

## Region 4 ESC

### Accounts Payable Check Register for April - 2014

Check Date	Vendor Name	Check Amount
04/03/2014	A & A GRAPHICS SUPPLY INC	\$66.89
04/03/2014	A-1 DELIVERY SERVICES INC	\$73.94
04/03/2014	ALEX B BRAY	\$420.00
04/03/2014	ALTA LEONA WOODS MADDEN	\$500.00
04/03/2014	AMANDA MARIE MOSES	\$990.00
04/03/2014	AMANDA STAVINOHA HERMIS	\$500.00
04/03/2014	AMERICAN FOUNDATION FOR THE BLIND	\$111.23
04/03/2014	AMERICAN PRINTING HOUSE FOR	\$500.00
04/03/2014	ANA MERCEDES HERNANDEZ	\$460.00
04/03/2014	ANGELA MERCURIO-STANDRIDGE	\$576.63
04/03/2014	ANGELA RENE REX	\$160.00
04/03/2014	APOLINAR GUEVARRA	\$500.00
04/03/2014	APPLE INC (DIR-SDD-891)	\$697.00
04/03/2014	ASSN FOR EDUCATION & REHABILITATION	\$800.00
04/03/2014	ASSOC FOR COMPENSATORY EDUCATORS	\$350.00
04/03/2014	AT&T EXECUTIVE EDUCATION &	\$523.20
04/03/2014	AUSTIN HWS LP	\$523.20
04/03/2014	AYANNA DUPREE TAYLOR	\$500.00
04/03/2014	B & H FOTO & ELECTRONICS CORP	\$313.29
04/03/2014	BACH TO BRAILLE INC	\$55.00
04/03/2014	BARBARA L ALLEN	\$560.00
04/03/2014	BARNES & NOBLE BOOKSELLERS INC	\$1336.55
04/03/2014	BARRETT EDUCATIONAL ENTERPRISES LLC	\$3750.00
04/03/2014	BEN JAMES STILL	\$500.00
04/03/2014	BEST BUY GOV/ED LLC	\$883.91
04/03/2014	BOON CHAPMAN BENEFIT ADMIN	\$1921.50
04/03/2014	BOSWORTH PAPERS INC	\$274.75
04/03/2014	BOYS RANCH ISD	\$367.20
04/03/2014	BRANDI R RODNEY	\$500.00
04/03/2014	BURNETT STAFFING SPECIALISTS	\$3726.80
04/03/2014	CATHARINE R REINHOLD	\$500.00
04/03/2014	CDW LLC	\$52637.55
04/03/2014	CERTIFIED COMPANIES INC	\$3238.25
04/03/2014	CHARLESBRIDGE PUBLISHING INC	\$878.50
04/03/2014	CHARLOTTE M CICATELLO	\$475.00
04/03/2014	CHRISTAL VISION INC	\$59.95
04/03/2014	CHRISTINA M WOODWORTH	\$500.00
04/03/2014	CHRISTOPHER LOCKETT	\$500.00
04/03/2014	CLAUDIA L LARA	\$500.00
04/03/2014	DARNELLE JONES	\$380.00
04/03/2014	DEBORAH BEHLING	\$62.72
04/03/2014	DEBORAH HARTMAN	\$294.40
04/03/2014	DENA M HICKEY	\$500.00
04/03/2014	DENISE E BRAY	\$168.00
04/03/2014	DIANA LUCIA AVILA	\$500.00
04/03/2014	D'JONT/EPT LEASING LLC	\$392.40
04/03/2014	DONNA MCLAUCHLIN	\$321.75
04/03/2014	EDM ZAP PARTS INC	\$300.27

## Region 4 ESC

### Accounts Payable Check Register for April - 2014

Check Date	Vendor Name	Check Amount
04/03/2014	EDUCATION SERVICE CENTER REGION 12	\$600.00
04/03/2014	EDUCATION SERVICE CTR REGION 13	\$150.00
04/03/2014	ELECTRONICS FOR IMAGING INC	\$1510.14
04/03/2014	ELISA C MCINTIRE	\$500.00
04/03/2014	ELISHA LORRAINE FONTENOT	\$500.00
04/03/2014	ELIZABETH CONTRERAS REYNA	\$500.00
04/03/2014	ELIZABETH OWEN ROARK	\$500.00
04/03/2014	EMBOSSSED CREATIONS INC	\$335.00
04/03/2014	EMILY J GARCIA	\$900.00
04/03/2014	ENTERPRISE HOLDINGS INC	\$202.40
04/03/2014	FARLEY'S BBQ & CATERING	\$1500.00
04/03/2014	FOSSIL CREEK HOTEL LP	\$103.55
04/03/2014	FULTZCO	\$120.98
04/03/2014	GARY MICHAEL GAZAWAY	\$500.00
04/03/2014	GERALD KLEKOTTA	\$318.19
04/03/2014	GINGER GATES	\$42.97
04/03/2014	HALEY LEFEVER	\$380.00
04/03/2014	HENRY DIEGO BROWN III	\$400.00
04/03/2014	HHC TRS AUSTIN LLC	\$1175.58
04/03/2014	HOLL INC	\$609.15
04/03/2014	HOME DEPOT CREDIT SERVICES	\$182.91
04/03/2014	INWOOD CAR CARE INC	\$30.20
04/03/2014	IPSWITCH INC	\$1995.00
04/03/2014	JACKIE NOWLIN	\$53.09
04/03/2014	JAIME GALLEGOS SERVICES LLC	\$844.87
04/03/2014	JANET MORING BRICK	\$675.00
04/03/2014	JENNIFER LINKENAUER	\$500.00
04/03/2014	JILL MARSH	\$450.00
04/03/2014	JOHN OMELAN	\$250.21
04/03/2014	JUAN O COOPER	\$1200.00
04/03/2014	JULIE NASH	\$261.18
04/03/2014	KARLYN S BENGE	\$500.00
04/03/2014	KATHRYN C CAMPBELL	\$500.00
04/03/2014	KATIE KATTNER	\$250.00
04/03/2014	KEVIN JOSEPH MELGAARD	\$600.00
04/03/2014	KHALILAH CLONTON	\$500.00
04/03/2014	KIRIN M LAUGA	\$500.00
04/03/2014	KLEIN ISD	\$110.00
04/03/2014	KURT VAN GILDER	\$40.32
04/03/2014	LAKESHORE EQUIPMENT COMPANY	\$711.21
04/03/2014	LAKEWAY HOSPITALITY	\$504.00
04/03/2014	LANDSCAPE PROFESSIONALS OF TEXAS	\$309.75
04/03/2014	LEASHA G DAVIS	\$160.00
04/03/2014	LILLIAN HUBLER	\$3031.75
04/03/2014	LINDA HALL	\$845.42
04/03/2014	LINDSAY WYATT	\$120.96
04/03/2014	LRP PUBLICATIONS INC	\$650.00
04/03/2014	MANUEL E JIMENEZ JR	\$175.18

## Region 4 ESC Accounts Payable Check Register for April - 2014

Check Date	Vendor Name	Check Amount
04/03/2014	MARIA D TORRES GOVEA	\$3078.20
04/03/2014	MARTHA CANTU	\$73.68
04/03/2014	MCFSA LTD	\$3248.00
04/03/2014	MEHELLE RENEE PERKINS	\$500.00
04/03/2014	MEGAN ELAINE BERGER	\$900.00
04/03/2014	MEGAN LEIGH SALLEY	\$500.00
04/03/2014	MOAK, CASEY & ASSOCIATES INC	\$1575.00
04/03/2014	MONICA CHRISTINE CRANE	\$500.00
04/03/2014	MONICA R SVOPA	\$1794.00
04/03/2014	MORPHOTRUST USA LLC	\$41.45
04/03/2014	NATIONAL EDUCATORS LAW INSTITUTE	\$155.00
04/03/2014	NCSM	\$415.00
04/03/2014	NICHOLAS QUEK	\$504.00
04/03/2014	NORTHWEST FLORIST & GIFT SHOP	\$244.95
04/03/2014	OFFICE DEPOT INC	\$1035.28
04/03/2014	PACIFIC NORTHWEST PUBLISHING	\$722.25
04/03/2014	PAMELA WELLS	\$165.48
04/03/2014	PERLA ESCOFFIE	\$350.00
04/03/2014	PETTY CASH ADMINISTRATION	\$78.47
04/03/2014	PITNEY BOWES INC	\$1364.20
04/03/2014	R W GONZALEZ OFFICE PRODUCTS INC	\$286.00
04/03/2014	RAVEN MECHANICAL LP	\$367.50
04/03/2014	REGION XIV EDUCATION SERVICE CENTER	\$6900.00
04/03/2014	RIMAGE CORPORATION	\$1468.03
04/03/2014	ROBERT J WEGNER	\$3768.00
04/03/2014	ROBYN L SPELL	\$560.00
04/03/2014	ROSALIND MOUTON BURROUGHS	\$900.00
04/03/2014	ROSALYNN M JEFFERY	\$160.00
04/03/2014	ROSHONDA HAGGERTY	\$80.64
04/03/2014	SAM'S CLUB DIRECT	\$918.70
04/03/2014	SANDRA STARR	\$89.82
04/03/2014	SARA HEREDIA	\$500.00
04/03/2014	SCHOOL SPECIALTY INC	\$352.70
04/03/2014	SEIDLITZ EDUCATION LLC	\$39.90
04/03/2014	SHANNON THOMPSON O'BRIEN	\$500.00
04/03/2014	SHARON GIBSON-MAINKA	\$3200.00
04/03/2014	SHELBY HODGES	\$900.00
04/03/2014	SHERWIN-WILLIAMS CO	\$37.19
04/03/2014	SOUTHWEST PRECISION PRINTERS LP	\$1948.00
04/03/2014	SPRINT SPECTRUM LP	\$5136.15
04/03/2014	STAFFORD MSD	\$511.00
04/03/2014	STATE OF OHIO	\$4098.50
04/03/2014	SUNKIST GROWERS INC	\$1014.23
04/03/2014	SUSAN K WOODS	\$500.00
04/03/2014	SUZANNE ELIZABETH ROGERS	\$500.00
04/03/2014	TAF INC	\$490.00
04/03/2014	TEKOA CHARTER SCHOOL INC	\$600.00
04/03/2014	TERESA V SCHLOSBERG	\$67.50

## Region 4 ESC

### Accounts Payable Check Register for April - 2014

Check Date	Vendor Name	Check Amount
04/03/2014	THOMPSON & HORTON LLP	\$6721.20
04/03/2014	TONYA LECLAIR	\$600.00
04/03/2014	UNIVERSIDAD REGIOMONTANA, A.C.	\$8284.29
04/03/2014	UPS	\$722.68
04/03/2014	VAN POLK	\$500.00
04/03/2014	VERIZON WIRELESS	\$624.18
04/03/2014	VERNELL WINNEY	\$525.00
04/03/2014	WRIGHT EXPRESS FSC	\$339.82
04/03/2014	XEROX CORPORATION	\$12139.15
04/04/2014	BLACKROCK COLLEGE ADVANTAGE 529	\$836.00
04/04/2014	DAVID G PEAKE TRUSTEE	\$221.54
04/04/2014	DIVERSIFIED COLLECTION SERVICES INC	\$42.46
04/04/2014	GENWORTH LIFE INSURANCE COMPANY	\$316.78
04/04/2014	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$13371.39
04/04/2014	LONESTAR 529 PLAN	\$100.00
04/10/2014	ALDA WOOD	\$500.00
04/10/2014	ALICE HECKMAN	\$500.00
04/10/2014	ALLYSON RENEE ASSUNCAO	\$500.00
04/10/2014	ALOE SOFTWARE GROUP LLC	\$3825.00
04/10/2014	AMANDA HANNA	\$500.00
04/10/2014	AMANDA KRISTIN MORENO	\$500.00
04/10/2014	AMELIA GUEVARA	\$188.59
04/10/2014	AMERICAN THERMOFORM CORP	\$3424.50
04/10/2014	AMY L GUZZETTA	\$500.00
04/10/2014	AMY LYNNE CARBO	\$500.00
04/10/2014	ANA MERCEDES HERNANDEZ	\$350.00
04/10/2014	ANDREA A HILL	\$500.00
04/10/2014	ANGELA MERCURIO-STANDRIDGE	\$152.22
04/10/2014	ANGELA PENNINGTON	\$435.00
04/10/2014	ANNETTE H PEACOCK	\$500.00
04/10/2014	ANNETTE J SNYDER	\$600.00
04/10/2014	ANNETTE LEDESMA	\$234.00
04/10/2014	APPLE INC (DIR-SDD-891)	\$54.00
04/10/2014	AT&T	\$33.75
04/10/2014	AT&T	\$556.30
04/10/2014	AT&T	\$1024.81
04/10/2014	AT&T	\$1573.94
04/10/2014	ATTAINMENT COMPANY INC	\$156.45
04/10/2014	BARNES & NOBLE BOOKSELLERS INC	\$6619.90
04/10/2014	BAY CITY ISD	\$15.00
04/10/2014	BECKY ELKINS	\$500.00
04/10/2014	BRANDON KYLE RATLIFF	\$500.00
04/10/2014	BRIAN E THOMPSON	\$500.00
04/10/2014	BURNETT STAFFING SPECIALISTS	\$3625.39
04/10/2014	CARLING LOULIS	\$500.00
04/10/2014	CDW LLC	\$1264.47
04/10/2014	CECILIA CERDAN	\$358.05
04/10/2014	CECILIA ROBINSON	\$1047.94

## Region 4 ESC

### Accounts Payable Check Register for April - 2014

Check Date	Vendor Name	Check Amount
04/10/2014	CENGAGE LEARNING	\$1970.38
04/10/2014	CERTIFIED COMPANIES INC	\$3160.51
04/10/2014	CHARLEY KENNINGTON	\$368.93
04/10/2014	CHERYL LYNN SANCIBRIAN	\$1950.00
04/10/2014	CHRISTINE ROSS	\$500.00
04/10/2014	CISCO SYSTEMS INC	\$343.00
04/10/2014	CITY OF HOUSTON	\$2685.11
04/10/2014	CLAUDIA GUEVARA	\$500.00
04/10/2014	COLLEEN MICHELE PACHCEO	\$500.00
04/10/2014	CONROE ISD	\$225.00
04/10/2014	COURTYARD AUSTIN	\$389.01
04/10/2014	CYPRESS-FAIRBANKS ISD	\$225.00
04/10/2014	DAWN MCKENSIE	\$500.00
04/10/2014	DEBRA HOLLIDAY	\$68.16
04/10/2014	DEBRA LYNN MCGEE	\$500.00
04/10/2014	DEBRA SHERIDAN	\$68.31
04/10/2014	DEER PARK ISD	\$225.00
04/10/2014	DENA MARIE HABERLE	\$500.00
04/10/2014	DERYL CLARK	\$500.00
04/10/2014	DETAIL PRODUCTS INC	\$200.55
04/10/2014	DIANNE LYNN OSTROM	\$3044.20
04/10/2014	DICKINSON ISD	\$75.00
04/10/2014	DISC PRO GRAPHICS INC	\$1183.00
04/10/2014	DISCOUNT MEDIA PRODUCTS LLC	\$197.53
04/10/2014	D'JONT/EPT LEASING LLC	\$392.40
04/10/2014	DODIE RESENDEZ	\$66.86
04/10/2014	ELLEN MARIE FONTENOT ENGLISH	\$500.00
04/10/2014	ENTERPRISE HOLDINGS INC	\$452.11
04/10/2014	FEDEX	\$36.63
04/10/2014	FEDEX	\$519.84
04/10/2014	FIRST ADVANTAGE BACKGROUND SERVICES	\$47832.47
04/10/2014	G & G QUALITY BINDERY SERVICES INC	\$300.00
04/10/2014	GALVESTON ISD	\$10000.00
04/10/2014	GARLAND DBS INC	\$5540.20
04/10/2014	GAYLA LUTZ	\$135.00
04/10/2014	GINGER KISER	\$500.00
04/10/2014	GOOSE CREEK CISD	\$450.00
04/10/2014	GRANITE ALLIANCE LLC	\$374.85
04/10/2014	GULF SYSTEMS INC	\$814.26
04/10/2014	HALLMARK OFFICE PRODUCTS INC	\$164.29
04/10/2014	HAMPTON INN AUSTIN NORTH	\$261.60
04/10/2014	HEARTLAND PAYMENT SYSTEMS INC	\$450.00
04/10/2014	HELEN REED	\$500.00
04/10/2014	HOUSTON ISD	\$1735.58
04/10/2014	HUMANWARE USA INC	\$10272.00
04/10/2014	INFOSHIELD SECURITY SOLUTIONS	\$495.00
04/10/2014	INWOOD CAR CARE INC	\$78.88
04/10/2014	JACQUELINE STRAMBLER	\$500.00

## Region 4 ESC

### Accounts Payable Check Register for April - 2014

Check Date	Vendor Name	Check Amount
04/10/2014	JANE CHIESL-GEORGES	\$137.91
04/10/2014	JASON'S DELI	\$757.00
04/10/2014	JENNIFER LOUISE BOWDEN	\$500.00
04/10/2014	JENNIFER RUTH TANNEHILL	\$900.00
04/10/2014	JIMMIE LEEROY EXLINE JR	\$500.00
04/10/2014	JOHN OMELAN	\$359.25
04/10/2014	JOHN TALBERT	\$83.64
04/10/2014	JULIE CLARKE	\$500.00
04/10/2014	JULIE HORN	\$15.68
04/10/2014	JULIE MCGUANE	\$500.00
04/10/2014	KARYN HUSKISSON	\$282.75
04/10/2014	KELLY MARIE HELTON	\$500.00
04/10/2014	KLEIN ISD	\$225.00
04/10/2014	KRISTIN RAUSCH	\$500.00
04/10/2014	KYLA BROWN	\$98.12
04/10/2014	LA PORTE ISD	\$75.00
04/10/2014	LAHSHONDA DECKARD	\$500.00
04/10/2014	LAKESHORE EQUIPMENT COMPANY	\$11314.05
04/10/2014	LAMAR SCHREI	\$500.00
04/10/2014	LEANETTE DIECK	\$6.38
04/10/2014	LEARNING SEED LLC	\$496.48
04/10/2014	LETICIA J ALLRED	\$500.00
04/10/2014	LINI A JOHN	\$500.00
04/10/2014	LUCY B PULIDO	\$500.00
04/10/2014	LYNDA C OGLE	\$500.00
04/10/2014	MARIA LYNN MONTANA	\$500.00
04/10/2014	MARTHA L PEREZ	\$100.00
04/10/2014	MARTHA PIERCE	\$232.43
04/10/2014	MARY DEL CARMEN VILLARREAL DE ALBA	\$400.00
04/10/2014	MARY E AMICK	\$500.00
04/10/2014	MATTHEW BRANNON SMITHSON	\$500.00
04/10/2014	MEREDITH LEE WATASSEK	\$500.00
04/10/2014	MICHAEL CUBACUB	\$52.25
04/10/2014	MICHELLE D LILLIE	\$500.00
04/10/2014	MICHELLE L ALLEN	\$500.00
04/10/2014	MICHELLE L LUNA	\$500.00
04/10/2014	MICHELLE R BROUILLETTE	\$500.00
04/10/2014	MONICA SMITH	\$218.08
04/10/2014	NANCY BARLOW	\$84.08
04/10/2014	NATIONAL ASSOCIATION FOR CAREER	\$395.00
04/10/2014	NATIONAL BRAILLE PRESS INC	\$36.22
04/10/2014	NTS COMMUNICATIONS INC	\$9.68
04/10/2014	OFFICE DEPOT INC	\$689.99
04/10/2014	OLMSTED-KIRK COMPANY OF HOUSTON INC	\$194.10
04/10/2014	PASCUAL YACOVODONATO	\$164.98
04/10/2014	PATRICIA ANN BARRY	\$500.00
04/10/2014	PATRICIA PETERS	\$2348.03
04/10/2014	PAULINA WASHINGTON	\$500.00

## Region 4 ESC

### Accounts Payable Check Register for April - 2014

Check Date	Vendor Name	Check Amount
04/10/2014	PHYLICIA HILL	\$500.00
04/10/2014	POLY/SHARP KNIFE SERVICE INC	\$41.00
04/10/2014	PRISTINE SYSTEMS	\$15337.00
04/10/2014	REGION 19 EDUCATION SERVICE CENTER	\$9656.00
04/10/2014	RESNA	\$300.00
04/10/2014	RHONDA A KLUTTS	\$500.00
04/10/2014	SALLY HUNT	\$75.04
04/10/2014	SANDRA S MATHEWS	\$600.00
04/10/2014	SARAH CARR	\$170.63
04/10/2014	SENL OKUMUS	\$695.50
04/10/2014	SHARIFA MYLES	\$500.00
04/10/2014	SHARON BENKA	\$395.36
04/10/2014	SHELDON ISD	\$150.00
04/10/2014	SHERI WOOD	\$258.09
04/10/2014	SHERRY MCKINNEY	\$196.00
04/10/2014	SHERRY OLIVARES	\$118.72
04/10/2014	SHERRY W POOLE	\$500.00
04/10/2014	SHERYL SOKOLOSKI	\$326.34
04/10/2014	SNA	\$58.00
04/10/2014	SONJA HOLLAN	\$100.61
04/10/2014	SOUTHWEST PRECISION PRINTERS LP	\$10411.00
04/10/2014	SPRING BRANCH ISD	\$20.00
04/10/2014	STATE OF OHIO	\$276.00
04/10/2014	STEFANI KULHANEK	\$186.00
04/10/2014	STERLING PROTECTIVE SERVICES INC	\$11946.55
04/10/2014	SUZANNE HANCOCK	\$139.33
04/10/2014	TAMMIE DAVIS JOHNSON	\$500.00
04/10/2014	TERRIE L MCCLELLAND	\$500.00
04/10/2014	TEXAS A&M UNIVERSITY	\$275.00
04/10/2014	THE PLANT CONNECTION LTD	\$260.00
04/10/2014	THOMAS WURST	\$171.36
04/10/2014	THYSSENKRUPP ELEVATOR CORPORATION	\$817.39
04/10/2014	TISHA M MCCAIN	\$500.00
04/10/2014	TONEKA C WISE	\$500.00
04/10/2014	TONYA SAILOR	\$500.00
04/10/2014	ULINE INC	\$228.78
04/10/2014	UPS	\$895.23
04/10/2014	VALENTINA HARDIN	\$71.09
04/10/2014	VERIZON WIRELESS	\$113.97
04/10/2014	VERIZON WIRELESS	\$114.05
04/10/2014	VERIZON WIRELESS	\$189.95
04/10/2014	VERIZON WIRELESS	\$189.99
04/10/2014	VERIZON WIRELESS	\$437.83
04/10/2014	VERIZON WIRELESS	\$1211.46
04/10/2014	VST SERVICES LLC	\$750.00
04/10/2014	WILLIAM B MILLER ELEMENTARY SCHOOL	\$3.13
04/10/2014	XANDRA WILLIAMS	\$225.00
04/10/2014	XEROX CORPORATION	\$27357.40

## Region 4 ESC

### Accounts Payable Check Register for April - 2014

Check Date	Vendor Name	Check Amount
04/17/2014	1 PLUS PLAN	\$1040.00
04/17/2014	A & A GRAPHICS SUPPLY INC	\$266.75
04/17/2014	ABLENET INC	\$2642.40
04/17/2014	AC CATERING	\$354.75
04/17/2014	ALLISON ARLENE HILLARY	\$500.00
04/17/2014	ALLISON JOHNSON	\$500.00
04/17/2014	ALLISON WADSWORTH	\$500.00
04/17/2014	ALVIN RAY MITCHELL	\$500.00
04/17/2014	AMEDOME SIDONIE AKOUAVI	\$500.00
04/17/2014	ANA LLAMO	\$714.23
04/17/2014	ANA MERCEDES HERNANDEZ	\$310.00
04/17/2014	ANDREA LIGHT	\$500.00
04/17/2014	ANGELIQUE MARTIN-SMITH	\$500.00
04/17/2014	ANISSA ROBINSON	\$2250.00
04/17/2014	ANNA M URICH	\$500.00
04/17/2014	ANN-ELISE RICHARDS	\$201.60
04/17/2014	ANNETTE MUHAMMAD	\$55.49
04/17/2014	ANTHONY YIM	\$500.00
04/17/2014	APRYL C CULMER ALLEN	\$500.00
04/17/2014	ASHLEY RYAN CONTRERAS	\$500.00
04/17/2014	ASSN FOR EDUCATION & REHABILITATION	\$800.00
04/17/2014	ASSOC FOR COMPENSATORY EDUCATORS	\$350.00
04/17/2014	ASSURANCE ELECTRIC	\$995.00
04/17/2014	AT&T	\$2278.81
04/17/2014	ATHEYA JACKSON	\$500.00
04/17/2014	ATTAINMENT COMPANY INC	\$793.80
04/17/2014	B & H FOTO & ELECTRONICS CORP	\$722.00
04/17/2014	B & J HOTEL	\$121.83
04/17/2014	BARBARA RENDON	\$600.00
04/17/2014	BARNES & NOBLE BOOKSELLERS INC	\$1875.69
04/17/2014	BEST BUY GOV/ED LLC	\$1770.16
04/17/2014	BLACKBOARD INC	\$5753.00
04/17/2014	BLACKBOARD INC	\$8000.00
04/17/2014	BLACKROCK COLLEGE ADVANTAGE 529	\$836.00
04/17/2014	BOKAY FLORIST	\$155.00
04/17/2014	BOON CHAPMAN BENEFIT ADMIN	\$391.50
04/17/2014	BOSWORTH PAPERS INC	\$84.32
04/17/2014	BURNETT STAFFING SPECIALISTS	\$2595.86
04/17/2014	CALLIE GUSSETT DAY	\$500.00
04/17/2014	CANDICE N REGISTER	\$500.00
04/17/2014	CARLA CELESTE DI FLAVIA	\$500.00
04/17/2014	CAROLINE PARKS	\$172.27
04/17/2014	CAROLYN BOWDEN	\$500.00
04/17/2014	CAROLYN JEAN HAVEMANN	\$500.00
04/17/2014	CDW LLC	\$5158.82
04/17/2014	CECELIA BRUMSEY	\$500.00
04/17/2014	CENTRAL TEXAS AUTISM CENTER	\$2000.00
04/17/2014	CHANNELVIEW ISD	\$75.00



## Region 4 ESC

### Accounts Payable Check Register for April - 2014

Check Date	Vendor Name	Check Amount
04/17/2014	CHERRISSE HOLT	\$325.00
04/17/2014	CHRISTINA LUCILLE LEAL	\$500.00
04/17/2014	CHRISTY L WILLMAN	\$250.00
04/17/2014	CLAMPITT PAPER COMPANY	\$279.44
04/17/2014	CONVERGENTZ BUILDING SYSTEMS LLC	\$1811.90
04/17/2014	CRYSTAL MUNSINGER	\$178.48
04/17/2014	CYNTHIA G VALDEZ	\$500.00
04/17/2014	CYNTHIA M DEAN	\$500.00
04/17/2014	CYPRESS-FAIRBANKS ISD	\$4000.00
04/17/2014	DAVID G PEAKE TRUSTEE	\$221.54
04/17/2014	DEANNA THERESA KEENE	\$500.00
04/17/2014	DEBRA HAMILTON	\$109.06
04/17/2014	DESIREE ROSE LEWIS	\$500.00
04/17/2014	DETAIL PRODUCTS INC	\$68.25
04/17/2014	DISCOUNT MEDIA PRODUCTS LLC	\$4516.32
04/17/2014	DISIREE A THOMAS	\$500.00
04/17/2014	DIVERSIFIED COLLECTION SERVICES INC	\$42.46
04/17/2014	D'JONT/EPT LEASING LLC	\$392.40
04/17/2014	DOMTAR CORPORATION	\$5858.36
04/17/2014	DONNA AZODI	\$352.00
04/17/2014	EDUCATION SERVICE CENTER REGION VI	\$20558.51
04/17/2014	EDUCATION SERVICE CTR REGION 13	\$3300.00
04/17/2014	EDUCATIONAL SERVICE DISTRICT 112	\$36274.98
04/17/2014	EMMA CELESTE MCNEIL	\$500.00
04/17/2014	FEDEX	\$193.79
04/17/2014	FEDEX	\$457.98
04/17/2014	FOX MARKETING CORPORATION	\$260.00
04/17/2014	FRIENDSWOOD ISD	\$225.00
04/17/2014	GALENA PARK ISD	\$75.00
04/17/2014	GARRATT-CALLAHAN COMPANY	\$578.00
04/17/2014	GENWORTH LIFE INSURANCE COMPANY	\$316.78
04/17/2014	GERALD KLEKOTTA	\$23.76
04/17/2014	GINGER GATES	\$168.00
04/17/2014	GRAHAM NEWSPAPERS INC	\$211.68
04/17/2014	GRAINGER	\$287.62
04/17/2014	GRANITE ALLIANCE LLC	\$507.12
04/17/2014	GRAY MILLER PERSH LLP	\$234.00
04/17/2014	GULF SYSTEMS INC	\$7663.92
04/17/2014	HOUSTON ISD	\$273121.22
04/17/2014	HVAC MECHANICAL SERVICES OF TX LTD	\$5241.58
04/17/2014	HYATT PLACE AUSTIN NORTH	\$261.60
04/17/2014	INWOOD CAR CARE INC	\$27.70
04/17/2014	ITOHAN K OSADIAYE	\$500.00
04/17/2014	JACQUELINE D GARZA	\$500.00
04/17/2014	JAIME GALLEGOS SERVICES LLC	\$800.00
04/17/2014	JANE CHIESL-GEORGES	\$308.67
04/17/2014	JANICE DOUGLAS LEGGETT	\$500.00
04/17/2014	JASMINE LEDEAUX	\$260.27

## Region 4 ESC

### Accounts Payable Check Register for April - 2014

Check Date	Vendor Name	Check Amount
04/17/2014	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$13496.62
04/17/2014	JENIFER JONES	\$500.00
04/17/2014	JENNA JARISCH	\$500.00
04/17/2014	JERRY KNIGHT	\$187.12
04/17/2014	JESSICA DAILY	\$500.00
04/17/2014	JILL MARSH	\$450.00
04/17/2014	JOANNA BRENNAN	\$500.00
04/17/2014	JOANNE E GILLOCK	\$500.00
04/17/2014	JOYCE LAWSON	\$500.00
04/17/2014	JUDITH ABUHAMRA	\$500.00
04/17/2014	JULIE T HARTER	\$500.00
04/17/2014	KAROL LYNN GILLUM	\$500.00
04/17/2014	KATHRYN L CRAIG	\$500.00
04/17/2014	KATRICIA JOHNSON	\$500.00
04/17/2014	KELLEY THEALL	\$255.27
04/17/2014	KENNETH PAUL MOSLEY	\$500.00
04/17/2014	KIM SEYMOUR	\$83.68
04/17/2014	KIMBERLY Y BROWN	\$500.00
04/17/2014	KIRK BEHNKE	\$300.29
04/17/2014	KIRSTEN OMELAN	\$273.52
04/17/2014	KURT VAN GILDER	\$181.44
04/17/2014	LA' KISHA C WILLIAMS	\$500.00
04/17/2014	LAKEWAY HOSPITALITY	\$126.00
04/17/2014	LAMEISHA DALON-JENICE PULLINGS	\$500.00
04/17/2014	LASHIA BOWERS	\$500.00
04/17/2014	LAURA VILLANUEVA	\$665.00
04/17/2014	LEARN	\$271.36
04/17/2014	LINDA HALL	\$1344.08
04/17/2014	LISA J WEIL	\$500.00
04/17/2014	LONESTAR 529 PLAN	\$100.00
04/17/2014	LORI A CARROLL	\$500.00
04/17/2014	MAGDALENA C SAENZ	\$500.00
04/17/2014	MANUEL E JIMENEZ JR	\$150.00
04/17/2014	MARGARET LOUCKS	\$500.00
04/17/2014	MARIA A PARLANTE	\$500.00
04/17/2014	MARIA D TORRES GOVEA	\$1200.00
04/17/2014	MARIANNE HALL	\$500.00
04/17/2014	MARISA BIENEK	\$500.00
04/17/2014	MARISA WEISINGER	\$1247.41
04/17/2014	MARK J LESMEISTER	\$500.00
04/17/2014	MARLA KAY ERNEST	\$500.00
04/17/2014	MARY A COLLINS	\$500.00
04/17/2014	MARY CHRISTIE BROUSSARD	\$500.00
04/17/2014	MARY K COLLINS	\$500.00
04/17/2014	MARY KATHRYN PRESTERA	\$500.00
04/17/2014	MELANIE N SHULTZ	\$500.00
04/17/2014	MELISSA CENICEROS	\$500.00
04/17/2014	MELISSA E ESKINS	\$500.00

## Region 4 ESC

### Accounts Payable Check Register for April - 2014

Check Date	Vendor Name	Check Amount
04/17/2014	MELISSA L FARRALL	\$3000.00
04/17/2014	MICHAEL B ASBILL II	\$500.00
04/17/2014	MICHELLE D COLEY	\$500.00
04/17/2014	NANCY BARLOW	\$164.74
04/17/2014	NATASHA JERNAGIN	\$500.00
04/17/2014	NCS PEARSON INC	\$1250.00
04/17/2014	NETWORK EMBROIDERY LTD	\$196.00
04/17/2014	NORTH CENTRAL EDUCATION SERVICE	\$6422.61
04/17/2014	NTS COMMUNICATIONS INC	\$45.25
04/17/2014	OFFICE DEPOT INC	\$1193.57
04/17/2014	OFFICE IMAGES INC	\$428.49
04/17/2014	OMNI AUSTIN HOTEL	\$261.60
04/17/2014	PAIGE HUTCHINS	\$500.00
04/17/2014	PAIGE L HARMON	\$500.00
04/17/2014	PAMELA S BOREN	\$500.00
04/17/2014	PAMELA WELLS	\$330.19
04/17/2014	PASADENA ISD	\$150.00
04/17/2014	PASCUAL YACOVODONATO	\$28.86
04/17/2014	PATRICIA ADAMS	\$500.00
04/17/2014	PAULA M MICKLE	\$500.00
04/17/2014	PERLA ESCOFFIE	\$2681.25
04/17/2014	PHONOSCOPE INC	\$2600.00
04/17/2014	PINNACLE UT LP	\$1067.11
04/17/2014	RACHEL LYNN PAUL	\$500.00
04/17/2014	RAFAEL MARTINEZ	\$195.00
04/17/2014	RAVEN MECHANICAL LP	\$10200.00
04/17/2014	REBECCA ROLLEN BLACKMAN	\$500.00
04/17/2014	REBEKAH W HOUGHTON	\$500.00
04/17/2014	REGION 16 EDUCATION SERVICE CENTER	\$370.50
04/17/2014	RENE RUIZ	\$192.00
04/17/2014	RHODA P ERHARDT	\$2035.80
04/17/2014	ROBIN LOUISE SOVIE	\$500.00
04/17/2014	ROCIO GALLEGOS	\$76.00
04/17/2014	RUSSELL DALE BUCY	\$500.00
04/17/2014	SAM'S CLUB DIRECT	\$21.96
04/17/2014	SANDRA MARTINEZ	\$246.83
04/17/2014	SEALCO LLC	\$738.98
04/17/2014	SEAN DUNN	\$500.00
04/17/2014	SHANNON ALBA	\$114.24
04/17/2014	SHAUNA WASHBURN	\$500.00
04/17/2014	SHELLEY GARZA	\$107.39
04/17/2014	SHERRIE THUY TRAN	\$500.00
04/17/2014	SHERYL LEBMAN-BROWN	\$500.00
04/17/2014	SHIRLEY J BROTHERS	\$250.00
04/17/2014	SOLOMON B JOHNSON JR	\$500.00
04/17/2014	SONYA K ROBINSON	\$500.00
04/17/2014	SPANTRAN INC	\$2495.00
04/17/2014	STATE OF OHIO	\$1687.50

## Region 4 ESC

### Accounts Payable Check Register for April - 2014

Check Date	Vendor Name	Check Amount
04/17/2014	STEPHANIE M LOPEZ	\$500.00
04/17/2014	STOELTING	\$687.93
04/17/2014	SUSAN J SHUTRUMP	\$2138.76
04/17/2014	SYEDA ZUMA	\$500.00
04/17/2014	TAMEKA GREEN	\$500.00
04/17/2014	TASN	\$220.00
04/17/2014	TERA GEORGE	\$500.00
04/17/2014	TERESA BENVENU	\$500.00
04/17/2014	TONYA DANCER	\$800.00
04/17/2014	TONYA VANDEN RICHARDSEN	\$500.00
04/17/2014	TRACY LUCILLE PRICE	\$500.00
04/17/2014	TRAVIS MAXEY	\$500.00
04/17/2014	TRINITY EDUCATION GROUP INC	\$13500.00
04/17/2014	ULINE INC	\$1269.90
04/17/2014	UNITED WAY OF GREATER HOUSTON	\$180.48
04/17/2014	UNIVERSIDAD REGIONMONTANA, A.C.	\$9549.25
04/17/2014	UNIVERSITY OF HOUSTON	\$500.00
04/17/2014	UPS	\$603.55
04/17/2014	URITA EMANUEL	\$500.00
04/17/2014	VELMA DESCANT	\$500.00
04/17/2014	VIVIEN KUBULAN	\$500.00
04/17/2014	WASTE CONNECTIONS OF TEXAS	\$1427.43
04/17/2014	WENDY LUCAS	\$500.00
04/17/2014	WILSON FIRE EQUIPMENT	\$444.50
04/17/2014	WINDY CLARK	\$34.63
04/17/2014	XEROX CORPORATION	\$2414.91
04/17/2014	YOLANDA M M JAMES	\$500.00
04/17/2014	ZULMA JUDITH DELEON	\$500.00
04/24/2014	A-1 DELIVERY SERVICES INC	\$93.13
04/24/2014	ABLENET INC	\$2899.80
04/24/2014	AC CATERING	\$170.00
04/24/2014	ALAN DELANEY	\$600.00
04/24/2014	ALICIA ROBINSON	\$500.00
04/24/2014	ALISA A MILLER	\$500.00
04/24/2014	ALMA P GARCIA	\$500.00
04/24/2014	ALOE SOFTWARE GROUP LLC	\$2125.00
04/24/2014	ALVIN ISD	\$225.00
04/24/2014	AMANDA AYNETTE DEARDORFF	\$500.00
04/24/2014	AMY DZIEDZIC	\$500.00
04/24/2014	ANA MERCEDES HERNANDEZ	\$350.00
04/24/2014	ANDY REYES	\$48.16
04/24/2014	ANGELINA M REYES	\$500.00
04/24/2014	ANISSA ROBINSON	\$1875.00
04/24/2014	ANJUM BRENNAN	\$331.32
04/24/2014	ANTHONY GOEDICKE	\$497.02
04/24/2014	AT&T	\$38.75
04/24/2014	BARBARA RENDON	\$400.00
04/24/2014	BARNES & NOBLE BOOKSELLERS INC	\$15855.98

## Region 4 ESC

### Accounts Payable Check Register for April - 2014

Check Date	Vendor Name	Check Amount
04/24/2014	BEST BUY GOV/ED LLC	\$141.22
04/24/2014	BINDING SUPPLY COMPANY INC	\$1558.50
04/24/2014	BLANCA A KIRKPATRICK	\$500.00
04/24/2014	BRAZOSPORT ISD	\$876.00
04/24/2014	BRENDA GILBERT	\$500.00
04/24/2014	BURNETT STAFFING SPECIALISTS	\$1663.20
04/24/2014	CAREER & TECHNOLOGY ASSN OF TEXAS	\$295.00
04/24/2014	CASSIDY GARDNER	\$500.00
04/24/2014	CDW LLC	\$1771.45
04/24/2014	CERTIFIED COMPANIES INC	\$2154.18
04/24/2014	CHAMEKIA DERRICK FIELDS	\$500.00
04/24/2014	CHANNELVIEW ISD	\$1750.00
04/24/2014	CHRISTAL T OWENS	\$500.00
04/24/2014	CHRISTAL VISION INC	\$20.00
04/24/2014	CLAMPITT PAPER COMPANY	\$18.85
04/24/2014	CLEAR CREEK ISD	\$150.00
04/24/2014	CRICKET INVESTMENTS LTD	\$179.76
04/24/2014	CROSBY ISD	\$75.00
04/24/2014	CRYSTAL DAWN LINK LAURIE	\$500.00
04/24/2014	CURTIS BERTRAND HARRIS	\$400.00
04/24/2014	CYNTHIA D HALLAM	\$500.00
04/24/2014	CYNTHIA MUNSON	\$500.00
04/24/2014	CYPRESS CREEK PC INC	\$90.00
04/24/2014	DALE J CROSBY	\$500.00
04/24/2014	DAMON LAWRENCE RAYBURN	\$500.00
04/24/2014	DANBURY ISD	\$480.00
04/24/2014	DANISHEA HILL	\$500.00
04/24/2014	DATA PROJECTIONS INC	\$45.00
04/24/2014	DAWN A HARRIS	\$500.00
04/24/2014	DEBORAH K HUNTSINGER	\$500.00
04/24/2014	DEER PARK ISD	\$75.00
04/24/2014	DEPARTMENT OF INFORMATION RESOURCES	\$1398.34
04/24/2014	DESMOND N RODNEY	\$500.00
04/24/2014	DOMTAR CORPORATION	\$4312.88
04/24/2014	DONNA MCLAUCHLIN	\$78.00
04/24/2014	DONNA REAVIS	\$500.00
04/24/2014	DREW CRUMBAUGH	\$500.00
04/24/2014	EDUCATION SERVICE CTR REGION 13	\$400.00
04/24/2014	EDWIN F SIDEL	\$500.00
04/24/2014	ELISABEL REYES	\$500.00
04/24/2014	ELIZABETH HOWE	\$500.00
04/24/2014	ERICA KOUROS	\$500.00
04/24/2014	FAYE BRYANT	\$12.88
04/24/2014	FEDEX	\$153.95
04/24/2014	FEDEX	\$689.89
04/24/2014	FELISHA BRANFORD	\$128.80
04/24/2014	FRANK GALL	\$500.00
04/24/2014	FRIEAYDA EAKINS	\$500.00

## Region 4 ESC

### Accounts Payable Check Register for April - 2014

Check Date	Vendor Name	Check Amount
04/24/2014	GABRIELLA GARZA	\$500.00
04/24/2014	GARY LOSS	\$375.58
04/24/2014	HARRIS COUNTY TOLL ROAD AUTHORITY	\$24.30
04/24/2014	HERMAN ORNELAS	\$450.00
04/24/2014	HOLLI DAWN SADLER	\$500.00
04/24/2014	HOLLY A WARREN-NORMAN	\$1200.00
04/24/2014	HOME DEPOT CREDIT SERVICES	\$8.25
04/24/2014	HOUSTON ISD	\$3728.89
04/24/2014	HUGH HAYES	\$33.60
04/24/2014	HUMANWARE USA INC	\$10484.00
04/24/2014	JACQUELINE ANN DUNCAN	\$500.00
04/24/2014	JAIME GALLEGOS SERVICES LLC	\$1200.00
04/24/2014	JANELLE GONZALES SANCHEZ	\$500.00
04/24/2014	JANET MORING BRICK	\$1350.00
04/24/2014	JB'S SMOKEHOUSE LLC	\$2840.47
04/24/2014	JEAN GRAHAM	\$15.00
04/24/2014	JENNIFER BROCK	\$334.69
04/24/2014	JULIA SANDERS	\$500.00
04/24/2014	KATHLEEN ANN CROMWELL	\$500.00
04/24/2014	KATHY S RUNYON	\$500.00
04/24/2014	KATRINA KRESS ALLEN	\$500.00
04/24/2014	KATRINA MICHEL LYONS	\$500.00
04/24/2014	KATY ISD	\$150.00
04/24/2014	KIKI SCOGGINS	\$500.00
04/24/2014	KIMBERLY WALSH RODRIGUEZ	\$500.00
04/24/2014	KINDERGARTEN INTERVENTIONS &	\$235.00
04/24/2014	KLEIN ISD	\$1980.00
04/24/2014	KRISTEN JACKSON	\$500.00
04/24/2014	KRYSTAL KAYLE PERRY	\$500.00
04/24/2014	LAKESHORE EQUIPMENT COMPANY	\$207.42
04/24/2014	LASHONDA EVANS	\$76.16
04/24/2014	LEGAL ROUTES LLC	\$188.00
04/24/2014	LINDA TINNEMAN	\$142.24
04/24/2014	LINDSEY MATHIS	\$500.00
04/24/2014	LORENA SALQUERO	\$500.00
04/24/2014	LRP PUBLICATIONS INC	\$2187.00
04/24/2014	LUBNA ZAKI LORENA	\$500.00
04/24/2014	MARGARET MAHON	\$500.00
04/24/2014	MARISSA GONZALES	\$500.00
04/24/2014	MARY HUGHSTON SMITH	\$300.00
04/24/2014	MELISSA J COX	\$500.00
04/24/2014	MICHAEL J GUILLORY	\$500.00
04/24/2014	MICHELE SHAMPOE	\$500.00
04/24/2014	MIRIAM P PINOTTI	\$500.00
04/24/2014	NATALIE ANNE RING	\$500.00
04/24/2014	NICOLE L MARINES	\$500.00
04/24/2014	NORA ELISA CEPEDA	\$400.00
04/24/2014	NTS COMMUNICATIONS INC	\$14.25

## Region 4 ESC

### Accounts Payable Check Register for April - 2014

Check Date	Vendor Name	Check Amount
04/24/2014	OFFICE DEPOT INC	\$2669.62
04/24/2014	OLMSTED-KIRK COMPANY OF HOUSTON INC	\$82.84
04/24/2014	ONER CELEPCIKAY	\$33.60
04/24/2014	PATRICIA A MARTINEZ	\$500.00
04/24/2014	PATRICIA C THOMAS	\$2400.00
04/24/2014	R W GONZALEZ OFFICE PRODUCTS INC	\$344.89
04/24/2014	RANDY EDWARD CROFTON	\$500.00
04/24/2014	RASHEDA MALVEAUX	\$500.00
04/24/2014	RESERVE ACCOUNT/POSTAGE BY PHONE	\$10000.00
04/24/2014	RICHARD A PEEBLES	\$40.88
04/24/2014	RITA DRABEK	\$27.44
04/24/2014	ROSA CASTILLE	\$500.00
04/24/2014	ROSALYNN M JEFFERY	\$400.00
04/24/2014	ROSEMARY CHICCA	\$500.00
04/24/2014	ROYAL ISD	\$983.50
04/24/2014	RYAN KOPP	\$500.00
04/24/2014	SABRINA JAMES	\$500.00
04/24/2014	SANDRA RESENDIZ	\$500.00
04/24/2014	SCHERRY FLETCHER	\$500.00
04/24/2014	SCHOOL HEALTH CORPORATION	\$367.35
04/24/2014	SEIR ORTEGA	\$500.00
04/24/2014	SHEARONE HUDSON	\$500.00
04/24/2014	SHIRLESSA JACK	\$500.00
04/24/2014	SKYWARD INC	\$250.00
04/24/2014	SONYA SIMON	\$500.00
04/24/2014	SOUTHWEST PRECISION PRINTERS LP	\$3394.00
04/24/2014	SPRING ISD	\$300.00
04/24/2014	STACEY ORNELAS-MARTINEZ	\$1350.00
04/24/2014	STEPHANIE M SHEFFIELD	\$500.00
04/24/2014	STERLING PROTECTIVE SERVICES INC	\$11598.27
04/24/2014	SUSAN L DOMBROWSKI	\$500.00
04/24/2014	SUSAN LAURICE PIMLEY	\$500.00
04/24/2014	TALIA PRESLEY	\$500.00
04/24/2014	TAMMY DISHAROON	\$500.00
04/24/2014	TAMRA OLIVER	\$500.00
04/24/2014	TANNISHA SANDERSON	\$500.00
04/24/2014	TERRAPIN OPERATOR ABQ EAST LLC	\$1098.36
04/24/2014	TEXAS ASSN OF SECONDARY SCHOOL	\$390.00
04/24/2014	THERESE WILLKOMM	\$9332.00
04/24/2014	TIMOTHY EAST	\$500.00
04/24/2014	ULINE INC	\$91.82
04/24/2014	UNIVERSIDAD REGIONMONTANA, A.C.	\$12750.00
04/24/2014	UPS	\$1969.39
04/24/2014	UPS GROUND FREIGHT INC	\$950.00
04/24/2014	VICTORIA N HUNSUCKER	\$500.00
04/24/2014	VITALSMARTS LC	\$3295.97
04/24/2014	VIVIAN MCDONALD	\$500.00
04/24/2014	WALLER ISD	\$2551.50

## Region 4 ESC

### Accounts Payable Check Register for April - 2014

Check Date	Vendor Name	Check Amount
04/24/2014	WALTERENE L DELAFOSSE	\$500.00
04/24/2014	WEBBCO ENTERPRISES LLC	\$852.50
04/24/2014	WENDY WARREN	\$1350.00
04/24/2014	XANDRA WILLIAMS	\$1125.00
04/24/2014	YOLANDA GUEDEA-GONZALEZ	\$500.00
04/28/2014	MICROSOFT CORP	\$1711.05
04/30/2014	A-1 DELIVERY SERVICES INC	\$21.82
04/30/2014	ABECEDARIAN	\$759.00
04/30/2014	ABLENET INC	\$610.20
04/30/2014	AC CATERING	\$800.25
04/30/2014	ALFRED C DEBOSE	\$160.00
04/30/2014	AMERICAN EXPRESS	\$16475.93
04/30/2014	AMERICAN OCCUPATIONAL THERAPY ASSN	\$4852.50
04/30/2014	AMY HAALAND	\$500.00
04/30/2014	ANA MERCEDES HERNANDEZ	\$360.00
04/30/2014	ANTHONY E THOMPSON	\$185.00
04/30/2014	ANTHONY GOEDICKE	\$781.04
04/30/2014	APPLE INC (DIR-SDD-891)	\$35.00
04/30/2014	ASCD	\$213.60
04/30/2014	AT&T	\$1271.89
04/30/2014	BARNES & NOBLE BOOKSELLERS INC	\$362.79
04/30/2014	BARRETT EDUCATIONAL ENTERPRISES LLC	\$1072.00
04/30/2014	BEST BUY GOV/ED LLC	\$491.28
04/30/2014	BRACEWELL & GIULIANI LLP	\$230.00
04/30/2014	BRADLEY'S ART & FRAME INC	\$1264.54
04/30/2014	BRENDA SCHEUERMANN	\$1000.00
04/30/2014	BROOKSIDE EQUIPMENT SALES INC	\$774.98
04/30/2014	BURNETT STAFFING SPECIALISTS	\$3101.04
04/30/2014	CAST INC	\$155.96
04/30/2014	CDW LLC	\$7665.12
04/30/2014	CENTRIFY CORPORATION	\$4300.00
04/30/2014	CERTIFIED COMPANIES INC	\$6340.74
04/30/2014	CHAD PERRY	\$772.49
04/30/2014	CHERI TUCKER	\$500.00
04/30/2014	CHRISTAL VISION INC	\$24595.10
04/30/2014	CITY OF HOUSTON	\$4204.25
04/30/2014	COURTNEY WLECZYK	\$500.00
04/30/2014	CRISIS PREVENTION INSTITUTE INC	\$1999.00
04/30/2014	CYNTHIA L ROUSE	\$900.00
04/30/2014	DANA TABOR	\$500.00
04/30/2014	DANI GATHRIGHT	\$500.00
04/30/2014	DAYTON ISD	\$730.00
04/30/2014	DEPO TEXAS INC	\$750.00
04/30/2014	DETAIL PRODUCTS INC	\$151.50
04/30/2014	DISCOUNT MEDIA PRODUCTS LLC	\$4523.12
04/30/2014	DISNEY'S CONTEMPORARY RESORT	\$760.52
04/30/2014	DONALD JAMES CORNMAN	\$500.00
04/30/2014	EDUCATION SERVICE CTR REGION 13	\$9450.00



## Region 4 ESC

### Accounts Payable Check Register for April - 2014

Check Date	Vendor Name	Check Amount
04/30/2014	ELIZABETH P VARELA	\$500.00
04/30/2014	EMILY J GARCIA	\$1350.00
04/30/2014	ENTERPRISE HOLDINGS INC	\$81.46
04/30/2014	EVELYNE P HUBBARD	\$500.00
04/30/2014	FARLEY'S BBQ & CATERING	\$441.00
04/30/2014	FOAMBOARDS PLUS	\$462.36
04/30/2014	GERALD KLEKOTTA	\$132.98
04/30/2014	GRAINGER	\$185.23
04/30/2014	GRANITE ALLIANCE LLC	\$840.09
04/30/2014	GULF SYSTEMS INC	\$967.50
04/30/2014	HUFFMAN ISD	\$1648.71
04/30/2014	HVAC MECHANICAL SERVICES OF TX LTD	\$1081.56
04/30/2014	JAHNICE JACKSON	\$500.00
04/30/2014	JAIME GALLEGOS SERVICES LLC	\$2000.00
04/30/2014	JALANTA L SMITH	\$500.00
04/30/2014	JAN E JONES	\$600.00
04/30/2014	JEAN HEISKELL	\$1000.00
04/30/2014	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$9.08
04/30/2014	JENNIFER RUTH TANNEHILL	\$900.00
04/30/2014	JENNIFER WELLMAN	\$672.92
04/30/2014	JOHANNA CUESTAS	\$52.00
04/30/2014	JOHN TALBERT	\$306.40
04/30/2014	JUAN O COOPER	\$900.00
04/30/2014	JULIE HILL	\$196.60
04/30/2014	KAI N HENDERSON	\$500.00
04/30/2014	KAREN PEPKIN	\$436.41
04/30/2014	KERI MCKINNEY	\$500.00
04/30/2014	KEVIN JOSEPH MELGAARD	\$900.00
04/30/2014	KEWING ENTERPRISES	\$8964.00
04/30/2014	KIM SEYMOUR	\$51.47
04/30/2014	KIMBERLY A WITTY	\$500.00
04/30/2014	LANDSCAPE PROFESSIONALS OF TEXAS	\$2787.10
04/30/2014	LINDY AVILA	\$211.13
04/30/2014	LINSEY TIPTON	\$500.00
04/30/2014	MARIA D TORRES GOVEA	\$1320.00
04/30/2014	MCPSA LTD	\$3248.00
04/30/2014	MELISSA STIMSON	\$500.00
04/30/2014	MICHAEL CUBACUB	\$373.90
04/30/2014	MICHELLE RODRIGUEZ	\$500.00
04/30/2014	MINDY TRAVIS	\$500.00
04/30/2014	MONA LISA SOLIS	\$500.00
04/30/2014	NANCY BARLOW	\$20.00
04/30/2014	NATIONAL EDUCATORS LAW INSTITUTE	\$2065.00
04/30/2014	NCS PEARSON INC	\$3683.76
04/30/2014	NEELAM SINGH	\$500.00
04/30/2014	NETWORK EMBROIDERY LTD	\$1879.00
04/30/2014	NINA ANN REARDON REEVES	\$2600.00
04/30/2014	OFFICE DEPOT INC	\$118.55

**Region 4 ESC**  
**Accounts Payable Check Register for April - 2014**

Check Date	Vendor Name	Check Amount
04/30/2014	OFFICE PLAYGROUND INC	\$839.90
04/30/2014	OLMSTED-KIRK COMPANY OF HOUSTON INC	\$772.55
04/30/2014	PANERA BREAD	\$227.44
04/30/2014	PATRICIA PETERS	\$154.98
04/30/2014	PERLA ESCOFFIE	\$525.00
04/30/2014	PREZI INC	\$7434.00
04/30/2014	REDLEAF PRESS	\$170.28
04/30/2014	REGINA DARLENE STANLEY	\$500.00
04/30/2014	ROB PELLETIER CONSTRUCTION INC.	\$1800.00
04/30/2014	ROXIE ASBILL	\$500.00
04/30/2014	SAM'S CLUB DIRECT	\$867.98
04/30/2014	SANDRA S MATHEWS	\$750.00
04/30/2014	SARAH WINEBRENNER	\$400.00
04/30/2014	SHARON BENKA	\$154.06
04/30/2014	SHARON BENSON	\$196.14
04/30/2014	SHELLEY GARZA	\$126.23
04/30/2014	SONJA HOLLAN	\$609.62
04/30/2014	SOUTHWEST PRECISION PRINTERS LP	\$637.24
04/30/2014	SPRING ISD	\$725.00
04/30/2014	TAMEKA N ATLEE	\$500.00
04/30/2014	THE WRITERS FOR HIRE INC	\$500.00
04/30/2014	THOMPSON & HORTON LLP	\$2435.25
04/30/2014	TIMOTHY WEBER	\$500.00
04/30/2014	TONYA LECLAIR	\$1350.00
04/30/2014	TRACIE SMITH	\$500.00
04/30/2014	ULINE INC	\$253.22
04/30/2014	UPS	\$823.31
04/30/2014	WALLER ISD	\$967.25
04/30/2014	XEROX CORPORATION	\$82.10
04/30/2014	YVETTE HENRY	\$222.43