

Region 4 ESC

Accounts Payable Check Register for September - 2017

Check Date	Vendor Name	Check Amount
09/06/2017	AARON SIDENER	\$300.00
09/06/2017	ALVIN ISD	\$1428.00
09/06/2017	AMERICAN ASSN ON INTELLECTUAL &	\$42.00
09/06/2017	ANA MENDOZA	\$300.00
09/06/2017	ANDREA RIVERS	\$416.63
09/06/2017	ANDY REYES	\$92.45
09/06/2017	APPLE INC (DIR-TS0-3789)	\$3780.00
09/06/2017	BARNES & NOBLE BOOKSELLERS INC	\$457.03
09/06/2017	BETH BIRCHER	\$300.00
09/06/2017	BLANCA ALEJO	\$300.00
09/06/2017	BLENDA HERRERA	\$300.00
09/06/2017	BRANDON R FOLEY	\$300.00
09/06/2017	BRIAN ROBERSON	\$150.00
09/06/2017	BRITTANY CORPREW	\$300.00
09/06/2017	CARMEN T MORENO	\$37.88
09/06/2017	CDW LLC	\$76613.21
09/06/2017	CHRISTAL VISION INC	\$10149.80
09/06/2017	CHRISTOPHER ELLISON	\$300.00
09/06/2017	CRISTINA GARZA	\$300.00
09/06/2017	CRIZELDA MARROQUIN	\$300.00
09/06/2017	DANCING DOTS LP	\$6380.00
09/06/2017	DELI MANAGEMENT INC	\$64.03
09/06/2017	DEMETRIA JONES	\$300.00
09/06/2017	DEVINA FERNANDEZ	\$300.00
09/06/2017	DOMTAR CORPORATION	\$7510.00
09/06/2017	E T BERQUIST INC	\$22800.00
09/06/2017	EDUCATION SERVICE CENTER REGION 12	\$7200.00
09/06/2017	EDUCATION SERVICE CENTER REGION XV	\$16350.00
09/06/2017	EKM MANAGEMENT COMPANY LLC	\$1099.71
09/06/2017	ENTERPRISE HOLDINGS INC	\$63.96
09/06/2017	FAYE BRYANT	\$24.61
09/06/2017	GABRIELA REYNAGA	\$300.00
09/06/2017	GARY LOSS	\$157.48
09/06/2017	GLORIA H SIFUENTES	\$300.00
09/06/2017	GRAINGER	\$191.88
09/06/2017	GRANITE ALLIANCE LLC	\$181.17
09/06/2017	HENRY STEWART FAUS	\$300.00
09/06/2017	HIAWATHA BARRETT III	\$300.00
09/06/2017	HOME DEPOT CREDIT SERVICES	\$109.64
09/06/2017	HOME SECURITY SUPERSTORE	\$449.25
09/06/2017	HOUSTON ISD	\$14586.43
09/06/2017	HUGH HAYES	\$31.03
09/06/2017	INEI PAYAN	\$300.00
09/06/2017	JOSEFINA MENDEZ	\$300.00
09/06/2017	JUSTIN ELLIOTT OSBORNE	\$300.00
09/06/2017	KAI HASSAN	\$300.00
09/06/2017	KARA ZWOLINSKI	\$173.88
09/06/2017	KASSANDRA PETERSON	\$300.00

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09/06/2017	KELLY VAUGHN	\$150.00
09/06/2017	KELSEY REID MORRIS	\$2000.00
09/06/2017	KRATOS PUBLIC SAFETY & SECURITY	\$1117.43
09/06/2017	LATONYA AMBOREE	\$120.69
09/06/2017	LAURA E TALLEY	\$300.00
09/06/2017	LAURA HENRY	\$300.00
09/06/2017	LINDA TINNEMAN	\$190.57
09/06/2017	LLOYD WILSON	\$300.00
09/06/2017	LRP PUBLICATIONS INC	\$17491.00
09/06/2017	LUCILLE EBER	\$3000.00
09/06/2017	LYNDON'S PIT BAR-B-Q	\$262.06
09/06/2017	MARATHON BINDERY SERVICE INC	\$410.00
09/06/2017	MARGARET S BASS	\$68.69
09/06/2017	MARK ALLEN	\$431.64
09/06/2017	MARTHA SIFUENTES DONATTI	\$300.00
09/06/2017	MARY E BAJIKAR	\$300.00
09/06/2017	MASHAYLA NASH	\$300.00
09/06/2017	MEGAN HAIRSTON JANNISE	\$300.00
09/06/2017	MELINDA D JONES	\$1402.61
09/06/2017	MELISSA ALANIZ	\$300.00
09/06/2017	MONELLE ROUGEAU	\$129.45
09/06/2017	MWDC TEXAS INC	\$45.27
09/06/2017	NANCY BARLOW	\$383.32
09/06/2017	NGUYEN T LUU	\$300.00
09/06/2017	OFFICE DEPOT INC	\$23.72
09/06/2017	RACHEL WALKER	\$155.68
09/06/2017	RASHAWONDRA HUBBARD	\$300.00
09/06/2017	REGION 16 EDUCATION SERVICE CENTER	\$10500.00
09/06/2017	REGION 17 EDUCATION SERVICE CENTER	\$48200.00
09/06/2017	REGION 18 EDUCATION SERVICE CENTER	\$3150.00
09/06/2017	REGION 7 ESC	\$7200.00
09/06/2017	REGION 9 EDUCATION SERVICE CENTER	\$4250.00
09/06/2017	REGION III EDUCATION SERVICE CENTER	\$15650.00
09/06/2017	REGION XIV EDUCATION SERVICE CENTER	\$841.25
09/06/2017	RICHARD A PEEBLES	\$39.38
09/06/2017	ROBIN HOTARD-TAHIRI	\$300.00
09/06/2017	ROXANNE MARTINEZ	\$300.00
09/06/2017	RYAN SCOTT DEMARS	\$300.00
09/06/2017	SOUTHWEST PRECISION PRINTERS LP	\$217.00
09/06/2017	SPIRAL BINDING COMPANY INC	\$53.23
09/06/2017	SUSAN PARKER	\$206.17
09/06/2017	SUSANA CASTRO	\$353.52
09/06/2017	TERRI WASHINGTON	\$144.56
09/06/2017	THURMAN NASSOY	\$202.50
09/06/2017	TOMBALL ISD	\$3936.00
09/06/2017	UPS	\$533.93
09/06/2017	ZAINAB KADIBHAI	\$300.00
09/06/2017	ZELMA MAYS	\$300.00

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09/08/2017	DAVID G PEAKE TRUSTEE	\$360.00
09/08/2017	LONESTAR 529 PLAN	\$150.00
09/08/2017	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
09/14/2017	4IMPRINT INC	\$1411.41
09/14/2017	A-1 DELIVERY SERVICES INC	\$1631.65
09/14/2017	ADRIATIC CAFE ITALIAN GRILL	\$277.00
09/14/2017	ALOE SOFTWARE GROUP LLC	\$1299.72
09/14/2017	ALOE SOFTWARE GROUP LLC	\$4207.50
09/14/2017	ALYSON SCHAFFER	\$181.02
09/14/2017	AMANDA L CANADA	\$75.00
09/14/2017	AMERICAN OCCUPATIONAL THERAPY ASSN	\$475.00
09/14/2017	ANGELA MARIA ROMANS	\$75.00
09/14/2017	ANJUM BRENNAN	\$284.40
09/14/2017	ANNETTE J SNYDER	\$850.00
09/14/2017	ASHLEY JACKSON	\$200.41
09/14/2017	ASHLEY ROLO LETSOS	\$1500.00
09/14/2017	ASHLEY SALINAS	\$75.00
09/14/2017	AT&T	\$13.88
09/14/2017	AT&T	\$33.98
09/14/2017	AT&T	\$740.00
09/14/2017	ATTAINMENT COMPANY INC	\$4398.98
09/14/2017	B & H FOTO & ELECTRONICS CORP	\$194.70
09/14/2017	BAILEY GATES	\$397.61
09/14/2017	BARNES & NOBLE BOOKSELLERS INC	\$31213.86
09/14/2017	BILLIE A JONES	\$240.00
09/14/2017	BOON CHAPMAN BENEFIT ADMIN	\$839.50
09/14/2017	BRITTNEY EDWARDS	\$255.00
09/14/2017	BURNETT STAFFING SPECIALISTS	\$1702.47
09/14/2017	BURNETT STAFFING SPECIALISTS	\$30097.33
09/14/2017	CARMELA NIAMEY JAMES	\$728.58
09/14/2017	CARRIE M JACKSON	\$75.00
09/14/2017	CASAREZ MEXICAN RESTAURANT	\$339.00
09/14/2017	CDW LLC	\$2342.00
09/14/2017	CENTRAL INSTITUTE FOR THE DEAF	\$8500.00
09/14/2017	CHELSEA VAN PELT GEORGE	\$75.00
09/14/2017	CHRISTAL VISION INC	\$2995.30
09/14/2017	CHRISTIAN JIONI DE LOS SANTOS	\$2000.00
09/14/2017	CHRISTINA J EASON	\$255.00
09/14/2017	CHRISTINE C OVERBY	\$200.00
09/14/2017	CINDY MICHELLE WHIGHAM	\$165.00
09/14/2017	CITY OF HOUSTON	\$559.97
09/14/2017	CITY OF HOUSTON	\$860.11
09/14/2017	CITY OF HOUSTON	\$1216.11
09/14/2017	CITY OF HOUSTON	\$2024.75
09/14/2017	CITY OF HOUSTON	\$2053.35
09/14/2017	CROSBY INDEPENDENT SCHOOL DISTRICT	\$3237.00
09/14/2017	CRYSTAL MUNSINGER	\$184.92
09/14/2017	CYNTHIA BARRETT	\$80.74

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09/14/2017	CYNTHIA BARRETT	\$529.02
09/14/2017	CYNTHIA Y ROMERO	\$1500.00
09/14/2017	CYPRESS CREEK PC INC	\$154.22
09/14/2017	DANA KRATKY	\$180.00
09/14/2017	DANA NORTHERN	\$75.00
09/14/2017	DARLA BUMGARDNER	\$60.00
09/14/2017	DARLENE DAVENPORT	\$1142.86
09/14/2017	DEBORAH BEHLING	\$66.77
09/14/2017	DEBORAH KOCH	\$800.00
09/14/2017	DEDREA NORMAN	\$21.45
09/14/2017	DEMETRIA S BANDY-BROWN	\$1000.00
09/14/2017	DENISE E BRAY	\$336.00
09/14/2017	DETAIL PRODUCTS INC	\$591.00
09/14/2017	DIANNA GARLAND	\$104.33
09/14/2017	DINORAH CORTINAS GALVAN	\$189.72
09/14/2017	DISC PRO GRAPHICS INC	\$1011.00
09/14/2017	DODIE RESENDEZ	\$54.11
09/14/2017	DOMTAR CORPORATION	\$5488.00
09/14/2017	DOUBLETREE SUITES AUSTIN 15TH ST	\$1767.87
09/14/2017	EDRICE BELL	\$215.87
09/14/2017	EDUCATION SERVICE CTR REGION 13	\$25075.00
09/14/2017	EKM MANAGEMENT COMPANY LLC	\$1925.95
09/14/2017	ELISA LEWIS	\$164.86
09/14/2017	ELIZABETH DOUGLAS	\$146.81
09/14/2017	EMILY STEWART	\$60.00
09/14/2017	ENTERPRISE HOLDINGS INC	\$1110.34
09/14/2017	ERICA C DELVALLE	\$300.00
09/14/2017	FABIOLA CRUZ ZEBADUA	\$60.00
09/14/2017	FEDEX	\$53.33
09/14/2017	FORT BEND ISD	\$19967.50
09/14/2017	GARY LOSS	\$60.35
09/14/2017	GEORGE BRYANT LUCAS	\$300.00
09/14/2017	GEORGINE BALLOU	\$27.03
09/14/2017	GERARD JACKSON	\$59.71
09/14/2017	GRANITE ALLIANCE LLC	\$687.84
09/14/2017	GWENDOLEN CHENIER	\$1560.00
09/14/2017	HANNA ROACH	\$107.12
09/14/2017	HELEN JOYCE HOUSTON	\$600.00
09/14/2017	HERLINDA MINOR	\$165.00
09/14/2017	HERNAN MORIN	\$139.08
09/14/2017	HOUSTON ISD	\$16743.03
09/14/2017	HUMANWARE USA INC	\$15150.00
09/14/2017	INGRID LEE	\$748.82
09/14/2017	JAIME GALLEGOS SERVICES LLC	\$5500.00
09/14/2017	JAN COOK	\$434.51
09/14/2017	JANET MORING BRICK	\$900.00
09/14/2017	JANICE ROSS	\$43.12
09/14/2017	JD PALATINE LLC	\$37.05

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09/14/2017	JEANETTE SHEPHERD	\$254.63
09/14/2017	JENNIFER BROCK	\$186.17
09/14/2017	JENNIFER RUTH TANNEHILL	\$900.00
09/14/2017	JENNIFER WELLMAN	\$193.93
09/14/2017	JENNY HOWARD	\$75.00
09/14/2017	JOHANNA GUERRERO	\$17.66
09/14/2017	JOHN M SINNETT JR	\$900.00
09/14/2017	KATIE M GLOVER	\$75.00
09/14/2017	KATY ISD	\$1690.00
09/14/2017	KELLY INGRAM	\$452.07
09/14/2017	KERI LANE MCKINNEY	\$1500.00
09/14/2017	KIM SEYMOUR	\$521.75
09/14/2017	KRISTAN K HAYES	\$225.00
09/14/2017	KRISTI THAEMLITZ	\$660.41
09/14/2017	KRISTINA PARR	\$125.41
09/14/2017	KRISTINA RESENDEZ	\$60.00
09/14/2017	LA RHONDA F CASEY	\$80.00
09/14/2017	LAKEISHA BUTCHER	\$150.00
09/14/2017	LAKESHORE EQUIPMENT COMPANY	\$6311.40
09/14/2017	LANDSCAPE PROFESSIONALS OF TEXAS	\$2902.10
09/14/2017	LASHONDA EVANS	\$598.05
09/14/2017	LATONYA AMBOREE	\$202.23
09/14/2017	LAURA VILLANUEVA	\$1100.00
09/14/2017	LAUREL FRANK	\$310.82
09/14/2017	LAUREL FRANK	\$374.44
09/14/2017	LAUREN WILSON	\$150.00
09/14/2017	LINDA HALL	\$44.82
09/14/2017	LINDA HUGHES RUCKMAN	\$300.00
09/14/2017	LITA SKINNER	\$1350.00
09/14/2017	LRP PUBLICATIONS INC	\$1420.54
09/14/2017	LSS SUPPLY & SERVICE CO INC	\$595.00
09/14/2017	MARATHON BINDERY SERVICE INC	\$460.00
09/14/2017	MARCY HARRIS	\$56.99
09/14/2017	MARIANA MALDONADO	\$159.58
09/14/2017	MARIBEL MICHEL	\$300.00
09/14/2017	MARINA GALLOP	\$300.00
09/14/2017	MARINA MCCORMICK	\$110.67
09/14/2017	MARK ALLEN	\$196.83
09/14/2017	MARY C VATUNA	\$1000.00
09/14/2017	MARY DEL CARMEN VILLARREAL DE ALBA	\$400.00
09/14/2017	MCCRELESS COMPANY	\$20.00
09/14/2017	MELINDA WANDLING	\$141.74
09/14/2017	MEREDITH ARLENE AKERS	\$300.00
09/14/2017	MICHELE R LABUS	\$900.00
09/14/2017	MICHELLE EBERLE	\$255.00
09/14/2017	MICHELLE HAMMONDS	\$24.72
09/14/2017	MILES INC	\$38.92
09/14/2017	MIRANDA LEIGH ANNE KOEN	\$60.00

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Check Date	Vendor Name	Check Amount
09/14/2017	MONELLE ROUGEAU	\$451.69
09/14/2017	MONICA IBANEZ	\$74.42
09/14/2017	MONICA LYNN COODY	\$75.00
09/14/2017	MP2 ENERGY	\$26339.42
09/14/2017	NANCEE K HAYDEN	\$2000.00
09/14/2017	NICOLE MEEWES GUTIERREZ	\$30.00
09/14/2017	NICOLE MEEWES GUTIERREZ	\$225.00
09/14/2017	NORMA IRENE PORTER	\$1165.00
09/14/2017	OFFICE DEPOT INC	\$19275.01
09/14/2017	OFFICE IMAGES INC	\$802.14
09/14/2017	O'ROURKE DIST CO INC	\$2223.41
09/14/2017	PAMALA PERRY	\$500.00
09/14/2017	PC NAMETAG INC	\$222.23
09/14/2017	PETTY CASH ADMINISTRATION	\$15.00
09/14/2017	PHAEDRA JACKSON	\$60.00
09/14/2017	PREMIERE SPEAKERS BUREAU INC	\$2500.00
09/14/2017	PRISTINE SYSTEMS	\$2270.00
09/14/2017	PROLINE SUPPLY COMPANY INC	\$7020.90
09/14/2017	PSYCHOLOGICAL ASSESSMENT RESOURCES	\$43299.00
09/14/2017	QM QUALITY MATTERS INC	\$1250.00
09/14/2017	QUALTRICS, LLC	\$12800.00
09/14/2017	RACHEL NEWBERRY	\$75.00
09/14/2017	REBECCA ANN SHAW	\$8690.50
09/14/2017	REBECCA CHASE	\$150.00
09/14/2017	REBECCA LYNN KING	\$2410.72
09/14/2017	REGION 19 EDUCATION SERVICE CENTER	\$5794.44
09/14/2017	REGION 4 BRAILLE	\$160.00
09/14/2017	RHONDA S EASLEY	\$200.00
09/14/2017	ROBERT PAUL PEEK	\$500.00
09/14/2017	ROBIN E BRAUN	\$642.84
09/14/2017	ROCIO GALLEGOS	\$38.00
09/14/2017	SAM'S CLUB DIRECT	\$773.51
09/14/2017	SARAH CARR	\$89.52
09/14/2017	SARAH SCHMIDT MONTAGUE	\$2025.00
09/14/2017	SELAH RAPOSA	\$537.67
09/14/2017	SHERATON GUNTER HOTEL	\$307.89
09/14/2017	SHIMETRA KRETE DIRDEN	\$180.00
09/14/2017	SIMON PRINTING COMPANY	\$1156.00
09/14/2017	SIMULADOS SOFTWARE INC	\$12855.00
09/14/2017	SNYDER INDEPENDENT SCHOOL DISTRICT	\$2850.00
09/14/2017	SPIRAL BINDING COMPANY INC	\$57.60
09/14/2017	STEPHANIE WRIGHT	\$600.00
09/14/2017	STERLING PROTECTIVE SERVICES INC	\$10482.26
09/14/2017	STUDIO23BI LLC	\$1015.00
09/14/2017	SUNNI BROWN	\$2225.00
09/14/2017	SUPPORTING SUCCESS FOR CHILDREN	\$1930.01
09/14/2017	SUSAN CALDA	\$900.00
09/14/2017	TEXAS DEPT OF CRIMINAL JUSTICE	\$20597.50

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09/14/2017	THE PLANT CONNECTION LTD	\$280.00
09/14/2017	THYSSENKRUPP ELEVATOR CORPORATION	\$932.57
09/14/2017	TIFFANY HILL	\$1000.00
09/14/2017	TMS SOUTH	\$84.60
09/14/2017	TWENTY FIRST CENTURY LEADERS LLC	\$342.86
09/14/2017	ULINE INC	\$289.58
09/14/2017	UPS	\$679.34
09/14/2017	VERIZON WIRELESS	\$113.97
09/14/2017	VERIZON WIRELESS	\$189.95
09/14/2017	VERIZON WIRELESS	\$689.93
09/14/2017	VERIZON WIRELESS	\$692.75
09/14/2017	VERIZON WIRELESS	\$884.98
09/14/2017	WANDA R COLEMAN	\$800.00
09/14/2017	WASTE CONNECTIONS OF TEXAS	\$1077.81
09/14/2017	WENDY S CRAMER	\$2325.00
09/14/2017	WILLIS ISD	\$1205.02
09/14/2017	XEROX CORPORATION	\$16878.38
09/15/2017	BLACKROCK COLLEGE ADVANTAGE 529	\$200.00
09/15/2017	DAVID G PEAKE TRUSTEE	\$360.00
09/15/2017	GENWORTH LIFE INSURANCE COMPANY	\$273.70
09/15/2017	LONESTAR 529 PLAN	\$150.00
09/15/2017	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
09/21/2017	ALIEF ISD	\$144.00
09/21/2017	ALOE SOFTWARE GROUP LLC	\$94622.78
09/21/2017	ALVIN ISD	\$250.00
09/21/2017	ANAHUAC INDEPENDENT SCHOOL DISTRICT	\$2156.46
09/21/2017	ANJELICA GILMORE	\$167.50
09/21/2017	ANNA WINNEKER	\$5334.00
09/21/2017	APPLE INC (DIR-TS0-3789)	\$433321.40
09/21/2017	AUSTIN ISD	\$2125.00
09/21/2017	BARBARA R SOMMER	\$450.00
09/21/2017	BARNES & NOBLE BOOKSELLERS INC	\$200046.97
09/21/2017	BOSWORTH PAPERS INC	\$101.90
09/21/2017	BREAKOUT INC	\$500.00
09/21/2017	BRENDAN SKIPWORTH	\$250.00
09/21/2017	BURNETT STAFFING SPECIALISTS	\$5976.02
09/21/2017	CASAREZ MEXICAN RESTAURANT	\$1440.75
09/21/2017	CASEY S REASON	\$6000.00
09/21/2017	CATHLEEN RAFFIELD	\$237.22
09/21/2017	CDW LLC	\$52213.05
09/21/2017	CISCO SYSTEMS INC	\$343.00
09/21/2017	CITY OF HOUSTON	\$225.00
09/21/2017	CLEAR CREEK ISD	\$65.00
09/21/2017	COLLABORATIVE EQUITY SOLUTIONS LLC	\$5250.00
09/21/2017	CONNIE NICKERSON	\$20.45
09/21/2017	CROWN EQUIPMENT CORPORATION	\$281.00
09/21/2017	CRYSTAL WALLACE	\$45.59
09/21/2017	CYNTHIA L ROUSE	\$1800.00

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09/21/2017	DEBORAH KOCH	\$300.00
09/21/2017	DIANE CAMERON	\$24.74
09/21/2017	DINAH MIGHT ADVENTURES, LP	\$3684.00
09/21/2017	DISC PRO GRAPHICS INC	\$1688.00
09/21/2017	EDUCATION SERVICE CTR REGION 13	\$13800.00
09/21/2017	EDUCATION WEEK	\$79.00
09/21/2017	EINSTEIN NOAH RESTAURANT GROUP INC	\$588.00
09/21/2017	ELISA LEWIS	\$71.36
09/21/2017	ERIC ARMIN INC	\$9673.81
09/21/2017	FEDEX	\$127.20
09/21/2017	FEDEX FREIGHT	\$126.00
09/21/2017	GINGER GATES	\$209.03
09/21/2017	GRACELAND COLLEGE FOR PROF DEV	\$798.00
09/21/2017	GRANITE ALLIANCE LLC	\$324.14
09/21/2017	GWENDOLEN CHENIER	\$1080.00
09/21/2017	HAND2MIND INC	\$8632.64
09/21/2017	HERNAN MORIN	\$261.10
09/21/2017	HORIZONS INCORPORATED	\$849.78
09/21/2017	HOUSTON ISD	\$91565.47
09/21/2017	HUMANWARE USA INC	\$27010.00
09/21/2017	INFOSHIELD SECURITY SOLUTIONS	\$1395.00
09/21/2017	INWOOD CAR CARE INC	\$401.22
09/21/2017	IRMA COBOS	\$1245.00
09/21/2017	JANICE BERKOVSKY	\$421.82
09/21/2017	JANICE ROSS	\$197.16
09/21/2017	JOSE GARZA	\$463.22
09/21/2017	KELLY INGRAM	\$284.57
09/21/2017	KELSEY REID MORRIS	\$2000.00
09/21/2017	KLEIN ISD	\$11900.00
09/21/2017	KRISTI THAEMLITZ	\$196.56
09/21/2017	LINDA HALL	\$153.01
09/21/2017	MARIA D TORRES GOVEA	\$2185.50
09/21/2017	MARINA MCCORMICK	\$322.50
09/21/2017	MARY DOROTHY MCGRATH	\$394.40
09/21/2017	MEGAN ELAINE BERGER	\$600.00
09/21/2017	MELODY GOFFNEY	\$43.89
09/21/2017	MICHELLE LEIGH SHARP	\$150.00
09/21/2017	MOAK, CASEY & ASSOCIATES INC	\$1575.00
09/21/2017	MYRA RUTH CASTANEDA	\$2100.00
09/21/2017	NANCEE K HAYDEN	\$2000.00
09/21/2017	NICHOLAS QUEK	\$252.00
09/21/2017	NTS COMMUNICATIONS INC	\$46.77
09/21/2017	OFFICE DEPOT INC	\$21366.47
09/21/2017	OTC DIRECT INC	\$1245.07
09/21/2017	PARK US LESSEE HOLDINGS INC	\$537.70
09/21/2017	PARK US LESSEE HOLDINGS INC	\$537.72
09/21/2017	PARK US LESSEE HOLDINGS INC	\$806.49
09/21/2017	PERLA ESCOFFIE	\$220.00

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Check Date	Vendor Name	Check Amount
09/21/2017	QUADRANT 4 SYSTEM CORPORATION	\$18945.00
09/21/2017	REGION 19 EDUCATION SERVICE CENTER	\$3000.00
09/21/2017	REGION XI EDUCATION SERVICE CENTER	\$75.00
09/21/2017	RIMAGE CORPORATION	\$1468.11
09/21/2017	RIVERTON SUITES LTD	\$261.60
09/21/2017	ROSA NAM	\$1800.00
09/21/2017	ROSARIO IGLESIAS	\$1092.97
09/21/2017	RR DONNELLEY & SONS COMPANY	\$1452.00
09/21/2017	SAM'S CLUB DIRECT	\$604.83
09/21/2017	SARA CAROLYN MCDANIEL	\$10000.00
09/21/2017	SARAH CARR	\$89.52
09/21/2017	SCHOOL NEUROPSYCH PRESS II LLC	\$6442.50
09/21/2017	SELAH RAPOSA	\$323.80
09/21/2017	SHANNON PAIGE	\$1019.29
09/21/2017	SHAWN WILLIAMS	\$457.55
09/21/2017	SHERWIN-WILLIAMS CO	\$227.80
09/21/2017	SONJA HOLLAN	\$65.27
09/21/2017	SPANTRAN INC	\$780.00
09/21/2017	SPIRAL BINDING COMPANY INC	\$2375.00
09/21/2017	STEPHANIE A MARTINEZ	\$5334.00
09/21/2017	SUNNI BROWN	\$2225.00
09/21/2017	SUSAN CALDA	\$192.84
09/21/2017	SUZANNE SYMMS	\$147.34
09/21/2017	TAMMY RENDON	\$815.51
09/21/2017	TASB INC.	\$925.00
09/21/2017	TASKS GALORE	\$1867.75
09/21/2017	TERESA V SCHLOSBERG	\$60.00
09/21/2017	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	\$175.00
09/21/2017	THERESE SANDOMIERSKI	\$5334.00
09/21/2017	THOMAS BUI	\$324.53
09/21/2017	TOMBALL ISD	\$600.00
09/21/2017	ULINE INC	\$48.68
09/21/2017	UPS	\$2554.60
09/21/2017	UPS GROUND FREIGHT INC	\$176.43
09/21/2017	VARNETT PUBLIC SCHOOL	\$210.00
09/21/2017	VERIZON WIRELESS	\$37.47
09/21/2017	VERIZON WIRELESS	\$341.91
09/21/2017	VERIZON WIRELESS	\$1063.78
09/21/2017	VERNELL WINNEY	\$960.00
09/21/2017	VICTORIA A GARCIA	\$1500.00
09/21/2017	VST SERVICES LLC	\$750.00
09/21/2017	WEBBCO ENTERPRISES LLC	\$10802.50
09/21/2017	WILLIS ISD	\$1680.00
09/21/2017	XEROX CORPORATION	\$3569.98
09/28/2017	A-1 DELIVERY SERVICES INC	\$36.05
09/28/2017	ACME ARCHITECTURAL HARDWARE	\$31.50
09/28/2017	ALIEF ISD	\$250.00
09/28/2017	ALTEX COMPUTERS & ELECTRONICS LTD	\$621.15

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Check Date	Vendor Name	Check Amount
09/28/2017	ALVIN ISD	\$35.00
09/28/2017	AMANDA MARIE MOSES	\$720.00
09/28/2017	AMERICAN EXPRESS	\$35500.50
09/28/2017	APPLE INC (DIR-TS0-3789)	\$34690.00
09/28/2017	ARISTOI CLASSICAL ACADEMY	\$179.96
09/28/2017	BARNES & NOBLE BOOKSELLERS INC	\$43188.31
09/28/2017	BARRY W HAYDEN JR	\$4632.12
09/28/2017	BOSWORTH PAPERS INC	\$237.50
09/28/2017	BURNETT STAFFING SPECIALISTS	\$12486.14
09/28/2017	CARMELA NIAMEY JAMES	\$471.42
09/28/2017	CASAREZ MEXICAN RESTAURANT	\$1116.50
09/28/2017	CAST INC	\$8957.45
09/28/2017	CATHY WILLIAMS	\$70.97
09/28/2017	CDW LLC	\$6297.09
09/28/2017	CHRISTOPHER WAYNE KAMRADT	\$475.00
09/28/2017	CITY OF HOUSTON - DEPT OF PUB WORKS	\$195.65
09/28/2017	CONNIE NICKERSON	\$70.44
09/28/2017	CREATIVE TRAINING TECHNIQUES INC	\$1764.00
09/28/2017	CROWN EQUIPMENT CORPORATION	\$103.00
09/28/2017	CRYSTAL WALLACE	\$117.91
09/28/2017	CYNTHIA K LAURENT	\$4032.00
09/28/2017	CYNTHIA Y ROMERO	\$675.00
09/28/2017	DANI D SHEFFIELD	\$475.00
09/28/2017	DAVID DELTORO	\$300.53
09/28/2017	DEBORAH HARVEY	\$29.96
09/28/2017	DEER PARK ISD	\$233.00
09/28/2017	DELI MANAGEMENT INC	\$181.18
09/28/2017	DISC PRO GRAPHICS INC	\$836.00
09/28/2017	ECLIPSE DIGITAL IMAGING INC	\$49.95
09/28/2017	EDUCATION SERVICE CENTER REGION 12	\$1120.48
09/28/2017	EDUCATION SERVICE CENTER REGION VI	\$3292.17
09/28/2017	EMBROIDME KATY LLC	\$90.00
09/28/2017	EMILLIE DE LEON	\$19.44
09/28/2017	EMILY ILAND INC	\$2700.00
09/28/2017	GERALD KLEKOTTA	\$1738.90
09/28/2017	GETTY IMAGES US INC	\$5730.00
09/28/2017	HARMONY SCHOOL EXCELLENCE-HOUSTON	\$60.00
09/28/2017	HARRIS COUNTY TAX OFFICE	\$14.25
09/28/2017	HILTON AUSTIN	\$470.88
09/28/2017	HISD CATERING	\$438.41
09/28/2017	HITCHCOCK ISD	\$3568.49
09/28/2017	HOME DEPOT CREDIT SERVICES	\$89.87
09/28/2017	HOUSTON CHRONICLE	\$2500.00
09/28/2017	HOUSTON ISD	\$64712.08
09/28/2017	HVAC MECHANICAL SERVICES OF TX LTD	\$5609.17
09/28/2017	ITZCOATL UGALDE ECHEVERRIA	\$600.00
09/28/2017	JD PALATINE LLC	\$38.00
09/28/2017	JENNIFER RUTH TANNEHILL	\$450.00

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Check Date	Vendor Name	Check Amount
09/28/2017	JOCELYN JACKSON	\$900.00
09/28/2017	JUAN O COOPER	\$750.00
09/28/2017	KATRINA M OSTBY	\$549.00
09/28/2017	KIMBERLY GOLLIHAR	\$110.38
09/28/2017	KRATOS PUBLIC SAFETY & SECURITY	\$366.25
09/28/2017	LADJI A RUFFIN	\$5463.51
09/28/2017	LATONYA AMBOREE	\$353.00
09/28/2017	LEARN	\$734.57
09/28/2017	LEXJET CORPORATION	\$49.00
09/28/2017	MARIANA MALDONADO	\$176.32
09/28/2017	MCCRELESS COMPANY	\$323.00
09/28/2017	MEGAN ELAINE BERGER	\$2850.00
09/28/2017	MELODY GOFFNEY	\$33.26
09/28/2017	MICHELLE HAMMONDS	\$1010.00
09/28/2017	MICHELLE LEIGH SHARP	\$1200.00
09/28/2017	NICOLE MEEWES GUTIERREZ	\$557.00
09/28/2017	NTS COMMUNICATIONS INC	\$14.55
09/28/2017	OFFICE DEPOT INC	\$7300.97
09/28/2017	PATRICIA ANNETTE BROWN	\$50.00
09/28/2017	PEARSON EDUCATION INC	\$33410.52
09/28/2017	PRISTINE SYSTEMS	\$15799.03
09/28/2017	PRO-ED INC	\$5626.50
09/28/2017	PROLINE SUPPLY COMPANY INC	\$1270.00
09/28/2017	PROXIMITY LEARNING INC	\$18462.50
09/28/2017	QUICK CAPTION INC	\$2296.00
09/28/2017	REGION 1 ESC/TAESC CONFERENCE	\$1251.34
09/28/2017	REGION 5 EDUCATION SERVICE CENTER	\$1778.15
09/28/2017	REGION XIV EDUCATION SERVICE CENTER	\$2017.31
09/28/2017	RIMAGE CORPORATION	\$1939.08
09/28/2017	ROBERT L EUTZ JR	\$2800.00
09/28/2017	RR DONNELLEY & SONS COMPANY	\$5666.60
09/28/2017	SHARON HARDIN	\$200.00
09/28/2017	SISENSE LTD	\$30710.00
09/28/2017	STERLING PROTECTIVE SERVICES INC	\$10223.85
09/28/2017	SUSAN PARKER	\$72.75
09/28/2017	SUZANNE SYMMS	\$158.48
09/28/2017	TASB INC.	\$1950.00
09/28/2017	TEXAS ASSOCIATION OF COMMUNITY	\$350.00
09/28/2017	TEXAS ASSOCIATION OF MID-SIZE	\$400.00
09/28/2017	TEXAS ASSOCIATION OF SCHOOL ADMIN	\$375.00
09/28/2017	TEXAS RURAL EDUCATION ASSOCIATION	\$500.00
09/28/2017	THOMPSON & HORTON LLP	\$1633.90
09/28/2017	TITIKA LIOLLIO	\$900.00
09/28/2017	TRACY YOUNG	\$150.00
09/28/2017	TRI-LIN INTEGRATED SERVICES INC	\$17000.00
09/28/2017	TWENTY FIRST CENTURY LEADERS LLC	\$107.14
09/28/2017	ULINE INC	\$319.00
09/28/2017	UPS	\$902.23

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Check Date	Vendor Name	Check Amount
09/28/2017	USAA	\$400.00
09/28/2017	VIRGINIA FRENCH	\$14.44
09/28/2017	WEBBCO ENTERPRISES LLC	\$1485.00
09/28/2017	WILLIAM A LAWSON INST FOR PEACE	\$410.20
09/28/2017	WILLIS ISD	\$1980.70
09/28/2017	WRIGHT NATIONAL FLOOD INSURANCE CO	\$2000.00
09/28/2017	XEROX CORPORATION	\$22737.90
09/28/2017	XMPIE INC	\$7500.00
09/29/2017	APRIL DAVIS	\$1500.00
09/29/2017	BLACKROCK COLLEGE ADVANTAGE 529	\$200.00
09/29/2017	DAVID G PEAKE TRUSTEE	\$360.00
09/29/2017	GENWORTH LIFE INSURANCE COMPANY	\$273.70
09/29/2017	LONESTAR 529 PLAN	\$150.00
09/29/2017	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82