \$352.93 |
| 07/14/2016 | WRIGHT EXPRESS FSC | \$1174.18 |
| 07/14/2016 | XAVIER ABAD | \$599.00 |
| 07/14/2016 | XEROX CORPORATION | \$32811.31 |
| 07/14/2016 | XL MULTIMEDIA LP | \$836.00 |
| 07/14/2016 | YVETTE HENRY | \$426.17 |
| 07/21/2016 | 4IMPRINT USA | \$485.96 |
| 07/21/2016 | ADRIANA CASTILLO | \$125.00 |
| 07/21/2016 | ALLYSON BURNETT | \$1125.00 |
| 07/21/2016 | ALTEX COMPUTERS & ELECTRONICS LTD | \$314.60 |
| 07/21/2016 | AMY PRESCOTT | \$215.58 |
| 07/21/2016 | ANA LLAMO | \$232.98 |
| 07/21/2016 | ANA MERCEDES HERNANDEZ | \$607.50 |

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| Check Date | Vendor Name | Check Amount |
|------------|----------------------------------|--------------|
| 07/21/2016 | ANNA MCCLANE | \$240.95 |
| 07/21/2016 | ANNA WINNEKER | \$3975.00 |
| 07/21/2016 | ANNETTE J SNYDER | \$4500.00 |
| 07/21/2016 | ANTHONY GOEDICKE | \$377.64 |
| 07/21/2016 | APPLE INC (DIR-SDD-2068) | \$276.00 |
| 07/21/2016 | ASCD | \$493.00 |
| 07/21/2016 | AT&T | \$903.47 |
| 07/21/2016 | AT&T | \$1385.18 |
| 07/21/2016 | AT&T | \$2330.56 |
| 07/21/2016 | B & H FOTO & ELECTRONICS CORP | \$918.30 |
| 07/21/2016 | BARNES & NOBLE BOOKSELLERS INC | \$11199.67 |
| 07/21/2016 | BEST BUY GOV/ED LLC | \$1081.10 |
| 07/21/2016 | BEVERLY ANN NORTH | \$790.50 |
| 07/21/2016 | BINDERY SPECIALISTS OF TEXAS INC | \$33000.00 |
| 07/21/2016 | BLACKBOARD INC | \$500.00 |
| 07/21/2016 | BOSWORTH PAPERS INC | \$2640.00 |
| 07/21/2016 | BRENDA KAYE TAYLOR | \$142.79 |
| 07/21/2016 | BRIDGET TAMARA LIGHTHALL | \$500.00 |
| 07/21/2016 | BRIDGIT ELAINE WHITE | \$145.70 |
| 07/21/2016 | BRUCE MCCLANAHAN | \$3320.00 |
| 07/21/2016 | BURNETT STAFFING SPECIALISTS | \$12621.04 |
| 07/21/2016 | CARLA CHRISTINE HILL | \$500.00 |
| 07/21/2016 | CARLEX HOSPITALITY LLC | \$177.62 |
| 07/21/2016 | CATHERINE LANDRY | \$122.58 |
| 07/21/2016 | CATHERYN RAUSCH HEFNER | \$1125.00 |
| 07/21/2016 | CATHY WILLIAMS | \$114.48 |
| 07/21/2016 | CDW LLC | \$17409.07 |
| 07/21/2016 | CECILIA CERDAN | \$405.27 |
| 07/21/2016 | CHANNELVIEW ISD | \$500.00 |
| 07/21/2016 | CHARITY S SMITH | \$297.01 |
| 07/21/2016 | CHRISTIAN JIONI DE LOS SANTOS | \$3600.00 |
| 07/21/2016 | CHRISTY JO SHEPARD | \$200.00 |
| 07/21/2016 | CITY OF HOUSTON | \$83.00 |
| 07/21/2016 | CLAMPITT PAPER COMPANY | \$83.40 |
| 07/21/2016 | CLAUDIA V ARIZALETA-ROJAS | \$500.00 |
| 07/21/2016 | CLAUDIA VALADEZ | \$125.00 |
| 07/21/2016 | CLEAR CREEK ISD | \$10000.00 |
| 07/21/2016 | CODI FREEMAN | \$365.08 |
| 07/21/2016 | CONSCIOUS TEACHING LLC | \$5400.00 |
| 07/21/2016 | CRVI RIVERWALK HOSPITALITY LLC | \$303.02 |
| 07/21/2016 | CRYSTAL MCDONALD | \$500.00 |
| 07/21/2016 | DEBORAH ANN CHURCHWELL | \$500.00 |
| 07/21/2016 | DEBORAH GUINN HUDGINS | \$293.57 |
| 07/21/2016 | DEBRA HAMILTON | \$533.90 |
| 07/21/2016 | DELI MANAGEMENT INC | \$431.86 |
| 07/21/2016 | DETAIL PRODUCTS INC | \$5846.75 |
| 07/21/2016 | DIANA LAVAN | \$500.00 |
| 07/21/2016 | DIANNA GARLAND | \$37.91 |

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|------------|------------------------------------|--------------|
| 07/21/2016 | DIGITAL FUNCTION LLC | \$4650.00 |
| 07/21/2016 | DIMENSION DATA NORTH AMERICA | \$4673.52 |
| 07/21/2016 | DINORAH CORTINAS GALVAN | \$78.14 |
| 07/21/2016 | DODIE RESENDEZ | \$44.06 |
| 07/21/2016 | DOWNTOWN AUSTIN LAKESIDE HOTEL LLC | \$2091.96 |
| 07/21/2016 | EDINBURG INN & SUITES LTD | \$95.23 |
| 07/21/2016 | EDWARD AARON ARISPE | \$125.00 |
| 07/21/2016 | EINSTEIN NOAH RESTAURANT GROUP INC | \$735.00 |
| 07/21/2016 | EMILY J GARCIA | \$1125.00 |
| 07/21/2016 | ENTERPRISE HOLDINGS INC | \$604.29 |
| 07/21/2016 | ERIC ARMIN INC | \$4563.25 |
| 07/21/2016 | ERICA M RODRIGUEZ | \$241.74 |
| 07/21/2016 | FOAMBOARDS PLUS | \$900.72 |
| 07/21/2016 | FOSSIL CREEK HOTEL LP | \$103.55 |
| 07/21/2016 | FRANCISCO HERNANDEZ | \$2723.75 |
| 07/21/2016 | GRAINGER | \$548.48 |
| 07/21/2016 | GRANITE ALLIANCE LLC | \$260.46 |
| 07/21/2016 | GURROLA REPROGRAPHICS INC | \$912.00 |
| 07/21/2016 | GWENDOLEN CHENIER | \$1125.00 |
| 07/21/2016 | HAMPTON INN-BEAUMONT | \$194.02 |
| 07/21/2016 | HAND2MIND INC | \$7938.02 |
| 07/21/2016 | HANNA ROACH | \$334.10 |
| 07/21/2016 | HARRIS COUNTY TOLL ROAD AUTHORITY | \$38.25 |
| 07/21/2016 | HARRIS COUNTY TOLL ROAD AUTHORITY | \$112.18 |
| 07/21/2016 | HEATHER P GEORGE | \$3000.00 |
| 07/21/2016 | HEMYUNG JENNIFER PARK | \$125.00 |
| 07/21/2016 | HILDA C MORAN | \$500.00 |
| 07/21/2016 | HITCHCOCK ISD | \$4024.68 |
| 07/21/2016 | HORIZONS INCORPORATED | \$509.96 |
| 07/21/2016 | INCLUSIVE TLC SPECIAL NEEDS LLC | \$184.00 |
| 07/21/2016 | INFOSHIELD SECURITY SOLUTIONS | \$100.00 |
| 07/21/2016 | INGRID LEE | \$505.78 |
| 07/21/2016 | IRMA COBOS | \$150.00 |
| 07/21/2016 | ISABEL SAPHOS MITCHELL | \$125.00 |
| 07/21/2016 | ITZCOATL UGALDE ECHEVERRIA | \$600.00 |
| 07/21/2016 | JACKIE M VAUGHN | \$500.00 |
| 07/21/2016 | JACQUELINE BROWN | \$302.89 |
| 07/21/2016 | JAIME GALLEGOS SERVICES LLC | \$2750.00 |
| 07/21/2016 | JANET GLOGER | \$500.00 |
| 07/21/2016 | JANET MORING BRICK | \$1950.00 |
| 07/21/2016 | JD PALATINE LLC | \$60.70 |
| 07/21/2016 | JENNIFER J ROSE | \$3973.00 |
| 07/21/2016 | JENNIFER KING | \$230.04 |
| 07/21/2016 | JENNIFER RUTH TANNEHILL | \$900.00 |
| 07/21/2016 | JOEL RICHARDSON | \$125.00 |
| 07/21/2016 | JOHN M SINNETT JR | \$600.00 |
| 07/21/2016 | JUDITH M MCCULLOUGH | \$500.00 |
| 07/21/2016 | JULIA RAMIREZ | \$535.36 |

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| Check Date | Vendor Name | Check Amount |
|------------|------------------------------------|--------------|
| 07/21/2016 | JULIE ANNE MATTESON HEIMAN | \$125.00 |
| 07/21/2016 | KARLYN BYRD HEARNE | \$125.00 |
| 07/21/2016 | KATHRYN H FORD | \$116.20 |
| 07/21/2016 | KEEP CATERING INC | \$350.00 |
| 07/21/2016 | KEVIN JOSEPH MELGAARD | \$900.00 |
| 07/21/2016 | KORINA ISAGUIRRE | \$327.59 |
| 07/21/2016 | KOUIDA M PUTMAN | \$500.00 |
| 07/21/2016 | KRISHNA P NAIR | \$771.20 |
| 07/21/2016 | KRISTEN ELYSE DI NAPOLI | \$265.11 |
| 07/21/2016 | KRISTI CLARKSON PHARAON | \$720.00 |
| 07/21/2016 | KRISTI HERNANDEZ | \$83.53 |
| 07/21/2016 | LAKESHORE EQUIPMENT COMPANY | \$69727.50 |
| 07/21/2016 | LANDSCAPE PROFESSIONALS OF TEXAS | \$815.00 |
| 07/21/2016 | LASHONDA EVANS | \$131.44 |
| 07/21/2016 | LAUREL FRANK | \$189.21 |
| 07/21/2016 | LESLIE A MORGAN | \$125.00 |
| 07/21/2016 | LINDA HALL | \$66.15 |
| 07/21/2016 | LISA VAN GEMERT | \$2750.00 |
| 07/21/2016 | LRP PUBLICATIONS INC | \$9945.00 |
| 07/21/2016 | LUBY'S FUDDRUCKERS RESTAURANTS LLC | \$3205.75 |
| 07/21/2016 | LYNDA MICHELLE ANDRUS | \$96.83 |
| 07/21/2016 | MARATHON BINDERY SERVICE INC | \$95.00 |
| 07/21/2016 | MARIA D LAVIOS | \$385.24 |
| 07/21/2016 | MARIA D TORRES GOVEA | \$900.00 |
| 07/21/2016 | MARY D HARRIS | \$600.00 |
| 07/21/2016 | MEGAN ELAINE BERGER | \$600.00 |
| 07/21/2016 | MELANIE G RESENDEZ | \$568.97 |
| 07/21/2016 | MELISA A BIRDWELL | \$291.04 |
| 07/21/2016 | MELISSA LEE | \$125.00 |
| 07/21/2016 | MICHALKA OIL, INC. | \$317.71 |
| 07/21/2016 | MICHELLE HAMMONDS | \$150.53 |
| 07/21/2016 | MICHELLE M NIXON | \$282.54 |
| 07/21/2016 | MICHELLE PFORTMILLER HUBBELL | \$369.52 |
| 07/21/2016 | MONICA AGUIRRE | \$101.27 |
| 07/21/2016 | MONICA CHUKWUJEKWU | \$500.00 |
| 07/21/2016 | MONICA P MARTINEZ | \$125.00 |
| 07/21/2016 | NANCEE K HAYDEN | \$2000.00 |
| 07/21/2016 | NANCY AGUIRRE | \$125.00 |
| 07/21/2016 | NASCO | \$864.23 |
| 07/21/2016 | NETWORK EMBROIDERY LTD | \$140.93 |
| 07/21/2016 | NICALONDRIA J KELLEY | \$303.35 |
| 07/21/2016 | NIMBLE STORAGE, INC. | \$7576.32 |
| 07/21/2016 | NORTHSIDE ISD | \$250.00 |
| 07/21/2016 | NTS COMMUNICATIONS INC | \$34.91 |
| 07/21/2016 | OFFICE DEPOT INC | \$34562.05 |
| 07/21/2016 | PANERA BREAD | \$210.97 |
| 07/21/2016 | PEARSON EDUCATION INC | \$63947.33 |
| 07/21/2016 | PETRA THOMPSON-DAVIS | \$125.00 |

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|------------|------------------------------------|--------------|
| 07/21/2016 | POTBELLY SANDWICH WORKS LLC | \$349.50 |
| 07/21/2016 | PRENTKE ROMICH COMPANY | \$1314.60 |
| 07/21/2016 | QEP INC | \$757.41 |
| 07/21/2016 | REPUBLIC BUSINESS CREDIT LLC | \$677.03 |
| 07/21/2016 | RHODA E ROBINSON | \$125.00 |
| 07/21/2016 | RIDGWAY'S LLC | \$776.08 |
| 07/21/2016 | ROAN READING SOLUTIONS LLC | \$2500.00 |
| 07/21/2016 | ROBERT PAUL PEEK | \$200.00 |
| 07/21/2016 | ROBIN E BRAUN | \$450.00 |
| 07/21/2016 | ROSARIO IGLESIAS | \$401.06 |
| 07/21/2016 | RPS HOLDINGS INC | \$14349.66 |
| 07/21/2016 | RUDY'S TEXAS BAR-B-Q LLC | \$3004.50 |
| 07/21/2016 | SAM'S CLUB DIRECT | \$1661.95 |
| 07/21/2016 | SANDRA S MATHEWS | \$750.00 |
| 07/21/2016 | SHANNON PAIGE | \$119.66 |
| 07/21/2016 | SHARON BENSON | \$454.60 |
| 07/21/2016 | SHELDON BARR | \$649.52 |
| 07/21/2016 | SOUTHWEST PRECISION PRINTERS LP | \$1617.00 |
| 07/21/2016 | SPANTRAN INC | \$1195.00 |
| 07/21/2016 | SPIRAL BINDING COMPANY INC | \$44.39 |
| 07/21/2016 | SPRING BRANCH ISD | \$2850.00 |
| 07/21/2016 | STEFANIE GRAY | \$125.00 |
| 07/21/2016 | STERLING PROTECTIVE SERVICES INC | \$10972.00 |
| 07/21/2016 | STEVEN ADAM WATSON | \$500.00 |
| 07/21/2016 | SUSAN CALDA | \$2400.00 |
| 07/21/2016 | SUSAN PARKER | \$115.05 |
| 07/21/2016 | SUZANNE SYMMS | \$111.08 |
| 07/21/2016 | TAMMY J WALL | \$241.12 |
| 07/21/2016 | THOMPSON & HORTON LLP | \$3332.50 |
| 07/21/2016 | THURMAN NASSOY | \$185.76 |
| 07/21/2016 | TIFFANI WATTS | \$125.00 |
| 07/21/2016 | TOYS FOR SPECIAL CHILDREN INC | \$4337.80 |
| 07/21/2016 | TRN INC | \$521.78 |
| 07/21/2016 | TWENTY FIRST CENTURY LEADERS LLC | \$600.00 |
| 07/21/2016 | UNIVERSAL BOOKBINDERY INC | \$9689.94 |
| 07/21/2016 | UPS FREIGHT INC | \$475.53 |
| 07/21/2016 | VAKESIA PARIS | \$149.87 |
| 07/21/2016 | VANESSA MICHELLE YELENICK | \$359.49 |
| 07/21/2016 | VENITA BLAND | \$290.94 |
| 07/21/2016 | VERNELL WINNEY | \$1080.00 |
| 07/21/2016 | VIRGIL TIEMANN | \$535.88 |
| 07/21/2016 | WAYNE A HARRIS | \$175.00 |
| 07/22/2016 | 1 PLUS PLAN | \$1400.00 |
| 07/22/2016 | BLACKROCK COLLEGE ADVANTAGE 529 | \$400.00 |
| 07/22/2016 | DAVID G PEAKE TRUSTEE | \$759.76 |
| 07/22/2016 | GENWORTH LIFE INSURANCE COMPANY | \$322.43 |
| 07/22/2016 | LONESTAR 529 PLAN | \$150.00 |
| 07/22/2016 | TEXAS GUARANTEED STUDENT LOAN CORP | \$346.82 |

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| Check Date | Vendor Name | Check Amount |
|------------|-------------------------------------|--------------|
| 07/22/2016 | UNITED WAY OF GREATER HOUSTON | \$67.16 |
| 07/28/2016 | 4IMPRIINT USA | \$306.15 |
| 07/28/2016 | ALDINE INDEPENDENT SCHOOL DISTRICT | \$60.00 |
| 07/28/2016 | ALICIA GOODRICK | \$250.00 |
| 07/28/2016 | AMANDA MARIE MOSES | \$360.00 |
| 07/28/2016 | AMERICAN EXPRESS | \$30693.85 |
| 07/28/2016 | ANA MERCEDES HERNANDEZ | \$787.50 |
| 07/28/2016 | ANGELA D WYRICK | \$500.00 |
| 07/28/2016 | ANGELA DAWN LUKE | \$500.00 |
| 07/28/2016 | ANJUM BRENNAN | \$443.50 |
| 07/28/2016 | ANNETTE J SNYDER | \$1350.00 |
| 07/28/2016 | APPLE INC (DIR-SDD-2068) | \$189.00 |
| 07/28/2016 | ASSURANCE ELECTRIC LLC | \$797.50 |
| 07/28/2016 | ATTAINMENT COMPANY INC | \$17921.65 |
| 07/28/2016 | AUTISM CONSULTATION AND EDUCATION | \$32268.00 |
| 07/28/2016 | B & H FOTO & ELECTRONICS CORP | \$119.80 |
| 07/28/2016 | BARNES & NOBLE BOOKSELLERS INC | \$10768.20 |
| 07/28/2016 | BEVERLY ANN NORTH | \$973.25 |
| 07/28/2016 | BILLIE JO RODRIGUEZ | \$3000.00 |
| 07/28/2016 | BOON CHAPMAN BENEFIT ADMIN | \$28.47 |
| 07/28/2016 | BOSWORTH PAPERS INC | \$723.20 |
| 07/28/2016 | BRIDGIT ELAINE WHITE | \$250.00 |
| 07/28/2016 | BURNETT STAFFING SPECIALISTS | \$5480.18 |
| 07/28/2016 | CARMELA NIAMEY JAMES | \$1425.00 |
| 07/28/2016 | CARRIE LENTZ | \$270.53 |
| 07/28/2016 | CDW LLC | \$12644.96 |
| 07/28/2016 | CHARLOTTE M CICATELLO | \$669.00 |
| 07/28/2016 | CHERIE COOPER | \$1500.00 |
| 07/28/2016 | CHRISTIAN JIONI DE LOS SANTOS | \$1425.00 |
| 07/28/2016 | CHRISTINA LINCHECK | \$640.27 |
| 07/28/2016 | CHRISTY JO SHEPARD | \$200.00 |
| 07/28/2016 | CIRA TREVINO GUEVARA | \$89.94 |
| 07/28/2016 | CITY OF HOUSTON | \$569.38 |
| 07/28/2016 | CITY OF HOUSTON | \$867.85 |
| 07/28/2016 | CITY OF HOUSTON | \$1086.56 |
| 07/28/2016 | CITY OF HOUSTON | \$1718.45 |
| 07/28/2016 | CITY OF HOUSTON | \$2015.50 |
| 07/28/2016 | CLAMPITT PAPER COMPANY | \$74.46 |
| 07/28/2016 | CLYNITA GRAFENREED | \$265.19 |
| 07/28/2016 | CONROE ISD | \$225.00 |
| 07/28/2016 | CROWN EQUIPMENT CORPORATION | \$353.46 |
| 07/28/2016 | DANBURY ISD | \$2154.52 |
| 07/28/2016 | DELI MANAGEMENT INC | \$101.07 |
| 07/28/2016 | DEMCO INC | \$243.53 |
| 07/28/2016 | DENISE E BRAY | \$252.00 |
| 07/28/2016 | DEPARTMENT OF INFORMATION RESOURCES | \$398.99 |
| 07/28/2016 | DIANE MYERS | \$4000.00 |
| 07/28/2016 | DISC PRO GRAPHICS INC | \$1925.00 |

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| Check Date | Vendor Name | Check Amount |
|------------|----------------------------------|--------------|
| 07/28/2016 | DOMTAR CORPORATION | \$19059.50 |
| 07/28/2016 | DON THOMAS LADUSAU | \$109.08 |
| 07/28/2016 | DONALD KEVIN KINCAID | \$4135.89 |
| 07/28/2016 | EAST CHAMBERS ISD | \$75.00 |
| 07/28/2016 | EDWARD FERGUS | \$4500.00 |
| 07/28/2016 | EDWARD MARSHALL CLOUSER JR | \$600.00 |
| 07/28/2016 | ENTERPRISE HOLDINGS INC | \$249.37 |
| 07/28/2016 | FARGO PUBLIC SCHOOLS | \$790.12 |
| 07/28/2016 | FELISHA BRANFORD | \$666.45 |
| 07/28/2016 | GERALD KLEKOTTA | \$1144.69 |
| 07/28/2016 | GETTY IMAGES US INC | \$5998.00 |
| 07/28/2016 | GINGER GATES | \$125.00 |
| 07/28/2016 | GURROLA REPROGRAPHICS INC | \$114.00 |
| 07/28/2016 | HAND2MIND INC | \$3801.20 |
| 07/28/2016 | HOLIDAY INN BEAUMONT PLAZA | \$194.02 |
| 07/28/2016 | HOUSTON GATEWAY ACADEMY | \$175.00 |
| 07/28/2016 | HUMANWARE USA INC | \$62959.00 |
| 07/28/2016 | ITZIL WELCH | \$826.46 |
| 07/28/2016 | JAIME GALLEGOS SERVICES LLC | \$2750.00 |
| 07/28/2016 | JANE ANN BROWN | \$263.68 |
| 07/28/2016 | JENNIFER EILEEN FERGUSON | \$300.00 |
| 07/28/2016 | JOHN TALBERT | \$238.90 |
| 07/28/2016 | JOSE GARZA | \$215.14 |
| 07/28/2016 | JUAN O COOPER | \$1150.00 |
| 07/28/2016 | JULIA CUTHBERTSON | \$353.70 |
| 07/28/2016 | JULIE HORN | \$76.90 |
| 07/28/2016 | JULIE JONES | \$8.64 |
| 07/28/2016 | KARA ZWOLINSKI | \$765.23 |
| 07/28/2016 | KARYN HUSKISSON | \$1584.15 |
| 07/28/2016 | KATHRYN D ELDER | \$55.99 |
| 07/28/2016 | KATRINA DEBNAM | \$3069.21 |
| 07/28/2016 | KHECHARA BRADFORD | \$295.37 |
| 07/28/2016 | KIM SEYMOUR | \$309.97 |
| 07/28/2016 | KLEIN ISD | \$10070.00 |
| 07/28/2016 | LEA EVETTE SMITH | \$405.00 |
| 07/28/2016 | LEARN | \$6404.66 |
| 07/28/2016 | LINDA HALL | \$223.66 |
| 07/28/2016 | LINDA J BURKHART | \$11536.45 |
| 07/28/2016 | LINDA MOSES | \$2.16 |
| 07/28/2016 | MARATHON BINDERY SERVICE INC | \$115.00 |
| 07/28/2016 | MARINA MCCORMICK | \$327.72 |
| 07/28/2016 | MCCRELESS COMPANY | \$108.00 |
| 07/28/2016 | MEGAN ELAINE BERGER | \$750.00 |
| 07/28/2016 | MELANIE BRYANT | \$500.00 |
| 07/28/2016 | MELODY STEVENS | \$400.00 |
| 07/28/2016 | MENTAL HEALTH AMERICA OF GREATER | \$600.00 |
| 07/28/2016 | MICHELLE CARREJO | \$1350.00 |
| 07/28/2016 | MIKE LONGORIA | \$17320.50 |

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| Check Date | Vendor Name | Check Amount |
|------------|------------------------------------|--------------|
| 07/28/2016 | NEDERLAND ISD | \$75.00 |
| 07/28/2016 | NETWORK EMBROIDERY LTD | \$4985.97 |
| 07/28/2016 | NICOLE DA SANT-RYAN | \$407.55 |
| 07/28/2016 | NICOLE RICHARDSON | \$125.00 |
| 07/28/2016 | NORTH CENTRAL EDUCATION SERVICE | \$19009.88 |
| 07/28/2016 | NORTHWEST HOSPITALITY SRVCS LLC | \$1538.42 |
| 07/28/2016 | NORTHWEST OF MCALLEN LP | \$101.37 |
| 07/28/2016 | NTS COMMUNICATIONS INC | \$13.40 |
| 07/28/2016 | OFFICE DEPOT INC | \$12601.08 |
| 07/28/2016 | OFFICE IMAGES INC | \$573.70 |
| 07/28/2016 | PACIFIC NORTHWEST PUBLISHING | \$10064.42 |
| 07/28/2016 | PANERA BREAD | \$120.03 |
| 07/28/2016 | PASADENA ISD | \$10000.00 |
| 07/28/2016 | PAULA WILLIAMS WEBBER | \$5880.00 |
| 07/28/2016 | PEGGY O'NEAL | \$275.18 |
| 07/28/2016 | RAFAEL DE MOYA | \$252.72 |
| 07/28/2016 | RAYMOND GEDDES & COMPANY INC | \$141.15 |
| 07/28/2016 | REGION 17 EDUCATION SERVICE CENTER | \$3197.72 |
| 07/28/2016 | REGION 5 EDUCATION SERVICE CENTER | \$3364.64 |
| 07/28/2016 | REGION XI EDUCATION SERVICE CENTER | \$100.00 |
| 07/28/2016 | REPUBLIC BUSINESS CREDIT LLC | \$918.00 |
| 07/28/2016 | RHONDA NESE | \$3983.46 |
| 07/28/2016 | RICHARD E EDWARDS | \$125.00 |
| 07/28/2016 | ROAN READING SOLUTIONS LLC | \$998.80 |
| 07/28/2016 | ROSA E MARTINEZ QUIROGA | \$750.00 |
| 07/28/2016 | ROSE IOVANNONE | \$8500.00 |
| 07/28/2016 | ROSE M AVALOS | \$1350.00 |
| 07/28/2016 | SARA CAROLYN MCDANIEL | \$3500.00 |
| 07/28/2016 | SCRIPPS NP OPERATING LLC | \$735.00 |
| 07/28/2016 | SHARON BENSON | \$497.00 |
| 07/28/2016 | SHERYL SOKOLOSKI | \$489.56 |
| 07/28/2016 | SHI GOVERNMENT SOLUTIONS INC | \$5081.30 |
| 07/28/2016 | SONJA HOLLAN | \$486.47 |
| 07/28/2016 | SOUTHWEST PRECISION PRINTERS LP | \$4662.84 |
| 07/28/2016 | SOUTHWESTERN NEWSPAPER LP | \$1460.26 |
| 07/28/2016 | STEFANI KULHANEK | \$648.38 |
| 07/28/2016 | STEPHANIE A MARTINEZ | \$3940.00 |
| 07/28/2016 | SUSANNA BROOKS | \$390.50 |
| 07/28/2016 | SUZANNE SYMMS | \$21.06 |
| 07/28/2016 | TAMARA D ALLEN | \$500.00 |
| 07/28/2016 | TASB INC | \$995.92 |
| 07/28/2016 | TCG ADMINISTRATORS | \$11.99 |
| 07/28/2016 | TEACHING STRATEGIES INC | \$15800.00 |
| 07/28/2016 | TERRANCE M SCOTT | \$5000.00 |
| 07/28/2016 | TEXAS COUNCIL OF ADM OF SPECIAL ED | \$75.00 |
| 07/28/2016 | TEXAS SCHOOL BLIND VISUAL IMPAIRED | \$700.00 |
| 07/28/2016 | TEXAS SCHOOL FOR THE BLIND AND | \$250.00 |
| 07/28/2016 | THERESE SANDOMIERSKI | \$2425.00 |

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| Check Date | Vendor Name | Check Amount |
|------------|------------------------|--------------|
| 07/28/2016 | TONYA RICHARDSON | \$500.00 |
| 07/28/2016 | UPS | \$1925.80 |
| 07/28/2016 | UPS GROUND FREIGHT INC | \$835.74 |
| 07/28/2016 | VERONICA DIAZ | \$500.00 |
| 07/28/2016 | VICTORY PREP ACADEMY | \$55.50 |
| 07/28/2016 | XEROX CORPORATION | \$16356.56 |