

Region 4 ESC

Accounts Payable Check Register for December - 2013

Check Date	Vendor Name	Check Amount
12/02/2013	HOLIDAY INN EXPRESS & SUITES	\$252.00
12/03/2013	1 PLUS PLAN	\$1040.00
12/03/2013	AMERICAN EXPRESS	\$32840.45
12/03/2013	DAVID G PEAKE TRUSTEE	\$221.54
12/03/2013	DIVERSIFIED COLLECTION SERVICES INC	\$42.46
12/03/2013	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$11131.00
12/03/2013	LONESTAR 529 PLAN	\$75.00
12/03/2013	OLIVO ENTERPRISES INC	\$949.00
12/05/2013	5205 LIMITED PARTNERSHIP	\$1060.00
12/05/2013	AC CATERING	\$892.50
12/05/2013	ADMINISTRATIVE CONSULTING LLC	\$150.00
12/05/2013	ALAN DELANEY	\$840.00
12/05/2013	AMANDA P ESQUIVEL	\$900.00
12/05/2013	AMERICAN OCCUPATIONAL THERAPY ASSN	\$390.00
12/05/2013	AMERICAN SPEECH LANGUAGE HEARING	\$261.00
12/05/2013	ANA LLAMO	\$58.20
12/05/2013	ANA MARGARITA ESPARZA	\$549.94
12/05/2013	ANDREA D PRESTON	\$125.00
12/05/2013	ANDREA RIVERS	\$7.37
12/05/2013	ANGEL FUENTES	\$169.50
12/05/2013	ANGELA HORD LEE	\$1876.65
12/05/2013	ANGELA MERCURIO-STANDRIDGE	\$1432.88
12/05/2013	ANNA MCCLANE	\$440.50
12/05/2013	APPLE INC (DIR-SDD-891)	\$2060.00
12/05/2013	ASSOCIATION FOR CAREER & TECHNICAL	\$525.00
12/05/2013	ASTRO VENDING OCS	\$76.00
12/05/2013	AT&T	\$1225.46
12/05/2013	AT&T TELECONFERENCE SERVICES	\$70.46
12/05/2013	AUTISM & BEHAVIORAL TECHNOLOGIES	\$450.00
12/05/2013	B & H FOTO & ELECTRONICS CORP	\$563.25
12/05/2013	BARNES & NOBLE BOOKSELLERS INC	\$9386.97
12/05/2013	BARRETT EDUCATIONAL ENTERPRISES LLC	\$3170.00
12/05/2013	BARRY W HAYDEN JR	\$2220.00
12/05/2013	BEST BUY GOV/ED LLC	\$581.60
12/05/2013	BINDERY SPECIALISTS OF TEXAS INC	\$190.00
12/05/2013	BOON CHAPMAN BENEFIT ADMIN	\$824.25
12/05/2013	BOSWORTH PAPERS INC	\$193.16
12/05/2013	BREE ANN JIMENEZ	\$4242.00
12/05/2013	BURNETT STAFFING SPECIALISTS	\$4845.83
12/05/2013	CAPITOL OF TEXAS INS GROUP INC	\$92.65
12/05/2013	CARSON DELLOSA PUBLISHING LLC	\$351.82
12/05/2013	CDW GOVERNMENT INC	\$1076.40
12/05/2013	CECILIA ROBINSON	\$73.78
12/05/2013	CENGAGE LEARNING	\$3088.32
12/05/2013	CENTRAL FREIGHT LINES INC	\$201.05
12/05/2013	CERTIFIED COMPANIES INC	\$1836.00
12/05/2013	CHAD A ROSE	\$2300.00
12/05/2013	CHAD PERRY	\$392.67

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12/05/2013	CHARLOTTE M CICALTELLO	\$1025.00
12/05/2013	CHRISTAL VISION INC	\$9381.20
12/05/2013	CHRISTOPHER L JONES	\$4158.75
12/05/2013	CITY OF HOUSTON	\$3311.40
12/05/2013	COIT DRAPERY & CARPET CLEANERS	\$2335.00
12/05/2013	CURRICULUM ASSOCIATES LLC	\$609.28
12/05/2013	CURTIS BERTRAND HARRIS	\$400.00
12/05/2013	DANIEL DIFEE	\$1250.00
12/05/2013	DAVID Y COOPER	\$2538.75
12/05/2013	DEBORAH BEHLING	\$38.63
12/05/2013	DEBORAH KRETSCHMER	\$125.00
12/05/2013	DEPARTMENT OF INFORMATION RESOURCES	\$1453.52
12/05/2013	DISCOUNT MEDIA PRODUCTS LLC	\$5660.29
12/05/2013	DOMTAR CORPORATION	\$6241.64
12/05/2013	DONNA AZODI	\$321.24
12/05/2013	DOW LOHNES PLLC	\$234.00
12/05/2013	EAN HOLDINGS LLC	\$478.45
12/05/2013	EDUCATION SERVICE CTR REGION XIII	\$12450.00
12/05/2013	EDWARD H BOVEY II	\$9540.00
12/05/2013	EXTENDED STAY AMERICA	\$343.32
12/05/2013	FARLEY'S BBQ & CATERING	\$3025.00
12/05/2013	FEDEX	\$23.71
12/05/2013	FELISHA BRANFORD	\$242.95
12/05/2013	FIRST ADVANTAGE BACKGROUND SERVICES	\$19213.22
12/05/2013	FOAMBOARDS PLUS	\$930.72
12/05/2013	FRIENDSWOOD ISD	\$225.00
12/05/2013	FULTZCO	\$631.55
12/05/2013	GAYLORD TEXAN RESORT & CONVENTION	\$742.00
12/05/2013	GERALD KLEKOTTA	\$782.81
12/05/2013	GERARD HETMANIAK	\$33.00
12/05/2013	GINEVRA COURTADE	\$3021.00
12/05/2013	GRAINGER	\$5346.95
12/05/2013	GRANITE ALLIANCE LLC	\$246.49
12/05/2013	GULF COAST TAPT	\$305.00
12/05/2013	GULF SYSTEMS INC	\$1810.00
12/05/2013	GURROLA REPROGRAPHICS INC	\$22.50
12/05/2013	HALLMARK OFFICE PRODUCTS INC	\$280.56
12/05/2013	HEI AUSIN HOTEL LP	\$408.75
12/05/2013	HERMAN ORNELAS	\$160.00
12/05/2013	INFOSHIELD SECURITY SOLUTIONS	\$1150.00
12/05/2013	INSOURCE TECHNOLOGY DIRECT LLC	\$1198.80
12/05/2013	JAIME GALLEGOS SERVICES LLC	\$5057.38
12/05/2013	JASMINE LEDEAUX	\$29.49
12/05/2013	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$41.72
12/05/2013	JENNIFER GONNERING	\$125.00
12/05/2013	JESSIE SHYNE	\$160.00
12/05/2013	JILL MCCLOSKEY	\$253.34
12/05/2013	KATHLEEN CANTRELL	\$742.50

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12/05/2013	KAYLA A CONES	\$250.00
12/05/2013	LAKESHORE EQUIPMENT COMPANY	\$2305.35
12/05/2013	LANDSCAPE PROFESSIONALS OF TEXAS	\$1548.42
12/05/2013	LEA EVETTE SMITH	\$125.00
12/05/2013	LEASHA G DAVIS	\$320.00
12/05/2013	LELIA BELL BANKS	\$400.00
12/05/2013	LEXJET CORPORATION	\$3647.03
12/05/2013	LINDA GILLIS	\$30.00
12/05/2013	LINDA HUGHES RUCKMAN	\$1200.00
12/05/2013	LRP PUBLICATIONS INC	\$1516.25
12/05/2013	MARIA D TORRES GOVEA	\$2250.00
12/05/2013	MARILYN FRIEND BRANDON	\$3018.40
12/05/2013	MARY DEL CARMEN VILLARREAL DE ALBA	\$400.00
12/05/2013	MARY HUGHSTON SMITH	\$300.00
12/05/2013	MARY MARGARET FITZGERALD	\$1500.00
12/05/2013	MCFA LTD	\$219.20
12/05/2013	MCGRIFF SEIBELS & WILLIAMS INC	\$10750.00
12/05/2013	MELISSA SCHUCHARD	\$160.00
12/05/2013	MEYERPARK CHARTER SCHOOL	\$24.00
12/05/2013	MICHAEL CUBACUB	\$76.84
12/05/2013	MIKE MCLAUGHLIN	\$260.00
12/05/2013	NANCY BARLOW	\$168.15
12/05/2013	NATIONAL RESTAURANT SUPPLY CO INC	\$131.96
12/05/2013	NORTH ZULCH ISD	\$100.00
12/05/2013	NTS COMMUNICATIONS INC	\$38.57
12/05/2013	OFFICE DEPOT INC	\$1756.35
12/05/2013	OTC DIRECT INC	\$1213.71
12/05/2013	PAMELA WELLS	\$90.74
12/05/2013	PANERA BREAD	\$37.55
12/05/2013	PASADENA ISD	\$10075.00
12/05/2013	PASCUAL YACOVODONATO	\$29.04
12/05/2013	PATRICIA PETERS	\$113.30
12/05/2013	PEAK LEARNING SYSTEMS INC	\$99.95
12/05/2013	PERLA ESCOFFIE	\$2200.00
12/05/2013	PHONOSCOPE ENTERPRISES GROUP	\$2600.00
12/05/2013	PRISTINE SYSTEMS	\$15553.71
12/05/2013	RABO BUSINESS FORMS INC	\$280.50
12/05/2013	READ IT LLC	\$3136.50
12/05/2013	REBECA TROCONIS	\$200.00
12/05/2013	SEIDLITZ EDUCATION LLC	\$8209.50
12/05/2013	SHAUNTA LINDSEY	\$781.05
12/05/2013	SHIRLEY B MILLER	\$400.00
12/05/2013	SONJA HOLLAN	\$561.09
12/05/2013	SPRINT SPECTRUM LP	\$5658.19
12/05/2013	STATE OF OHIO	\$7772.00
12/05/2013	SUPER DUPER INC	\$487.23
12/05/2013	SUSAN PARKER	\$556.39
12/05/2013	TECHONE CENTRE LLC	\$300.00

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12/05/2013	TERESA V SCHLOSBERG	\$292.50
12/05/2013	TERRI WASHINGTON	\$129.09
12/05/2013	TEXAS ASSN OF SCHOOL BUSINESS	\$360.00
12/05/2013	THE UNIVERSITY OF TEXAS AT AUSTIN	\$135.00
12/05/2013	THE WRITERS FOR HIRE INC	\$500.00
12/05/2013	THOMAS WURST	\$54.24
12/05/2013	THOMPSON & HORTON LLP	\$750.00
12/05/2013	THYSSENKRUPP ELEVATOR CORPORATION	\$2452.17
12/05/2013	UNIVERSAL BOOKBINDERY INC	\$6113.94
12/05/2013	UNIVISION RADIO	\$1550.00
12/05/2013	UPS	\$2605.35
12/05/2013	VARIABLE INC	\$1129.80
12/05/2013	VERIZON WIRELESS	\$1025.73
12/05/2013	VERNELL WINNEY	\$525.00
12/05/2013	WASTE CONNECTIONS OF TEXAS	\$1443.81
12/05/2013	WEBBCO ENTERPRISES LLC	\$4236.25
12/05/2013	WHY TRY LLC	\$6000.00
12/05/2013	WILLIAM HENRY JACOBSON	\$2156.00
12/05/2013	WINDY CLARK	\$418.80
12/10/2013	HOLIDAY INN EXPRESS & SUITES	\$126.00
12/10/2013	HOLIDAY INN EXPRESS & SUITES	\$378.00
12/12/2013	3401 HOTELIERS LP	\$235.44
12/12/2013	A & A GRAPHICS SUPPLY INC	\$277.88
12/12/2013	AASA	\$653.19
12/12/2013	AGENCY 405 - TDPS	\$11.00
12/12/2013	ALAN A PAVONE	\$7800.00
12/12/2013	ALEX B BRAY	\$168.00
12/12/2013	ALICIA D HILLMAN	\$250.00
12/12/2013	ALICIA GOODRICK	\$250.00
12/12/2013	ALIEF ISD	\$675.00
12/12/2013	ALMA POLYDORE	\$40.68
12/12/2013	ALTEX COMPUTERS & ELECTRONICS LTD	\$12.00
12/12/2013	AMANDA MOSES	\$990.00
12/12/2013	AMY WOOD	\$40.68
12/12/2013	ANA LLAMO	\$382.80
12/12/2013	ANGELA RENE REX	\$400.00
12/12/2013	ANGELA VENEZIALE	\$250.00
12/12/2013	ANIKE ALLEN	\$250.00
12/12/2013	ANISSA ROBINSON	\$11000.00
12/12/2013	ANTHONY GOEDICKE	\$455.27
12/12/2013	ASCD	\$2248.26
12/12/2013	ASSURANCE ELECTRIC	\$19150.00
12/12/2013	AT&T	\$33.51
12/12/2013	AT&T	\$556.30
12/12/2013	AT&T	\$1573.94
12/12/2013	AT&T EXECUTIVE EDUCATION &	\$261.60
12/12/2013	AT&T EXECUTIVE EDUCATION &	\$654.00
12/12/2013	BARNES & NOBLE BOOKSELLERS INC	\$5352.20

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12/12/2013	BEST BUY GOV/ED LLC	\$61.72
12/12/2013	BETHANY KALINOWSKI	\$250.00
12/12/2013	BICH NGUYEN	\$18.08
12/12/2013	BILLIE JO RODRIGUEZ	\$3800.00
12/12/2013	BOSWORTH PAPERS INC	\$1664.53
12/12/2013	BRANDI WILLIAMS-JONES	\$250.00
12/12/2013	BRAZOSPORT ISD	\$175.00
12/12/2013	BRENDA S FLUKER	\$250.00
12/12/2013	BRIAN MALECHUK	\$300.00
12/12/2013	BRIDGETTE PERCLE	\$74.58
12/12/2013	CAMCOR INC	\$2907.00
12/12/2013	CAROL BULLOCK	\$250.00
12/12/2013	CAROL L LUNDBERG	\$1176.00
12/12/2013	CATHERINE JACK	\$250.00
12/12/2013	CATHERINE QUIGLEY	\$253.04
12/12/2013	CDW GOVERNMENT INC	\$39897.78
12/12/2013	CERTIFIED COMPANIES INC	\$11050.43
12/12/2013	CHELSEA MURRAY	\$250.00
12/12/2013	CHERYL LYNN SANCIBRIAN	\$1950.00
12/12/2013	CHIRMEKIA WASHINGTON	\$250.00
12/12/2013	CISCO SYSTEMS INC	\$343.00
12/12/2013	CITY OF HOUSTON	\$449.33
12/12/2013	CLEAR CREEK ISD	\$125.00
12/12/2013	CROWNE PLAZA BROOKHOLLOW	\$772.56
12/12/2013	CYPRESS CREEK PC INC	\$90.00
12/12/2013	CYPRESS-FAIRBANKS ISD	\$1700.00
12/12/2013	DAVID GRAHAM SLATER	\$47.46
12/12/2013	DEBORAH BEHLING	\$71.71
12/12/2013	DEER PARK ISD	\$450.00
12/12/2013	DELORIS BEAL	\$275.49
12/12/2013	DENISE E BRAY	\$336.00
12/12/2013	DIANE DELGADO	\$40.68
12/12/2013	DINAH MIGHT ADVENTURES, LP	\$106.60
12/12/2013	EAN HOLDINGS LLC	\$494.16
12/12/2013	EARNEST MOORE	\$250.00
12/12/2013	ELEVATOR TECHNICAL SERVICES	\$510.00
12/12/2013	EMBOSSSED CREATIONS INC	\$260.00
12/12/2013	FARKHUNDA YASMIN AZEEM	\$250.00
12/12/2013	FEDEX	\$114.64
12/12/2013	FEDEX	\$275.34
12/12/2013	FRANCEEN KNOWLES	\$250.00
12/12/2013	FULTZCO	\$113.11
12/12/2013	GALENA PARK ISD	\$225.00
12/12/2013	GARRATT-CALLAHAN COMPANY	\$578.00
12/12/2013	GERARDO BENAVIDES	\$70.63
12/12/2013	GINGER K FRAY	\$1125.00
12/12/2013	GRANITE ALLIANCE LLC	\$1502.18
12/12/2013	GULF SYSTEMS INC	\$6254.56

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Check Date	Vendor Name	Check Amount
12/12/2013	GURROLA REPROGRAPHICS INC	\$148.00
12/12/2013	HALLMARK OFFICE PRODUCTS INC	\$404.80
12/12/2013	HAYDEN DARRELL MCWHORTER	\$300.00
12/12/2013	HOLIDAY INN EXPRESS & SUITES	\$130.80
12/12/2013	HOLIDAY INN EXPRESS & SUITES	\$132.30
12/12/2013	HOUSTON ISD	\$225.00
12/12/2013	HTI LTD	\$1811.90
12/12/2013	HUMBLE ISD	\$6933.16
12/12/2013	HVAC MECHANICAL SERVICES OF TX LTD	\$6323.14
12/12/2013	HYATT REGENCY	\$404.54
12/12/2013	HYATT REGENCY	\$606.81
12/12/2013	INSOURCE TECHNOLOGY CORPORATION	\$7000.00
12/12/2013	INSOURCE TECHNOLOGY DIRECT LLC	\$23604.50
12/12/2013	INTEGRATED BIOMETRIC TECH LLC	\$124.35
12/12/2013	INWOOD CAR CARE INC	\$66.95
12/12/2013	IRENE URIBE	\$40.68
12/12/2013	IRMA COBOS	\$2550.00
12/12/2013	JAIME GALLEGOS SERVICES LLC	\$2000.00
12/12/2013	JAMIE FIPPS	\$40.68
12/12/2013	JANE CHIESL-GEORGES	\$457.15
12/12/2013	JANET MORING BRICK	\$1125.00
12/12/2013	JASMINE LEDEAUX	\$177.96
12/12/2013	JENNIFER CURTIS	\$250.00
12/12/2013	JENNIFER WHITTIE-WELLS	\$250.00
12/12/2013	JERRY KNIGHT	\$6450.00
12/12/2013	JOGI R PATTISAPU	\$250.00
12/12/2013	JSJD MEDIA LLC	\$2000.00
12/12/2013	JUDY GARY	\$29.00
12/12/2013	JULIE SHANNON	\$250.00
12/12/2013	K2SHARE LLC	\$550.00
12/12/2013	KAREN PEPKIN	\$111.87
12/12/2013	KARLA N LOPEZ	\$250.00
12/12/2013	KATRINA AVINGER	\$250.00
12/12/2013	KATY ISD	\$150.00
12/12/2013	KELLY INGRAM	\$295.78
12/12/2013	KIRAH DIAZ	\$250.00
12/12/2013	KNECO WALKER	\$250.00
12/12/2013	KOEGEL AUTISM CONSULTANTS	\$15135.65
12/12/2013	KRYSTAL JONES	\$48.59
12/12/2013	KURT VAN GILDER	\$185.32
12/12/2013	KYLA BROWN	\$72.35
12/12/2013	LA MARQUE ISD	\$75.00
12/12/2013	LAKESHORE EQUIPMENT COMPANY	\$2716.26
12/12/2013	LAMAR CISD	\$225.00
12/12/2013	LEAH LINARES	\$40.68
12/12/2013	LEKTRO INC	\$50.90
12/12/2013	LINDA HUGHES RUCKMAN	\$2000.00
12/12/2013	LRP PUBLICATIONS INC	\$165.05

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Check Date	Vendor Name	Check Amount
12/12/2013	LYNN BACHELLOR	\$217.67
12/12/2013	MALACHIED INC	\$14885.03
12/12/2013	MARATHON BINDERY SERVICE INC	\$290.00
12/12/2013	MARY MARGARET FITZGERALD	\$1500.00
12/12/2013	MCA COMMUNICATIONS INC	\$7221.95
12/12/2013	MCFSA LTD	\$3248.00
12/12/2013	MEGAN ELAINE BERGER	\$2250.00
12/12/2013	MELISSA PINA	\$81.36
12/12/2013	MICHAEL RAY NULL	\$3450.00
12/12/2013	MITCHELL-PANTER CONSULTING LLC	\$2000.00
12/12/2013	MOAK, CASEY & ASSOCIATES INC	\$1575.00
12/12/2013	MONDO PUBLISHING	\$2177.28
12/12/2013	MONELLE ROUGEAU	\$743.77
12/12/2013	MONICA R SVOPA	\$1728.00
12/12/2013	MONTAGUE TAN	\$564.31
12/12/2013	MP2 ENERGY TEXAS LLC	\$27689.42
12/12/2013	NANCY BARLOW	\$53.25
12/12/2013	NANCY HARRISON FARRIES	\$1125.00
12/12/2013	NCS PEARSON INC	\$1000.00
12/12/2013	NICHOLAS QUEK	\$420.00
12/12/2013	NTS COMMUNICATIONS INC	\$10.44
12/12/2013	OFFICE DEPOT INC	\$187.93
12/12/2013	OMNI AUSTIN HOTEL-SOUTHPARK	\$392.40
12/12/2013	PACIFIC NORTHWEST PUBLISHING	\$3850.00
12/12/2013	PATRICIA E SHAFER	\$250.00
12/12/2013	PAUL ARNOLD	\$4700.00
12/12/2013	PERLA ESCOFFIE	\$550.00
12/12/2013	POLY/SHARP KNIFE SERVICE INC	\$41.00
12/12/2013	PRISTINE SYSTEMS	\$1680.00
12/12/2013	RASHUNDA ENDSLEY	\$250.00
12/12/2013	RENE RUIZ	\$59.10
12/12/2013	ROBERT J WEGNER	\$3686.00
12/12/2013	ROBERT MATTHEW CLARK	\$1050.00
12/12/2013	ROBERT MCGOWEN	\$27.00
12/12/2013	ROBERT VERNON WESLEY	\$250.00
12/12/2013	ROSALIND MOUTON BURROUGHS	\$900.00
12/12/2013	ROSALYNN M JEFFERY	\$160.00
12/12/2013	RR DONNELLEY	\$34572.82
12/12/2013	SAM HOUSTON STATE UNIVERSITY	\$110.00
12/12/2013	SAMANTHA C POUILLARD	\$250.00
12/12/2013	SAM'S CLUB DIRECT	\$1011.50
12/12/2013	SARAH ELLEN WEBBER	\$900.00
12/12/2013	SHARON GIBSON-MAINKA	\$1275.00
12/12/2013	SHARON LEGER	\$250.00
12/12/2013	SHELLEY GARZA	\$274.87
12/12/2013	SHERYL SOKOLOSKI	\$473.50
12/12/2013	SHONDA JACKSON	\$500.00
12/12/2013	SOUTHWEST PRECISION PRINTERS LP	\$78.00

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Check Date	Vendor Name	Check Amount
12/12/2013	SPRING ISD	\$150.00
12/12/2013	STACY ANN VINSON	\$250.00
12/12/2013	STACY R WILLIAMS	\$250.00
12/12/2013	STELLA VELA VILLALOVOZ	\$250.00
12/12/2013	STEPHANIE WRIGHT	\$5300.00
12/12/2013	STERLING PROTECTIVE SERVICES INC	\$21241.65
12/12/2013	SUPER DUPER INC	\$349.75
12/12/2013	SUSAN H JOHNSON	\$2500.00
12/12/2013	SWEENY ISD	\$109.50
12/12/2013	TEACHERS OF COLOR	\$2349.00
12/12/2013	TERESA V SCHLOSBERG	\$52.50
12/12/2013	THE NEELY GROUP	\$250.00
12/12/2013	THE UNIVERSITY OF TEXAS AT AUSTIN	\$225.00
12/12/2013	THOMPSON & HORTON LLP	\$13622.65
12/12/2013	THYSSENKRUPP ELEVATOR CORPORATION	\$817.39
12/12/2013	TITIKA LIOLLIO	\$225.00
12/12/2013	TONI Y HILL-KENNEDY	\$250.00
12/12/2013	TONYA LECLAIR	\$1125.00
12/12/2013	TRACIE LYNETTE MILLER	\$250.00
12/12/2013	UPS	\$780.47
12/12/2013	VALENTINA HARDIN	\$20.91
12/12/2013	VERIZON WIRELESS	\$877.45
12/12/2013	VST SERVICES LLC	\$1500.00
12/12/2013	WILLIAM R JENSON	\$4500.00
12/12/2013	XEROX CORPORATION	\$69881.35
12/13/2013	BLACKROCK COLLEGE ADVANTAGE 529	\$946.00
12/13/2013	DAVID G PEAKE TRUSTEE	\$221.54
12/13/2013	DIVERSIFIED COLLECTION SERVICES INC	\$42.46
12/13/2013	GENWORTH LIFE INSURANCE COMPANY	\$316.78
12/13/2013	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$12062.74
12/13/2013	LONESTAR 529 PLAN	\$75.00
12/19/2013	ABC STEEL PRODUCTS CO INC	\$384.83
12/19/2013	ABECEDARIAN	\$1207.50
12/19/2013	AC CATERING	\$54.00
12/19/2013	ADVANCED BIONICS	\$880.00
12/19/2013	ALDINE ISD	\$160.00
12/19/2013	ALFRED C DEBOSE	\$400.00
12/19/2013	ALVIN ISD	\$160.00
12/19/2013	AMBASSADORS PREPARATORY ACADEMY	\$88.00
12/19/2013	AMY DOOLAN	\$168.39
12/19/2013	ANDREW SAPP	\$150.00
12/19/2013	ANDY REYES	\$642.66
12/19/2013	ANGELA MERCURIO-STANDRIDGE	\$56.89
12/19/2013	ANISSA ROBINSON	\$540.00
12/19/2013	ANNA MCCLANE	\$365.91
12/19/2013	ANNETTE J SNYDER	\$450.00
12/19/2013	AT&T	\$2300.83
12/19/2013	BAPTIST GENERAL CONVENTION OF TEXAS	\$6000.00

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Check Date	Vendor Name	Check Amount
12/19/2013	BARNES & NOBLE BOOKSELLERS INC	\$390.70
12/19/2013	BEAUMONT ISD	\$35.00
12/19/2013	BEVERLY A WALKER	\$2804.95
12/19/2013	BOSWORTH PAPERS INC	\$258.34
12/19/2013	BRADY HULL & ASSOCIATES LC	\$268.00
12/19/2013	BRAZOSPORT ISD	\$1901.50
12/19/2013	BRIA SOUCY	\$625.00
12/19/2013	BRIAN MALECHUK	\$150.00
12/19/2013	BURNETT STAFFING SPECIALISTS	\$3640.48
12/19/2013	CARMEN T MORENO	\$591.79
12/19/2013	CAROL TRAYLOR	\$8100.00
12/19/2013	CAROLINE R MUSSELWHITE	\$750.00
12/19/2013	CAROLYN ALLEN	\$7200.00
12/19/2013	CDW GOVERNMENT INC	\$102805.39
12/19/2013	CECILIA ROBINSON	\$906.36
12/19/2013	CENGAGE LEARNING	\$320.10
12/19/2013	CERTIFIED COMPANIES INC	\$2740.23
12/19/2013	CHAD PERRY	\$361.46
12/19/2013	CHANNELVIEW ISD	\$1355.00
12/19/2013	CHRISTOPHER WAYNE KAMRADT	\$250.00
12/19/2013	CLASSIC COURRIERS INC	\$102.42
12/19/2013	CLOSING THE GAP	\$1900.00
12/19/2013	COCHLEAR AMERICAS	\$1365.00
12/19/2013	COLLEGE STATION ISD	\$35.00
12/19/2013	CONROE ISD	\$225.00
12/19/2013	CRISTABEL MODESTO	\$500.00
12/19/2013	CRYSTAL MUNSINGER	\$242.85
12/19/2013	CRYSTAL RAY PEUGH	\$4950.00
12/19/2013	CYNTHIA L ROUSE	\$1800.00
12/19/2013	CYNTHIA PANEITZ	\$250.00
12/19/2013	CYPRESS-FAIRBANKS ISD	\$225.00
12/19/2013	DAISY MARINA CIFUENTES	\$500.00
12/19/2013	DANI D SHEFFIELD	\$250.00
12/19/2013	DAVID A POST	\$1000.00
12/19/2013	DEBORAH BEHLING	\$300.59
12/19/2013	DEBRA HAMILTON	\$992.50
12/19/2013	DEBRA SHERIDAN	\$102.89
12/19/2013	DEER PARK ISD	\$225.00
12/19/2013	DEPO TEXAS INC	\$467.46
12/19/2013	DETAIL PRODUCTS INC	\$1002.95
12/19/2013	DIANA ALEJANDRA JUAREZ	\$250.00
12/19/2013	DODIE RESENDEZ	\$435.28
12/19/2013	DONNA MCLAUCHLIN	\$962.42
12/19/2013	DOUGLAS MATHESON	\$250.00
12/19/2013	EMPOWER LIFELONG LEARNING INC	\$2420.00
12/19/2013	ENRIQUE CONTRERAS MARTINEZ	\$500.00
12/19/2013	EVA C HENDERSON	\$250.00
12/19/2013	FATIMA TAI	\$35.03

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Check Date	Vendor Name	Check Amount
12/19/2013	FAYE BRYANT	\$465.39
12/19/2013	FEDEX	\$21.88
12/19/2013	FEDEX	\$39.68
12/19/2013	FELISHA BRANFORD	\$99.20
12/19/2013	GALENA PARK ISD	\$320.00
12/19/2013	GERALD KLEKOTTA	\$2260.03
12/19/2013	GINGER GATES	\$184.39
12/19/2013	GOOSE CREEK CISD	\$179.50
12/19/2013	GRAINGER	\$367.15
12/19/2013	GRANITE ALLIANCE LLC	\$1770.30
12/19/2013	GREATER GULF COAST CO-OP	\$75.00
12/19/2013	GURROLA REPROGRAPHICS INC	\$542.00
12/19/2013	HAMPTON INN AUSTIN NORTH	\$130.80
12/19/2013	HAMPTON INN-NW AUSTIN	\$130.80
12/19/2013	HARRIS COUNTY TOLL ROAD AUTHORITY	\$15.45
12/19/2013	HENRY DIEGO BROWN III	\$160.00
12/19/2013	HOUSTON ISD	\$320.00
12/19/2013	HOUSTON ISD	\$9621.77
12/19/2013	HUGH HAYES	\$563.45
12/19/2013	INTEGRATED BIOMETRIC TECH LLC	\$41.45
12/19/2013	IRENE S SAENZ-DOMINGUEZ	\$500.00
12/19/2013	JACKIE E HAYES	\$2850.00
12/19/2013	JAIME GALLEGOS SERVICES LLC	\$2000.00
12/19/2013	JAMES T SHIELDS JR	\$4950.00
12/19/2013	JANA L OSTERGRANT	\$6300.00
12/19/2013	JANE CHIESL-GEORGES	\$136.48
12/19/2013	JEAN GORDON	\$7950.00
12/19/2013	JENNIFER HOUZE	\$500.00
12/19/2013	JENNIFER WELLMAN	\$101.77
12/19/2013	JERRY KNIGHT	\$23.68
12/19/2013	JOAN CATHY JONES	\$3450.00
12/19/2013	JOHN AMSHOFF	\$8100.00
12/19/2013	JOHN L MERRIWETHER	\$6600.00
12/19/2013	JOHN OMELAN	\$347.00
12/19/2013	JOSEFINA TREVINO	\$70.40
12/19/2013	JUAN O COOPER	\$9100.00
12/19/2013	JUDITH ONEAL	\$613.59
12/19/2013	JULIE NASH	\$59.90
12/19/2013	KARUNA PANDEY	\$75.00
12/19/2013	KATHY HOGAN	\$56.11
12/19/2013	KATY ISD	\$320.00
12/19/2013	KAYE B ARNOLD	\$5850.00
12/19/2013	KELLEY WATT	\$443.26
12/19/2013	KELLY L MCBEE	\$500.00
12/19/2013	KEVIN JOSEPH MELGAARD	\$675.00
12/19/2013	KIMMIE TANG	\$486.05
12/19/2013	KIRSTEN OMELAN	\$608.07
12/19/2013	KLEIN ISD	\$385.00

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Check Date	Vendor Name	Check Amount
12/19/2013	LA PORTE ISD	\$75.00
12/19/2013	LAMAR CISD	\$240.00
12/19/2013	LAMAR UNIVERSITY	\$150.00
12/19/2013	LAURA VILLANUEVA	\$650.00
12/19/2013	LAVELLE T JACKSON	\$400.00
12/19/2013	LEARNING FORWARD TEXAS	\$629.00
12/19/2013	LINDA TINNERMAN	\$640.05
12/19/2013	LINDSEY NICOLE CHASE	\$125.00
12/19/2013	MARY A GURNO	\$2171.68
12/19/2013	MARYLANDONLINE/QUALITY MATTERS PROG	\$100.00
12/19/2013	MELBA ELDER	\$7050.00
12/19/2013	MICHAEL CUBACUB	\$24.13
12/19/2013	MICHAEL FRANCIS	\$62.86
12/19/2013	MICHELLE BOWMAN	\$50.00
12/19/2013	MIKE MCLAUGHLIN	\$260.00
12/19/2013	MOHANASUNDARI RAMAKRISHNAN	\$4167.00
12/19/2013	MONELLE ROUGEAU	\$371.39
12/19/2013	MONICA R POCHE	\$1125.00
12/19/2013	NANCEE K HAYDEN	\$1500.00
12/19/2013	NANCY BARLOW	\$200.33
12/19/2013	NATIONAL CHILD ADULT CARE FOOD	\$85.00
12/19/2013	NETWORK EMBROIDERY LTD	\$909.72
12/19/2013	NICHOLAS QUEK	\$336.00
12/19/2013	NORA ELISA CEPEDA	\$400.00
12/19/2013	NTS COMMUNICATIONS INC	\$9.77
12/19/2013	OFFICE DEPOT INC	\$302.63
12/19/2013	OLMSTED-KIRK COMPANY OF HOUSTON INC	\$150.02
12/19/2013	ONER CELEPCIKAY	\$34.35
12/19/2013	OTC DIRECT INC	\$428.50
12/19/2013	PAMELA R JIMENEZ	\$500.00
12/19/2013	PAMELA WELLS	\$877.78
12/19/2013	PANERA BREAD	\$195.95
12/19/2013	PATRICIA C THOMAS	\$2400.00
12/19/2013	PATRICIA LAMBERTI-SHEAR	\$446.93
12/19/2013	PATRICIA OURAND	\$300.00
12/19/2013	PATRICIA PETERS	\$345.00
12/19/2013	PATSY Y BROWN	\$2011.60
12/19/2013	PAUL E CAMPBELL	\$1171.53
12/19/2013	PAULA WILLIAMS WEBBER	\$1110.00
12/19/2013	PERLA ESCOFFIE	\$1500.00
12/19/2013	PHILIP HICKMAN	\$667.10
12/19/2013	PHONOSCOPE ENTERPRISES GROUP	\$2600.00
12/19/2013	RAY LADON COX	\$6300.00
12/19/2013	REBECCA P MILLIKIN	\$1839.42
12/19/2013	REGION 10 ESC	\$840.00
12/19/2013	RENE RUIZ	\$347.00
12/19/2013	RENEE L FROELICH	\$500.00
12/19/2013	RICHARD A PEEBLES	\$553.03

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Check Date	Vendor Name	Check Amount
12/19/2013	RICHARDS ISD	\$500.00
12/19/2013	RITA DRABEK	\$576.53
12/19/2013	ROBERT BAKER	\$356.87
12/19/2013	ROBERT MARSHALL CARPENTER	\$3000.00
12/19/2013	ROBERT MCGOWEN	\$225.70
12/19/2013	ROBERT SCHUMACHER	\$1500.00
12/19/2013	ROBERT ZINGELMANN	\$354.61
12/19/2013	RUDY'S TEXAS BAR-B-Q LLC	\$535.80
12/19/2013	SAM'S CLUB DIRECT	\$197.54
12/19/2013	SARAH CARR	\$265.88
12/19/2013	SARAH TAO	\$125.00
12/19/2013	SCIENCE TEACHERS ASSN OF TEXAS	\$3600.00
12/19/2013	SHAFER CONSULTING LLC	\$7600.00
12/19/2013	SHANNON ALBA	\$36.15
12/19/2013	SHARON BENKA	\$29.00
12/19/2013	SHARON BENSON	\$74.94
12/19/2013	SHELDON ISD	\$150.00
12/19/2013	SHELLEY GARZA	\$728.23
12/19/2013	SHEMEKA RICHARDSON	\$250.00
12/19/2013	SHERRIANN B BROWN	\$19.89
12/19/2013	SHERRILL FISK	\$3750.00
12/19/2013	SHERRY OLIVARES	\$235.61
12/19/2013	SHIRLEY SPENCE	\$646.64
12/19/2013	SNA	\$11.00
12/19/2013	SONJA HOLLAN	\$367.58
12/19/2013	SOUTHWEST PRECISION PRINTERS LP	\$7485.24
12/19/2013	SPRING BRANCH ISD	\$480.00
12/19/2013	STACEY ORNELAS-MARTINEZ	\$675.00
12/19/2013	STATE OF OHIO	\$1962.00
12/19/2013	STEFANI KULHANEK	\$73.69
12/19/2013	STEPHANIE WRIGHT	\$33.72
12/19/2013	STONE MAJOR PACKAGING EQUIPMENT	\$11400.00
12/19/2013	SUE WOOTEN	\$3750.00
12/19/2013	SUZANNE HANCOCK	\$69.84
12/19/2013	TASB INC	\$3000.00
12/19/2013	TERESA L CARDWELL	\$125.00
12/19/2013	TERRI WASHINGTON	\$103.58
12/19/2013	TEXAS SCHOOL BUSINESS LLC	\$99.00
12/19/2013	TEXAS SPEECH-LANGUAGE-HEARING ASSN	\$75.00
12/19/2013	TEXAS STATE UNIVERSITY	\$150.00
12/19/2013	THANDIWE A WASHINGTON	\$125.00
12/19/2013	TIFFANY LEE	\$500.00
12/19/2013	TITIKA LIOLLIO	\$8775.00
12/19/2013	UNIVERSITY OF HOUSTON SYSTEM	\$6106.52
12/19/2013	UPS	\$546.15
12/19/2013	VALERIE F SHEPPARD	\$7500.00
12/19/2013	VALLERIE WORZALA	\$125.00
12/19/2013	VERIZON WIRELESS	\$379.90

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Check Date	Vendor Name	Check Amount
12/19/2013	VICKI WILLIAMSON	\$418.00
12/19/2013	VIRGINIA FRENCH	\$35.31
12/19/2013	WALLER ISD	\$1916.25
12/19/2013	WEBBCO ENTERPRISES LLC	\$2435.00
12/19/2013	WHITNEY WILLIAMS	\$363.00
12/19/2013	WILLIAM F NOLAND	\$4050.00
12/19/2013	WILLIAM MARK LUKERT	\$2700.00
12/19/2013	WILMA KAY MCLIN	\$5364.55
12/19/2013	WINDY CLARK	\$171.69
12/19/2013	XEROX CORPORATION	\$1498.52
12/19/2013	YVETTE HENRY	\$133.33
12/20/2013	1 PLUS PLAN	\$1040.00
12/20/2013	BLACKROCK COLLEGE ADVANTAGE 529	\$946.00
12/20/2013	DAVID G PEAKE TRUSTEE	\$221.54
12/20/2013	DIVERSIFIED COLLECTION SERVICES INC	\$42.46
12/20/2013	GENWORTH LIFE INSURANCE COMPANY	\$316.78
12/20/2013	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$12099.48
12/20/2013	LONESTAR 529 PLAN	\$75.00
12/20/2013	TASB RISK MANAGEMENT FUND	\$81712.00
12/30/2013	AMERICAN EXPRESS	\$26156.58