

Region 4 ESC

Accounts Payable Check Register for October - 2016

Check Date	Vendor Name	Check Amount
10/06/2016	A & A GRAPHICS SUPPLY INC	\$2575.66
10/06/2016	ALOE SOFTWARE GROUP LLC	\$28300.75
10/06/2016	ALVIN ISD	\$520.00
10/06/2016	AMERICAN PRINTING HOUSE FOR	\$3765.44
10/06/2016	ANA MERCEDES HERNANDEZ	\$1235.00
10/06/2016	ANDREA RIVERS	\$26.44
10/06/2016	ANISSA D JONES-THOMAS	\$3400.00
10/06/2016	APPLE INC (DIR-SDD-2068)	\$1668.40
10/06/2016	ASCD	\$16.45
10/06/2016	AT&T	\$34.09
10/06/2016	AT&T	\$740.00
10/06/2016	AT&T	\$839.28
10/06/2016	AT&T	\$1402.37
10/06/2016	BARNES & NOBLE BOOKSELLERS INC	\$11951.08
10/06/2016	BILLIE A JONES	\$300.00
10/06/2016	BLACKBURN CONSULTING GROUP	\$8700.00
10/06/2016	BOSWORTH PAPERS INC	\$378.99
10/06/2016	BURNETT STAFFING SPECIALISTS	\$12113.95
10/06/2016	CARMEN T MORENO	\$174.40
10/06/2016	CATHY WILLIAMS	\$215.54
10/06/2016	CDW LLC	\$8809.62
10/06/2016	CECILIA CERDAN	\$47.97
10/06/2016	CHRISTIAN JIONI DE LOS SANTOS	\$4215.00
10/06/2016	CHRISTOPHER WAYNE KAMRADT	\$415.52
10/06/2016	CITY OF HOUSTON	\$239.44
10/06/2016	CITY OF HOUSTON	\$705.42
10/06/2016	CITY OF HOUSTON	\$807.67
10/06/2016	CITY OF HOUSTON	\$1236.28
10/06/2016	CITY OF HOUSTON	\$1347.34
10/06/2016	CITY OF HOUSTON/BUILDING INSPECTION	\$193.65
10/06/2016	CROWN EQUIPMENT CORPORATION	\$167.41
10/06/2016	CYNTHIA BARRETT	\$85.94
10/06/2016	DANI D SHEFFIELD	\$475.00
10/06/2016	DEBORAH L KOCH	\$1000.00
10/06/2016	DINAH MIGHT ADVENTURES, LP	\$1393.55
10/06/2016	DINORAH CORTINAS GALVAN	\$87.86
10/06/2016	DISC PRO GRAPHICS INC	\$609.00
10/06/2016	DODIE RESENDEZ	\$36.69
10/06/2016	EDRICE BELL	\$65.25
10/06/2016	ELISA LEWIS	\$187.01
10/06/2016	EMILY J GARCIA	\$450.00
10/06/2016	EMPOWER LIFELONG LEARNING INC	\$1254.00
10/06/2016	FELISHA BRANFORD	\$150.12
10/06/2016	FOAMBOARDS PLUS	\$978.25
10/06/2016	FULTZCO	\$219.00
10/06/2016	GETTY IMAGES US INC	\$4747.50
10/06/2016	GOOSE CREEK CISD	\$490.00
10/06/2016	GURROLA REPROGRAPHICS INC	\$85.50

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Check Date	Vendor Name	Check Amount
10/06/2016	GWENDOLEN CHENIER	\$450.00
10/06/2016	GWENDOLYN L WILEY	\$2000.00
10/06/2016	HELEN JOYCE HOUSTON	\$800.00
10/06/2016	HERTZ FURNITURE SYSTEMS LLC	\$1696.68
10/06/2016	HOUSTON CHRONICLE	\$2500.00
10/06/2016	HVAC MECHANICAL SERVICES OF TX LTD	\$3890.24
10/06/2016	ITZCOATL UGALDE ECHEVERRIA	\$1125.00
10/06/2016	JAIME GALLEGU SERVICES LLC	\$2750.00
10/06/2016	JANE CHIESL-GEORGES	\$150.25
10/06/2016	JANICE BERKOVSKY	\$139.65
10/06/2016	JD PALATINE LLC	\$112.00
10/06/2016	JENNIFER WELLMAN	\$349.07
10/06/2016	JOHANNA GUERRERO	\$26.57
10/06/2016	JOHN OMELAN	\$703.74
10/06/2016	JOHN TALBERT	\$38.45
10/06/2016	JOHN WINK	\$2900.00
10/06/2016	JUAN O COOPER	\$1800.00
10/06/2016	KARYN HUSKISSON	\$207.77
10/06/2016	KEVIN JOSEPH MELGAARD	\$675.00
10/06/2016	KRISTI CLARKSON PHARAON	\$750.00
10/06/2016	KRISTINA PARR	\$90.15
10/06/2016	LAKESHORE EQUIPMENT COMPANY	\$64.59
10/06/2016	LATONYA AMBOREE	\$143.64
10/06/2016	LITA SKINNER	\$450.00
10/06/2016	LRP PUBLICATIONS INC	\$1034.90
10/06/2016	MCCRELESS COMPANY	\$600.00
10/06/2016	MED-EL CORPORATION	\$1031.32
10/06/2016	MEGAN ELAINE BERGER	\$750.00
10/06/2016	MICHAEL FRANCIS	\$54.00
10/06/2016	MICHELLE SMITH	\$350.00
10/06/2016	MP2 ENERGY	\$25533.16
10/06/2016	NETWORK EMBROIDERY LTD	\$603.60
10/06/2016	NTS COMMUNICATIONS INC	\$4.40
10/06/2016	PANERA BREAD	\$331.14
10/06/2016	PATRICIA LAMBERTI-SHEAR	\$38.22
10/06/2016	PAUL H BROOKES PUBLISHING CO INC	\$4943.81
10/06/2016	PAULA KLUTH	\$5500.00
10/06/2016	PEGGY O'NEAL	\$53.68
10/06/2016	PEPI CORPORATION	\$1089.48
10/06/2016	PHONOSCOPE LIGHT WAVE INC	\$3990.00
10/06/2016	POTBELLY SANDWICH WORKS LLC	\$268.00
10/06/2016	PRISTINE SYSTEMS	\$16057.45
10/06/2016	RAYFORNETT MORNING	\$160.00
10/06/2016	ROBERT G ROLDAN	\$14850.00
10/06/2016	ROBERT MCGOWEN	\$35.98
10/06/2016	ROGERS MORRIS & GROVER LLP	\$500.00
10/06/2016	SEIDLITZ EDUCATION LLC	\$7942.00
10/06/2016	SHELLEY BOLEN-ABBOTT	\$181.44

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10/06/2016	SHELLEY GARZA	\$991.61
10/06/2016	SHEQUELLE FOSTER-GIMS	\$1065.00
10/06/2016	SHERYL SOKOLOSKI	\$97.12
10/06/2016	SIGN SHARES INC	\$38970.00
10/06/2016	SIMULADOS SOFTWARE INC	\$4670.00
10/06/2016	SOLUTION TREE INC	\$669.00
10/06/2016	SOUTHWEST PRECISION PRINTERS LP	\$175.00
10/06/2016	STAFF DEVELOPMENT WORKSHOPS INC	\$9000.00
10/06/2016	SUSAN PARKER	\$63.35
10/06/2016	SUZANNE SYMMS	\$548.63
10/06/2016	TASB INC	\$18.48
10/06/2016	TERRI WASHINGTON	\$9.72
10/06/2016	TEXAS SCHOOL FOR THE BLIND AND	\$1437.50
10/06/2016	THE PLANT CONNECTION LTD	\$270.00
10/06/2016	TWENTY FIRST CENTURY LEADERS LLC	\$450.00
10/06/2016	UNIVERSAL BOOKBINDERY INC	\$3196.34
10/06/2016	VALLEY SPEECH LANGUAGE & LEARNING	\$4450.00
10/06/2016	VERIZON WIRELESS	\$341.93
10/06/2016	VERIZON WIRELESS	\$617.86
10/06/2016	VERIZON WIRELESS	\$1098.10
10/06/2016	VERNELL WINNEY	\$840.00
10/06/2016	VORTEX COLORADO INC	\$5559.95
10/06/2016	WASTE CONNECTIONS OF TEXAS	\$1839.80
10/06/2016	WEBBCO ENTERPRISES LLC	\$28852.50
10/06/2016	XEROX CORPORATION	\$9061.87
10/06/2016	YVETTE HENRY	\$22.14
10/11/2016	HARRIS COUNTY TAX OFFICE	\$14.25
10/11/2016	SCIENCE TEACHERS ASSN OF TEXAS	\$3375.00
10/13/2016	4IMPRINT USA	\$1581.58
10/13/2016	A & A GRAPHICS SUPPLY INC	\$731.58
10/13/2016	ALDINE INDEPENDENT SCHOOL DISTRICT	\$246.43
10/13/2016	ALFRED C DEBOSE	\$200.00
10/13/2016	ALISA MCCARTY	\$543.76
10/13/2016	ALOE SOFTWARE GROUP LLC	\$16830.00
10/13/2016	AMANDA MARIE MOSES	\$450.00
10/13/2016	ANA MERCEDES HERNANDEZ	\$895.00
10/13/2016	ANGELA MERCURIO-STANDRIDGE	\$581.51
10/13/2016	ANJELICA GILMORE	\$29.48
10/13/2016	ASHA CONVENTION	\$565.00
10/13/2016	ASSOC FOR COMPENSATORY EDUCATORS	\$365.00
10/13/2016	B & H FOTO & ELECTRONICS CORP	\$530.45
10/13/2016	BARNES & NOBLE BOOKSELLERS INC	\$2547.65
10/13/2016	BINDERY SPECIALISTS OF TEXAS INC	\$190.00
10/13/2016	BOSWORTH PAPERS INC	\$234.72
10/13/2016	BRITTAINY HOLLAND	\$500.00
10/13/2016	BURNETT STAFFING SPECIALISTS	\$4557.75
10/13/2016	CADAN TECHNOLOGIES	\$309.50
10/13/2016	CASAREZ MEXICAN RESTAURANT	\$1071.75

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10/13/2016	CDW LLC	\$64394.96
10/13/2016	CECILIA ROBINSON	\$196.76
10/13/2016	CHARLEY KENNINGTON	\$177.99
10/13/2016	CHRISTAL VISION INC	\$850.00
10/13/2016	CHRISTIAN JIONI DE LOS SANTOS	\$1650.00
10/13/2016	CHRISTOPHER WAYNE KAMRADT	\$60.00
10/13/2016	CONSTRUCTION ECOSERVICES II INC	\$720.00
10/13/2016	COYOTE LOGISTICS LLC	\$1370.26
10/13/2016	CYNTHIA K LAURENT	\$4212.00
10/13/2016	CYPRESS CREEK PC INC	\$154.22
10/13/2016	DANA LYNNE PITTS	\$600.00
10/13/2016	DEBORAH L KOCH	\$1000.00
10/13/2016	DEBRA HAMILTON	\$516.30
10/13/2016	DELI MANAGEMENT INC	\$101.30
10/13/2016	DELI MANAGEMENT INC	\$208.25
10/13/2016	DENISE E BRAY	\$336.00
10/13/2016	DIANNA GARLAND	\$159.64
10/13/2016	DISC PRO GRAPHICS INC	\$4917.13
10/13/2016	DODIE RESENDEZ	\$236.43
10/13/2016	EDRICE BELL	\$76.14
10/13/2016	EDUCATION SERVICE CENTER REGION 10	\$383.00
10/13/2016	EDUCATION SERVICE CTR REGION 13	\$2996.25
10/13/2016	FELISHA BRANFORD	\$485.68
10/13/2016	FISHER SCIENTIFIC COMPANY LLC	\$254.46
10/13/2016	GARY LOSS	\$131.54
10/13/2016	GERALD KLEKOTTA	\$1428.06
10/13/2016	GOLD-BURG ISD	\$60.00
10/13/2016	GRANITE ALLIANCE LLC	\$260.00
10/13/2016	HEATHER N BASDEN	\$252.00
10/13/2016	HELEN JOYCE HOUSTON	\$1400.00
10/13/2016	HENRY DIEGO BROWN III	\$200.00
10/13/2016	HVAC MECHANICAL SERVICES OF TX LTD	\$4917.35
10/13/2016	INWOOD CAR CARE INC	\$2275.97
10/13/2016	JAIME GALLEGOS SERVICES LLC	\$2750.00
10/13/2016	JANA L OSTERGRANT	\$600.00
10/13/2016	JIM GILL INC	\$2760.00
10/13/2016	JOHN M SINNETT JR	\$450.00
10/13/2016	JOSE GARZA	\$269.20
10/13/2016	JULIE HORN	\$4.64
10/13/2016	JULIE NASH	\$462.10
10/13/2016	KEEP CATERING INC	\$281.00
10/13/2016	KEVIN JOSEPH MELGAARD	\$450.00
10/13/2016	KRISTI CLARKSON PHARAON	\$1350.00
10/13/2016	KRISTI THAEMLITZ	\$270.44
10/13/2016	LAKESHORE EQUIPMENT COMPANY	\$3788.43
10/13/2016	LINDA HALL	\$350.84
10/13/2016	LINDA HUGHES RUCKMAN	\$300.00
10/13/2016	MARIA QUINTERO GONZALEZ	\$300.00

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10/13/2016	MARINA MCCORMICK	\$122.79
10/13/2016	MEGAN ELAINE BERGER	\$2850.00
10/13/2016	MELANGE FINE CUISINE INC	\$2302.50
10/13/2016	MICHAEL FRANCIS	\$10.00
10/13/2016	MONICA AGUIRRE	\$226.03
10/13/2016	NANCY BARLOW	\$591.37
10/13/2016	NATALIE MICHELLE TUTTLE	\$600.00
10/13/2016	NATIONAL BRAILLE ASSOCIATION INC	\$3275.00
10/13/2016	NICOLE MEEWES GUTIERREZ	\$150.00
10/13/2016	OFFICE DEPOT INC	\$1207.59
10/13/2016	OLMSTED KIRK PAPER COMPANY	\$91.84
10/13/2016	PANERA BREAD	\$158.83
10/13/2016	PATRICIA PETERS	\$487.00
10/13/2016	PAULA WILLIAMS WEBBER	\$2910.00
10/13/2016	PERLA ESCOFFIE	\$787.50
10/13/2016	PHONOSCOPE LIGHT WAVE INC	\$1995.00
10/13/2016	PRITY INVESTMENTS INC	\$292.12
10/13/2016	RAFAEL DE MOYA	\$168.48
10/13/2016	RIDGWAY'S LLC	\$1337.98
10/13/2016	ROSALYNN M JEFFERY	\$500.00
10/13/2016	ROUND TOP-CARMINE ISD	\$50.00
10/13/2016	SAM'S CLUB DIRECT	\$1092.20
10/13/2016	SARAH CARR	\$273.09
10/13/2016	SEALCO LLC	\$864.15
10/13/2016	SHANNON PAIGE	\$664.34
10/13/2016	SHELDON BARR	\$30.24
10/13/2016	SHERRY OLIVARES	\$13.12
10/13/2016	SHIRLEY SPENCE	\$205.44
10/13/2016	SIGN SHARES INC	\$2220.00
10/13/2016	SONJA HOLLAN	\$51.19
10/13/2016	STERLING PROTECTIVE SERVICES INC	\$12478.34
10/13/2016	TASB RISK MANAGEMENT FUND	\$72526.00
10/13/2016	TERESA V SCHLOSBERG	\$277.50
10/13/2016	TEXAS CITY ISD	\$564.60
10/13/2016	THOMPSON & HORTON LLP	\$2000.00
10/13/2016	TWENTY FIRST CENTURY LEADERS LLC	\$450.00
10/13/2016	UNIVERSITY OF NORTH TEXAS	\$23.77
10/13/2016	UPS	\$1784.11
10/13/2016	VERIZON WIRELESS	\$113.97
10/13/2016	VERIZON WIRELESS	\$113.99
10/13/2016	VERIZON WIRELESS	\$189.95
10/13/2016	VISUAL AID VOLUNTEERS INC	\$684.00
10/13/2016	VST SERVICES LLC	\$1500.00
10/13/2016	WASTE CONNECTIONS OF TEXAS	\$2945.21
10/13/2016	WEBBCO ENTERPRISES LLC	\$49283.75
10/13/2016	XEROX CORPORATION	\$916.39
10/14/2016	ANNA MCCLANE	\$10.00
10/14/2016	BLACKROCK COLLEGE ADVANTAGE 529	\$400.00

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Check Date	Vendor Name	Check Amount
10/14/2016	DAVID G PEAKE TRUSTEE	\$907.45
10/14/2016	DOMTAR CORPORATION	\$720.61
10/14/2016	GENWORTH LIFE INSURANCE COMPANY	\$273.70
10/14/2016	LONESTAR 529 PLAN	\$150.00
10/14/2016	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
10/14/2016	THE BETA FOUNDATION	\$500.00
10/20/2016	ALOE SOFTWARE GROUP LLC	\$15002.92
10/20/2016	ALTEX COMPUTERS & ELECTRONICS LTD	\$139.95
10/20/2016	ALVIN ISD	\$185.00
10/20/2016	AMERICAN PHYSICAL THERAPY ASSN	\$169.00
10/20/2016	AMERICAN SPEECH LANGUAGE HEARING	\$700.00
10/20/2016	ANA LLAMO	\$64.24
10/20/2016	ANA MERCEDES HERNANDEZ	\$840.00
10/20/2016	ANDREA RIVERS	\$137.84
10/20/2016	ANTHONY GOEDICKE	\$444.00
10/20/2016	ASCD	\$538.00
10/20/2016	ASSOC FOR MIGRANT EDUCATORS OF TEX	\$700.00
10/20/2016	AT&T	\$18.29
10/20/2016	AT&T	\$2328.64
10/20/2016	ATHENA C ODEN	\$5991.00
10/20/2016	BARNES & NOBLE BOOKSELLERS INC	\$31379.68
10/20/2016	BILLY JOE WEISS	\$294.30
10/20/2016	BOON CHAPMAN BENEFIT ADMIN	\$833.75
10/20/2016	BOSWORTH PAPERS INC	\$2080.00
10/20/2016	BRADLEY'S ART & FRAME INC	\$511.16
10/20/2016	BURNETT STAFFING SPECIALISTS	\$13168.49
10/20/2016	CASAREZ MEXICAN RESTAURANT	\$2125.00
10/20/2016	CDW LLC	\$4135.95
10/20/2016	CENTRAL INSTITUTE FOR THE DEAF	\$49.50
10/20/2016	CHARLEY KENNINGTON	\$151.33
10/20/2016	CHARLOTTE M CICALTELLO	\$150.00
10/20/2016	CHRISTINA LINCHECK	\$142.22
10/20/2016	COIT DRAPERY & CARPET CLEANERS	\$300.00
10/20/2016	CORPORATE INCENTIVES INC	\$773.00
10/20/2016	COUNCIL OF EDUCATORS FOR STUDENTS	\$290.00
10/20/2016	CYNTHIA K LAURENT	\$452.00
10/20/2016	CYNTHIA L ROUSE	\$800.00
10/20/2016	DEER PARK ISD	\$375.00
10/20/2016	DELI MANAGEMENT INC	\$336.97
10/20/2016	DELI MANAGEMENT INC	\$521.46
10/20/2016	DISC PRO GRAPHICS INC	\$3936.00
10/20/2016	DOMTAR CORPORATION	\$209.10
10/20/2016	E T BERQUIST INC	\$12240.00
10/20/2016	EDUCATION SERVICE CENTER REGION 10	\$315.00
10/20/2016	EDUCATION SERVICE CENTER REGION VI	\$13453.84
10/20/2016	EKM MANAGEMENT COMPANY LLC	\$369.73
10/20/2016	EMTECH LABORATORIES INC	\$1787.31
10/20/2016	ENTERPRISE HOLDINGS INC	\$289.95

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Check Date	Vendor Name	Check Amount
10/20/2016	ERNEST PACKAGING SOLUTIONS	\$307.52
10/20/2016	EXPO GROUP INC	\$1951.14
10/20/2016	FISHER SCIENTIFIC COMPANY LLC	\$88.78
10/20/2016	FOX MARKETING CORPORATION	\$4888.00
10/20/2016	FRIENDSWOOD ISD	\$75.00
10/20/2016	GARY LOSS	\$173.97
10/20/2016	GRAINGER	\$854.18
10/20/2016	HARRIS COUNTY TAX OFFICE	\$14.25
10/20/2016	HITCHCOCK ISD	\$75.00
10/20/2016	HOME DEPOT CREDIT SERVICES	\$77.69
10/20/2016	HVAC MECHANICAL SERVICES OF TX LTD	\$8971.62
10/20/2016	HYATT REGENCY O'HARE	\$567.72
10/20/2016	INWOOD CAR CARE INC	\$474.12
10/20/2016	JACKIE NOWLIN	\$337.33
10/20/2016	JAIME GALLEGOS SERVICES LLC	\$2750.00
10/20/2016	JANA L OSTERGRANT	\$200.00
10/20/2016	JANITOR'S WAREHOUSE	\$499.00
10/20/2016	JD PALATINE LLC	\$122.20
10/20/2016	JOHN TALBERT	\$238.18
10/20/2016	KARYN HUSKISSON	\$197.77
10/20/2016	KATHLEEN SCHROCK	\$3600.00
10/20/2016	KELLEY WATT	\$181.88
10/20/2016	KRISTI HERNANDEZ	\$477.20
10/20/2016	LAKESHORE EQUIPMENT COMPANY	\$29080.26
10/20/2016	LATONYA AMBOREE	\$53.57
10/20/2016	LAUREL FRANK	\$148.67
10/20/2016	LEARN	\$2265.74
10/20/2016	LINKEDIN CORPORATION	\$5500.00
10/20/2016	MARIA D TORRES GOVEA	\$1929.00
10/20/2016	MARIANA MALDONADO	\$130.05
10/20/2016	MARRIOTT INTERNATIONAL	\$505.19
10/20/2016	MARY MARGARET FITZGERALD	\$1300.00
10/20/2016	MCCRELESS COMPANY	\$413.00
10/20/2016	MONTAGUE TAN	\$455.04
10/20/2016	NIMBLE STORAGE, INC.	\$9994.24
10/20/2016	NORTH CENTRAL EDUCATION SERVICE	\$11889.15
10/20/2016	NTS COMMUNICATIONS INC	\$13.88
10/20/2016	OFFICE DEPOT INC	\$5806.63
10/20/2016	OMNICOR INC	\$246.84
10/20/2016	PACIFIC NORTHWEST PUBLISHING	\$3813.48
10/20/2016	PAMELA WELLS	\$543.88
10/20/2016	PANERA BREAD	\$132.40
10/20/2016	PASADENA ISD	\$10.00
10/20/2016	PEPI CORPORATION	\$260.35
10/20/2016	POLY/SHARP KNIFE SERVICE INC	\$59.00
10/20/2016	PRENTKE ROMICH COMPANY	\$4248.60
10/20/2016	PRUFROCK PRESS INC	\$3666.81
10/20/2016	RAFAEL DE MOYA	\$168.48

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Check Date	Vendor Name	Check Amount
10/20/2016	RECORDS CONSULTANTS INC	\$7150.00
10/20/2016	REGION 5 EDUCATION SERVICE CENTER	\$10004.29
10/20/2016	RICHARD A PEEBLES	\$98.59
10/20/2016	RICHARD BLAIR	\$645.73
10/20/2016	SAM'S CLUB DIRECT	\$286.94
10/20/2016	SCOTT ELECTRIC	\$111.00
10/20/2016	SHI GOVERNMENT SOLUTIONS INC	\$38940.00
10/20/2016	SONJA HOLLAN	\$10.00
10/20/2016	SOUTH EAST EDUCATION COOPERATIVE	\$357.36
10/20/2016	SPANTRAN INC	\$1080.00
10/20/2016	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$395.00
10/20/2016	TEXAS SCHOOL FOR THE BLIND AND	\$40.00
10/20/2016	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	\$700.00
10/20/2016	TEXAS SCIENCE EDUCATION LEADERSHIP	\$380.00
10/20/2016	TITIKA LIOLLIO	\$300.00
10/20/2016	TOMBALL ISD	\$75.00
10/20/2016	ULINE INC	\$1041.46
10/20/2016	UNIVISION RADIO BROADCASTING TX LP	\$2440.00
10/20/2016	VARNETT PUBLIC SCHOOL	\$2000.00
10/20/2016	VERIZON WIRELESS	\$1073.82
10/20/2016	WEBBCO ENTERPRISES LLC	\$23952.50
10/20/2016	XEROX CORPORATION	\$8.63
10/27/2016	4IMPRINT USA	\$244.43
10/27/2016	A & A GRAPHICS SUPPLY INC	\$451.53
10/27/2016	ALIEF ISD	\$180.00
10/27/2016	ALOE SOFTWARE GROUP LLC	\$31715.11
10/27/2016	AMERICAN EXPRESS	\$33854.51
10/27/2016	AMERICAN THERMOFORM CORP	\$618.03
10/27/2016	ANA MERCEDES HERNANDEZ	\$514.00
10/27/2016	ANDREA RIVERS	\$10.00
10/27/2016	ANDREA RIVERS	\$173.36
10/27/2016	ANISSA D JONES-THOMAS	\$4912.50
10/27/2016	ANNETTE J SNYDER	\$1200.00
10/27/2016	APPLE INC (DIR-SDD-2068)	\$9972.00
10/27/2016	AT&T	\$901.66
10/27/2016	AT&T	\$1402.25
10/27/2016	ATTAINMENT COMPANY INC	\$4641.84
10/27/2016	BARNES & NOBLE BOOKSELLERS INC	\$15015.01
10/27/2016	BEATRICE MAYES INSTITUTE CHARTER	\$300.00
10/27/2016	BEST BUY GOV/ED LLC	\$470.35
10/27/2016	BINDERY SPECIALISTS OF TEXAS INC	\$157.20
10/27/2016	BLACKBOARD INC	\$1500.00
10/27/2016	BURNETT STAFFING SPECIALISTS	\$9916.98
10/27/2016	CARMELA NIAMEY JAMES	\$450.00
10/27/2016	CDW LLC	\$3923.09
10/27/2016	CHARLEY KENNINGTON	\$179.53
10/27/2016	CHRISTINE C OVERBY	\$200.00
10/27/2016	CURTIS B HARRIS	\$500.00

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Check Date	Vendor Name	Check Amount
10/27/2016	CYNTHIA K LAURENT	\$1156.00
10/27/2016	CYNTHIA L ROUSE	\$2418.00
10/27/2016	CYNTHIA Y ROMERO	\$1350.00
10/27/2016	DARLENE DAVENPORT	\$675.00
10/27/2016	DELI MANAGEMENT INC	\$577.29
10/27/2016	DEPARTMENT OF INFORMATION RESOURCES	\$351.68
10/27/2016	DETAIL PRODUCTS INC	\$935.70
10/27/2016	DINAH MIGHT ADVENTURES, LP	\$318.65
10/27/2016	DJ ELVIS ENTERPRISES LLC	\$2311.55
10/27/2016	EDUCATION SERVICE CENTER 20	\$200.00
10/27/2016	ELIZABETH DOUGLAS	\$1283.38
10/27/2016	ERWIN A SLADEK JR	\$1000.00
10/27/2016	GERALD KLEKOTTA	\$511.13
10/27/2016	GERARDO BENAVIDES	\$75.98
10/27/2016	GRAINGER	\$278.86
10/27/2016	GRANITE ALLIANCE LLC	\$45.23
10/27/2016	GWENDOLYN L WILEY	\$2600.00
10/27/2016	HANDS & VOICES	\$34.90
10/27/2016	HARRIS COUNTY TOLL ROAD AUTHORITY	\$34.81
10/27/2016	HELEN JOYCE HOUSTON	\$1200.00
10/27/2016	HOLLIE DAWN SAILORS	\$1000.00
10/27/2016	HOME DEPOT CREDIT SERVICES	\$48.16
10/27/2016	HOUSTON ISD	\$998.47
10/27/2016	HUMANWARE USA INC	\$7008.00
10/27/2016	INFORMATION MANAGEMENT SERVICES LLC	\$995.30
10/27/2016	INFOSHIELD SECURITY SOLUTIONS	\$860.00
10/27/2016	ITZCOATL UGALDE ECHEVERRIA	\$450.00
10/27/2016	JANET MORING BRICK	\$450.00
10/27/2016	JENNIFER RUTH TANNEHILL	\$425.00
10/27/2016	JIM GILL INC	\$4050.00
10/27/2016	JOHN M SINNETT JR	\$1350.00
10/27/2016	JOHN TALBERT	\$418.37
10/27/2016	JOSHUA AARON RICE	\$783.73
10/27/2016	JUAN O COOPER	\$1637.50
10/27/2016	JULIE NASH	\$1167.44
10/27/2016	JUSTIN OSBOURNE	\$478.76
10/27/2016	KARA ZWOLINSKI	\$417.99
10/27/2016	KATHERINE BENNETT	\$200.00
10/27/2016	KATHY A BAKER	\$675.00
10/27/2016	KATY ISD	\$100.00
10/27/2016	KENTECH INC	\$612.50
10/27/2016	KIM SEYMOUR	\$326.89
10/27/2016	KRATOS PUBLIC SAFETY & SECURITY	\$300.00
10/27/2016	KYLA BROWN	\$218.38
10/27/2016	LAKESHORE EQUIPMENT COMPANY	\$16141.31
10/27/2016	LANDSCAPE PROFESSIONALS OF TEXAS	\$3777.10
10/27/2016	LEXJET CORPORATION	\$1582.00
10/27/2016	LINDA HUGHES RUCKMAN	\$675.00

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Check Date	Vendor Name	Check Amount
10/27/2016	LORI WARNER	\$4887.50
10/27/2016	MARATHON BINDERY SERVICE INC	\$145.00
10/27/2016	MARIA D TORRES GOVEA	\$964.29
10/27/2016	MARIA KAY WALLER SHOPPA	\$3000.00
10/27/2016	MEGAN ELAINE BERGER	\$900.00
10/27/2016	MELODY GOFFNEY	\$23.36
10/27/2016	MOAK, CASEY & ASSOCIATES INC	\$1735.92
10/27/2016	MONDO PUBLISHING	\$5346.00
10/27/2016	NANCEE K HAYDEN	\$2000.00
10/27/2016	NANCY BARLOW	\$146.99
10/27/2016	NANCY TRENT	\$576.00
10/27/2016	NATIONAL COUNCIL OF SPVRS OF MATH	\$3490.00
10/27/2016	NETWORK EMBROIDERY LTD	\$3395.03
10/27/2016	NIMBLE STORAGE, INC.	\$9994.24
10/27/2016	NORTHERN SPEECH SERVICES INC	\$7400.00
10/27/2016	OFFICE DEPOT INC	\$9671.91
10/27/2016	PATRICIA PETERS	\$2477.04
10/27/2016	PRO-ED INC	\$16.50
10/27/2016	PROXIMITY LEARNING INC	\$15137.50
10/27/2016	QUALITY LOGO PRODUCTS INC	\$1040.51
10/27/2016	QUICK CAPTION INC	\$10912.00
10/27/2016	RANDY FOEDERER	\$2250.00
10/27/2016	REBECCA J SHERWOOD	\$42.00
10/27/2016	RICHARD ARMAND	\$156.06
10/27/2016	RLJ LODGING II REIT SUB INC	\$281.22
10/27/2016	ROCIO GALLEGOS	\$122.00
10/27/2016	SALTILLO CORP	\$13299.45
10/27/2016	SANDRA JACKSON	\$82.68
10/27/2016	SHERRY OLIVARES	\$137.40
10/27/2016	STEFANI KULHANEK	\$38.72
10/27/2016	STEPHANIE WRIGHT	\$2018.00
10/27/2016	STERLING PROTECTIVE SERVICES INC	\$12133.80
10/27/2016	STETSON & ASSOCIATES INC	\$3500.00
10/27/2016	SUNGARD PUBLIC SECTOR INC	\$640.00
10/27/2016	SUSAN PAGE D KEELEY	\$2900.00
10/27/2016	SUSANNA BROOKS	\$600.00
10/27/2016	TEXAS SCHOOL FOR THE BLIND AND	\$700.00
10/27/2016	TEXAS TRIBUNE INC	\$5000.00
10/27/2016	THOMPSON & HORTON LLP	\$3797.50
10/27/2016	THURMAN NASSOIY	\$55.62
10/27/2016	THYSSENKRUPP ELEVATOR CORPORATION	\$1802.90
10/27/2016	TITIKA LIOLLIO	\$2250.00
10/27/2016	UPS	\$598.98
10/27/2016	UPS GROUND FREIGHT INC	\$177.58
10/27/2016	VICKI MASON FOEDERER	\$2250.00
10/27/2016	VICTORIA ADVOCATE PUBLISHING CO	\$9929.10
10/27/2016	VICTORY PREP ACADEMY	\$45.00
10/27/2016	VISUAL AID VOLUNTEERS INC	\$864.00

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Check Date	Vendor Name	Check Amount
10/27/2016	VITALSMARTS LC	\$22552.53
10/27/2016	WEBBCO ENTERPRISES LLC	\$27600.00
10/27/2016	WILLIAM E BAKER	\$700.00
10/27/2016	WORKFORCE SOLUTIONS	\$3800.00
10/27/2016	YVETTE HENRY	\$347.77
10/28/2016	BLACKROCK COLLEGE ADVANTAGE 529	\$400.00
10/28/2016	DAVID G PEAKE TRUSTEE	\$907.45
10/28/2016	GENWORTH LIFE INSURANCE COMPANY	\$273.70
10/28/2016	LONESTAR 529 PLAN	\$150.00
10/28/2016	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82