

Region 4 ESC

Accounts Payable Check Register for March - 2016

Check Date	Vendor Name	Check Amount
03/03/2016	ALFREDO SANCHEZ	\$788.40
03/03/2016	AMERICAN FOUNDATION FOR THE BLIND	\$4000.00
03/03/2016	ANA LLAMO	\$701.66
03/03/2016	ANA MERCEDES HERNANDEZ	\$570.00
03/03/2016	ANDREA RIVERS	\$97.58
03/03/2016	ANDREW HARRIS	\$450.00
03/03/2016	ANNETTE J SNYDER	\$450.00
03/03/2016	ARTURO PETERSON	\$310.61
03/03/2016	AT&T	\$33.77
03/03/2016	ATTAINMENT COMPANY INC	\$223.97
03/03/2016	BEVERLY J TREZEK	\$2500.00
03/03/2016	BOSWORTH PAPERS INC	\$148.75
03/03/2016	BRUCEVILLE-EDDY ISD	\$100.00
03/03/2016	BURNETT STAFFING SPECIALISTS	\$4256.04
03/03/2016	CALERO SOFTWARE LLC	\$1113.95
03/03/2016	CATHY WILLIAMS	\$543.23
03/03/2016	CDW LLC	\$21407.44
03/03/2016	CONNIE MAYER	\$2156.01
03/03/2016	CYNTHIA L ROUSE	\$1200.00
03/03/2016	CYPRESS CREEK PC INC	\$99.22
03/03/2016	DEBRA HAMILTON	\$315.76
03/03/2016	DELI MANAGEMENT INC	\$94.29
03/03/2016	DETAIL PRODUCTS INC	\$210.00
03/03/2016	DISCOUNT MEDIA PRODUCTS LLC	\$815.08
03/03/2016	DODIE RESENDEZ	\$10.80
03/03/2016	EDRICE BELL	\$55.62
03/03/2016	ELIZABETH A MAYNARD	\$600.00
03/03/2016	ENTERPRISE HOLDINGS INC	\$76.78
03/03/2016	FOAMBOARDS PLUS	\$40.00
03/03/2016	GAYLA LUTZ	\$680.71
03/03/2016	GERALD KLEKOTTA	\$105.95
03/03/2016	GRAINGER	\$198.88
03/03/2016	GREATER GULF COAST CO-OP	\$5000.00
03/03/2016	GWENDOLYN L WILEY	\$2000.00
03/03/2016	HOME DEPOT CREDIT SERVICES	\$678.72
03/03/2016	HOUSTON CHRONICLE	\$2500.00
03/03/2016	HVAC MECHANICAL SERVICES OF TX LTD	\$8473.74
03/03/2016	INDEPENDENT LIVING AIDS LLC	\$26.40
03/03/2016	INFOSHIELD SECURITY SOLUTIONS	\$795.00
03/03/2016	INTERNATIONAL DYSLEXIA ASSOCIATION	\$395.00
03/03/2016	IRENE MILLER	\$1441.00
03/03/2016	JAIME GALLEGOS SERVICES LLC	\$2750.00
03/03/2016	JANA L OSTERGRANT	\$3600.00
03/03/2016	JENNIFER STERLING	\$54.13
03/03/2016	JUAN O COOPER	\$2000.00
03/03/2016	JULIE ANNE MATTESON HEIMAN	\$125.00
03/03/2016	KARA ZWOLINSKI	\$2261.37
03/03/2016	KATY ISD	\$110.00

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Check Date	Vendor Name	Check Amount
03/03/2016	KELLEY WATT	\$14.95
03/03/2016	KRISTI THAEMLITZ	\$327.99
03/03/2016	KYLA BROWN	\$16.52
03/03/2016	LAKESHORE EQUIPMENT COMPANY	\$2951.07
03/03/2016	MARATHON BINDERY SERVICE INC	\$155.00
03/03/2016	MARIA D TORRES GOVEA	\$1200.00
03/03/2016	MARIANA MALDONADO	\$313.63
03/03/2016	MARY C VATUNA	\$76.53
03/03/2016	MAYER-JOHNSON LLC	\$12063.00
03/03/2016	MCCRELESS COMPANY	\$251.00
03/03/2016	MCFSA LTD	\$3248.00
03/03/2016	MICHELLE HAMMONDS	\$232.20
03/03/2016	MICHELLE PFORTMILLER HUBBELL	\$125.00
03/03/2016	NANCY AGUIRRE	\$125.00
03/03/2016	NANCY BARLOW	\$76.18
03/03/2016	NATIONAL RESTAURANT SUPPLY CO INC	\$198.27
03/03/2016	NEVINE SULTAN	\$600.00
03/03/2016	OFFICE DEPOT INC	\$4362.94
03/03/2016	OFFICE IMAGES INC	\$24.75
03/03/2016	OFFICE PLAYGROUND INC	\$290.19
03/03/2016	OMNICOR INC	\$129.23
03/03/2016	PATRICIA E LEAL	\$125.00
03/03/2016	PATRICIA PETERS	\$576.47
03/03/2016	PAUL E CAMPBELL	\$1052.37
03/03/2016	PETRA THOMPSON-DAVIS	\$125.00
03/03/2016	PRISTINE SYSTEMS	\$16825.48
03/03/2016	REGION 7 ESC	\$160.00
03/03/2016	REPUBLIC BUSINESS CREDIT LLC	\$1542.24
03/03/2016	RICHARD BLAIR	\$1110.28
03/03/2016	RICHARD E EDWARDS	\$125.00
03/03/2016	RICHARDS LINDSAY & MARTIN LLP	\$2500.00
03/03/2016	RIDGWAY'S LLC	\$1337.98
03/03/2016	ROBERT J WEGNER	\$1814.00
03/03/2016	ROBERT LEE PALMER	\$906.67
03/03/2016	ROBERT MCGOWEN	\$435.09
03/03/2016	ROCIO GALLEGOS	\$153.00
03/03/2016	RPS HOLDINGS INC	\$7910.30
03/03/2016	SAM'S CLUB DIRECT	\$181.24
03/03/2016	SHERWIN-WILLIAMS CO	\$370.80
03/03/2016	STEPHANIE WRIGHT	\$1200.00
03/03/2016	STERLING PROTECTIVE SERVICES INC	\$11699.38
03/03/2016	SUE C BERLIN	\$2000.00
03/03/2016	SUSAN B BARRETT	\$5833.67
03/03/2016	SUSAN PARKER	\$143.75
03/03/2016	THE PLANT CONNECTION LTD	\$270.00
03/03/2016	THE UNIVERSITY OF TEXAS AT AUSTIN	\$660.00
03/03/2016	THOMPSON & HORTON LLP	\$2696.40
03/03/2016	THYSSENKRUPP ELEVATOR CORPORATION	\$19916.36

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03/03/2016	TIFFANI WATTS	\$125.00
03/03/2016	VERNELL WINNEY	\$1530.00
03/03/2016	VICTORIA SANTOS	\$522.89
03/03/2016	VISUAL AID VOLUNTEERS INC	\$22.50
03/03/2016	WEBBCO ENTERPRISES LLC	\$1720.00
03/03/2016	XEROX CORPORATION	\$5189.25
03/04/2016	BLACKROCK COLLEGE ADVANTAGE 529	\$400.00
03/04/2016	DAVID G PEAKE TRUSTEE	\$939.13
03/04/2016	GENWORTH LIFE INSURANCE COMPANY	\$322.43
03/04/2016	LONESTAR 529 PLAN	\$150.00
03/04/2016	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
03/10/2016	AARON MORGAN	\$680.46
03/10/2016	ACME ARCHITECTURAL HARDWARE	\$133.00
03/10/2016	ALAN DELANEY	\$700.00
03/10/2016	ALFREDO SANCHEZ	\$252.39
03/10/2016	ALLYSON BURNETT	\$1300.00
03/10/2016	ALTEX COMPUTERS & ELECTRONICS LTD	\$87.80
03/10/2016	AMANDA MARIE MOSES	\$630.00
03/10/2016	AMERICAN THERMOFORM CORP	\$38950.00
03/10/2016	ANA MERCEDES HERNANDEZ	\$1170.00
03/10/2016	ANDY REYES	\$46.12
03/10/2016	ANGELA RENE REX	\$200.00
03/10/2016	ANNETTE J SNYDER	\$400.00
03/10/2016	ANTHONY GOEDICKE	\$338.34
03/10/2016	APPLE INC (DIR-SDD-2068)	\$136.75
03/10/2016	ASSOC FOR COMPENSATORY EDUCATORS	\$365.00
03/10/2016	ASSURANCE ELECTRIC LLC	\$2105.00
03/10/2016	AT&T	\$556.30
03/10/2016	ATTAINMENT COMPANY INC	\$1896.56
03/10/2016	AUGMENTATIVE RESOURCES INC	\$3402.00
03/10/2016	B & H FOTO & ELECTRONICS CORP	\$1770.91
03/10/2016	BARBARA L ALLEN	\$500.00
03/10/2016	BARBARA R SOMMER	\$600.00
03/10/2016	BARNES & NOBLE BOOKSELLERS INC	\$6264.05
03/10/2016	BEST BUY GOV/ED LLC	\$2421.99
03/10/2016	BILINGUISTICS	\$2663.00
03/10/2016	BINDERY SPECIALISTS OF TEXAS INC	\$271.25
03/10/2016	BINDING SUPPLY COMPANY INC	\$262.66
03/10/2016	BOON CHAPMAN BENEFIT ADMIN	\$845.25
03/10/2016	BOSWORTH PAPERS INC	\$324.88
03/10/2016	BURNETT STAFFING SPECIALISTS	\$8393.75
03/10/2016	CALIFORNIA STATE UNIV NORTHRIDGE	\$515.00
03/10/2016	CAREER & TECHNOLOGY ASSN OF TEXAS	\$1185.00
03/10/2016	CARMEN T MORENO	\$37.26
03/10/2016	CATHY WILLIAMS	\$90.77
03/10/2016	CECILIA CERDAN	\$16.75
03/10/2016	CHRISTAL VISION INC	\$465.00
03/10/2016	CHRISTIAN JIONI DE LOS SANTOS	\$1350.00

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03/10/2016	CISCO SYSTEMS INC	\$343.00
03/10/2016	CITY OF HOUSTON	\$298.41
03/10/2016	CITY OF HOUSTON	\$651.33
03/10/2016	CITY OF HOUSTON	\$824.96
03/10/2016	CITY OF HOUSTON	\$1024.73
03/10/2016	CITY OF HOUSTON	\$1854.56
03/10/2016	CLAMPITT PAPER COMPANY	\$28.62
03/10/2016	COIT DRAPERY & CARPET CLEANERS	\$300.00
03/10/2016	CONROE ISD	\$90.00
03/10/2016	CREATIVE TRAINING TECHNIQUES INC	\$1395.00
03/10/2016	CROWNE PLAZA AUSTIN	\$235.44
03/10/2016	CYNTHIA L ROUSE	\$400.00
03/10/2016	CYPRESS CREEK PC INC	\$75.00
03/10/2016	DANIEL DIFFEE	\$2000.00
03/10/2016	DENISE E BRAY	\$504.00
03/10/2016	DETAIL PRODUCTS INC	\$38.50
03/10/2016	DIGITAL FUNCTION LLC	\$14075.00
03/10/2016	DINORAH CORTINAS GALVAN	\$217.14
03/10/2016	EDUCATION SERVICE CENTER REGION XV	\$12600.00
03/10/2016	ELISA LEWIS	\$163.22
03/10/2016	EMILY J GARCIA	\$675.00
03/10/2016	FATIMA TAI	\$11.91
03/10/2016	FAYE BRYANT	\$11.77
03/10/2016	FEDEX	\$7.86
03/10/2016	FEDEX	\$10.93
03/10/2016	FRISCO ISD	\$100.00
03/10/2016	FULTZCO	\$175.00
03/10/2016	GENEVA CENTRE FOR AUTISM	\$3593.76
03/10/2016	GINEVRA ROSE COURTADE	\$4700.00
03/10/2016	GOOSE CREEK CISD	\$370.00
03/10/2016	GRAINGER	\$674.15
03/10/2016	GURA KRISHNA CORPORATION	\$381.99
03/10/2016	GWENDOLYN L WILEY	\$1600.00
03/10/2016	HANNA ROACH	\$13.42
03/10/2016	HEATHER N BASDEN	\$252.00
03/10/2016	HENRIETTA ISD	\$250.00
03/10/2016	HOUSTON CHRONICLE	\$2500.00
03/10/2016	HUGH HAYES	\$15.34
03/10/2016	INFORMATION MANAGEMENT SERVICES LLC	\$166.70
03/10/2016	INGRID LEE	\$405.09
03/10/2016	INTERNATIONAL SOCIETY FOR	\$434.00
03/10/2016	IRENE MILLER	\$242.00
03/10/2016	JAIME GALLEGOS SERVICES LLC	\$2750.00
03/10/2016	JAMES CARRILLO	\$405.91
03/10/2016	JD PALATINE LLC	\$181.45
03/10/2016	JEANETTE SHEPHERD	\$847.42
03/10/2016	JENNIFER RUTH TANNEHILL	\$675.00
03/10/2016	JENNIFER WELLMAN	\$127.74

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Check Date	Vendor Name	Check Amount
03/10/2016	JULIE NASH	\$257.17
03/10/2016	KARA ZWOLINSKI	\$91.80
03/10/2016	KATY ISD	\$20000.00
03/10/2016	KELLY INGRAM	\$707.02
03/10/2016	LAKESHORE EQUIPMENT COMPANY	\$2201.07
03/10/2016	LETICIA C GONZALEZ	\$3000.00
03/10/2016	LINDA HUGHES RUCKMAN	\$600.00
03/10/2016	LINDA TINNERMAN	\$65.88
03/10/2016	LYDIA S FREEMAN	\$450.00
03/10/2016	MALACHIED INC	\$15778.93
03/10/2016	MARATHON BINDERY SERVICE INC	\$1205.00
03/10/2016	MARIA D TORRES GOVEA	\$393.75
03/10/2016	MARIA KAY WALLER SHOPPA	\$3000.00
03/10/2016	MARINA MCCORMICK	\$111.24
03/10/2016	MARY DEL CARMEN VILLARREAL DE ALBA	\$400.00
03/10/2016	MICHAEL FRANCIS	\$260.69
03/10/2016	MOAK, CASEY & ASSOCIATES INC	\$1575.00
03/10/2016	MOHANASUNDARI RAMAKRISHNAN	\$7455.00
03/10/2016	MP2 ENERGY	\$22948.54
03/10/2016	NANCY BARLOW	\$269.11
03/10/2016	NATIONAL RESTAURANT SUPPLY CO INC	\$212.00
03/10/2016	NICHOLAS QUEK	\$336.00
03/10/2016	NICOLE MEEWES GUTIERREZ	\$765.00
03/10/2016	OFFICE DEPOT INC	\$1109.66
03/10/2016	OFFICE IMAGES INC	\$351.06
03/10/2016	ONER CELEPCIKAY	\$18.79
03/10/2016	PAMALA PERRY	\$500.00
03/10/2016	PATRICIA LAMBERTI-SHEAR	\$177.50
03/10/2016	PRINTING INDUSTRIES	\$300.00
03/10/2016	RAYFORNETT MORNING	\$85.00
03/10/2016	REALLY GOOD STUFF INC	\$39.84
03/10/2016	REBECCA J SHERWOOD	\$52.50
03/10/2016	REBECCA LYNN LONG	\$900.00
03/10/2016	REGION 17 EDUCATION SERVICE CENTER	\$9900.00
03/10/2016	REGION 7 ESC	\$1800.00
03/10/2016	REPUBLIC BUSINESS CREDIT LLC	\$3039.93
03/10/2016	RHONDA LEE CARDENAS	\$500.00
03/10/2016	RIDGWAY'S LLC	\$1347.66
03/10/2016	RITA DRABEK	\$52.70
03/10/2016	ROBERT ZINGELMANN	\$213.19
03/10/2016	ROBYN L SPELL	\$500.00
03/10/2016	SAM HOUSTON STATE UNIVERSITY	\$150.00
03/10/2016	SAM'S CLUB DIRECT	\$562.72
03/10/2016	SANDRA E JACOBS	\$3000.00
03/10/2016	SARAH CARR	\$122.79
03/10/2016	SHANNON PAIGE	\$127.29
03/10/2016	SHARALEE PRICE	\$200.00
03/10/2016	SHERRY OLIVARES	\$132.96

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03/10/2016	SHERYL SOKOLOSKI	\$429.84
03/10/2016	SHI INTERNATIONAL CORP	\$6393.00
03/10/2016	SOUTHWEST PRECISION PRINTERS LP	\$945.72
03/10/2016	SPANTRAN INC	\$535.00
03/10/2016	STEFANI KULHANEK	\$238.02
03/10/2016	STEPHANIE A MARTINEZ	\$15076.00
03/10/2016	STEPHANIE WRIGHT	\$40.62
03/10/2016	SUE WOOTEN	\$300.00
03/10/2016	SUZANNE HANCOCK	\$196.43
03/10/2016	TAANYA BELL	\$500.00
03/10/2016	TANYA GARNER-ONWUCHURUBA	\$250.00
03/10/2016	TEXAS HIGHER EDUCATION COORD BOARD	\$661.01
03/10/2016	TEXAS SUNGARD USERS NETWORK INC	\$325.00
03/10/2016	THURMAN NASSOIY	\$210.60
03/10/2016	TIFFANY L WILLIAMS	\$825.00
03/10/2016	TINA C. BALAY	\$800.00
03/10/2016	TONYA LECLAIR	\$450.00
03/10/2016	TWENTY FIRST CENTURY LEADERS LLC	\$1350.00
03/10/2016	ULINE INC	\$236.10
03/10/2016	UNITED STATES TREASURY	\$85.48
03/10/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	\$60.00
03/10/2016	UPS	\$2596.77
03/10/2016	UPS GROUND FREIGHT INC	\$116.60
03/10/2016	US POSTMASTER	\$225.00
03/10/2016	VERIZON WIRELESS	\$30.81
03/10/2016	VERIZON WIRELESS	\$113.97
03/10/2016	VERIZON WIRELESS	\$189.95
03/10/2016	VERIZON WIRELESS	\$341.95
03/10/2016	VERIZON WIRELESS	\$680.89
03/10/2016	VERIZON WIRELESS	\$1063.72
03/10/2016	VERIZON WIRELESS	\$1980.90
03/10/2016	VICKI WHITE CLARK	\$500.00
03/10/2016	VIRGIL TIEMANN	\$142.91
03/10/2016	VP IMAGING INC	\$16366.43
03/10/2016	VST SERVICES LLC	\$750.00
03/10/2016	WALIPP PREPARATORY ACADEMY	\$20.00
03/10/2016	WASTE CONNECTIONS OF TEXAS	\$1678.66
03/10/2016	WEBBCO ENTERPRISES LLC	\$7146.25
03/10/2016	WILLIAM E BAKER	\$200.00
03/10/2016	WRIGHT EXPRESS FSC	\$330.97
03/10/2016	XEROX CORPORATION	\$916.39
03/18/2016	1 PLUS PLAN	\$1550.00
03/18/2016	BLACKROCK COLLEGE ADVANTAGE 529	\$400.00
03/18/2016	DAVID G PEAKE TRUSTEE	\$939.13
03/18/2016	GENWORTH LIFE INSURANCE COMPANY	\$322.43
03/18/2016	LONESTAR 529 PLAN	\$150.00
03/18/2016	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
03/18/2016	UNITED WAY OF GREATER HOUSTON	\$67.16

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Check Date	Vendor Name	Check Amount
03/24/2016	8901 AUSTIN HOTEL LESSEE LLC	\$444.72
03/24/2016	8901 AUSTIN HOTEL LESSEE LLC	\$589.25
03/24/2016	A-1 DELIVERY SERVICES INC	\$62.24
03/24/2016	ABECEDARIAN	\$3339.00
03/24/2016	ADRIANA CASTILLO	\$125.00
03/24/2016	AMERICAN EXPRESS	\$34023.55
03/24/2016	AMERICAN PRINTING HOUSE FOR	\$37.00
03/24/2016	ANA MERCEDES HERNANDEZ	\$765.00
03/24/2016	ANDREW MCBURNEY	\$196.45
03/24/2016	ANJUM BRENNAN	\$1245.06
03/24/2016	ANNA MCCLANE	\$216.64
03/24/2016	APPLE INC (DIR-SDD-2068)	\$36.00
03/24/2016	ASCD	\$25.45
03/24/2016	AT&T	\$29.89
03/24/2016	AT&T	\$836.26
03/24/2016	AT&T	\$1376.84
03/24/2016	AT&T	\$2321.73
03/24/2016	B & H FOTO & ELECTRONICS CORP	\$104.75
03/24/2016	B & J HOTEL	\$527.16
03/24/2016	BARBARA HANNAH	\$266.36
03/24/2016	BARBERS HILL ISD	\$600.00
03/24/2016	BARNES & NOBLE BOOKSELLERS INC	\$12860.79
03/24/2016	BARRETT EDUCATIONAL ENTERPRISES LLC	\$2751.77
03/24/2016	BEST BUY GOV/ED LLC	\$231.15
03/24/2016	BEVERLY A WALKER	\$531.79
03/24/2016	BILINGUISTICS	\$2070.00
03/24/2016	BINDING SUPPLY COMPANY INC	\$2634.25
03/24/2016	BOSWORTH PAPERS INC	\$252.88
03/24/2016	BRAZOSPORT ISD	\$1469.12
03/24/2016	BURNETT STAFFING SPECIALISTS	\$18732.08
03/24/2016	CAPITOL OF TEXAS INS GROUP INC	\$1764.94
03/24/2016	CARMELA NIAMEY JAMES	\$1950.00
03/24/2016	CAROL L GREER	\$166.50
03/24/2016	CAROL TRAYLOR	\$600.00
03/24/2016	CDW LLC	\$1494.04
03/24/2016	CECILIA ROBINSON	\$490.36
03/24/2016	CENGAGE LEARNING	\$1201.20
03/24/2016	CHANNELVIEW ISD	\$600.00
03/24/2016	CHARLEY KENNINGTON	\$235.16
03/24/2016	CHARLOTTE M CICATELLO	\$800.00
03/24/2016	CHRISTAL VISION INC	\$14635.80
03/24/2016	CHRISTIAN JIONI DE LOS SANTOS	\$600.00
03/24/2016	CREATIVE TRAINING TECHNIQUES INC	\$1395.00
03/24/2016	CRICK SOFTWARE INC	\$1225.00
03/24/2016	CRISIS PREVENTION INSTITUTE INC	\$74216.00
03/24/2016	CROWNE PLAZA AUSTIN	\$235.44
03/24/2016	CUSTOM SPECIALITIES & SUPPLY INC	\$473.62
03/24/2016	DAVID MARTINEZ	\$88.01

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03/24/2016	DAVID R JUST	\$1212.23
03/24/2016	DEBORAH BEHLING	\$93.25
03/24/2016	DEBORAH L KOCH	\$1000.00
03/24/2016	DEER PARK ISD	\$825.00
03/24/2016	DEPARTMENT OF INFORMATION RESOURCES	\$433.61
03/24/2016	DETAIL PRODUCTS INC	\$1340.00
03/24/2016	DISCOUNT MEDIA PRODUCTS LLC	\$815.08
03/24/2016	DJ ELVIS ENTERPRISES LLC	\$897.60
03/24/2016	DOMTAR CORPORATION	\$18311.20
03/24/2016	EDUCATION SERVICE CENTER REGION 12	\$470.00
03/24/2016	EDUCATION SERVICE CENTER REGION 2	\$150.00
03/24/2016	EDUCATION SERVICE CENTER REGION VI	\$16002.62
03/24/2016	EDUCATION SERVICE CTR REGION 13	\$2125.00
03/24/2016	EKM MANAGEMENT COMPANY LLC	\$289.98
03/24/2016	ELECTRONICS FOR IMAGING INC	\$1565.01
03/24/2016	ELISA LEWIS	\$107.61
03/24/2016	EMBASSY SUITES AUSTIN-ARBORETUM	\$349.20
03/24/2016	ENTERPRISE HOLDINGS INC	\$451.24
03/24/2016	ERWIN A SLADEK JR	\$1650.00
03/24/2016	FARGO PUBLIC SCHOOLS	\$299.69
03/24/2016	FEDEX	\$7.75
03/24/2016	FEDEX	\$24.90
03/24/2016	FEDEX	\$121.15
03/24/2016	FIOR DEL CARMEN ACEVEDO	\$1000.00
03/24/2016	FLOR ESTHOIA LINAN-SHAW	\$600.00
03/24/2016	FOAMBOARDS PLUS	\$374.11
03/24/2016	FRIENDSWOOD ISD	\$525.00
03/24/2016	FROG STREET PRESS INC	\$350.00
03/24/2016	FULTZCO	\$170.00
03/24/2016	GALENA PARK ISD	\$150.00
03/24/2016	GARAVETA (CANADA) LTD	\$5145.00
03/24/2016	GARY LOSS	\$49.90
03/24/2016	GAYLA LUTZ	\$2738.62
03/24/2016	GERALD KLEKOTTA	\$43.94
03/24/2016	GRADUATION ALLIANCE	\$8500.00
03/24/2016	GRAHAM PRIVATE CLIENT LAW GROUP	\$998.00
03/24/2016	GRANITE ALLIANCE LLC	\$207.00
03/24/2016	HAL-HEN CO INC	\$333.98
03/24/2016	HALLMARK OFFICE PRODUCTS INC	\$294.31
03/24/2016	HARRIS COUNTY TOLL ROAD AUTHORITY	\$37.39
03/24/2016	HEATHER P GEORGE	\$2700.00
03/24/2016	HERMAN REY ORNELAS	\$250.00
03/24/2016	HOME DEPOT CREDIT SERVICES	\$137.35
03/24/2016	HUFFMAN ISD	\$401.50
03/24/2016	HUMANWARE USA INC	\$16430.00
03/24/2016	HVAC MECHANICAL SERVICES OF TX LTD	\$8784.92
03/24/2016	INFOSHIELD SECURITY SOLUTIONS	\$745.00
03/24/2016	IRMA COBOS	\$2400.00

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Check Date	Vendor Name	Check Amount
03/24/2016	JAIME GALLEGOS SERVICES LLC	\$2750.00
03/24/2016	JANICE BERKOVSKY	\$229.40
03/24/2016	JANITOR'S WAREHOUSE	\$499.00
03/24/2016	JASON WICKEL	\$1810.00
03/24/2016	JD PALATINE LLC	\$118.65
03/24/2016	JEANETTE SHEPHERD	\$273.50
03/24/2016	JELLETTA K KING	\$150.00
03/24/2016	JENNIFER WELLMAN	\$191.70
03/24/2016	JOSE GARZA	\$69.12
03/24/2016	JULIE HORN	\$805.15
03/24/2016	KARYN HUSKISSON	\$13.81
03/24/2016	KIM SEYMOUR	\$238.33
03/24/2016	KYLA BROWN	\$6.93
03/24/2016	LACHANDA N LANDRY	\$1000.00
03/24/2016	LAKESHORE EQUIPMENT COMPANY	\$13951.47
03/24/2016	LEARN	\$738.25
03/24/2016	LENWORTH JOHNSON	\$35.33
03/24/2016	LIBERTY ISD	\$3924.74
03/24/2016	LUCILLE EBER	\$5103.69
03/24/2016	LUCY THAO LE	\$600.00
03/24/2016	M & A TECHNOLOGY	\$1428.83
03/24/2016	MAGNOLIA ISD	\$525.00
03/24/2016	MARATHON BINDERY SERVICE INC	\$265.00
03/24/2016	MAYER-JOHNSON LLC	\$3777.75
03/24/2016	MICHAEL ARRINGTON	\$26.50
03/24/2016	MODERN SIGNS PRESS INC	\$72.86
03/24/2016	MONELLE ROUGEAU	\$219.72
03/24/2016	MONICA AGUIRRE	\$164.63
03/24/2016	MONICA R SVOPA	\$314.00
03/24/2016	NANCEE K HAYDEN	\$2000.00
03/24/2016	NETWORK EMBROIDERY LTD	\$3405.28
03/24/2016	NORTH CENTRAL EDUCATION SERVICE	\$20927.06
03/24/2016	NORTHWEST HOSPITALITY SRVCS LLC	\$9086.56
03/24/2016	NTS COMMUNICATIONS INC	\$58.57
03/24/2016	OFFICE DEPOT INC	\$10498.45
03/24/2016	PANERA BREAD	\$279.43
03/24/2016	PARTNERS VII SA AUSTIN HOTEL LLC	\$414.12
03/24/2016	PARTNERS VII SA AUSTIN HOTEL LLC	\$610.20
03/24/2016	PATRICIA NICODEMO	\$225.50
03/24/2016	PAULA L BURK	\$172.39
03/24/2016	PBK ARCHITECTS INC	\$537.02
03/24/2016	PEARSON EDUCATION INC	\$300.00
03/24/2016	PEGGY O'NEAL	\$480.09
03/24/2016	PHONOSCOPE LIGHT WAVE INC	\$1995.00
03/24/2016	PLURAL PUBLISHING INC	\$92.45
03/24/2016	POCKET NURSE ENTERPRISES INC	\$246.73
03/24/2016	POTBELLY SANDWICH WORKS LLC	\$1720.50
03/24/2016	PRENTKE ROMICH COMPANY	\$10871.40

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Check Date	Vendor Name	Check Amount
03/24/2016	PREZI INC	\$4130.00
03/24/2016	PRINTING INDUSTRIES	\$140.00
03/24/2016	PRISTINE SYSTEMS	\$2660.00
03/24/2016	PUPIL TRANSPORTATION SAFETY INST	\$98.00
03/24/2016	PURCHASE POWER	\$39.00
03/24/2016	REBECCA LYNN LONG	\$675.00
03/24/2016	REGION 5 EDUCATION SERVICE CENTER	\$3742.50
03/24/2016	REGION 7 ESC	\$70056.90
03/24/2016	REGION 9 EDUCATION SERVICE CENTER	\$360.00
03/24/2016	REPUBLIC BUSINESS CREDIT LLC	\$4801.73
03/24/2016	ROBERT G ROLDAN	\$67.50
03/24/2016	ROBERT MCGOWEN	\$153.94
03/24/2016	ROBIN E BRAUN	\$675.00
03/24/2016	ROGERS MORRIS & GROVER LLP	\$1125.00
03/24/2016	SANTA FE ISD	\$150.00
03/24/2016	SARAH WINEBRENNER	\$1000.00
03/24/2016	SBCO-BREI AUSTIN OPERATING CO LLC	\$588.60
03/24/2016	SCHOOL SPECIALTY INC	\$35.60
03/24/2016	SERGIO REYNA	\$600.00
03/24/2016	SHARON BENSON	\$36.00
03/24/2016	SHELLEY BOLEN-ABBOTT	\$256.73
03/24/2016	SIMULADOS SOFTWARE INC	\$4500.00
03/24/2016	SONJA HOLLAN	\$94.22
03/24/2016	SOUTHWEST PRECISION PRINTERS LP	\$14480.92
03/24/2016	SPANTRAN INC	\$2910.00
03/24/2016	SPRING BRANCH ISD	\$225.00
03/24/2016	SPRING CREEK CATERING LTD	\$3627.00
03/24/2016	SPRINGHILL SUITES AUSTIN NORTH	\$481.61
03/24/2016	STACY BENNETT	\$1293.04
03/24/2016	STEFANI KULHANEK	\$358.09
03/24/2016	STEPHANIE WRIGHT	\$450.00
03/24/2016	STERLING PROTECTIVE SERVICES INC	\$11044.01
03/24/2016	SUMMIT HOTEL TRS INC	\$389.13
03/24/2016	SUPPORTING SUCCESS FOR CHILDREN	\$450.39
03/24/2016	TCG ADMINISTRATORS	\$34.31
03/24/2016	TERESA V SCHLOSBERG	\$82.50
03/24/2016	TEXAS ASSOCIATION FOR EDUCATION &	\$300.00
03/24/2016	TEXAS DEPT OF CRIMINAL JUSTICE	\$6017.50
03/24/2016	TEXAS PHYSICAL THERAPY ASSOCIATION	\$90.00
03/24/2016	TEXAS SUNGARD USERS NETWORK INC	\$325.00
03/24/2016	THE UNIVERSITY OF TEXAS AT AUSTIN	\$120.00
03/24/2016	TITIKA LIOLLIO	\$600.00
03/24/2016	ULINE INC	\$408.00
03/24/2016	UNIVERSITY OF HOUSTON SYSTEM	\$9624.40
03/24/2016	UPS	\$2648.15
03/24/2016	US POSTMASTER	\$700.00
03/24/2016	WALSH GALLEGOS TREVINO RUSSO & KYLE	\$737.50
03/24/2016	WEBBCO ENTERPRISES LLC	\$976.00

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03/24/2016	WILSON FIRE EQUIPMENT	\$1300.50
03/24/2016	XPRESS BUSINESS PRODUCTS	\$239.90
03/24/2016	YVETTE HENRY	\$419.82
03/31/2016	A-1 DELIVERY SERVICES INC	\$73.44
03/31/2016	ABLENET INC	\$340.20
03/31/2016	ALLYSON BURNETT	\$500.00
03/31/2016	ALOE SOFTWARE GROUP LLC	\$3825.00
03/31/2016	AMANDA L GASTON	\$200.00
03/31/2016	ANA LLAMO	\$31.94
03/31/2016	ANA MERCEDES HERNANDEZ	\$975.00
03/31/2016	ANGELA MERCURIO-STANDRIDGE	\$25.02
03/31/2016	ANISSA D JONES-THOMAS	\$1525.00
03/31/2016	ANTHONY GOEDICKE	\$175.15
03/31/2016	ASDN AUSTIN LLC	\$534.24
03/31/2016	B & H FOTO & ELECTRONICS CORP	\$617.00
03/31/2016	BATTERIES PLUS	\$39.40
03/31/2016	BOSWORTH PAPERS INC	\$550.34
03/31/2016	BRANDI JONES	\$250.00
03/31/2016	BURNETT STAFFING SPECIALISTS	\$1236.48
03/31/2016	CAROL L GREER	\$234.00
03/31/2016	CASAREZ MEXICAN RESTAURANT	\$1157.50
03/31/2016	CATHERINE LANDRY	\$739.17
03/31/2016	CATHERYN RAUSCH HEFNER	\$675.00
03/31/2016	CDW LLC	\$3966.92
03/31/2016	CENGAGE LEARNING	\$3175.98
03/31/2016	CHARLEY KENNINGTON	\$489.67
03/31/2016	CITY OF HOUSTON	\$249.02
03/31/2016	CITY OF HOUSTON	\$270.73
03/31/2016	CITY OF HOUSTON	\$816.83
03/31/2016	CITY OF HOUSTON	\$1038.85
03/31/2016	CITY OF HOUSTON	\$1240.76
03/31/2016	CITY OF HOUSTON	\$1814.96
03/31/2016	CORWIN PRESS INC	\$40.90
03/31/2016	CROWN EQUIPMENT CORPORATION	\$444.37
03/31/2016	CYPRESS CREEK PC INC	\$99.22
03/31/2016	DANIEL EMERY	\$900.00
03/31/2016	DEBORAH BEHLING	\$192.25
03/31/2016	DEBORAH L KOCH	\$1000.00
03/31/2016	DELI MANAGEMENT INC	\$522.96
03/31/2016	DETAIL PRODUCTS INC	\$4577.28
03/31/2016	DOMTAR CORPORATION	\$20288.00
03/31/2016	E T BERQUIST INC	\$12750.00
03/31/2016	ENTERPRISE HOLDINGS INC	\$254.87
03/31/2016	FEDEX	\$63.50
03/31/2016	FELISHA BRANFORD	\$390.96
03/31/2016	GARY LOSS	\$222.91
03/31/2016	GINGER GATES	\$439.77
03/31/2016	GLENDA ROYLENE MARION	\$309.02

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03/31/2016	GRAINGER	\$83.52
03/31/2016	GURROLA REPROGRAPHICS INC	\$47.50
03/31/2016	HELEN JOYCE HOUSTON	\$1400.00
03/31/2016	HERTZ FURNITURE SYSTEMS LLC	\$3239.14
03/31/2016	HILTON GARDEN INN BEAUMONT	\$97.01
03/31/2016	HOLIDAY INN BEAUMONT PLAZA	\$97.01
03/31/2016	HOME DEPOT CREDIT SERVICES	\$7.77
03/31/2016	HOUSTON CHRONICLE	\$464.34
03/31/2016	HUMANWARE USA INC	\$5990.00
03/31/2016	ITZIL WELCH	\$718.88
03/31/2016	JANA L OSTERGRANT	\$2800.00
03/31/2016	JANE CHIESL-GEORGES	\$156.39
03/31/2016	JELLETTA K KING	\$390.07
03/31/2016	JENNIFER J ROSE	\$3000.00
03/31/2016	JOHN M SINNETT JR	\$900.00
03/31/2016	JUAN O COOPER	\$750.00
03/31/2016	JULIE NASH	\$972.51
03/31/2016	KARYN HUSKISSON	\$170.88
03/31/2016	KATY ISD	\$170.00
03/31/2016	KENTECH INC	\$612.50
03/31/2016	KLEIN ISD	\$170.00
03/31/2016	KRISTI CLARKSON PHARAON	\$600.00
03/31/2016	LANDSCAPE PROFESSIONALS OF TEXAS	\$2817.57
03/31/2016	LATONYA AMBOREE	\$167.40
03/31/2016	LINDA HUGHES RUCKMAN	\$1350.00
03/31/2016	MARATHON BINDERY SERVICE INC	\$100.00
03/31/2016	MARIA D TORRES GOVEA	\$900.00
03/31/2016	MARIANA MALDONADO	\$235.76
03/31/2016	MARILYN FRIEND INC	\$7071.38
03/31/2016	MARINA MCCORMICK	\$174.04
03/31/2016	MCPSA LTD	\$934.60
03/31/2016	MEGAN ELAINE BERGER	\$1275.00
03/31/2016	MELINDA D JONES	\$828.05
03/31/2016	MONICA R POCHE	\$900.00
03/31/2016	NANCY BARLOW	\$147.70
03/31/2016	NATIONAL EDUCATORS LAW INSTITUTE	\$565.00
03/31/2016	NATL ASSC OF ST DIR OF MIGRANT ED	\$750.00
03/31/2016	NIMBLE STORAGE, INC.	\$7092.59
03/31/2016	OFFICE DEPOT INC	\$900.27
03/31/2016	OFFICE IMAGES INC	\$351.06
03/31/2016	OHIO PENAL INDUSTRIES	\$3006.50
03/31/2016	PAMELA WELLS	\$187.70
03/31/2016	PARK CONTRACTORS INC	\$846.00
03/31/2016	PASADENA ISD	\$170.00
03/31/2016	PATIJ LP	\$370.60
03/31/2016	PAUL E CAMPBELL	\$673.01
03/31/2016	PEGGY O'NEAL	\$443.85
03/31/2016	PITNEY BOWES INC	\$888.68

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Check Date	Vendor Name	Check Amount
03/31/2016	RAVI ENTERPRISES	\$381.90
03/31/2016	REGION 4 BRAILLE	\$24.00
03/31/2016	ROBBIE JEAN GOMEZ	\$500.00
03/31/2016	ROSE IOVANNONE	\$3500.00
03/31/2016	ROUND ROCK ISD	\$1.65
03/31/2016	RUSSELL MILLER	\$2448.00
03/31/2016	SAM'S CLUB DIRECT	\$1344.39
03/31/2016	SARAH ELIZABETH DOUGLAS	\$229.00
03/31/2016	SHAFER CONSULTING LLC	\$400.00
03/31/2016	SHELLEY GARZA	\$1258.49
03/31/2016	SHERWIN-WILLIAMS CO	\$106.78
03/31/2016	SONJA HOLLAN	\$239.00
03/31/2016	SOUTHWEST PRECISION PRINTERS LP	\$1003.39
03/31/2016	SPIRAL BINDING COMPANY INC	\$182.66
03/31/2016	TEXAS COMPUTER EDUCATION ASSOC	\$25.00
03/31/2016	TEXAS DEPT OF CRIMINAL JUSTICE	\$432.50
03/31/2016	TEXAS PHYSICAL THERAPY ASSOCIATION	\$90.00
03/31/2016	TEXAS SUNGARD USERS NETWORK INC	\$350.00
03/31/2016	THOMPSON & HORTON LLP	\$6742.60
03/31/2016	TWENTY FIRST CENTURY LEADERS LLC	\$900.00
03/31/2016	VICTORIA SANTOS	\$460.02
03/31/2016	WILLIAM F NOLAND	\$6.31
03/31/2016	WILMA KAY MCLIN	\$327.28
03/31/2016	XEROX CORPORATION	\$14683.60