

## Region 4 ESC

### Accounts Payable Check Register for June - 2013

| Check Date | Vendor Name                      | Check Amount |
|------------|----------------------------------|--------------|
| 06/04/2013 | HOUSTON ISD                      | \$432460.71  |
| 06/04/2013 | MIGUEL BURKE II                  | \$1600.00    |
| 06/06/2013 | ALEX B BRAY                      | \$672.00     |
| 06/06/2013 | ALICIA GOODRICK                  | \$250.00     |
| 06/06/2013 | ALL SAINTS EPISCOPAL CHURCH      | \$100.00     |
| 06/06/2013 | ALLISON SCOTT CONSULTING LLC     | \$1750.00    |
| 06/06/2013 | AMANDA MOSES                     | \$990.00     |
| 06/06/2013 | AMY FRANKHAUSER                  | \$19.00      |
| 06/06/2013 | ANA MERCEDES HERNANDEZ           | \$714.04     |
| 06/06/2013 | ANDREA CAMPOS                    | \$69.00      |
| 06/06/2013 | ANDREA RIVERS                    | \$33.61      |
| 06/06/2013 | ANDY REYES                       | \$48.59      |
| 06/06/2013 | ANISSA ROBINSON                  | \$900.00     |
| 06/06/2013 | APPLE INC                        | \$2201.00    |
| 06/06/2013 | ARACELI N JONSSON                | \$2712.00    |
| 06/06/2013 | ASHLEY T FONTENOT                | \$150.00     |
| 06/06/2013 | ATTAINMENT COMPANY INC           | \$51096.90   |
| 06/06/2013 | B & H FOTO & ELECTRONICS CORP    | \$1179.16    |
| 06/06/2013 | BARNES & NOBLE BOOKSELLERS INC   | \$9221.96    |
| 06/06/2013 | BETHANY KALINOWSKI               | \$250.00     |
| 06/06/2013 | BEVERLY A WALKER                 | \$1200.00    |
| 06/06/2013 | BINDING SUPPLY COMPANY INC       | \$1358.62    |
| 06/06/2013 | BOSWORTH PAPERS INC              | \$610.93     |
| 06/06/2013 | BRIAN P IBANEZ                   | \$210.00     |
| 06/06/2013 | BRIANNA MORRIS                   | \$7.16       |
| 06/06/2013 | BURNETT STAFFING SPECIALISTS     | \$4904.90    |
| 06/06/2013 | CAPITOL OF TEXAS INS GROUP INC   | \$185.30     |
| 06/06/2013 | CARMEN T MORENO                  | \$82.50      |
| 06/06/2013 | CAROL BULLOCK                    | \$250.00     |
| 06/06/2013 | CAROLYN FIGARO                   | \$5100.00    |
| 06/06/2013 | CATALYST EDUCATIONAL INITIATIVES | \$8908.34    |
| 06/06/2013 | CATHERINE COUGLIN BOWEN          | \$750.00     |
| 06/06/2013 | CATHERINE JACK                   | \$250.00     |
| 06/06/2013 | CATHERINE QUIGLEY                | \$47.94      |
| 06/06/2013 | CATHERYN RAUSCH HEFNER           | \$900.00     |
| 06/06/2013 | CATHEY M WHITENER                | \$250.00     |
| 06/06/2013 | CDW GOVERNMENT INC               | \$4570.67    |
| 06/06/2013 | CERTIFIED COMPANIES INC          | \$2742.53    |
| 06/06/2013 | CHARLES HENRY RATLIFF JR         | \$464.24     |
| 06/06/2013 | CHARLOTTE B BENSON               | \$3600.00    |
| 06/06/2013 | CHARLOTTE MASSIE                 | \$250.00     |
| 06/06/2013 | CHASTITY N CAESAR                | \$250.00     |
| 06/06/2013 | CHELSEA MURRAY                   | \$250.00     |
| 06/06/2013 | CHIRMEKIA WASHINGTON             | \$250.00     |
| 06/06/2013 | CHRISTAL VISION INC              | \$13841.50   |
| 06/06/2013 | CHRISTY J SHEPARD                | \$200.00     |
| 06/06/2013 | CISCO SYSTEMS INC                | \$343.00     |
| 06/06/2013 | CLAMPITT PAPER COMPANY           | \$662.98     |

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| 06/06/2013 | CLOSE UP FOUNDATION                | \$11023.50   |
| 06/06/2013 | COLUMBIA-BRAZORIA ISD              | \$1770.25    |
| 06/06/2013 | CONNECTEDU INC                     | \$42500.00   |
| 06/06/2013 | CONSTRUCTION ECOSERVICES II INC    | \$360.00     |
| 06/06/2013 | CROSBY ISD                         | \$1158.88    |
| 06/06/2013 | CRYSTAL MUNSINGER                  | \$111.87     |
| 06/06/2013 | CYNTHIA L ROUSE                    | \$2500.00    |
| 06/06/2013 | CYPRESS CREEK PC INC               | \$90.00      |
| 06/06/2013 | CYPRESS-FAIRBANKS ISD              | \$4995.54    |
| 06/06/2013 | DALE E PILLOW                      | \$175.99     |
| 06/06/2013 | DARLENE F MICKLER                  | \$250.00     |
| 06/06/2013 | DAVID WALLACE                      | \$184.78     |
| 06/06/2013 | DEBORAH BEHLING                    | \$99.61      |
| 06/06/2013 | DEER PARK ISD                      | \$75.00      |
| 06/06/2013 | DISCOUNT MEDIA PRODUCTS LLC        | \$4193.32    |
| 06/06/2013 | D'JONT/EPT LEASING LLC             | \$353.16     |
| 06/06/2013 | DODIE RESENDEZ                     | \$102.75     |
| 06/06/2013 | DONNA AZODI                        | \$266.46     |
| 06/06/2013 | DOROTHY A BABBINGTON               | \$150.00     |
| 06/06/2013 | EAN HOLDINGS LLC                   | \$850.79     |
| 06/06/2013 | EDUCATION SERVICE CENTER REGION 12 | \$117.36     |
| 06/06/2013 | ELIZABETH A TAYLOR                 | \$150.00     |
| 06/06/2013 | ETIENNE N JOHNSON                  | \$1715.08    |
| 06/06/2013 | EVA C HENDERSON                    | \$250.00     |
| 06/06/2013 | FARKHUNDA AZEEM                    | \$250.00     |
| 06/06/2013 | FAYE BRYANT                        | \$26.00      |
| 06/06/2013 | FLOR ESTHOIA LINAN-SHAW            | \$500.00     |
| 06/06/2013 | FLORESVILLE ISD                    | \$63.75      |
| 06/06/2013 | FRANCEEN KNOWLES                   | \$250.00     |
| 06/06/2013 | G & G QUALITY BINDERY SERVICES INC | \$20.00      |
| 06/06/2013 | GEMINI PLUMBING INC                | \$63.00      |
| 06/06/2013 | GINGER GATES                       | \$17.39      |
| 06/06/2013 | GLENDA ROSE                        | \$250.00     |
| 06/06/2013 | GURROLA REPROGRAPHICS INC          | \$864.50     |
| 06/06/2013 | HARRIET A SMITH                    | \$409.50     |
| 06/06/2013 | HAYLEY HOLLIS                      | \$444.00     |
| 06/06/2013 | HEATHER P GEORGE                   | \$5600.00    |
| 06/06/2013 | HOME DEPOT CREDIT SERVICES         | \$20.21      |
| 06/06/2013 | HOUSTON CHRONICLE                  | \$464.34     |
| 06/06/2013 | HUGH HAYES                         | \$33.90      |
| 06/06/2013 | HUMANWARE USA INC                  | \$229.00     |
| 06/06/2013 | JACKIE NOWLIN                      | \$117.75     |
| 06/06/2013 | JAIME GALLEGOS SERVICES LLC        | \$1600.00    |
| 06/06/2013 | JALISA M CHRISTIAN                 | \$400.00     |
| 06/06/2013 | JAMIE SAWKA                        | \$900.00     |
| 06/06/2013 | JANA L OSTERGRANT                  | \$4000.00    |
| 06/06/2013 | JANE OLGA SEATON                   | \$1914.00    |
| 06/06/2013 | JANET MORING BRICK                 | \$1575.00    |

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| Check Date | Vendor Name                        | Check Amount |
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| 06/06/2013 | JENNIFER WELLMAN                   | \$410.32     |
| 06/06/2013 | JENNIFER WHITTIE-WELLS             | \$250.00     |
| 06/06/2013 | JOGI R PATTISAPU                   | \$250.00     |
| 06/06/2013 | JOHN L MERRIWETHER                 | \$900.00     |
| 06/06/2013 | JULIE SWIRSKY                      | \$150.00     |
| 06/06/2013 | KAREN PEPKIN                       | \$83.62      |
| 06/06/2013 | KATHRYN C CAMPBELL                 | \$250.00     |
| 06/06/2013 | KAY BROOKS                         | \$150.00     |
| 06/06/2013 | KELLY INGRAM                       | \$264.34     |
| 06/06/2013 | KEMPA RIDER                        | \$600.00     |
| 06/06/2013 | KIRAH DIAZ                         | \$250.00     |
| 06/06/2013 | KURT VAN GILDER                    | \$200.00     |
| 06/06/2013 | LAMA KUTTAB ZAIBAG                 | \$1914.00    |
| 06/06/2013 | LANDSCAPE PROFESSIONALS OF TEXAS   | \$3096.68    |
| 06/06/2013 | LARRY BRENT SCHLOTFELDT            | \$3021.00    |
| 06/06/2013 | LARYSSA HUNTER                     | \$155.94     |
| 06/06/2013 | LAUREL DINGRANDO                   | \$309.12     |
| 06/06/2013 | LAWRENCE D MONTGOMERY              | \$336.38     |
| 06/06/2013 | LINDA DIANE BURKE                  | \$1342.82    |
| 06/06/2013 | LINDA TINNERMAN                    | \$143.50     |
| 06/06/2013 | LORRAINE BEHBOOD                   | \$1012.50    |
| 06/06/2013 | LYNN BACHELLOR                     | \$1183.74    |
| 06/06/2013 | MARIA D TORRES GOVEA               | \$1950.00    |
| 06/06/2013 | MARIA YOLANDA SALDANA              | \$126.00     |
| 06/06/2013 | MARI-ANNE GORDON                   | \$441.00     |
| 06/06/2013 | MARK V BERNE                       | \$800.00     |
| 06/06/2013 | MARY DEL CARMEN VILLARREAL DE ALBA | \$400.00     |
| 06/06/2013 | MCCRELESS COMPANY                  | \$381.00     |
| 06/06/2013 | MELINDA B STEPHENSON               | \$25.00      |
| 06/06/2013 | MELISSA WRIGHT                     | \$2700.00    |
| 06/06/2013 | MIA LABOVE                         | \$294.16     |
| 06/06/2013 | MIGUEL BURKE II                    | \$1500.00    |
| 06/06/2013 | MONICA R SVOPA                     | \$1684.00    |
| 06/06/2013 | NANCEE K HAYDEN                    | \$1500.00    |
| 06/06/2013 | NANCY BARLOW                       | \$455.58     |
| 06/06/2013 | NATIONAL STAFF DEVELOPMENT COUNCIL | \$599.00     |
| 06/06/2013 | NETWORK EMBROIDERY LTD             | \$360.00     |
| 06/06/2013 | NICHOLAS QUEK                      | \$756.00     |
| 06/06/2013 | NTS COMMUNICATIONS INC             | \$32.64      |
| 06/06/2013 | OFFICE DEPOT INC                   | \$2792.68    |
| 06/06/2013 | PASCUAL YACOVODONATO               | \$37.29      |
| 06/06/2013 | PATRICIA LAMBERTI-SHEAR            | \$481.64     |
| 06/06/2013 | PATRICIA NICODEMO                  | \$1033.37    |
| 06/06/2013 | PAULA WILLIAMS WEBBER              | \$180.00     |
| 06/06/2013 | PETER ARMSTRONG                    | \$250.00     |
| 06/06/2013 | PETTY CASH ADMINISTRATION          | \$84.27      |
| 06/06/2013 | PHONAK LLC                         | \$418.39     |
| 06/06/2013 | PRENTKE ROMICH COMPANY             | \$33465.00   |

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| 06/06/2013 | PRISTINE SYSTEMS                    | \$15316.71   |
| 06/06/2013 | RAUL E ARMENTA                      | \$210.00     |
| 06/06/2013 | REBEKAH A HENRY                     | \$189.00     |
| 06/06/2013 | REDLEAF PRESS                       | \$417.70     |
| 06/06/2013 | REGION 16 EDUCATION SERVICE CENTER  | \$968.35     |
| 06/06/2013 | REGION 17 EDUCATION SERVICE CENTER  | \$557.81     |
| 06/06/2013 | REGION 18 EDUCATION SERVICE CENTER  | \$440.25     |
| 06/06/2013 | REGION 19 EDUCATION SERVICE CENTER  | \$881.35     |
| 06/06/2013 | REGION 7 ESC                        | \$25.45      |
| 06/06/2013 | REGION 9 EDUCATION SERVICE CENTER   | \$370.81     |
| 06/06/2013 | REGION III EDUCATION SERVICE CENTER | \$160.99     |
| 06/06/2013 | REGION ONE EDUCATION SERVICE CENTER | \$422.55     |
| 06/06/2013 | REGION VIII EDUCATION SERVICE CENTE | \$364.14     |
| 06/06/2013 | RICHARD A PEEBLES                   | \$41.25      |
| 06/06/2013 | RITA DRABEK                         | \$27.69      |
| 06/06/2013 | ROBERT L THOMAS III                 | \$252.00     |
| 06/06/2013 | ROBERT MARSHALL CARPENTER           | \$754.84     |
| 06/06/2013 | ROSARIO IGLESIAS                    | \$975.77     |
| 06/06/2013 | RUDY OKRUHLIK                       | \$64.41      |
| 06/06/2013 | SAM'S CLUB DIRECT                   | \$2324.94    |
| 06/06/2013 | SAMUEL C GUAJARDO                   | \$150.00     |
| 06/06/2013 | SCHOOL SPECIALTY INC                | \$455.98     |
| 06/06/2013 | SEIDLITZ EDUCATION LLC              | \$3278.00    |
| 06/06/2013 | SHARON BENKA                        | \$184.90     |
| 06/06/2013 | SHARON BENSON                       | \$52.16      |
| 06/06/2013 | SHARON CALLAWAY                     | \$1764.00    |
| 06/06/2013 | SHELDON BARR                        | \$58.28      |
| 06/06/2013 | SHELLEY GARZA                       | \$164.37     |
| 06/06/2013 | SHERRELL WILSON                     | \$250.00     |
| 06/06/2013 | SHERRIANN B BROWN                   | \$750.00     |
| 06/06/2013 | SONER TARIM                         | \$19.78      |
| 06/06/2013 | SONJA HOLLAN                        | \$189.70     |
| 06/06/2013 | SPRINGHILL SUITES AUSTIN            | \$353.16     |
| 06/06/2013 | SPRINT SPECTRUM LP                  | \$5104.62    |
| 06/06/2013 | STACIE LEIGH WHITE                  | \$250.00     |
| 06/06/2013 | STACY R WILLIAMS                    | \$250.00     |
| 06/06/2013 | STELLA V VILLALOVOZ                 | \$250.00     |
| 06/06/2013 | STEPHANIE WRIGHT                    | \$5350.00    |
| 06/06/2013 | STERLING PROTECTIVE SERVICES INC    | \$23189.04   |
| 06/06/2013 | SUSAN PRENDERGAST                   | \$1035.50    |
| 06/06/2013 | SUZANNE THIBODEAUX                  | \$150.00     |
| 06/06/2013 | TERESA V SCHLOSBERG                 | \$22.50      |
| 06/06/2013 | TEXAS RESTAURANT ASSOCIATION        | \$195.00     |
| 06/06/2013 | TEXAS WORKFORCE COMMISSION          | \$1379.40    |
| 06/06/2013 | TONI Y HILL-KENNEDY                 | \$250.00     |
| 06/06/2013 | TONYA YORK                          | \$30.68      |
| 06/06/2013 | TRACIE LYNETTE MILLER               | \$250.00     |
| 06/06/2013 | TRACY G ROBINSON                    | \$250.00     |

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|------------|-------------------------------------|--------------|
| 06/06/2013 | UNIVERSITY OF TEXAS AT AUSTIN       | \$39045.96   |
| 06/06/2013 | UPS                                 | \$4576.72    |
| 06/06/2013 | US POSTAL SERVICE                   | \$200.00     |
| 06/06/2013 | VERIZON WIRELESS                    | \$531.86     |
| 06/06/2013 | VIRGINIA E MUNOS                    | \$207.00     |
| 06/06/2013 | WALLER ISD                          | \$529.25     |
| 06/06/2013 | WEBBCO ENTERPRISES LLC              | \$962.50     |
| 06/06/2013 | WENDY WARREN                        | \$225.00     |
| 06/06/2013 | WILLIAM LLOYD INCORPORATED          | \$751.55     |
| 06/06/2013 | WORKFLOWONE LLC                     | \$3049.20    |
| 06/06/2013 | XEROX CORPORATION                   | \$62097.04   |
| 06/06/2013 | YVETTE HENRY                        | \$274.50     |
| 06/10/2013 | ACADEMY OF ACCELERATED LEARNING INC | \$1062.00    |
| 06/10/2013 | ALDINE ISD                          | \$73022.00   |
| 06/10/2013 | ALIEF ISD                           | \$57306.00   |
| 06/10/2013 | ALIEF MONTESSORI COMMUNITY SCHOOL   | \$560.00     |
| 06/10/2013 | ALVIN ISD                           | \$20775.00   |
| 06/10/2013 | ANAHUAC ISD                         | \$1738.00    |
| 06/10/2013 | ANGLETON ISD                        | \$7492.00    |
| 06/10/2013 | BARBERS HILL ISD                    | \$5792.00    |
| 06/10/2013 | BRAZOSPORT ISD                      | \$14944.00   |
| 06/10/2013 | CLEAR CREEK ISD                     | \$47324.00   |
| 06/10/2013 | CLEVELAND ISD                       | \$4286.00    |
| 06/10/2013 | COLUMBIA-BRAZORIA ISD               | \$3514.00    |
| 06/10/2013 | CROSBY ISD                          | \$5619.00    |
| 06/10/2013 | CYPRESS-FAIRBANKS ISD               | \$120539.00  |
| 06/10/2013 | DANBURY ISD                         | \$1062.00    |
| 06/10/2013 | DAYTON ISD                          | \$5947.00    |
| 06/10/2013 | DEER PARK ISD                       | \$15620.00   |
| 06/10/2013 | DEVERS ISD                          | \$500.00     |
| 06/10/2013 | FRIENDSWOOD ISD                     | \$6681.00    |
| 06/10/2013 | GALENA PARK ISD                     | \$28807.00   |
| 06/10/2013 | GALVESTON ISD                       | \$8225.00    |
| 06/10/2013 | GEORGE I SANCHEZ CHARTER SCHOOL     | \$2047.00    |
| 06/10/2013 | GIRLS AND BOYS PREPARATORY ACADEMY  | \$1680.00    |
| 06/10/2013 | GOOSE CREEK CISD                    | \$26181.00   |
| 06/10/2013 | HARDIN ISD                          | \$1834.00    |
| 06/10/2013 | HARMONY SCHOOL OF EXCELLENCE        | \$5117.00    |
| 06/10/2013 | HARMONY SCHOOL OF SCIENCE           | \$1583.00    |
| 06/10/2013 | HARMONY SCIENCE ACADEMY             | \$6932.00    |
| 06/10/2013 | HEMPSTEAD ISD                       | \$2163.00    |
| 06/10/2013 | HITCHCOCK ISD                       | \$1738.00    |
| 06/10/2013 | HOUSTON GATEWAY ACADEMY             | \$1873.00    |
| 06/10/2013 | HOUSTON HEIGHTS LEARNING ACADEMY    | \$500.00     |
| 06/10/2013 | HOUSTON ISD                         | \$210842.00  |
| 06/10/2013 | HUFFMAN ISD                         | \$3746.00    |
| 06/10/2013 | HUMBLE ISD                          | \$44601.00   |
| 06/10/2013 | JUAN B GALAVIZ CHARTER SCHOOL       | \$500.00     |

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| 06/10/2013 | KATY ISD                          | \$74528.00   |
| 06/10/2013 | KLEIN ISD                         | \$56321.00   |
| 06/10/2013 | LA MARQUE ISD                     | \$3205.00    |
| 06/10/2013 | LA PORTE ISD                      | \$9017.00    |
| 06/10/2013 | LAMAR CISD                        | \$28943.00   |
| 06/10/2013 | LIBERTY ISD                       | \$3051.00    |
| 06/10/2013 | MEYERPARK ELEMENTARY              | \$502.00     |
| 06/10/2013 | NEEDVILLE ISD                     | \$3031.00    |
| 06/10/2013 | PASADENA ISD                      | \$65183.00   |
| 06/10/2013 | PEARLAND ISD                      | \$20910.00   |
| 06/10/2013 | RAUL YZAGUIRRE SCHOOL FOR SUCCESS | \$3263.00    |
| 06/10/2013 | ROYAL ISD                         | \$2916.00    |
| 06/10/2013 | SANTA FE ISD                      | \$5117.00    |
| 06/10/2013 | SHELDON ISD                       | \$8804.00    |
| 06/10/2013 | SPRING BRANCH ISD                 | \$41821.00   |
| 06/10/2013 | SPRING ISD                        | \$40238.00   |
| 06/10/2013 | STAFFORD MSD                      | \$3920.00    |
| 06/10/2013 | SWEENEY ISD                       | \$2259.00    |
| 06/10/2013 | TARKINGTON ISD                    | \$2645.00    |
| 06/10/2013 | TEXAS CITY ISD                    | \$6893.00    |
| 06/10/2013 | WALLER ISD                        | \$6565.00    |
| 06/10/2013 | YES PREP PUBLIC SCHOOL            | \$9500.00    |
| 06/12/2013 | AARON MORGAN                      | \$774.55     |
| 06/12/2013 | AC CATERING                       | \$403.00     |
| 06/12/2013 | ADMINISTRATIVE CONSULTING LLC     | \$150.00     |
| 06/12/2013 | ALIEF ISD                         | \$5000.00    |
| 06/12/2013 | ALTEX COMPUTERS & ELECTRONICS LTD | \$8.99       |
| 06/12/2013 | AMBASSADORS PREPARATORY ACADEMY   | \$70.00      |
| 06/12/2013 | AMERICAN PHYSICAL THERAPY ASSN    | \$75.00      |
| 06/12/2013 | ANDREA RIVERS                     | \$117.09     |
| 06/12/2013 | ANTHONY GOEDICKE                  | \$159.08     |
| 06/12/2013 | ASSURANCE ELECTRIC                | \$525.00     |
| 06/12/2013 | AT&T                              | \$27.80      |
| 06/12/2013 | AT&T                              | \$556.30     |
| 06/12/2013 | AT&T                              | \$1573.76    |
| 06/12/2013 | AT&T                              | \$2273.69    |
| 06/12/2013 | AUDREY BENNETT                    | \$380.00     |
| 06/12/2013 | AVA LANDA                         | \$600.00     |
| 06/12/2013 | BARBARA K FONTENOT                | \$150.00     |
| 06/12/2013 | BARBERS HILL ISD                  | \$50.00      |
| 06/12/2013 | BARNES & NOBLE BOOKSELLERS INC    | \$332.64     |
| 06/12/2013 | BEATRICE MAYES INSTITUTE CHARTER  | \$275.00     |
| 06/12/2013 | BOSWORTH PAPERS INC               | \$731.52     |
| 06/12/2013 | BRAZOSPORT ISD                    | \$25.00      |
| 06/12/2013 | BRIA SOUCY                        | \$265.00     |
| 06/12/2013 | BRIAN MALECHUK                    | \$300.00     |
| 06/12/2013 | BURNETT STAFFING SPECIALISTS      | \$8219.75    |
| 06/12/2013 | CANDY GEORGE                      | \$233.91     |

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|------------|------------------------------------|--------------|
| 06/12/2013 | CAREER & TECHNOLOGY ASSN OF TEXAS  | \$385.00     |
| 06/12/2013 | CAROL L LUNDBERG                   | \$1813.00    |
| 06/12/2013 | CDW GOVERNMENT INC                 | \$13872.44   |
| 06/12/2013 | CERTIFIED COMPANIES INC            | \$6391.60    |
| 06/12/2013 | CHRISTY J SHEPARD                  | \$200.00     |
| 06/12/2013 | CINDY GOVEA                        | \$436.00     |
| 06/12/2013 | CLEAR CREEK ISD                    | \$360.00     |
| 06/12/2013 | CLIMMIE ANITA JACKSON              | \$150.00     |
| 06/12/2013 | COLUMBIA-BRAZORIA ISD              | \$35.00      |
| 06/12/2013 | CYNTHIA D BOOKOUT                  | \$235.44     |
| 06/12/2013 | DAMON ISD                          | \$90.00      |
| 06/12/2013 | DANIEL DIFFEE                      | \$1275.00    |
| 06/12/2013 | DEBORAH BEHLING                    | \$831.39     |
| 06/12/2013 | DEBRA SHERIDAN                     | \$248.78     |
| 06/12/2013 | DETAIL PRODUCTS INC                | \$3895.56    |
| 06/12/2013 | DIANE EDGAR                        | \$419.14     |
| 06/12/2013 | DISCOUNT MEDIA PRODUCTS LLC        | \$1873.28    |
| 06/12/2013 | DODIE RESENDEZ                     | \$57.97      |
| 06/12/2013 | DON JOHNSTON INC                   | \$1017.12    |
| 06/12/2013 | DONNA MCLAUCHLIN                   | \$1602.76    |
| 06/12/2013 | DORIS Y WILLIAMS-FINCH             | \$125.00     |
| 06/12/2013 | DURHAM SCHOOL SERVICES             | \$50.00      |
| 06/12/2013 | EAN HOLDINGS LLC                   | \$246.07     |
| 06/12/2013 | EDUCATION SERVICE CENTER REGION VI | \$86.45      |
| 06/12/2013 | EFILLIATE INC                      | \$48.36      |
| 06/12/2013 | ELIZABETH ANDREA VELOZ             | \$3000.00    |
| 06/12/2013 | FELISHA BRANFORD                   | \$113.00     |
| 06/12/2013 | FORT BEND ISD                      | \$130.00     |
| 06/12/2013 | FRED D RUSH                        | \$590.40     |
| 06/12/2013 | G & G QUALITY BINDERY SERVICES INC | \$35.00      |
| 06/12/2013 | GOOSE CREEK CISD                   | \$2230.00    |
| 06/12/2013 | GRANITE ALLIANCE LLC               | \$5765.42    |
| 06/12/2013 | GULF SYSTEMS INC                   | \$502.32     |
| 06/12/2013 | HAYDEN DARRELL MCWHORTER           | \$150.00     |
| 06/12/2013 | HOLIDAY INN BEAUMONT PLAZA         | \$172.72     |
| 06/12/2013 | HOUSTON ISD                        | \$8735.00    |
| 06/12/2013 | HUMANWARE USA INC                  | \$35531.00   |
| 06/12/2013 | HVAC MECHANICAL SERVICES OF TX LTD | \$652.50     |
| 06/12/2013 | INFOSHIELD SECURITY SOLUTIONS      | \$2145.00    |
| 06/12/2013 | INWOOD CAR CARE INC                | \$29.20      |
| 06/12/2013 | JACKIE NOWLIN                      | \$39.99      |
| 06/12/2013 | JAIME GALLEGOS SERVICES LLC        | \$2123.61    |
| 06/12/2013 | JALISA M CHRISTIAN                 | \$320.00     |
| 06/12/2013 | JANE BAWDEN                        | \$150.00     |
| 06/12/2013 | JANE CHIESL-GEORGES                | \$709.20     |
| 06/12/2013 | JENNIFER WELLMAN                   | \$20.84      |
| 06/12/2013 | JILL MARSH                         | \$450.00     |
| 06/12/2013 | JOHN L MERRIWETHER                 | \$33.57      |

## Region 4 ESC

### Accounts Payable Check Register for June - 2013

| Check Date | Vendor Name                        | Check Amount |
|------------|------------------------------------|--------------|
| 06/12/2013 | JOSEPH LEE                         | \$54.31      |
| 06/12/2013 | JOSHUA JOHNSON                     | \$665.75     |
| 06/12/2013 | JUAN O COOPER                      | \$10750.00   |
| 06/12/2013 | JUANA P THOMAS                     | \$150.00     |
| 06/12/2013 | JULIE HORN                         | \$257.13     |
| 06/12/2013 | KATHRYN WOLFF HELLER               | \$5000.00    |
| 06/12/2013 | KATY ISD                           | \$160.00     |
| 06/12/2013 | KAY BROOKS                         | \$40.23      |
| 06/12/2013 | KEITH A KAUP                       | \$555.00     |
| 06/12/2013 | KIM SEYMOUR                        | \$243.57     |
| 06/12/2013 | KRISTI CLARKSON PHARAON            | \$450.00     |
| 06/12/2013 | KURT VAN GILDER                    | \$80.00      |
| 06/12/2013 | LANE EMMETT                        | \$2017.84    |
| 06/12/2013 | LAWRENCE D MONTGOMERY              | \$150.00     |
| 06/12/2013 | LINDA M BRADFORD                   | \$315.00     |
| 06/12/2013 | LORRAINE BEHBOOD                   | \$150.00     |
| 06/12/2013 | LOWE'S HOME CENTERS, INC           | \$788.87     |
| 06/12/2013 | LYNN BACHELLOR                     | \$27.14      |
| 06/12/2013 | MARCY HARRIS                       | \$140.54     |
| 06/12/2013 | MARGARET REED                      | \$150.00     |
| 06/12/2013 | MARI-ANNE GORDON                   | \$150.00     |
| 06/12/2013 | MARTHA SALGADO                     | \$89.50      |
| 06/12/2013 | MEDICAL CENTER CHARTER SCHOOL      | \$15.00      |
| 06/12/2013 | MOAK, CASEY & ASSOCIATES INC       | \$1747.89    |
| 06/12/2013 | MODERN SIGNS PRESS INC             | \$732.80     |
| 06/12/2013 | MOHANASUNDARI RAMAKRISHNAN         | \$3240.00    |
| 06/12/2013 | MONTAGUE TAN                       | \$438.66     |
| 06/12/2013 | NEIGHBORHOOD CENTERS INC           | \$20.00      |
| 06/12/2013 | NETWORK EMBROIDERY LTD             | \$281.92     |
| 06/12/2013 | NEW CANEY ISD                      | \$35.00      |
| 06/12/2013 | NORTH EAST ISD                     | \$335.00     |
| 06/12/2013 | PANERA BREAD                       | \$4410.00    |
| 06/12/2013 | PATRICIA C THOMAS                  | \$1710.00    |
| 06/12/2013 | PATRICIA NAYOMI MILLER             | \$1120.00    |
| 06/12/2013 | PATRICIA NICODEMO                  | \$55.32      |
| 06/12/2013 | PITNEY BOWES INC                   | \$1826.34    |
| 06/12/2013 | PROLITERACY WORLDWIDE              | \$435.89     |
| 06/12/2013 | RACHEL BILICH CLOETER              | \$150.00     |
| 06/12/2013 | REGION 18 EDUCATION SERVICE CENTER | \$719.54     |
| 06/12/2013 | RESERVE ACCOUNT/POSTAGE BY PHONE   | \$10000.00   |
| 06/12/2013 | SARAH CARR                         | \$48.13      |
| 06/12/2013 | SARALYN BORBOA                     | \$1907.50    |
| 06/12/2013 | SHARON CALLAWAY                    | \$150.00     |
| 06/12/2013 | SHELDON BARR                       | \$270.35     |
| 06/12/2013 | SHERRILL FISK                      | \$1800.00    |
| 06/12/2013 | SONJA HOLLAN                       | \$45.49      |
| 06/12/2013 | SPRINT SPECTRUM LP                 | \$1848.57    |
| 06/12/2013 | SUNGARD PUBLIC SECTOR INC          | \$1480.00    |



## Region 4 ESC

### Accounts Payable Check Register for June - 2013

| Check Date | Vendor Name                         | Check Amount |
|------------|-------------------------------------|--------------|
| 06/12/2013 | SUSAN L WILLIAMS                    | \$150.00     |
| 06/12/2013 | SUZANNE HANCOCK                     | \$26.12      |
| 06/12/2013 | TEJANO CENTER FOR COMMUNITY CONCERN | \$15.00      |
| 06/12/2013 | TEXAS COUNCIL OF ADM OF SPECIAL ED  | \$355.00     |
| 06/12/2013 | THE WRITERS FOR HIRE INC            | \$935.00     |
| 06/12/2013 | THYSSENKRUPP ELEVATOR CORPORATION   | \$755.79     |
| 06/12/2013 | TOBII ASSISTIVE TECHNOLOGY INC      | \$7956.00    |
| 06/12/2013 | TWO DIMENSIONS PREPARATORY ACADEMY  | \$35.00      |
| 06/12/2013 | ULINE INC                           | \$425.00     |
| 06/12/2013 | UNITED ISD                          | \$269.62     |
| 06/12/2013 | UNIVERSIDAD REGIONMONTANA, A.C.     | \$15802.34   |
| 06/12/2013 | UPS                                 | \$2712.78    |
| 06/12/2013 | UVN TEXAS LP                        | \$2231.25    |
| 06/12/2013 | VERIZON SOUTHWEST                   | \$130.89     |
| 06/12/2013 | VERIZON WIRELESS                    | \$239.12     |
| 06/12/2013 | VST SERVICES LLC                    | \$700.00     |
| 06/12/2013 | WASTE CONNECTIONS OF TEXAS          | \$1323.88    |
| 06/12/2013 | WRIGHT EXPRESS FSC                  | \$407.27     |
| 06/12/2013 | XEROX CORPORATION                   | \$602.46     |
| 06/13/2013 | ORLANDO RIVERA                      | \$1177.50    |
| 06/14/2013 | BLACKROCK COLLEGE ADVANTAGE 529     | \$946.00     |
| 06/14/2013 | DAVID G PEAKE TRUSTEE               | \$221.54     |
| 06/14/2013 | DIVERSIFIED COLLECTION SERVICES INC | \$42.46      |
| 06/14/2013 | GENWORTH LIFE INSURANCE COMPANY     | \$316.78     |
| 06/14/2013 | INTERNAL REVENUE SERVICE            | \$40.00      |
| 06/14/2013 | JEM FBO REG 4 DEFINED BENEFIT PLAN  | \$8487.79    |
| 06/14/2013 | LONESTAR 529 PLAN                   | \$75.00      |
| 06/14/2013 | U.S. DEPARTMENT OF EDUCATION        | \$169.75     |
| 06/20/2013 | A & A GRAPHICS SUPPLY INC           | \$843.70     |
| 06/20/2013 | ADRIANA PAOLA PINEDA FLECHAS        | \$500.00     |
| 06/20/2013 | ADRIANA RODRIGUEZ ALEMAN            | \$436.00     |
| 06/20/2013 | AGENCY 405 - TDPS                   | \$2.00       |
| 06/20/2013 | ALVIN ISD                           | \$75.00      |
| 06/20/2013 | ALVIN L LEBLANC III                 | \$150.00     |
| 06/20/2013 | AMERICAN PRINTING HOUSE FOR         | \$500.00     |
| 06/20/2013 | AMERICAN THERMOFORM CORP            | \$4191.33    |
| 06/20/2013 | ANA M RUIZ                          | \$1800.00    |
| 06/20/2013 | ANESE FORSYTH                       | \$500.00     |
| 06/20/2013 | ANGELA D LEISURE                    | \$500.00     |
| 06/20/2013 | ANGELINA L MARTINEZ                 | \$150.00     |
| 06/20/2013 | ANN BARTON                          | \$1150.00    |
| 06/20/2013 | ANTONIO CORRALES                    | \$750.00     |
| 06/20/2013 | APPLE INC                           | \$32509.00   |
| 06/20/2013 | ARACELI ALTAMIRANO                  | \$500.00     |
| 06/20/2013 | ASCD                                | \$25.40      |
| 06/20/2013 | ASHLEY C JENKINS                    | \$500.00     |
| 06/20/2013 | ASHLEY FREE                         | \$162.50     |
| 06/20/2013 | ASSURANCE ELECTRIC                  | \$2723.00    |

## Region 4 ESC

### Accounts Payable Check Register for June - 2013

| Check Date | Vendor Name                         | Check Amount |
|------------|-------------------------------------|--------------|
| 06/20/2013 | ASTRO VENDING OCS                   | \$76.00      |
| 06/20/2013 | AT&T                                | \$2317.54    |
| 06/20/2013 | AUDREY GUERRERO                     | \$500.00     |
| 06/20/2013 | AVA LANDA                           | \$1125.00    |
| 06/20/2013 | BARNES & NOBLE BOOKSELLERS INC      | \$37592.58   |
| 06/20/2013 | BARRETT EDUCATIONAL ENTERPRISES LLC | \$4976.00    |
| 06/20/2013 | BASIC OFFICE & SCHOOL SUPPLY        | \$112.05     |
| 06/20/2013 | BEST BUY GOV/ED LLC                 | \$997.57     |
| 06/20/2013 | BRAZOSPORT ISD                      | \$711.75     |
| 06/20/2013 | BRET GOSSELIN                       | \$500.00     |
| 06/20/2013 | BRIAN HENRY                         | \$500.00     |
| 06/20/2013 | BURNETT STAFFING SPECIALISTS        | \$3812.66    |
| 06/20/2013 | CARLA R CLEGG                       | \$500.00     |
| 06/20/2013 | CAROL C KEENEY                      | \$150.00     |
| 06/20/2013 | CAROL L LUNDBERG                    | \$1762.00    |
| 06/20/2013 | CARRIE L HUGHES                     | \$500.00     |
| 06/20/2013 | CDW GOVERNMENT INC                  | \$5947.64    |
| 06/20/2013 | CERTIFIED COMPANIES INC             | \$3605.45    |
| 06/20/2013 | CHAPEL HILL ISD - MT PLEASANT       | \$180.00     |
| 06/20/2013 | CHARLEY KENNINGTON                  | \$512.16     |
| 06/20/2013 | CHRISTAL VISION INC                 | \$2990.00    |
| 06/20/2013 | CHRISTOPHER WAYNE KAMRADT           | \$750.00     |
| 06/20/2013 | CHRISTY J SHEPARD                   | \$100.00     |
| 06/20/2013 | CLAMPITT PAPER COMPANY              | \$268.52     |
| 06/20/2013 | CLARA ANN EDWARDS                   | \$425.00     |
| 06/20/2013 | CLASSIC COURRIERS INC               | \$313.72     |
| 06/20/2013 | CLEAR CREEK ISD                     | \$450.00     |
| 06/20/2013 | CORINA TARANGO LOPEZ                | \$500.00     |
| 06/20/2013 | CRISTY LEANN ALLISON                | \$500.00     |
| 06/20/2013 | CULINARY SOLUTION CENTERS LLC       | \$4600.00    |
| 06/20/2013 | CYNTHIA S JONES                     | \$500.00     |
| 06/20/2013 | CYPRESS-FAIRBANKS ISD               | \$900.00     |
| 06/20/2013 | DAMON ISD                           | \$211.41     |
| 06/20/2013 | DANBURY ISD                         | \$2010.89    |
| 06/20/2013 | DAYTON ISD                          | \$100.00     |
| 06/20/2013 | DERRICK WAYNE FLETCHER              | \$500.00     |
| 06/20/2013 | DETAIL PRODUCTS INC                 | \$288.95     |
| 06/20/2013 | DIANA I CUPPLES                     | \$500.00     |
| 06/20/2013 | DIANE L HARLAN                      | \$500.00     |
| 06/20/2013 | DONNA LEE DAVIS                     | \$425.00     |
| 06/20/2013 | DONNA S LANIER                      | \$500.00     |
| 06/20/2013 | EAN HOLDINGS LLC                    | \$1080.03    |
| 06/20/2013 | EDRICE BELL                         | \$43.51      |
| 06/20/2013 | EDUCATION SERVICE CENTER REGION 12  | \$209.35     |
| 06/20/2013 | EDUCATION SERVICE CENTER REGION VI  | \$47814.06   |
| 06/20/2013 | EDUCATIONAL SERVICE DISTRICT 112    | \$16029.35   |
| 06/20/2013 | ELIZABETH E MACNEISH                | \$150.00     |
| 06/20/2013 | ELSA AGUILAR CORNEJO                | \$436.00     |

**Region 4 ESC**  
**Accounts Payable Check Register for June - 2013**

| Check Date | Vendor Name                         | Check Amount |
|------------|-------------------------------------|--------------|
| 06/20/2013 | ENRIQUE CONTRERAS MARTINEZ          | \$1000.00    |
| 06/20/2013 | ETIENNE N JOHNSON                   | \$150.00     |
| 06/20/2013 | FEDEX                               | \$68.89      |
| 06/20/2013 | FELISHA BRANFORD                    | \$105.09     |
| 06/20/2013 | FIRST ADVANTAGE BACKGROUND SERVICES | \$188084.45  |
| 06/20/2013 | FOAMBOARDS PLUS                     | \$1100.84    |
| 06/20/2013 | FRANKIE FONTENOT                    | \$209.65     |
| 06/20/2013 | FULTZCO                             | \$489.24     |
| 06/20/2013 | GABRIEL H GILLESPIE                 | \$500.00     |
| 06/20/2013 | GABRIEL MUNOZ                       | \$450.00     |
| 06/20/2013 | GEMINI PLUMBING INC                 | \$144.75     |
| 06/20/2013 | GEORGE MARIADAS KURUSU              | \$500.00     |
| 06/20/2013 | GOOSE CREEK CISD                    | \$10600.00   |
| 06/20/2013 | GRABBA INC                          | \$1665.00    |
| 06/20/2013 | GREATER GULF COAST CO-OP            | \$2016.11    |
| 06/20/2013 | GRETCHEN ALMOUGHRABY                | \$500.00     |
| 06/20/2013 | GULF COAST AREA ASSOCIATION OF      | \$150.00     |
| 06/20/2013 | GULF SYSTEMS INC                    | \$1157.00    |
| 06/20/2013 | HALLMARK OFFICE PRODUCTS INC        | \$309.25     |
| 06/20/2013 | HCTRA - VIOLATIONS                  | \$14.30      |
| 06/20/2013 | HOLLY D CONRAD                      | \$500.00     |
| 06/20/2013 | HOME DEPOT CREDIT SERVICES          | \$99.94      |
| 06/20/2013 | HOUSTON ISD                         | \$225.00     |
| 06/20/2013 | HTI LTD                             | \$1807.69    |
| 06/20/2013 | HUFFMAN ISD                         | \$4370.00    |
| 06/20/2013 | HUMANWARE USA INC                   | \$15615.00   |
| 06/20/2013 | ILKER FIDAN                         | \$500.00     |
| 06/20/2013 | ILSSE CARMINA MILLS                 | \$150.00     |
| 06/20/2013 | IRIS NICHOLSON HOWARD               | \$500.00     |
| 06/20/2013 | JACQUELINE KING                     | \$500.00     |
| 06/20/2013 | JAIME GALLEGOS SERVICES LLC         | \$2165.91    |
| 06/20/2013 | JALISA M CHRISTIAN                  | \$400.00     |
| 06/20/2013 | JANE C FERGUSON                     | \$500.00     |
| 06/20/2013 | JARED M SELBY                       | \$1125.00    |
| 06/20/2013 | JEANETTE SHEPHERD                   | \$62.84      |
| 06/20/2013 | JENNIFER ELAINE JACKSON             | \$500.00     |
| 06/20/2013 | JENNIFER WELLMAN                    | \$583.70     |
| 06/20/2013 | JESSICA GOODROW                     | \$500.00     |
| 06/20/2013 | JOHN LAWHON                         | \$500.00     |
| 06/20/2013 | JOSE ALDANA                         | \$500.00     |
| 06/20/2013 | KAREN KLOBEDANS                     | \$500.00     |
| 06/20/2013 | KAREN R IVY                         | \$500.00     |
| 06/20/2013 | KARLA REYNA OLVERA                  | \$436.00     |
| 06/20/2013 | KARYN HUSKISSON                     | \$72.83      |
| 06/20/2013 | KASEI SNIER BERT                    | \$500.00     |
| 06/20/2013 | KATHY L LAMBERT                     | \$500.00     |
| 06/20/2013 | KATY ISD                            | \$2400.00    |
| 06/20/2013 | KIMBERLY K LAMUNYON                 | \$500.00     |

## Region 4 ESC

### Accounts Payable Check Register for June - 2013

| Check Date | Vendor Name                       | Check Amount |
|------------|-----------------------------------|--------------|
| 06/20/2013 | KIMMIE TANG                       | \$90.74      |
| 06/20/2013 | KIRK BEHNKE                       | \$422.35     |
| 06/20/2013 | KRYSTLE C JENKINS                 | \$500.00     |
| 06/20/2013 | KYNDRA HARTZLER                   | \$500.00     |
| 06/20/2013 | LA TONYA KATRICE HUDSON           | \$500.00     |
| 06/20/2013 | LAKESHORE LEARNING MATERIALS      | \$201.83     |
| 06/20/2013 | LAKISHA HOLLOWAY                  | \$500.00     |
| 06/20/2013 | LAURA HOBBS                       | \$500.00     |
| 06/20/2013 | LAURA VILLANUEVA                  | \$290.00     |
| 06/20/2013 | LEAH DORNAK                       | \$500.00     |
| 06/20/2013 | LEARN                             | \$23.47      |
| 06/20/2013 | LINDA JO HUFF                     | \$500.00     |
| 06/20/2013 | LINDA RENEE CAVITT                | \$500.00     |
| 06/20/2013 | LISA LOUPER                       | \$500.00     |
| 06/20/2013 | LORI BELL                         | \$134.40     |
| 06/20/2013 | LYNDSAY CHILDRESS                 | \$500.00     |
| 06/20/2013 | LYNN BACHELLOR                    | \$45.69      |
| 06/20/2013 | MANSON WESTERN CORPORATION        | \$352.00     |
| 06/20/2013 | MARCIA E KAHN                     | \$500.00     |
| 06/20/2013 | MARGELIS LOPEZ                    | \$500.00     |
| 06/20/2013 | MARIA A FIGUEROA                  | \$500.00     |
| 06/20/2013 | MARIA C CHIO                      | \$500.00     |
| 06/20/2013 | MARIA J LARRASQUITU               | \$500.00     |
| 06/20/2013 | MARIBEL FERNANDEZ                 | \$500.00     |
| 06/20/2013 | MARY HUNNICUTT                    | \$500.00     |
| 06/20/2013 | MARY JANE LEON                    | \$862.37     |
| 06/20/2013 | MAXFIELD PRODUCTIVITY CONSULTANTS | \$1200.00    |
| 06/20/2013 | MEDICAL CENTER CHARTER SCHOOL     | \$35.00      |
| 06/20/2013 | MEGAN ELAINE BERGER               | \$1350.00    |
| 06/20/2013 | MELANIE CHAPMAN HOWINGTON         | \$500.00     |
| 06/20/2013 | MELISSA G JOHNSON                 | \$1000.00    |
| 06/20/2013 | MELISSA LIPUT EDWARDS             | \$500.00     |
| 06/20/2013 | MELISSA WRIGHT                    | \$1350.00    |
| 06/20/2013 | MELODY HERRING                    | \$500.00     |
| 06/20/2013 | MICHELE P LEVERICH                | \$150.00     |
| 06/20/2013 | MONICA R POCHE                    | \$750.00     |
| 06/20/2013 | MONTAGUE TAN                      | \$121.00     |
| 06/20/2013 | MP2 ENERGY TEXAS LLC              | \$30409.76   |
| 06/20/2013 | NAAC CONFERENCE                   | \$475.00     |
| 06/20/2013 | NANCY BARLOW                      | \$172.82     |
| 06/20/2013 | NATALIA OROSCO                    | \$150.00     |
| 06/20/2013 | NIKITA M HOLDER                   | \$500.00     |
| 06/20/2013 | NOEMI ARREDONDO GARZA             | \$500.00     |
| 06/20/2013 | NORTH CENTRAL EDUCATION SERVICE   | \$14987.81   |
| 06/20/2013 | NORTHWEST FLORIST & GIFT SHOP     | \$494.90     |
| 06/20/2013 | NTS COMMUNICATIONS INC            | \$37.63      |
| 06/20/2013 | OFFICE DEPOT INC                  | \$6548.80    |
| 06/20/2013 | OM GAYATRI CORPORATION            | \$539.28     |

**Region 4 ESC**  
**Accounts Payable Check Register for June - 2013**

| Check Date | Vendor Name                         | Check Amount |
|------------|-------------------------------------|--------------|
| 06/20/2013 | PAMELA DUNCAN                       | \$500.00     |
| 06/20/2013 | PAMELA KAYE SPENCER                 | \$375.00     |
| 06/20/2013 | PANERA BREAD                        | \$195.95     |
| 06/20/2013 | PASADENA ISD                        | \$90.00      |
| 06/20/2013 | PASCUAL YACOVODONATO                | \$181.93     |
| 06/20/2013 | PATRICIA BIRDSONG                   | \$500.00     |
| 06/20/2013 | PATRICIA CHAVEZ                     | \$767.29     |
| 06/20/2013 | PATRICIA PETERS                     | \$215.99     |
| 06/20/2013 | PAULINA VENCES                      | \$378.00     |
| 06/20/2013 | PERLA ESCOFFIE                      | \$900.00     |
| 06/20/2013 | PRENTKE ROMICH COMPANY              | \$3324.00    |
| 06/20/2013 | RASHIDA V FRANK                     | \$500.00     |
| 06/20/2013 | RAUL YZAGUIRRE SCHOOL FOR SUCCESS   | \$450.00     |
| 06/20/2013 | REBEKAH A HENRY                     | \$150.00     |
| 06/20/2013 | REGINA GAY BISHOP                   | \$150.00     |
| 06/20/2013 | REGION 10 ESC                       | \$662.51     |
| 06/20/2013 | REGION 11 ESC                       | \$165.09     |
| 06/20/2013 | REGION 19 EDUCATION SERVICE CENTER  | \$264.55     |
| 06/20/2013 | REGION XIV EDUCATION SERVICE CENTER | \$2327.38    |
| 06/20/2013 | RENAISSANCE AUSTIN HOTEL            | \$353.16     |
| 06/20/2013 | RENAISSANCE AUSTIN HOTEL            | \$523.20     |
| 06/20/2013 | RICHARDS LINDSAY & MARTIN LLP       | \$4554.43    |
| 06/20/2013 | RITA BLANCO                         | \$500.00     |
| 06/20/2013 | ROB PELLETIER CONSTRUCTION INC.     | \$3300.00    |
| 06/20/2013 | ROBERT L THOMAS III                 | \$150.00     |
| 06/20/2013 | ROBERTO LOPEZ JR                    | \$500.00     |
| 06/20/2013 | ROGELIO ORTEGA                      | \$150.00     |
| 06/20/2013 | ROSARIO IGLESIAS                    | \$450.00     |
| 06/20/2013 | SAM'S CLUB DIRECT                   | \$62.30      |
| 06/20/2013 | SANTA FE ISD                        | \$4839.54    |
| 06/20/2013 | SARAH HANKS WINEBRENNER             | \$1600.00    |
| 06/20/2013 | SAVITRI L BROWN                     | \$500.00     |
| 06/20/2013 | SCOTT A GUIDRY                      | \$500.00     |
| 06/20/2013 | SEIDLITZ EDUCATION LLC              | \$1040.00    |
| 06/20/2013 | SHARON BENKA                        | \$931.12     |
| 06/20/2013 | SHARON GIBSON-MAINKA                | \$818.75     |
| 06/20/2013 | SHAWNA KAY JONES                    | \$500.00     |
| 06/20/2013 | SHELIA ST JULIAN                    | \$850.00     |
| 06/20/2013 | SHERI RALEIGH YEARBY                | \$425.00     |
| 06/20/2013 | SHERRI BELL                         | \$500.00     |
| 06/20/2013 | SHERRI LATHROP                      | \$155.94     |
| 06/20/2013 | SHIRLEY SPENCE                      | \$376.39     |
| 06/20/2013 | SOUTHWEST PRECISION PRINTERS LP     | \$30432.22   |
| 06/20/2013 | STACY FIKAC                         | \$500.00     |
| 06/20/2013 | STACY LONG                          | \$500.00     |
| 06/20/2013 | STARLA TWENTIER                     | \$150.00     |
| 06/20/2013 | STATE OF INDIANA                    | \$2974.00    |
| 06/20/2013 | STEPHANIE DIANNE CHASTAIN           | \$1000.00    |

## Region 4 ESC

### Accounts Payable Check Register for June - 2013

| Check Date | Vendor Name                         | Check Amount |
|------------|-------------------------------------|--------------|
| 06/20/2013 | STORMPULSE INC                      | \$279.00     |
| 06/20/2013 | TAANYA BELL                         | \$500.00     |
| 06/20/2013 | TAMARA BURSON                       | \$500.00     |
| 06/20/2013 | TAMERA D GERARD                     | \$500.00     |
| 06/20/2013 | TANYA LANMON                        | \$500.00     |
| 06/20/2013 | TERESA DEARMAN                      | \$500.00     |
| 06/20/2013 | TEXAS CITY ISD                      | \$150.00     |
| 06/20/2013 | THE UNIVERSITY OF TEXAS AT AUSTIN   | \$225.00     |
| 06/20/2013 | TOMBALL ISD                         | \$375.00     |
| 06/20/2013 | TONYA LECLAIR                       | \$1800.00    |
| 06/20/2013 | TONYA YORK                          | \$91.09      |
| 06/20/2013 | TRUDI JO HENDRICKS                  | \$400.00     |
| 06/20/2013 | TRUDY KOENIGSDORF                   | \$500.00     |
| 06/20/2013 | UNDREA N CONLEY                     | \$400.00     |
| 06/20/2013 | UPS                                 | \$1881.42    |
| 06/20/2013 | VICTORIANA SILVA-CARRERA            | \$150.00     |
| 06/20/2013 | WALSH, ANDERSON, GALLEGOS, GREEN    | \$1100.00    |
| 06/20/2013 | WENDY BARNHILL                      | \$500.00     |
| 06/20/2013 | WENDY WARREN                        | \$1350.00    |
| 06/20/2013 | WILLIAM E PAUL INC                  | \$1400.00    |
| 06/20/2013 | WINDY CLARK                         | \$169.82     |
| 06/20/2013 | XEROX CORPORATION                   | \$2520.78    |
| 06/26/2013 | HOUSTON ISD                         | \$351951.39  |
| 06/27/2013 | ABLENET INC                         | \$2013.15    |
| 06/27/2013 | ABS QUALITY EVALUATIONS INC         | \$5111.14    |
| 06/27/2013 | AC CATERING                         | \$1071.00    |
| 06/27/2013 | ACME ARCHITECTURAL HARDWARE         | \$12.50      |
| 06/27/2013 | ADAM SNYDER                         | \$67.32      |
| 06/27/2013 | ADRIATIC CAFE ITALIAN GRILL         | \$1924.75    |
| 06/27/2013 | ADULT READING CENTER INC            | \$19597.56   |
| 06/27/2013 | ALIEF ISD                           | \$70.00      |
| 06/27/2013 | ALOE SOFTWARE GROUP LLC             | \$3825.00    |
| 06/27/2013 | AMANDA MOSES                        | \$540.00     |
| 06/27/2013 | AMBER BOPP RANSONET                 | \$500.00     |
| 06/27/2013 | AMERICAN EXPRESS                    | \$31315.67   |
| 06/27/2013 | AMERICAN THERMOFORM CORP            | \$291.90     |
| 06/27/2013 | ANA M MASCOLO                       | \$500.00     |
| 06/27/2013 | ANJUM BRENNAN                       | \$995.56     |
| 06/27/2013 | ANNA MCCLANE                        | \$155.94     |
| 06/27/2013 | ANNA MORGAN                         | \$500.00     |
| 06/27/2013 | ANNETTE J SNYDER                    | \$7000.00    |
| 06/27/2013 | APPLE INC                           | \$3290.00    |
| 06/27/2013 | ARACELI DE LA CRUZ                  | \$1050.00    |
| 06/27/2013 | ASHLEY CHAPMAN                      | \$64.65      |
| 06/27/2013 | AT&T TELECONFERENCE SERVICES        | \$42.33      |
| 06/27/2013 | BARNES & NOBLE BOOKSELLERS INC      | \$7680.96    |
| 06/27/2013 | BARRETT EDUCATIONAL ENTERPRISES LLC | \$400.00     |
| 06/27/2013 | BELINDA RENDON                      | \$258.47     |

## Region 4 ESC

### Accounts Payable Check Register for June - 2013

| Check Date | Vendor Name                         | Check Amount |
|------------|-------------------------------------|--------------|
| 06/27/2013 | BEST BUY GOV/ED LLC                 | \$3709.47    |
| 06/27/2013 | BEVERLY A WALKER                    | \$250.00     |
| 06/27/2013 | BINDING SUPPLY COMPANY INC          | \$232.50     |
| 06/27/2013 | BONNIE MUSKA                        | \$700.00     |
| 06/27/2013 | BOON CHAPMAN BENEFIT ADMIN          | \$787.50     |
| 06/27/2013 | BOSWORTH PAPERS INC                 | \$14350.00   |
| 06/27/2013 | BRAZOSPORT COLLEGE                  | \$14602.83   |
| 06/27/2013 | BRENDA P ALEMAN                     | \$755.70     |
| 06/27/2013 | BRIAN MALECHUK                      | \$300.00     |
| 06/27/2013 | BRUCE MCCLANAHAN                    | \$1950.00    |
| 06/27/2013 | BURNETT STAFFING SPECIALISTS        | \$7546.78    |
| 06/27/2013 | CAPSTAR AUSTIN PARTNERS LP          | \$235.44     |
| 06/27/2013 | CARLA CLAYTON                       | \$500.00     |
| 06/27/2013 | CARMEN T MORENO                     | \$41.25      |
| 06/27/2013 | CAROL L LUNDBERG                    | \$637.00     |
| 06/27/2013 | CATHERINE REDIX                     | \$75.62      |
| 06/27/2013 | CATHY BINGER                        | \$2875.00    |
| 06/27/2013 | CDW GOVERNMENT INC                  | \$1096.31    |
| 06/27/2013 | CECILIA ROBINSON                    | \$951.45     |
| 06/27/2013 | CERTIFIED COMPANIES INC             | \$2885.58    |
| 06/27/2013 | CHAD PERRY                          | \$348.92     |
| 06/27/2013 | CHARLOTTE B BENSON                  | \$44.52      |
| 06/27/2013 | CHERYL A RIPHAGEN                   | \$500.00     |
| 06/27/2013 | CHRISTINE L MORENO                  | \$500.00     |
| 06/27/2013 | CHRISTOPHER R BUGAJ                 | \$2300.00    |
| 06/27/2013 | CHRISTY J SHEPARD                   | \$200.00     |
| 06/27/2013 | CINZIA IACOPONI                     | \$225.00     |
| 06/27/2013 | CISCO SYSTEMS INC                   | \$343.00     |
| 06/27/2013 | CITY OF HOUSTON                     | \$4914.64    |
| 06/27/2013 | CLAMPITT PAPER COMPANY              | \$540.54     |
| 06/27/2013 | CLAMPITT PAPER COMPANY              | \$949.26     |
| 06/27/2013 | CLEAR CREEK ISD                     | \$2790.00    |
| 06/27/2013 | CLELIA C PENA                       | \$500.00     |
| 06/27/2013 | CORIE ORR                           | \$300.00     |
| 06/27/2013 | D RANDALL PRATT                     | \$500.00     |
| 06/27/2013 | DANBURY ISD                         | \$3707.75    |
| 06/27/2013 | DAVID A POST                        | \$1500.00    |
| 06/27/2013 | DAWN A HARRIS                       | \$500.00     |
| 06/27/2013 | DEBORAH A WEST                      | \$700.00     |
| 06/27/2013 | DEBORAH BEHLING                     | \$4.72       |
| 06/27/2013 | DEBORAH C MORRIS                    | \$500.00     |
| 06/27/2013 | DEBRA SHERIDAN                      | \$58.76      |
| 06/27/2013 | DEER PARK ISD                       | \$225.00     |
| 06/27/2013 | DENMAN R WATSON JR                  | \$156.76     |
| 06/27/2013 | DESIREE L JAMES                     | \$500.00     |
| 06/27/2013 | DETAIL PRODUCTS INC                 | \$235.70     |
| 06/27/2013 | DIAGNOSTIC & INSTRUCTIONAL SERVICES | \$8500.00    |
| 06/27/2013 | DIANA CARL                          | \$800.00     |

## Region 4 ESC

### Accounts Payable Check Register for June - 2013

| Check Date | Vendor Name                        | Check Amount |
|------------|------------------------------------|--------------|
| 06/27/2013 | DIANNE LYNN OSTROM                 | \$1802.32    |
| 06/27/2013 | DISCOUNT MEDIA PRODUCTS LLC        | \$4237.47    |
| 06/27/2013 | DOMTAR CORPORATION                 | \$19683.20   |
| 06/27/2013 | DONNA AZODI                        | \$564.48     |
| 06/27/2013 | DONNA L MCNEAR                     | \$2400.00    |
| 06/27/2013 | DORIS E MALONE                     | \$500.00     |
| 06/27/2013 | EAN HOLDINGS LLC                   | \$1050.51    |
| 06/27/2013 | ECHO PUBLISHING COMPANY INC        | \$41.20      |
| 06/27/2013 | EDUCATION SERVICE CENTER REGION XV | \$8400.00    |
| 06/27/2013 | EINSTRUCTION CORPORATION           | \$2814.10    |
| 06/27/2013 | ELECTRONICS FOR IMAGING INC        | \$1648.86    |
| 06/27/2013 | ELISABETH J PHILLIPS               | \$500.00     |
| 06/27/2013 | ELODIA RENDON                      | \$500.00     |
| 06/27/2013 | ELVIA CORREA                       | \$218.00     |
| 06/27/2013 | ERICA L RAMIREZ BERMUDEZ           | \$500.00     |
| 06/27/2013 | FARRAH PHILLIPS                    | \$1000.00    |
| 06/27/2013 | FEDEX                              | \$14.82      |
| 06/27/2013 | FEDEX                              | \$655.09     |
| 06/27/2013 | FLYING BLIND LLC                   | \$1600.00    |
| 06/27/2013 | FOAMBOARDS PLUS                    | \$80.00      |
| 06/27/2013 | GARY LOSS                          | \$53.17      |
| 06/27/2013 | GERALD KLEKOTTA                    | \$168.61     |
| 06/27/2013 | GERARDO BENAVIDES                  | \$214.70     |
| 06/27/2013 | GLORIA S REIDLINGER                | \$500.00     |
| 06/27/2013 | GRANITE ALLIANCE LLC               | \$698.20     |
| 06/27/2013 | HALLMARK OFFICE PRODUCTS INC       | \$176.00     |
| 06/27/2013 | HARVARD UNIVERSITY                 | \$28800.00   |
| 06/27/2013 | HEATHER PERKINS                    | \$500.00     |
| 06/27/2013 | HEIDI LEHMANN                      | \$790.00     |
| 06/27/2013 | HELEN BETH MOUDY                   | \$500.00     |
| 06/27/2013 | HENRY DIEGO BROWN III              | \$400.00     |
| 06/27/2013 | HERTZBERG-NEW METHOD INC           | \$3962.70    |
| 06/27/2013 | HHC TRS AUSTIN LLC                 | \$118.80     |
| 06/27/2013 | HHC TRS AUSTIN LLC                 | \$237.60     |
| 06/27/2013 | HHC TRS AUSTIN LLC                 | \$23558.62   |
| 06/27/2013 | HOUSTON EMPLOYMENT WEEKLY INC      | \$1030.00    |
| 06/27/2013 | HUFFMAN ISD                        | \$319.38     |
| 06/27/2013 | HUGH HAYES                         | \$16.95      |
| 06/27/2013 | INFOSHIELD SECURITY SOLUTIONS      | \$150.00     |
| 06/27/2013 | IRMA PALAFOX                       | \$500.00     |
| 06/27/2013 | JACKIE MARTIN                      | \$500.00     |
| 06/27/2013 | JAIME GALLEGOS SERVICES LLC        | \$2000.00    |
| 06/27/2013 | JALISA M CHRISTIAN                 | \$400.00     |
| 06/27/2013 | JAMES S MINING                     | \$500.00     |
| 06/27/2013 | JANET KAY REDDELL                  | \$500.00     |
| 06/27/2013 | JANICE ANN JOHNSTON                | \$59.89      |
| 06/27/2013 | JANICE BERKOVSKY                   | \$378.50     |
| 06/27/2013 | JASON F PSUTKA                     | \$500.00     |



**Region 4 ESC**  
**Accounts Payable Check Register for June - 2013**

| Check Date | Vendor Name                        | Check Amount |
|------------|------------------------------------|--------------|
| 06/27/2013 | JEM FBO REG 4 DEFINED BENEFIT PLAN | \$181.32     |
| 06/27/2013 | JENNIFER ANN MALPASS               | \$500.00     |
| 06/27/2013 | JENNIFER O'CONNOR                  | \$1000.00    |
| 06/27/2013 | JESSIE SHYNE                       | \$160.00     |
| 06/27/2013 | JOAQUIN MAZZILLI                   | \$500.00     |
| 06/27/2013 | JODY HELMS                         | \$500.00     |
| 06/27/2013 | JOHANNA HERRING                    | \$380.00     |
| 06/27/2013 | JON GOOLSBY                        | \$155.20     |
| 06/27/2013 | JORDI POL-MIR                      | \$6.98       |
| 06/27/2013 | JULIE HORN                         | \$21.47      |
| 06/27/2013 | JULIE K MILLER                     | \$1000.00    |
| 06/27/2013 | JULIE NEW                          | \$300.00     |
| 06/27/2013 | JULIE SOUTHWORTH                   | \$59.89      |
| 06/27/2013 | KARA MARQUEZ                       | \$500.00     |
| 06/27/2013 | KAREN PEPKIN                       | \$74.58      |
| 06/27/2013 | KATIE KATTNER                      | \$850.00     |
| 06/27/2013 | KATY ISD                           | \$160.00     |
| 06/27/2013 | KELLER ISD                         | \$40.00      |
| 06/27/2013 | KLEIN ISD                          | \$3120.00    |
| 06/27/2013 | KNOWBILITY                         | \$500.00     |
| 06/27/2013 | KRISTEN D PLAFF                    | \$500.00     |
| 06/27/2013 | KRISTEN KAY OLEARY                 | \$500.00     |
| 06/27/2013 | KRISTI CLARKSON PHARAON            | \$300.00     |
| 06/27/2013 | KRISTI COOK                        | \$1288.14    |
| 06/27/2013 | KRISTI HERNANDEZ                   | \$350.00     |
| 06/27/2013 | KRISTIN OZNICK                     | \$500.00     |
| 06/27/2013 | LA PRYOR ISD                       | \$40.80      |
| 06/27/2013 | LANCE J LYLES                      | \$500.00     |
| 06/27/2013 | LAREDO ISD                         | \$3.60       |
| 06/27/2013 | LARRY BRENT SCHLOTFELDT            | \$3465.00    |
| 06/27/2013 | LEASHA G DAVIS                     | \$160.00     |
| 06/27/2013 | LESLIE L G PRATHER                 | \$500.00     |
| 06/27/2013 | LEXJET CORPORATION                 | \$379.99     |
| 06/27/2013 | LINDA C KRAUSKOPF                  | \$500.00     |
| 06/27/2013 | LINDA TINNEMAN                     | \$71.75      |
| 06/27/2013 | LOVING GUIDANCE INC                | \$10870.20   |
| 06/27/2013 | MARIA HAZEL LADERA                 | \$500.00     |
| 06/27/2013 | MARIE ELENA MEDRANO                | \$500.00     |
| 06/27/2013 | MARK OVERMEYER                     | \$6000.00    |
| 06/27/2013 | MARY A GURNO                       | \$3000.00    |
| 06/27/2013 | MICHAEL ARRINGTON                  | \$13.23      |
| 06/27/2013 | MICHAEL E MAROTTA                  | \$3000.00    |
| 06/27/2013 | MICHELE B MIDDLETON                | \$500.00     |
| 06/27/2013 | MIGUEL BURKE II                    | \$1850.00    |
| 06/27/2013 | MONDO PUBLISHING                   | \$5184.00    |
| 06/27/2013 | MONELLE ROUGEAU                    | \$2295.53    |
| 06/27/2013 | MYRNA ENID MALDONADO-RIVERA        | \$500.00     |
| 06/27/2013 | NANCY BARLOW                       | \$56.99      |

## Region 4 ESC

### Accounts Payable Check Register for June - 2013

| Check Date | Vendor Name                         | Check Amount |
|------------|-------------------------------------|--------------|
| 06/27/2013 | NCS PEARSON INC                     | \$1250.00    |
| 06/27/2013 | NICHOLAS QUEK                       | \$336.00     |
| 06/27/2013 | NORTHEAST TEXAS PUBLISHING LP       | \$190.80     |
| 06/27/2013 | NTS COMMUNICATIONS INC              | \$82.14      |
| 06/27/2013 | OFFICE DEPOT INC                    | \$427.68     |
| 06/27/2013 | PAMELA JEAN ARMSTRONG               | \$500.00     |
| 06/27/2013 | PANERA BREAD                        | \$2132.57    |
| 06/27/2013 | PASADENA ISD                        | \$3080.09    |
| 06/27/2013 | PASCUAL YACOVODONATO                | \$391.97     |
| 06/27/2013 | PATI KING-DEBAUN                    | \$4800.00    |
| 06/27/2013 | PATRICIA CHAVEZ                     | \$66.27      |
| 06/27/2013 | PATRICIA NAYOMI MILLER              | \$462.50     |
| 06/27/2013 | PAUL ARNOLD                         | \$540.84     |
| 06/27/2013 | PEPI CORPORATION                    | \$5588.90    |
| 06/27/2013 | PITNEY BOWES INC                    | \$467.98     |
| 06/27/2013 | PRENTKE ROMICH COMPANY              | \$44761.80   |
| 06/27/2013 | PROLITERACY WORLDWIDE               | \$587.55     |
| 06/27/2013 | PROXTALKER.COM LLC                  | \$2520.00    |
| 06/27/2013 | R W GONZALEZ OFFICE PRODUCTS INC    | \$286.00     |
| 06/27/2013 | RANDY D MARBLE                      | \$500.00     |
| 06/27/2013 | REGION 4                            | \$35.00      |
| 06/27/2013 | REGION 5 EDUCATION SERVICE CENTER   | \$16800.00   |
| 06/27/2013 | REGION 7 ESC                        | \$285.15     |
| 06/27/2013 | REGION VIII EDUCATION SERVICE CENTE | \$16800.00   |
| 06/27/2013 | REGION XIV EDUCATION SERVICE CENTER | \$8400.00    |
| 06/27/2013 | RENE RUIZ                           | \$25.41      |
| 06/27/2013 | RICHARD A PEEBLES                   | \$41.25      |
| 06/27/2013 | RITA DRABEK                         | \$27.69      |
| 06/27/2013 | ROBIN ROCHA-BILES                   | \$500.00     |
| 06/27/2013 | SAM'S CLUB DIRECT                   | \$1621.61    |
| 06/27/2013 | SAN ANTONIO MARRIOTT RIVERWALK      | \$234.80     |
| 06/27/2013 | SANDRA MATTSON                      | \$500.00     |
| 06/27/2013 | SCOTT MARFILIUS                     | \$2300.00    |
| 06/27/2013 | SECIL ORSON                         | \$500.00     |
| 06/27/2013 | SENA QUTOB                          | \$500.00     |
| 06/27/2013 | SHAFER CONSULTING LLC               | \$500.00     |
| 06/27/2013 | SHAWNESSE N HERBERT                 | \$125.00     |
| 06/27/2013 | SHELLEY BOLEN-ABBOTT                | \$71.28      |
| 06/27/2013 | SHELLEY GARZA                       | \$548.68     |
| 06/27/2013 | SHELVING EXCHANGE INC               | \$2805.00    |
| 06/27/2013 | SHERRY OLIVARES                     | \$361.50     |
| 06/27/2013 | SHIRLEY SPENCE                      | \$444.64     |
| 06/27/2013 | SONJA HOLLAN                        | \$35.74      |
| 06/27/2013 | SOUTHWEST PRECISION PRINTERS LP     | \$943.89     |
| 06/27/2013 | SPRINT SPECTRUM LP                  | \$49.99      |
| 06/27/2013 | STAFFORD MSD                        | \$54.75      |
| 06/27/2013 | STEFANI KULHANEK                    | \$18.76      |
| 06/27/2013 | STEPHANIE A DALTON                  | \$450.00     |

## Region 4 ESC

### Accounts Payable Check Register for June - 2013

| Check Date | Vendor Name                         | Check Amount |
|------------|-------------------------------------|--------------|
| 06/27/2013 | STEPHANIE WRIGHT                    | \$50.70      |
| 06/27/2013 | STERLING PROTECTIVE SERVICES INC    | \$23353.82   |
| 06/27/2013 | SUSAN EVANS METCALFE                | \$76.32      |
| 06/27/2013 | SUSAN PARKER                        | \$501.07     |
| 06/27/2013 | SUZANNE E MARTIN                    | \$59.89      |
| 06/27/2013 | SYLVIA BOBBIE CRUZ                  | \$560.00     |
| 06/27/2013 | TAMERA ARNDT MOULDER                | \$500.00     |
| 06/27/2013 | TASB RISK MANAGEMENT FUND           | \$3000.00    |
| 06/27/2013 | TASPA                               | \$195.00     |
| 06/27/2013 | TERESA DUFFUS                       | \$500.00     |
| 06/27/2013 | TERRY BLAKE MORRIS                  | \$500.00     |
| 06/27/2013 | TERRY SHEARER                       | \$442.85     |
| 06/27/2013 | TEXAS COUNCIL OF ADM OF SPECIAL ED  | \$377.00     |
| 06/27/2013 | TEXAS PHYSICAL THERAPY ASSOCIATION  | \$170.00     |
| 06/27/2013 | TEXAS WORKFORCE COMMISSION          | \$914.75     |
| 06/27/2013 | THE MARKERBOARD PEOPLE              | \$793.00     |
| 06/27/2013 | THOMAS WURST                        | \$71.14      |
| 06/27/2013 | THOMPSON & HORTON LLP               | \$5370.00    |
| 06/27/2013 | TIFFANY E POOL                      | \$500.00     |
| 06/27/2013 | TONY HOLLAND                        | \$500.00     |
| 06/27/2013 | ULINE INC                           | \$196.00     |
| 06/27/2013 | UNITRON HEARING INC                 | \$69.00      |
| 06/27/2013 | UPS                                 | \$603.85     |
| 06/27/2013 | VANESSA S RODRIGUEZ                 | \$500.00     |
| 06/27/2013 | VIRGINIA M ABI HABIB                | \$848.50     |
| 06/27/2013 | WILLIAM MARK LUKERT                 | \$87.80      |
| 06/27/2013 | XEROX CORPORATION                   | \$1598.52    |
| 06/28/2013 | 1 PLUS PLAN                         | \$1296.00    |
| 06/28/2013 | BLACKROCK COLLEGE ADVANTAGE 529     | \$946.00     |
| 06/28/2013 | DAVID G PEAKE TRUSTEE               | \$221.54     |
| 06/28/2013 | DIVERSIFIED COLLECTION SERVICES INC | \$42.46      |
| 06/28/2013 | EDUCATION SERVICE CENTER 20         | \$67200.00   |
| 06/28/2013 | EDUCATION SERVICE CENTER REGION 12  | \$33600.00   |
| 06/28/2013 | EDUCATION SERVICE CENTER REGION 2   | \$16800.00   |
| 06/28/2013 | EDUCATION SERVICE CENTER REGION VI  | \$25200.00   |
| 06/28/2013 | EDUCATION SERVICE CTR REGION XIII   | \$67200.00   |
| 06/28/2013 | GENWORTH LIFE INSURANCE COMPANY     | \$316.78     |
| 06/28/2013 | INTERNAL REVENUE SERVICE            | \$40.00      |
| 06/28/2013 | JEM FBO REG 4 DEFINED BENEFIT PLAN  | \$8484.86    |
| 06/28/2013 | LONESTAR 529 PLAN                   | \$75.00      |
| 06/28/2013 | REGION 10 ESC                       | \$126000.00  |
| 06/28/2013 | REGION 11 ESC                       | \$92400.00   |
| 06/28/2013 | REGION 16 EDUCATION SERVICE CENTER  | \$16800.00   |
| 06/28/2013 | REGION 17 EDUCATION SERVICE CENTER  | \$16800.00   |
| 06/28/2013 | REGION 18 EDUCATION SERVICE CENTER  | \$16800.00   |
| 06/28/2013 | REGION 19 EDUCATION SERVICE CENTER  | \$25200.00   |
| 06/28/2013 | REGION 4                            | \$200000.00  |
| 06/28/2013 | REGION 7 ESC                        | \$33600.00   |

**Region 4 ESC**  
**Accounts Payable Check Register for June - 2013**

| Check Date | Vendor Name                         | Check Amount |
|------------|-------------------------------------|--------------|
| 06/28/2013 | REGION 9 EDUCATION SERVICE CENTER   | \$8400.00    |
| 06/28/2013 | REGION III EDUCATION SERVICE CENTER | \$8400.00    |
| 06/28/2013 | REGION ONE EDUCATION SERVICE CENTER | \$67200.00   |
| 06/28/2013 | U.S. DEPARTMENT OF EDUCATION        | \$169.75     |
| 06/28/2013 | UNITED WAY OF GREATER HOUSTON       | \$132.02     |
| 06/28/2013 | UNIVERSITY OF TEXAS AT AUSTIN       | \$147103.13  |