

Region 4 ESC

Accounts Payable Check Register for June - 2015

| Check Date | Vendor Name | Check Amount |
|------------|-------------------------------------|--------------|
| 06/04/2015 | A-1 DELIVERY SERVICES INC | \$91.51 |
| 06/04/2015 | AARON MORGAN | \$138.00 |
| 06/04/2015 | ACME ARCHITECTURAL HARDWARE | \$327.84 |
| 06/04/2015 | ALAN DELANEY | \$700.00 |
| 06/04/2015 | ALOE SOFTWARE GROUP LLC | \$26901.22 |
| 06/04/2015 | AMANDA MARIE MOSES | \$720.00 |
| 06/04/2015 | AMERICAN ASSN ON INTELLECTUAL & | \$1764.50 |
| 06/04/2015 | AMERICAN SOCIETY FOR TRAINING | \$1644.00 |
| 06/04/2015 | AMERICAN SPEECH LANGUAGE HEARING | \$259.00 |
| 06/04/2015 | AMY TEN NAPEL | \$208.35 |
| 06/04/2015 | ANDREW MCBURNEY | \$316.34 |
| 06/04/2015 | ANGELA MERCURIO-STANDRIDGE | \$100.05 |
| 06/04/2015 | ANJUM BRENNAN | \$412.02 |
| 06/04/2015 | ANNE F PRESLEY | \$5500.00 |
| 06/04/2015 | ATTAINMENT COMPANY INC | \$18810.00 |
| 06/04/2015 | BARNES & NOBLE BOOKSELLERS INC | \$4025.80 |
| 06/04/2015 | BEVERLY A WALKER | \$1950.00 |
| 06/04/2015 | BRUSTEIN & MANASEVIT | \$960.00 |
| 06/04/2015 | BRYANT B MORRISON | \$4000.00 |
| 06/04/2015 | BURNETT STAFFING SPECIALISTS | \$3013.12 |
| 06/04/2015 | CALERO SOFTWARE LLC | \$1081.50 |
| 06/04/2015 | CARLEX HOSPITALITY | \$242.00 |
| 06/04/2015 | CAROLYN ALLEN | \$10950.00 |
| 06/04/2015 | CDW LLC | \$21387.17 |
| 06/04/2015 | CHANNELVIEW ISD | \$600.00 |
| 06/04/2015 | CHARLEY KENNINGTON | \$534.23 |
| 06/04/2015 | CHRISTAL VISION INC | \$8225.00 |
| 06/04/2015 | CISCO SYSTEMS INC | \$343.00 |
| 06/04/2015 | CITY OF HOUSTON | \$284.57 |
| 06/04/2015 | CITY OF HOUSTON | \$676.46 |
| 06/04/2015 | CITY OF HOUSTON | \$679.01 |
| 06/04/2015 | CITY OF HOUSTON | \$698.03 |
| 06/04/2015 | CITY OF HOUSTON | \$1319.96 |
| 06/04/2015 | CLAMPITT PAPER COMPANY | \$45.99 |
| 06/04/2015 | CONSORTIUM FOR SCHOOL NETWORKING | \$1300.00 |
| 06/04/2015 | CORPORATE INCENTIVES INC | \$5186.50 |
| 06/04/2015 | CRICK SOFTWARE INC | \$3225.00 |
| 06/04/2015 | CROWN EQUIPMENT CORPORATION | \$349.44 |
| 06/04/2015 | CRYSTAL RAY PEUGH | \$7350.00 |
| 06/04/2015 | CURTIS B HARRIS | \$500.00 |
| 06/04/2015 | CYPRESS CREEK PC INC | \$94.50 |
| 06/04/2015 | DANETTE THORNTON | \$172.50 |
| 06/04/2015 | DANIEL HERLIHY | \$1450.00 |
| 06/04/2015 | DEBORAH BEHLING | \$32.51 |
| 06/04/2015 | DEBRA HAMILTON | \$517.78 |
| 06/04/2015 | DENISE E BRAY | \$252.00 |
| 06/04/2015 | DEPARTMENT OF INFORMATION RESOURCES | \$1236.45 |
| 06/04/2015 | DIANNA GARLAND | \$225.27 |

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| Check Date | Vendor Name | Check Amount |
|------------|------------------------------------|--------------|
| 06/04/2015 | DODIE RESENDEZ | \$49.45 |
| 06/04/2015 | DOUBLETREE HOTEL-SAN ANTONIO | \$509.45 |
| 06/04/2015 | EDUCATION SERVICE CENTER 20 | \$100.00 |
| 06/04/2015 | EDUCATION SERVICE CTR REGION 13 | \$80000.00 |
| 06/04/2015 | EINSTEIN NOAH RESTAURANT GROUP INC | \$6940.94 |
| 06/04/2015 | ELIZABETH DOUGLAS | \$226.33 |
| 06/04/2015 | ENTERPRISE HOLDINGS INC | \$122.09 |
| 06/04/2015 | FASTENAL COMPANY | \$1359.70 |
| 06/04/2015 | FORT BEND ISD | \$80.00 |
| 06/04/2015 | FULTZCO | \$461.23 |
| 06/04/2015 | GETTY IMAGES US INC | \$216.00 |
| 06/04/2015 | GINGER GATES | \$2195.12 |
| 06/04/2015 | GRAINGER | \$3889.78 |
| 06/04/2015 | GRANITE ALLIANCE LLC | \$1075.82 |
| 06/04/2015 | GREATER GULF COAST CO-OP | \$109.00 |
| 06/04/2015 | HANNA ROACH | \$62.32 |
| 06/04/2015 | HENRY DIEGO BROWN III | \$200.00 |
| 06/04/2015 | HOME DEPOT CREDIT SERVICES | \$69.14 |
| 06/04/2015 | HOUSTON CHRONICLE | \$410.30 |
| 06/04/2015 | HUFFMAN ISD | \$1003.75 |
| 06/04/2015 | J T VAUGHN CONSTRUCTION LLC | \$24584.50 |
| 06/04/2015 | JACKIE NOWLIN | \$274.69 |
| 06/04/2015 | JAIME GALLEGOS SERVICES LLC | \$2486.57 |
| 06/04/2015 | JAMIE SAWKA | \$675.00 |
| 06/04/2015 | JANIE P RIOS | \$200.00 |
| 06/04/2015 | JENNIFER S EFFREN | \$1771.00 |
| 06/04/2015 | JEWEL SHAONG JEE | \$500.00 |
| 06/04/2015 | JOSEPH LEE | \$51.64 |
| 06/04/2015 | JULIE HORN | \$105.62 |
| 06/04/2015 | JULIE NASH | \$666.91 |
| 06/04/2015 | JUSTIN T BURRIS | \$500.00 |
| 06/04/2015 | KELLY S FONNER | \$6857.00 |
| 06/04/2015 | KRISTI CLARKSON PHARAON | \$1725.00 |
| 06/04/2015 | KRONDA O'TAVIA OSBY | \$220.04 |
| 06/04/2015 | KYLA BROWN | \$294.99 |
| 06/04/2015 | LANDSCAPE PROFESSIONALS OF TEXAS | \$3406.73 |
| 06/04/2015 | LAURA VILLANUEVA | \$330.00 |
| 06/04/2015 | LEASHA G DAVIS | \$200.00 |
| 06/04/2015 | LETICIA C GONZALEZ | \$2988.00 |
| 06/04/2015 | LEXJET CORPORATION | \$2832.00 |
| 06/04/2015 | LQ MANAGEMENT LLC | \$207.10 |
| 06/04/2015 | LRP PUBLICATIONS INC | \$2509.00 |
| 06/04/2015 | MARINA MCCORMICK | \$147.43 |
| 06/04/2015 | MARY A GURNO | \$5250.00 |
| 06/04/2015 | MCFS LTD | \$3248.00 |
| 06/04/2015 | MEGAN ELAINE BERGER | \$900.00 |
| 06/04/2015 | MELBA ELDER | \$11100.00 |
| 06/04/2015 | MIGUEL NAZARIO | \$281.04 |

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| Check Date | Vendor Name | Check Amount |
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| 06/04/2015 | MOAK, CASEY & ASSOCIATES INC | \$1791.03 |
| 06/04/2015 | MONICA AGUIRRE | \$72.96 |
| 06/04/2015 | MONICA R SVOPA | \$1300.00 |
| 06/04/2015 | MONTAGUE TAN | \$302.87 |
| 06/04/2015 | MP2 ENERGY | \$29481.66 |
| 06/04/2015 | NANCEE K HAYDEN | \$2000.00 |
| 06/04/2015 | NANCY BARLOW | \$44.77 |
| 06/04/2015 | NANCY HARRISON FARRIES | \$900.00 |
| 06/04/2015 | NICOLE BELL | \$32.71 |
| 06/04/2015 | NICOLE DA SANT-RYAN | \$202.20 |
| 06/04/2015 | NORA ELISA CEPEDA | \$700.00 |
| 06/04/2015 | OFFICE DEPOT INC | \$1024.41 |
| 06/04/2015 | OLMSTED-KIRK COMPANY OF HOUSTON INC | \$34.24 |
| 06/04/2015 | ORLANDO RIVERA | \$2200.00 |
| 06/04/2015 | PATRICIA NICODEMO | \$114.63 |
| 06/04/2015 | PEARSON EDUCATION INC | \$1095.98 |
| 06/04/2015 | POLY/SHARP KNIFE SERVICE INC | \$88.00 |
| 06/04/2015 | POTBELLY SANDWICH WORKS LLC | \$5390.00 |
| 06/04/2015 | PRISTINE SYSTEMS | \$18006.31 |
| 06/04/2015 | R W GONZALEZ OFFICE PRODUCTS INC | \$285.00 |
| 06/04/2015 | REGION 19 EDUCATION SERVICE CENTER | \$7831.00 |
| 06/04/2015 | REPUBLIC BUSINESS CREDIT LLC | \$3168.94 |
| 06/04/2015 | RESERVE ACCOUNT/POSTAGE BY PHONE | \$10000.00 |
| 06/04/2015 | RIDGWAY'S LLC | \$1335.88 |
| 06/04/2015 | ROMAN EVGUENI BOUCHEV | \$780.00 |
| 06/04/2015 | RR DONNELLEY & SONS COMPANY | \$5270.28 |
| 06/04/2015 | SALTILLO CORP | \$23705.50 |
| 06/04/2015 | SCHOOL NUTRITION ASSOCIATION | \$147.00 |
| 06/04/2015 | SEALCO LLC | \$1077.00 |
| 06/04/2015 | SHAFER CONSULTING LLC | \$5100.00 |
| 06/04/2015 | SHELDON BARR | \$133.96 |
| 06/04/2015 | SHERRILL FISK | \$5850.00 |
| 06/04/2015 | SHERRY OLIVARES | \$89.50 |
| 06/04/2015 | SHIRLEY B MILLER | \$500.00 |
| 06/04/2015 | SIMULADOS SOFTWARE INC | \$9980.00 |
| 06/04/2015 | SPIRAL BINDING COMPANY INC | \$252.76 |
| 06/04/2015 | STACIE LEIGH WHITE | \$5750.00 |
| 06/04/2015 | STERLING PROTECTIVE SERVICES INC | \$10399.87 |
| 06/04/2015 | SUE WOOTEN | \$6600.00 |
| 06/04/2015 | SUZANNE HANCOCK | \$170.22 |
| 06/04/2015 | SYLVIA BOBBIE CRUZ | \$700.00 |
| 06/04/2015 | TAMARA CAROL OCHOA | \$200.00 |
| 06/04/2015 | TAO-LBBH LP | \$272.85 |
| 06/04/2015 | TASB HR SERVICES | \$8886.91 |
| 06/04/2015 | TEXAS COUNCIL OF ADM OF SPECIAL ED | \$430.00 |
| 06/04/2015 | TEXAS SCHOOL FOR THE DEAF | \$450.00 |
| 06/04/2015 | TEXHELP SYSTEMS INC | \$930.00 |
| 06/04/2015 | THE RHODES SCHOOL | \$335.00 |

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| Check Date | Vendor Name | Check Amount |
|------------|-------------------------------------|--------------|
| 06/04/2015 | THOMAS SEARS | \$10375.00 |
| 06/04/2015 | THOMPSON & HORTON LLP | \$12241.28 |
| 06/04/2015 | THURMAN NASSOY | \$279.55 |
| 06/04/2015 | TITIKA LIOLLIO | \$675.00 |
| 06/04/2015 | TOG HOTELS FORT WORTH LLC | \$333.54 |
| 06/04/2015 | TONYA WILLIETTE SMITH | \$500.00 |
| 06/04/2015 | TWENTY FIRST CENTURY LEADERS LLC | \$300.00 |
| 06/04/2015 | UPS | \$13279.16 |
| 06/04/2015 | VALENTINA HARDIN | \$20.45 |
| 06/04/2015 | VERIZON WIRELESS | \$641.28 |
| 06/04/2015 | VERIZON WIRELESS | \$794.69 |
| 06/04/2015 | VICTORY PREP ACADEMY | \$5425.00 |
| 06/04/2015 | VST SERVICES LLC | \$750.00 |
| 06/04/2015 | WALLER ISD | \$1879.75 |
| 06/04/2015 | WESTERN REGIONAL ENVIRON ED COUNCIL | \$1625.00 |
| 06/04/2015 | WRIGHT EXPRESS FSC | \$224.03 |
| 06/04/2015 | XANDRA WILLIAMS | \$675.00 |
| 06/04/2015 | XEROX CORPORATION | \$5189.25 |
| 06/04/2015 | YVETTE HENRY | \$292.70 |
| 06/11/2015 | A-1 DELIVERY SERVICES INC | \$37.63 |
| 06/11/2015 | ABLENET INC | \$1791.00 |
| 06/11/2015 | AC CATERING | \$180.00 |
| 06/11/2015 | ALICIA D HILLIMAN | \$250.00 |
| 06/11/2015 | ALICIA GOODRICK | \$250.00 |
| 06/11/2015 | ALIEF ISD | \$200.00 |
| 06/11/2015 | ANA LLAMO | \$1476.55 |
| 06/11/2015 | ANA MERCEDES HERNANDEZ | \$320.00 |
| 06/11/2015 | ANGELA ROSALES | \$250.00 |
| 06/11/2015 | ANGELA VENEZIALE | \$250.00 |
| 06/11/2015 | ANIKE ALLEN | \$250.00 |
| 06/11/2015 | ANISSA D JONES-THOMAS | \$6575.00 |
| 06/11/2015 | ANY PROMO INC | \$1303.69 |
| 06/11/2015 | ARTHUR E PETERSON | \$10400.00 |
| 06/11/2015 | ASHLEY CLEAVER | \$250.00 |
| 06/11/2015 | ASHLEY IRENE BUHRING | \$250.00 |
| 06/11/2015 | ASSURANCE ELECTRIC LLC | \$995.00 |
| 06/11/2015 | AT&T | \$33.21 |
| 06/11/2015 | AT&T | \$556.30 |
| 06/11/2015 | AT&T | \$919.86 |
| 06/11/2015 | AT&T | \$1574.08 |
| 06/11/2015 | BATTERIES PLUS | \$66.69 |
| 06/11/2015 | BELLVILLE ISD | \$50.00 |
| 06/11/2015 | BEST BUY GOV/ED LLC | \$9266.84 |
| 06/11/2015 | BETHANY KALINOWSKI | \$250.00 |
| 06/11/2015 | BEVERLY A POINTER | \$250.00 |
| 06/11/2015 | BINDERY SPECIALISTS OF TEXAS INC | \$656.00 |
| 06/11/2015 | BOON CHAPMAN BENEFIT ADMIN | \$891.25 |
| 06/11/2015 | BOSWORTH PAPERS INC | \$2071.78 |

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| Check Date | Vendor Name | Check Amount |
|------------|-------------------------------------|--------------|
| 06/11/2015 | BRANDI JONES | \$250.00 |
| 06/11/2015 | BURNETT STAFFING SPECIALISTS | \$14761.50 |
| 06/11/2015 | CARMELA NIAMEY JAMES | \$450.00 |
| 06/11/2015 | CAROL FARRENKOPF | \$7000.00 |
| 06/11/2015 | CAROL TRAYLOR | \$12000.00 |
| 06/11/2015 | CASAREZ MEXICAN RESTAURANT | \$747.50 |
| 06/11/2015 | CATHERINE JACK | \$250.00 |
| 06/11/2015 | CDW LLC | \$201.74 |
| 06/11/2015 | CECILIA ROBINSON | \$180.90 |
| 06/11/2015 | CHANDRA C GEORGE | \$250.00 |
| 06/11/2015 | CHANNELVIEW ISD | \$5500.00 |
| 06/11/2015 | CHERYL A PARK | \$3625.00 |
| 06/11/2015 | CHRISTENE SULLIVAN | \$250.00 |
| 06/11/2015 | CHRISTINA BAILEY | \$6350.00 |
| 06/11/2015 | CLEAR CREEK ISD | \$100.00 |
| 06/11/2015 | COLLEEN G KNIGHT | \$250.00 |
| 06/11/2015 | COLLEGE STATION LODGING PARTNERS LP | \$283.16 |
| 06/11/2015 | COLUMBIA-BRAZORIA ISD | \$100.00 |
| 06/11/2015 | CONVERGENTZ BUILDING SYSTEMS LLC | \$1811.90 |
| 06/11/2015 | COUNCIL FOR EXCEPTIONAL CHILDREN | \$200.00 |
| 06/11/2015 | COURTNEY HARDY | \$250.00 |
| 06/11/2015 | CYNTHIA L ROUSE | \$5700.00 |
| 06/11/2015 | DANIELLE HARNEY-HUNTER | \$250.00 |
| 06/11/2015 | DICKINSON ISD | \$150.00 |
| 06/11/2015 | DISC PRO GRAPHICS INC | \$1613.00 |
| 06/11/2015 | DONNA A PITTMAN | \$44.31 |
| 06/11/2015 | ELISA LEWIS | \$65.65 |
| 06/11/2015 | ENTERPRISE HOLDINGS INC | \$901.93 |
| 06/11/2015 | ERICA WEASE SHOTT | \$250.00 |
| 06/11/2015 | ERIN BALAZS | \$250.00 |
| 06/11/2015 | FARKHUNDA YASMIN AZEEM | \$250.00 |
| 06/11/2015 | FEDEX | \$14.41 |
| 06/11/2015 | FEDEX | \$17.17 |
| 06/11/2015 | FEDEX | \$25.00 |
| 06/11/2015 | FRANCEEN S KNOWLES | \$250.00 |
| 06/11/2015 | FRIENDSWOOD ISD | \$50.00 |
| 06/11/2015 | GALENA PARK ISD | \$100.00 |
| 06/11/2015 | GARRATT-CALLAHAN COMPANY | \$578.00 |
| 06/11/2015 | GARY LOSS | \$243.17 |
| 06/11/2015 | GENIA K HARRIS | \$250.00 |
| 06/11/2015 | GERALD KLEKOTTA | \$353.51 |
| 06/11/2015 | GOOSE CREEK CISD | \$15.00 |
| 06/11/2015 | GRAINGER | \$347.40 |
| 06/11/2015 | GRANITE ALLIANCE LLC | \$75.00 |
| 06/11/2015 | GRANITE ALLIANCE LLC | \$1368.29 |
| 06/11/2015 | GULF COAST COMM SVS ASSOC | \$90.00 |
| 06/11/2015 | HANNA ROACH | \$21.79 |
| 06/11/2015 | HEATHER P GEORGE | \$900.00 |

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| Check Date | Vendor Name | Check Amount |
|------------|------------------------------------|--------------|
| 06/11/2015 | HOLLYWOOD DELI | \$254.43 |
| 06/11/2015 | HOUSTON CHRONICLE | \$437.32 |
| 06/11/2015 | HOUSTON CHRONICLE | \$2500.00 |
| 06/11/2015 | HOUSTON EMPLOYMENT WEEKLY INC | \$2600.00 |
| 06/11/2015 | HOUSTON ISD | \$424272.32 |
| 06/11/2015 | HVAC MECHANICAL SERVICES OF TX LTD | \$6417.00 |
| 06/11/2015 | INFOSHIELD SECURITY SOLUTIONS | \$195.00 |
| 06/11/2015 | INWOOD CAR CARE INC | \$564.83 |
| 06/11/2015 | IRMA COBOS | \$420.00 |
| 06/11/2015 | JAIME GALLEGOS SERVICES LLC | \$2256.93 |
| 06/11/2015 | JANA L OSTERGRANT | \$4500.00 |
| 06/11/2015 | JANE CHIESL-GEORGES | \$582.31 |
| 06/11/2015 | JD PALATINE LLC | \$213.50 |
| 06/11/2015 | JENNIFER L SCHROEDER | \$1000.00 |
| 06/11/2015 | JENNIFER S EFFREN | \$2614.50 |
| 06/11/2015 | JOAN CATHY JONES | \$7350.00 |
| 06/11/2015 | JODI MCGILL | \$237.96 |
| 06/11/2015 | JOHN WILEY & SONS INC | \$20196.64 |
| 06/11/2015 | JOLANDRIA MONIQUE JOHNSON | \$250.00 |
| 06/11/2015 | JUAN O COOPER | \$6300.00 |
| 06/11/2015 | JUSTIN OSBOURNE | \$309.36 |
| 06/11/2015 | KATY ISD | \$150.00 |
| 06/11/2015 | KELLI ANN NORGAARD | \$355.24 |
| 06/11/2015 | KRISTI HERNANDEZ | \$151.98 |
| 06/11/2015 | KRISTI THAEMLITZ | \$79.18 |
| 06/11/2015 | KRISTIN VILLARREAL | \$250.00 |
| 06/11/2015 | LACHANDA N LANDRY | \$3000.00 |
| 06/11/2015 | LAKESHORE EQUIPMENT COMPANY | \$1731.81 |
| 06/11/2015 | LEE ANN JUNG | \$10000.00 |
| 06/11/2015 | LINDY AVILA | \$333.16 |
| 06/11/2015 | LISA D MARBURGER | \$46.00 |
| 06/11/2015 | LORETTA ALLEN | \$400.00 |
| 06/11/2015 | LYNN BACHELLOR | \$602.66 |
| 06/11/2015 | MARATHON BINDERY SERVICE INC | \$95.00 |
| 06/11/2015 | MARIA D TORRES GOVEA | \$2156.25 |
| 06/11/2015 | MARIANNA KRAUTER | \$43.76 |
| 06/11/2015 | MARY DEL CARMEN VILLARREAL DE ALBA | \$400.00 |
| 06/11/2015 | MARY JO HUFF | \$12075.00 |
| 06/11/2015 | MCCRELESS COMPANY | \$215.00 |
| 06/11/2015 | MICHAEL ARRINGTON | \$59.99 |
| 06/11/2015 | MICHAEL E DEGEN | \$2500.00 |
| 06/11/2015 | MONELLE ROUGEAU | \$1059.27 |
| 06/11/2015 | NEDERLAND ISD | \$50.00 |
| 06/11/2015 | NETWORK EMBROIDERY LTD | \$578.10 |
| 06/11/2015 | NICHOLAS QUEK | \$336.00 |
| 06/11/2015 | NICOLE DA SANT-RYAN | \$68.55 |
| 06/11/2015 | NTS COMMUNICATIONS INC | \$40.13 |
| 06/11/2015 | OTC DIRECT INC | \$79.95 |

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|------------|-------------------------------------|--------------|
| 06/11/2015 | PAMALA PERRY | \$400.00 |
| 06/11/2015 | PAMELA KAYE SPENCER | \$2750.00 |
| 06/11/2015 | PANERA BREAD | \$67.44 |
| 06/11/2015 | PATRICIA PETERS | \$520.80 |
| 06/11/2015 | PAUL ARNOLD | \$2200.00 |
| 06/11/2015 | RASHANA SHANIECE MCDANIEL | \$250.00 |
| 06/11/2015 | RASHUNDA ENDSLEY | \$250.00 |
| 06/11/2015 | REBECCA LYNN LONG | \$225.00 |
| 06/11/2015 | REGION 10 ESC | \$191.33 |
| 06/11/2015 | RELIABLE IT LLC | \$2577.50 |
| 06/11/2015 | RENAISSANCE HOTEL OPERATING COMPANY | \$274.68 |
| 06/11/2015 | RENAISSANCE HOTEL OPERATING COMPANY | \$412.02 |
| 06/11/2015 | REPUBLIC BUSINESS CREDIT LLC | \$1320.62 |
| 06/11/2015 | RICHARD BRADFORD | \$31.88 |
| 06/11/2015 | RICHARD ROCCO GRANDE | \$42.37 |
| 06/11/2015 | ROBERT G ROLDAN | \$9189.00 |
| 06/11/2015 | ROCIO GALLEGOS | \$76.00 |
| 06/11/2015 | ROSALIND MOUTON BURROUGHS | \$1125.00 |
| 06/11/2015 | ROYAL ISD | \$100.00 |
| 06/11/2015 | RPS HOLDINGS INC | \$7716.90 |
| 06/11/2015 | RUSSELL MILLER | \$2011.50 |
| 06/11/2015 | SALLY KELLER | \$24.88 |
| 06/11/2015 | SAMANTHA C POUILLARD | \$250.00 |
| 06/11/2015 | SAM'S CLUB DIRECT | \$1190.36 |
| 06/11/2015 | SANDRA STARR | \$87.40 |
| 06/11/2015 | SARAH CARR | \$188.93 |
| 06/11/2015 | SHANON T GIBSON | \$2250.00 |
| 06/11/2015 | SHELDON BARR | \$82.37 |
| 06/11/2015 | SHELLEY GARZA | \$603.09 |
| 06/11/2015 | SHEMEKA RICHARDSON | \$250.00 |
| 06/11/2015 | SHERYL SOKOLOSKI | \$127.64 |
| 06/11/2015 | SHUKELLA LATARA PRICE | \$250.00 |
| 06/11/2015 | SMART RESTAURANT GROUP INC | \$109.00 |
| 06/11/2015 | SOLID BORDER INC | \$7891.00 |
| 06/11/2015 | SPANTRAN INC | \$670.00 |
| 06/11/2015 | SPIRAL BINDING COMPANY INC | \$65.29 |
| 06/11/2015 | SPRING BRANCH ISD | \$50.00 |
| 06/11/2015 | SPRING ISD | \$100.00 |
| 06/11/2015 | SPRINT SPECTRUM LP | \$4.43 |
| 06/11/2015 | STACY R WILLIAMS | \$250.00 |
| 06/11/2015 | STAFFORD MSD | \$146.00 |
| 06/11/2015 | STELLA VELA VILLALOVOZ | \$250.00 |
| 06/11/2015 | STEPHANIE C JEFFERSON | \$24.00 |
| 06/11/2015 | STEPHANIE WRIGHT | \$2700.00 |
| 06/11/2015 | SUMMIT HOTEL TRS INC | \$259.42 |
| 06/11/2015 | SUNGARD PUBLIC SECTOR INC | \$1280.00 |
| 06/11/2015 | SUSAN PARKER | \$234.94 |
| 06/11/2015 | TALA SHANDRIA LYNETTE ALLEN | \$250.00 |

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|------------|------------------------------------|--------------|
| 06/11/2015 | TAMMY GOAN | \$10.00 |
| 06/11/2015 | TERESA V SCHLOSBERG | \$2550.00 |
| 06/11/2015 | TEXAS COUNCIL OF ADM OF SPECIAL ED | \$430.00 |
| 06/11/2015 | TEXAS DEPT OF CRIMINAL JUSTICE | \$3957.50 |
| 06/11/2015 | THE PLANT CONNECTION LTD | \$270.00 |
| 06/11/2015 | THURMAN NASSOY | \$32.48 |
| 06/11/2015 | THYSSENKRUPP ELEVATOR CORPORATION | \$843.97 |
| 06/11/2015 | TOMBALL ISD | \$100.00 |
| 06/11/2015 | TONI Y HILL-KENNEDY | \$250.00 |
| 06/11/2015 | TRACIE LYNETTE MILLER | \$250.00 |
| 06/11/2015 | TRINITY EDUCATION GROUP INC | \$162167.11 |
| 06/11/2015 | U S POSTAL SERVICES | \$220.00 |
| 06/11/2015 | UPS | \$6099.14 |
| 06/11/2015 | UPS GROUND FREIGHT INC | \$4814.64 |
| 06/11/2015 | VANESSA DEGUZMAN | \$250.00 |
| 06/11/2015 | VERIZON WIRELESS | \$113.97 |
| 06/11/2015 | VERIZON WIRELESS | \$113.99 |
| 06/11/2015 | VERIZON WIRELESS | \$189.99 |
| 06/11/2015 | VERIZON WIRELESS | \$190.01 |
| 06/11/2015 | VERIZON WIRELESS | \$969.46 |
| 06/11/2015 | VERNELL WINNEY | \$350.00 |
| 06/11/2015 | VISUAL AID VOLUNTEERS INC | \$3874.50 |
| 06/11/2015 | VWR INTERNATIONAL LLC | \$765.00 |
| 06/11/2015 | WASTE CONNECTIONS OF TEXAS | \$1678.66 |
| 06/11/2015 | WHITNEY CLENCH | \$250.00 |
| 06/11/2015 | XEROX CORPORATION | \$916.39 |
| 06/12/2015 | 1 PLUS PLAN | \$1001.50 |
| 06/12/2015 | BLACKROCK COLLEGE ADVANTAGE 529 | \$525.00 |
| 06/12/2015 | DAVID G PEAKE TRUSTEE | \$1146.34 |
| 06/12/2015 | GENWORTH LIFE INSURANCE COMPANY | \$316.78 |
| 06/12/2015 | JEM FBO REG 4 DEFINED BENEFIT PLAN | \$17667.47 |
| 06/12/2015 | LONESTAR 529 PLAN | \$150.00 |
| 06/12/2015 | RENAISSANCE AUSTIN HOTEL | \$412.02 |
| 06/12/2015 | TEXAS GUARANTEED STUDENT LOAN CORP | \$346.82 |
| 06/12/2015 | THE UNIVERSITY OF TEXAS AT AUSTIN | \$2100.00 |
| 06/12/2015 | U.S. DEPT OF THE TREASURY - FMS | \$42.46 |
| 06/18/2015 | A & A GRAPHICS SUPPLY INC | \$66.89 |
| 06/18/2015 | A DAIGGER & COMPANY INC | \$26.50 |
| 06/18/2015 | AMANDA B BEVERIDGE | \$250.00 |
| 06/18/2015 | ANA MERCEDES HERNANDEZ | \$360.00 |
| 06/18/2015 | ANDREA RIVERS | \$172.40 |
| 06/18/2015 | ANGELA CRISTELLE FOSHEE | \$1020.00 |
| 06/18/2015 | ANGELA WILKINS | \$68.81 |
| 06/18/2015 | ANISSA D JONES-THOMAS | \$147.72 |
| 06/18/2015 | ANTHONY VALLE | \$599.00 |
| 06/18/2015 | AT&T | \$36.20 |
| 06/18/2015 | AVA LANDA SEDANO | \$1440.00 |
| 06/18/2015 | B & H FOTO & ELECTRONICS CORP | \$333.71 |

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Accounts Payable Check Register for June - 2015

| Check Date | Vendor Name | Check Amount |
|------------|-------------------------------------|--------------|
| 06/18/2015 | BARNES & NOBLE BOOKSELLERS INC | \$23622.54 |
| 06/18/2015 | BARRETT EDUCATIONAL ENTERPRISES LLC | \$783.00 |
| 06/18/2015 | BAY OIL COMPANY | \$360.00 |
| 06/18/2015 | BRUSTEIN & MANASEVIT | \$5278.30 |
| 06/18/2015 | CARLEX HOSPITALITY LLC | \$180.94 |
| 06/18/2015 | CDW LLC | \$30425.52 |
| 06/18/2015 | CITY OF HOUSTON | \$100.00 |
| 06/18/2015 | CLEAR CREEK ISD | \$20.00 |
| 06/18/2015 | COALITION FOR ASSISTIVE TECHNOLOGY | \$1920.00 |
| 06/18/2015 | CORWIN PRESS INC | \$76.85 |
| 06/18/2015 | COURTNEY CROSS-JOHNSON | \$250.00 |
| 06/18/2015 | CREATIVE COMMUNICATING | \$3780.00 |
| 06/18/2015 | DANBURY ISD | \$167.40 |
| 06/18/2015 | DARBI BROOKE HARRIS | \$250.00 |
| 06/18/2015 | DETAIL PRODUCTS INC | \$273.00 |
| 06/18/2015 | DIGITAL FUNCTION LLC | \$375.00 |
| 06/18/2015 | DOMTAR CORPORATION | \$2777.40 |
| 06/18/2015 | ELIZABETH MERRITT | \$40.31 |
| 06/18/2015 | ELIZABETH RUTH HANCOCK | \$18.79 |
| 06/18/2015 | ENTERPRISE HOLDINGS INC | \$415.18 |
| 06/18/2015 | EVA C HENDERSON | \$250.00 |
| 06/18/2015 | FASTENAL COMPANY | \$658.18 |
| 06/18/2015 | FEDEX | \$55.13 |
| 06/18/2015 | FLYING BLIND LLC | \$2400.00 |
| 06/18/2015 | FRANCISCO HERNANDEZ | \$6485.00 |
| 06/18/2015 | FULTZCO | \$215.62 |
| 06/18/2015 | GALENA PARK ISD | \$333.34 |
| 06/18/2015 | GAYLA LUTZ | \$199.68 |
| 06/18/2015 | GEORGE PATTON ASSOCIATES INC | \$239.15 |
| 06/18/2015 | GRANITE ALLIANCE LLC | \$1446.64 |
| 06/18/2015 | HALO DOORS INC | \$325.00 |
| 06/18/2015 | HANDS & VOICES | \$950.00 |
| 06/18/2015 | HANNA ROACH | \$35.65 |
| 06/18/2015 | HHI, INC | \$535.40 |
| 06/18/2015 | HUMANWARE USA INC | \$6384.00 |
| 06/18/2015 | INWOOD CAR CARE INC | \$515.28 |
| 06/18/2015 | JAIME GALLEGOS SERVICES LLC | \$2222.09 |
| 06/18/2015 | JANA L OSTERGRANT | \$5100.00 |
| 06/18/2015 | JANICE MACWATTERS | \$4875.00 |
| 06/18/2015 | JEM FBO REG 4 DEFINED BENEFIT PLAN | \$18.12 |
| 06/18/2015 | JENNIFER E MCDANIEL | \$240.00 |
| 06/18/2015 | JENNIFER WELLMAN | \$193.76 |
| 06/18/2015 | JOHANNA ABAD | \$599.00 |
| 06/18/2015 | JON GOOLSBY | \$271.95 |
| 06/18/2015 | JOY MARSHALL | \$250.00 |
| 06/18/2015 | JOYCE ZABALA | \$500.00 |
| 06/18/2015 | JUAN O COOPER | \$119.15 |
| 06/18/2015 | JUAN ZAPATA | \$20.80 |

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Accounts Payable Check Register for June - 2015

| Check Date | Vendor Name | Check Amount |
|------------|-------------------------------|--------------|
| 06/18/2015 | JULIE HORN | \$12.50 |
| 06/18/2015 | KARA ZWOLINSKI | \$472.65 |
| 06/18/2015 | KATY ISD | \$5170.00 |
| 06/18/2015 | KEITH WYNN ROLF | \$657.97 |
| 06/18/2015 | KLEIN ISD | \$7740.00 |
| 06/18/2015 | KNOWLEDGE BY DESIGN INC | \$5000.00 |
| 06/18/2015 | LEXJET CORPORATION | \$100.00 |
| 06/18/2015 | LINDY AVILA | \$26.64 |
| 06/18/2015 | MARY GAYL BOWSER | \$3175.00 |
| 06/18/2015 | MCFSA LTD | \$190.00 |
| 06/18/2015 | MELINDA D JONES | \$4492.21 |
| 06/18/2015 | MELODY HOUSE INC. | \$7055.00 |
| 06/18/2015 | MONELLE ROUGEAU | \$150.83 |
| 06/18/2015 | MONICA AGUIRRE | \$105.97 |
| 06/18/2015 | NANCY BARLOW | \$158.50 |
| 06/18/2015 | NTS COMMUNICATIONS INC | \$42.39 |
| 06/18/2015 | OFFICE DEPOT INC | \$8506.77 |
| 06/18/2015 | PANERA BREAD | \$342.07 |
| 06/18/2015 | PAPPAS BAR-B-Q | \$2077.50 |
| 06/18/2015 | PC NAMETAG INC | \$1101.55 |
| 06/18/2015 | PIECES OF LEARNING INC | \$4400.00 |
| 06/18/2015 | POCKET NURSE ENTERPRISES INC | \$654.62 |
| 06/18/2015 | RAY LADON COX | \$8550.00 |
| 06/18/2015 | RENE RUIZ | \$62.94 |
| 06/18/2015 | RICHARDS LINDSAY & MARTIN LLP | \$2500.00 |
| 06/18/2015 | RR DONNELLEY & SONS COMPANY | \$46983.10 |
| 06/18/2015 | SHERRILL FISK | \$436.16 |
| 06/18/2015 | SHERRY OLIVARES | \$90.10 |
| 06/18/2015 | STACY BENNETT | \$3614.44 |
| 06/18/2015 | TANYA ONWUCHURUBA | \$500.00 |
| 06/18/2015 | TELICIA SMITH | \$250.00 |
| 06/18/2015 | THE COLLEGE BOARD | \$1600.00 |
| 06/18/2015 | THERESE WILLKOMM | \$2365.45 |
| 06/18/2015 | TOMBALL ISD | \$9909.75 |
| 06/18/2015 | ULINE INC | \$854.97 |
| 06/18/2015 | VICTORIA AKSHAR HOTELS | \$211.86 |
| 06/18/2015 | WANDA R COLEMAN | \$13050.00 |
| 06/18/2015 | WILMA KAY MCLIN | \$3611.69 |
| 06/18/2015 | XAVIER ABAD | \$599.00 |
| 06/18/2015 | XEROX CORPORATION | \$14903.79 |
| 06/25/2015 | A & A GRAPHICS SUPPLY INC | \$256.56 |
| 06/25/2015 | A-1 DELIVERY SERVICES INC | \$112.30 |
| 06/25/2015 | AARON MORGAN | \$90.00 |
| 06/25/2015 | ABACUS SWIVEL CHAIR PARTS LLC | \$247.89 |
| 06/25/2015 | ALAN DELANEY | \$280.00 |
| 06/25/2015 | ALDINE ISD | \$200.00 |
| 06/25/2015 | ALICIA CAMILLA SIMMONS | \$316.89 |
| 06/25/2015 | ALLYSON BURNETT | \$300.00 |

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Accounts Payable Check Register for June - 2015

| Check Date | Vendor Name | Check Amount |
|------------|-------------------------------------|--------------|
| 06/25/2015 | AMANDA P ESQUIVEL | \$716.18 |
| 06/25/2015 | AMERICAN COUNCIL ON THE TEACHING | \$80.84 |
| 06/25/2015 | AMERICAN EXPRESS | \$30014.60 |
| 06/25/2015 | AMERICAN THERMOFORM CORP | \$906.68 |
| 06/25/2015 | ANDREA D DION | \$225.00 |
| 06/25/2015 | ANDREW MCBURNEY | \$62.10 |
| 06/25/2015 | ANISSA D JONES-THOMAS | \$3750.00 |
| 06/25/2015 | ANNA E SHIRTUM | \$261.37 |
| 06/25/2015 | ANNETTE J SNYDER | \$450.00 |
| 06/25/2015 | ANTHONY GOEDICKE | \$566.76 |
| 06/25/2015 | ARACELI DE LA CRUZ | \$1200.00 |
| 06/25/2015 | ARTHUR E PETERSON | \$8905.00 |
| 06/25/2015 | AT&T | \$4452.66 |
| 06/25/2015 | B & H FOTO & ELECTRONICS CORP | \$540.00 |
| 06/25/2015 | BARBARA L ALLEN | \$200.00 |
| 06/25/2015 | BARNES & NOBLE BOOKSELLERS INC | \$12835.08 |
| 06/25/2015 | BAY OIL COMPANY | \$2981.67 |
| 06/25/2015 | BEVERLY ANN NORTH | \$1662.50 |
| 06/25/2015 | BINDERY SPECIALISTS OF TEXAS INC | \$436.39 |
| 06/25/2015 | BOSWORTH PAPERS INC | \$1106.09 |
| 06/25/2015 | BRANDI KEEL | \$249.21 |
| 06/25/2015 | BRITTANIE HILLIARD | \$125.00 |
| 06/25/2015 | BRUNSWICK PRESS INC | \$225.00 |
| 06/25/2015 | BURNETT STAFFING SPECIALISTS | \$14912.34 |
| 06/25/2015 | CARMELA NIAMEY JAMES | \$900.00 |
| 06/25/2015 | CAROL BULLOCK | \$220.90 |
| 06/25/2015 | CAROLE ZANGARI | \$2575.00 |
| 06/25/2015 | CAROLYN SCHROEDER | \$187.87 |
| 06/25/2015 | CASAREZ MEXICAN RESTAURANT | \$1141.00 |
| 06/25/2015 | CATHERYN RAUSCH HEFNER | \$1350.00 |
| 06/25/2015 | CDW LLC | \$1414.42 |
| 06/25/2015 | CHARLEY KENNINGTON | \$142.94 |
| 06/25/2015 | CHELSEA RAE GRILLO | \$70.76 |
| 06/25/2015 | CHRISTENE SULLIVAN | \$140.47 |
| 06/25/2015 | CHRISTINA SKEEN | \$85.39 |
| 06/25/2015 | CHRISTINE C OVERBY | \$500.00 |
| 06/25/2015 | CHRISTY JO SHEPARD | \$500.00 |
| 06/25/2015 | COLLEEN G KNIGHT | \$58.73 |
| 06/25/2015 | COMFORT AUDIO INC | \$120.00 |
| 06/25/2015 | CYNTHIA HOLCOMB | \$30.18 |
| 06/25/2015 | CYPRESS-FAIRBANKS ISD | \$100.00 |
| 06/25/2015 | DAMETRA N SKINNER | \$675.00 |
| 06/25/2015 | DANA RICHARD | \$350.00 |
| 06/25/2015 | DELI MANAGEMENT INC | \$427.24 |
| 06/25/2015 | DENISE CARDENAS | \$112.48 |
| 06/25/2015 | DENISE DECOSTE | \$2743.03 |
| 06/25/2015 | DEPARTMENT OF INFORMATION RESOURCES | \$1184.22 |
| 06/25/2015 | DIANNE LYNN OSTROM | \$1653.35 |

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Accounts Payable Check Register for June - 2015

| Check Date | Vendor Name | Check Amount |
|------------|------------------------------------|--------------|
| 06/25/2015 | DIGITAL FUNCTION LLC | \$3720.00 |
| 06/25/2015 | DISC PRO GRAPHICS INC | \$1493.00 |
| 06/25/2015 | DODIE RESENDEZ | \$215.53 |
| 06/25/2015 | DOMTAR CORPORATION | \$10972.60 |
| 06/25/2015 | DYANN M HERRERA | \$225.00 |
| 06/25/2015 | EDRICE BELL | \$251.27 |
| 06/25/2015 | EDUCATION SERVICE CENTER 20 | \$152.90 |
| 06/25/2015 | EDUCATION SERVICE CENTER REGION VI | \$41151.92 |
| 06/25/2015 | EDUCATION SERVICE CENTER REGION XV | \$353.35 |
| 06/25/2015 | EDUCATIONAL SERVICE DISTRICT 112 | \$13146.44 |
| 06/25/2015 | EDWARD C HITCHCOCK | \$3163.58 |
| 06/25/2015 | EFILLIATE INC | \$2510.24 |
| 06/25/2015 | ELECTRONICS FOR IMAGING INC | \$1535.70 |
| 06/25/2015 | ELLEN L WHITE | \$65.92 |
| 06/25/2015 | EMILY J GARCIA | \$1350.00 |
| 06/25/2015 | ENTERPRISE HOLDINGS INC | \$1553.19 |
| 06/25/2015 | ERICKA LAWTON | \$237.72 |
| 06/25/2015 | FARGO PUBLIC SCHOOLS | \$3126.42 |
| 06/25/2015 | FEDEX | \$32.03 |
| 06/25/2015 | FELISHA BRANFORD | \$398.32 |
| 06/25/2015 | GAIL M CHERAMIE | \$1000.00 |
| 06/25/2015 | GATEWAY LODGING LLC | \$478.51 |
| 06/25/2015 | GATEWAY LODGING LLC | \$547.36 |
| 06/25/2015 | GATEWAY LODGING LLC | \$748.17 |
| 06/25/2015 | GEANCARLO E SANCHEZ | \$440.00 |
| 06/25/2015 | GINGER K FRAY | \$1125.00 |
| 06/25/2015 | GN HEARING CARE CORP | \$1606.00 |
| 06/25/2015 | GRAINGER | \$185.45 |
| 06/25/2015 | GRANITE ALLIANCE LLC | \$1374.28 |
| 06/25/2015 | GURROLA REPROGRAPHICS INC | \$54.00 |
| 06/25/2015 | HARRIS COUNTY TOLL ROAD AUTHORITY | \$14.20 |
| 06/25/2015 | HEMYUNG JENNIFER PARK | \$225.00 |
| 06/25/2015 | HERMAN REY ORNELAS | \$250.00 |
| 06/25/2015 | HOUSTON ISD | \$31176.25 |
| 06/25/2015 | HOUSTONIAN CAMPUS LLC | \$585.00 |
| 06/25/2015 | IBET V CARO | \$320.02 |
| 06/25/2015 | INFOSHIELD SECURITY SOLUTIONS | \$50.00 |
| 06/25/2015 | ITZIL WELCH | \$53.53 |
| 06/25/2015 | JAIME CHESNUT | \$465.37 |
| 06/25/2015 | JAIME GALLEGOS SERVICES LLC | \$2216.95 |
| 06/25/2015 | JANE CHIESL-GEORGES | \$363.32 |
| 06/25/2015 | JANET MORING BRICK | \$675.00 |
| 06/25/2015 | JASMINE MCKNIGHT | \$62.08 |
| 06/25/2015 | JENNIFER BECERRA | \$169.43 |
| 06/25/2015 | JENNIFER RUTH TANNEHILL | \$1350.00 |
| 06/25/2015 | JENNIFER S EFFREN | \$854.00 |
| 06/25/2015 | JENNIFER WELLMAN | \$247.48 |
| 06/25/2015 | JOHN OMELAN | \$245.00 |

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Accounts Payable Check Register for June - 2015

| Check Date | Vendor Name | Check Amount |
|------------|----------------------------------|--------------|
| 06/25/2015 | JOHNNY W VINES | \$378.07 |
| 06/25/2015 | JON LASSER | \$2400.00 |
| 06/25/2015 | JORDI POL-MIR | \$36.11 |
| 06/25/2015 | JOSEPH LEE | \$28.26 |
| 06/25/2015 | JOSEPH MAURER | \$225.00 |
| 06/25/2015 | JUAN FARIAS | \$19.95 |
| 06/25/2015 | JUAN O COOPER | \$5175.00 |
| 06/25/2015 | JULIE NASH | \$426.17 |
| 06/25/2015 | KADIATU MADDOX | \$125.00 |
| 06/25/2015 | KARLETTE WILKINS | \$296.11 |
| 06/25/2015 | KARLYN BYRD HEARNE | \$225.00 |
| 06/25/2015 | KELLEY WATT | \$366.79 |
| 06/25/2015 | KEMPA RIDER | \$969.94 |
| 06/25/2015 | KRISTI CLARKSON PHARAON | \$600.00 |
| 06/25/2015 | KRISTI HERNANDEZ | \$77.90 |
| 06/25/2015 | KRISTIN RAINEY | \$470.29 |
| 06/25/2015 | KRISTINA PARR | \$566.10 |
| 06/25/2015 | KYLA BROWN | \$249.46 |
| 06/25/2015 | LACY ROBINSON | \$460.30 |
| 06/25/2015 | LAKEISHA RHODES | \$20.00 |
| 06/25/2015 | LAURA DEISS | \$75.99 |
| 06/25/2015 | LAURA VILLANUEVA | \$330.00 |
| 06/25/2015 | LAVELLE T JACKSON DANIELS | \$200.00 |
| 06/25/2015 | LEARN | \$2226.34 |
| 06/25/2015 | LESLIE J BARRETT | \$71.52 |
| 06/25/2015 | LETICIA C GONZALEZ | \$4000.00 |
| 06/25/2015 | LINDA HUGHES RUCKMAN | \$1500.00 |
| 06/25/2015 | LISA MCCORQUODALE | \$298.65 |
| 06/25/2015 | LRP PUBLICATIONS INC | \$4631.50 |
| 06/25/2015 | MARATHON BINDERY SERVICE INC | \$590.00 |
| 06/25/2015 | MARGARET S RALEIGH | \$406.74 |
| 06/25/2015 | MARILYN FRIEND INC | \$2964.50 |
| 06/25/2015 | MARINA MCCORMICK | \$361.49 |
| 06/25/2015 | MATTHEW PAUL CUSHING | \$264.79 |
| 06/25/2015 | MCCRELESS COMPANY | \$273.00 |
| 06/25/2015 | MCFS LTD | \$2288.79 |
| 06/25/2015 | MEGAN ELAINE BERGER | \$450.00 |
| 06/25/2015 | MELISSA LEE WILLIAMS | \$225.00 |
| 06/25/2015 | MELISSA WRIGHT | \$1350.00 |
| 06/25/2015 | MICHELLE PFORTMILLER | \$485.76 |
| 06/25/2015 | MITCHELL-PANTER CONSULTING LLC | \$1000.00 |
| 06/25/2015 | MOHANASUNDARI RAMAKRISHNAN | \$6738.00 |
| 06/25/2015 | MONICA MENCHACA | \$125.85 |
| 06/25/2015 | MONICA R POCHE | \$750.00 |
| 06/25/2015 | MONICA URDIALES | \$404.01 |
| 06/25/2015 | MONTAGUE TAN | \$49.14 |
| 06/25/2015 | NANCY BARLOW | \$43.00 |
| 06/25/2015 | NATIONAL EDUCATORS LAW INSTITUTE | \$275.00 |

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| Check Date | Vendor Name | Check Amount |
|------------|------------------------------------|--------------|
| 06/25/2015 | NELSON CEDILLO | \$440.00 |
| 06/25/2015 | NEW JERSEY WRITING PROJECT IN TX | \$385.00 |
| 06/25/2015 | NEWBART PRODUCTS INC | \$68.00 |
| 06/25/2015 | NICOLE BELL | \$28.70 |
| 06/25/2015 | NORTH CENTRAL EDUCATION SERVICE | \$16504.27 |
| 06/25/2015 | NORTHSIDE ISD | \$90.00 |
| 06/25/2015 | NTS COMMUNICATIONS INC | \$2.42 |
| 06/25/2015 | NTS COMMUNICATIONS INC | \$9.74 |
| 06/25/2015 | OFFICE DEPOT INC | \$1966.79 |
| 06/25/2015 | OFFICE PLAYGROUND INC | \$826.00 |
| 06/25/2015 | PANERA BREAD | \$110.51 |
| 06/25/2015 | PATRICIA LAMBERTI-SHEAR | \$24.38 |
| 06/25/2015 | PATRICIA MICHELLE MCCURDY | \$106.46 |
| 06/25/2015 | PATRICIA PETERS | \$2135.68 |
| 06/25/2015 | PATRICK ALAN MCCLURE | \$990.00 |
| 06/25/2015 | PAULA WILLIAMS WEBBER | \$1125.00 |
| 06/25/2015 | PEPI CORPORATION | \$726.89 |
| 06/25/2015 | PERKINS SCHOOL FOR THE BLIND | \$7366.00 |
| 06/25/2015 | PRISTINE SYSTEMS | \$17198.95 |
| 06/25/2015 | RAFAEL ALONSO GUZMAN | \$440.00 |
| 06/25/2015 | REBECCA ANN SHAW | \$728.00 |
| 06/25/2015 | REBECCA LYNN LONG | \$1575.00 |
| 06/25/2015 | REGION 1 ESC/TAESC CONFERENCE | \$48.74 |
| 06/25/2015 | REGION 10 ESC | \$709.80 |
| 06/25/2015 | REGION 16 EDUCATION SERVICE CENTER | \$631.50 |
| 06/25/2015 | REGION 17 EDUCATION SERVICE CENTER | \$982.05 |
| 06/25/2015 | REGION 19 EDUCATION SERVICE CENTER | \$731.37 |
| 06/25/2015 | REGION 5 EDUCATION SERVICE CENTER | \$3939.38 |
| 06/25/2015 | REGION 7 ESC | \$118.64 |
| 06/25/2015 | REGION 9 EDUCATION SERVICE CENTER | \$352.98 |
| 06/25/2015 | REGION XI EDUCATION SERVICE CENTER | \$323.77 |
| 06/25/2015 | REPUBLIC BUSINESS CREDIT LLC | \$1411.20 |
| 06/25/2015 | ROBERT G ROLDAN | \$9675.00 |
| 06/25/2015 | ROBYN L SPELL | \$200.00 |
| 06/25/2015 | ROSALIND MOUTON BURROUGHS | \$450.00 |
| 06/25/2015 | RUSSELL EARL HARGRAVES | \$194.07 |
| 06/25/2015 | SAM'S CLUB DIRECT | \$2459.21 |
| 06/25/2015 | SANDRA E JACOBS | \$4000.00 |
| 06/25/2015 | SARAH ELLEN WEBBER | \$1860.00 |
| 06/25/2015 | SARAH TAO | \$225.00 |
| 06/25/2015 | SARAH THOMPSON | \$102.13 |
| 06/25/2015 | SARAH WALL | \$253.15 |
| 06/25/2015 | SHANNAN BURKE | \$131.57 |
| 06/25/2015 | SHARALEE PRICE | \$200.00 |
| 06/25/2015 | SHELLI MORGAN | \$62.25 |
| 06/25/2015 | SHERRY MCKINNEY | \$172.06 |
| 06/25/2015 | SHERYL ROEHL | \$191.82 |
| 06/25/2015 | SHIRLEY SPENCE | \$1057.60 |

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Accounts Payable Check Register for June - 2015

| Check Date | Vendor Name | Check Amount |
|------------|------------------------------------|--------------|
| 06/25/2015 | SOUTHWEST PRECISION PRINTERS LP | \$1404.72 |
| 06/25/2015 | SPANTRAN INC | \$3545.00 |
| 06/25/2015 | SPIRAL BINDING COMPANY INC | \$65.29 |
| 06/25/2015 | STACEY ARMSTRONG | \$6000.00 |
| 06/25/2015 | STACY BENNETT | \$300.00 |
| 06/25/2015 | STATE OF OHIO | \$1379.00 |
| 06/25/2015 | STEFANI KULHANEK | \$33.35 |
| 06/25/2015 | STEPHANIE WRIGHT | \$178.43 |
| 06/25/2015 | STERLING PROTECTIVE SERVICES INC | \$12414.68 |
| 06/25/2015 | SUNGARD PUBLIC SECTOR INC | \$187.50 |
| 06/25/2015 | SUZANNE HANCOCK | \$40.33 |
| 06/25/2015 | TAF INC | \$546.25 |
| 06/25/2015 | TALA SHANDRIA LYNETTE ALLEN | \$226.02 |
| 06/25/2015 | TERESA L CARDWELL | \$225.00 |
| 06/25/2015 | TONI Y HILL-KENNEDY | \$212.41 |
| 06/25/2015 | TONYA LECLAIR | \$2475.00 |
| 06/25/2015 | TRACIE LYNETTE MILLER | \$143.42 |
| 06/25/2015 | TWENTY FIRST CENTURY LEADERS LLC | \$600.00 |
| 06/25/2015 | ULINE INC | \$381.44 |
| 06/25/2015 | UNIVERSIDAD REGIONMONTANA, A.C. | \$2684.02 |
| 06/25/2015 | UPS GROUND FREIGHT INC | \$4965.96 |
| 06/25/2015 | VALLERIE WORZALA | \$225.00 |
| 06/25/2015 | VISUAL AID VOLUNTEERS INC | \$3811.50 |
| 06/25/2015 | VST SERVICES LLC | \$750.00 |
| 06/25/2015 | WACO ISD | \$90.00 |
| 06/25/2015 | WANDA STUART | \$158.43 |
| 06/25/2015 | WAYNE A HARRIS | \$359.00 |
| 06/25/2015 | WENDY WARREN | \$1350.00 |
| 06/25/2015 | WHITNEY CLENCH | \$57.10 |
| 06/25/2015 | WILLIAM E BAKER | \$500.00 |
| 06/25/2015 | WINDY VALENZUELA | \$397.74 |
| 06/25/2015 | XANDRA WILLIAMS | \$1350.00 |
| 06/25/2015 | XENIA RIVERA | \$53.46 |
| 06/25/2015 | XEROX CORPORATION | \$1498.52 |
| 06/25/2015 | YOLANDA LEANNE LOCKLAR | \$55.75 |
| 06/26/2015 | 1 PLUS PLAN | \$1001.50 |
| 06/26/2015 | BLACKROCK COLLEGE ADVANTAGE 529 | \$525.00 |
| 06/26/2015 | DAVID G PEAKE TRUSTEE | \$1146.34 |
| 06/26/2015 | GENWORTH LIFE INSURANCE COMPANY | \$316.78 |
| 06/26/2015 | JEM FBO REG 4 DEFINED BENEFIT PLAN | \$17626.53 |
| 06/26/2015 | LONESTAR 529 PLAN | \$150.00 |
| 06/26/2015 | TEXAS GUARANTEED STUDENT LOAN CORP | \$346.82 |
| 06/26/2015 | U.S. DEPT OF THE TREASURY - FMS | \$42.46 |
| 06/30/2015 | GATEWAY LODGING LLC | \$478.51 |
| 06/30/2015 | IRMA PALAFOX | \$500.00 |
| 06/30/2015 | SOUTHWEST PRECISION PRINTERS LP | \$82514.04 |
| 06/30/2015 | SUMMIT HOTEL TRS INC | \$349.63 |