

## Region 4 ESC

### Accounts Payable Check Register for April - 2015

Check Date	Vendor Name	Check Amount
04/02/2015	A-1 DELIVERY SERVICES INC	\$37.10
04/02/2015	ALIEF ISD	\$40.00
04/02/2015	ALOE SOFTWARE GROUP LLC	\$2125.00
04/02/2015	ALTEX COMPUTERS & ELECTRONICS LTD	\$135.80
04/02/2015	ANA MERCEDES HERNANDEZ	\$270.00
04/02/2015	ANGELA MERCURIO-STANDRIDGE	\$59.80
04/02/2015	ANTHONY GOEDICKE	\$241.17
04/02/2015	APPLE INC (DIR-SDD-2068)	\$716.00
04/02/2015	ARTHUR E PETERSON	\$11375.00
04/02/2015	BARRETT EDUCATIONAL ENTERPRISES LLC	\$975.00
04/02/2015	BOON CHAPMAN BENEFIT ADMIN	\$885.50
04/02/2015	BRAZOSPORT ISD	\$300.00
04/02/2015	BURNETT STAFFING SPECIALISTS	\$6365.60
04/02/2015	CAPITOL OF TEXAS INS GROUP INC	\$1424.48
04/02/2015	CDW LLC	\$24820.88
04/02/2015	CHARLEY KENNINGTON	\$175.34
04/02/2015	CISCO SYSTEMS INC	\$343.00
04/02/2015	CITY OF HOUSTON	\$128.32
04/02/2015	CITY OF HOUSTON	\$142.72
04/02/2015	CITY OF HOUSTON	\$247.70
04/02/2015	CITY OF HOUSTON	\$677.95
04/02/2015	CITY OF HOUSTON	\$714.13
04/02/2015	CITY OF HOUSTON	\$846.85
04/02/2015	CRM LEARNING LP	\$1272.00
04/02/2015	CURTIS B HARRIS	\$500.00
04/02/2015	CYPRESS-FAIRBANKS ISD	\$375.00
04/02/2015	DEBORAH R WILKES	\$1900.00
04/02/2015	DELI MANAGEMENT INC	\$247.91
04/02/2015	DOMTAR CORPORATION	\$720.08
04/02/2015	EDRICE BELL	\$157.05
04/02/2015	EDUCATION SERVICE CTR REGION 13	\$9255.00
04/02/2015	FEDEX	\$105.70
04/02/2015	GARY LOSS	\$445.39
04/02/2015	HANNA ROACH	\$12.00
04/02/2015	HOME DEPOT CREDIT SERVICES	\$16.25
04/02/2015	HOUSTON ISD	\$150.00
04/02/2015	HVAC MECHANICAL SERVICES OF TX LTD	\$1639.94
04/02/2015	INDEPENDENT LIVING AIDS LLC	\$381.65
04/02/2015	INFOSHIELD SECURITY SOLUTIONS	\$150.00
04/02/2015	INWOOD CAR CARE INC	\$730.41
04/02/2015	JAMIE SAWKA	\$600.00
04/02/2015	JENNIFER E. MCDANIEL	\$960.00
04/02/2015	JENNIFER RUTH TANNEHILL	\$600.00
04/02/2015	JILL MARSH	\$450.00
04/02/2015	JOHN OMELAN	\$841.16
04/02/2015	KAREN PEPKIN	\$86.25
04/02/2015	KELLY INGRAM	\$243.57
04/02/2015	KEVIN JOSEPH MELGAARD	\$600.00

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Check Date	Vendor Name	Check Amount
04/02/2015	KRISTI CLARKSON PHARAON	\$600.00
04/02/2015	LAKESHORE EQUIPMENT COMPANY	\$4820.47
04/02/2015	LAMAR CISD	\$680.00
04/02/2015	LANDSCAPE PROFESSIONALS OF TEXAS	\$1238.67
04/02/2015	LEXJET CORPORATION	\$1053.00
04/02/2015	LINDA HALL	\$40.72
04/02/2015	MARY MARGARET FITZGERALD	\$1500.00
04/02/2015	MICHAEL CUBACUB	\$124.95
04/02/2015	MICHAEL FRANCIS	\$24.35
04/02/2015	MONICA R SVOPA	\$846.00
04/02/2015	MP2 ENERGY	\$28750.17
04/02/2015	NATL ASSN OF SCHOOL PSYCHOLOGISTS	\$100.00
04/02/2015	NCS PEARSON INC	\$750.00
04/02/2015	NCS PEARSON INC	\$1200.00
04/02/2015	NETWORK EMBROIDERY LTD	\$885.44
04/02/2015	OFFICE DEPOT INC	\$4050.77
04/02/2015	OTC DIRECT INC	\$48.51
04/02/2015	PACIFIC NORTHWEST PUBLISHING	\$642.00
04/02/2015	PANERA BREAD	\$458.56
04/02/2015	PATRICIA NICODEMO	\$454.69
04/02/2015	PAUL H BROOKES PUBLISHING CO INC	\$3457.59
04/02/2015	PERLA ESCOFFIE	\$2418.75
04/02/2015	PETTY CASH ADMINISTRATION	\$44.96
04/02/2015	PROLINE SUPPLY COMPANY INC	\$445.00
04/02/2015	PURE LODGING HOSPITALITY TWO LLC	\$392.40
04/02/2015	REGION 7 ESC	\$200.00
04/02/2015	RELIABLE IT LLC	\$700.00
04/02/2015	RENAISSANCE AUSTIN HOTEL	\$274.68
04/02/2015	RENAISSANCE AUSTIN HOTEL	\$412.02
04/02/2015	RENE RUIZ	\$443.28
04/02/2015	REPUBLIC BUSINESS CREDIT LLC	\$3824.73
04/02/2015	ROBERT MCGOWEN	\$230.80
04/02/2015	ROBIN BRESSIE	\$356.34
04/02/2015	RR DONNELLEY	\$33667.32
04/02/2015	SAM'S CLUB DIRECT	\$229.92
04/02/2015	SANDRA CONNATSER	\$500.00
04/02/2015	SHELDON BARR	\$87.62
04/02/2015	SHERRY OLIVARES	\$700.61
04/02/2015	SHERWIN-WILLIAMS CO	\$143.10
04/02/2015	SONJA HOLLAN	\$82.20
04/02/2015	SOUTHWEST PRECISION PRINTERS LP	\$3326.12
04/02/2015	SPRING ISD	\$525.00
04/02/2015	STACEY ORNELAS-MARTINEZ	\$900.00
04/02/2015	STEPHEN CALVERT	\$122.00
04/02/2015	SUZANNE HANCOCK	\$251.88
04/02/2015	THINK SOCIAL PUBLISHING INC	\$377.00
04/02/2015	UPS	\$408.51
04/02/2015	VERIZON WIRELESS	\$1050.19

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04/02/2015	WEBBCO ENTERPRISES LLC	\$880.00
04/02/2015	WINDY CLARK	\$35.48
04/02/2015	XEROX CORPORATION	\$12706.47
04/03/2015	1 PLUS PLAN	\$1001.50
04/03/2015	BLACKROCK COLLEGE ADVANTAGE 529	\$525.00
04/03/2015	DAVID G PEAKE TRUSTEE	\$221.54
04/03/2015	GENWORTH LIFE INSURANCE COMPANY	\$316.78
04/03/2015	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$16418.85
04/03/2015	LONESTAR 529 PLAN	\$150.00
04/03/2015	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
04/03/2015	U.S. DEPT OF THE TREASURY - FMS	\$42.46
04/06/2015	MARRIOTT HOTEL SERVICES INC	\$432.28
04/09/2015	5205 LIMITED PARTNERSHIP	\$1040.00
04/09/2015	ACET	\$730.00
04/09/2015	ADRIATIC CAFE ITALIAN GRILL	\$319.81
04/09/2015	ALEX B BRAY	\$168.00
04/09/2015	AMANDA MARIE MOSES	\$990.00
04/09/2015	ANA MERCEDES HERNANDEZ	\$510.00
04/09/2015	ARC HOSPITALITY PORTFOLIO	\$226.00
04/09/2015	ASSURANCE ELECTRIC LLC	\$1805.00
04/09/2015	AT&T	\$33.04
04/09/2015	AT&T	\$556.30
04/09/2015	AT&T	\$919.86
04/09/2015	AT&T	\$1574.08
04/09/2015	B & H FOTO & ELECTRONICS CORP	\$975.50
04/09/2015	BARNES & NOBLE BOOKSELLERS INC	\$1912.87
04/09/2015	BEVERLY A WALKER	\$148.17
04/09/2015	BOBBETTE BUTLER	\$500.00
04/09/2015	BRYAN ISD	\$355.70
04/09/2015	BURNETT STAFFING SPECIALISTS	\$2828.60
04/09/2015	CATHY WILLIAMS	\$472.07
04/09/2015	CDW LLC	\$23398.90
04/09/2015	CECILIA ROBINSON	\$335.54
04/09/2015	CREATIVE BREAKTHROUGHS INC (CBI)	\$9118.79
04/09/2015	DEBORAH R WILKES	\$7600.00
04/09/2015	DENISE E BRAY	\$168.00
04/09/2015	DEPO TEXAS INC	\$350.00
04/09/2015	DETAIL PRODUCTS INC	\$15.75
04/09/2015	DIANA CARL	\$1000.00
04/09/2015	DIANNA EUGENA COOK	\$300.00
04/09/2015	DISC PRO GRAPHICS INC	\$4770.12
04/09/2015	DISCOUNT MEDIA PRODUCTS LLC	\$105.57
04/09/2015	E T BERQUIST INC	\$6783.40
04/09/2015	EDUCATION SERVICE CTR REGION 13	\$69618.45
04/09/2015	ELEVATOR TECHNICAL SERVICES	\$225.00
04/09/2015	GRANITE ALLIANCE LLC	\$973.96
04/09/2015	GRAY MECHANICAL CONTRACTORS LLC	\$1000.00
04/09/2015	HAMPTON INN AUSTIN NORTH	\$412.02

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Check Date	Vendor Name	Check Amount
04/09/2015	HAMPTON INN AUSTIN NORTH	\$414.15
04/09/2015	HOUSTON ISD	\$9477.84
04/09/2015	HOUSTON POSTAL CUSTOMER COUNCIL	\$30.00
04/09/2015	HVAC MECHANICAL SERVICES OF TX LTD	\$3712.00
04/09/2015	INWOOD CAR CARE INC	\$132.81
04/09/2015	JAIME GALLEGOS SERVICES LLC	\$1200.00
04/09/2015	JD PALATINE LLC	\$83.60
04/09/2015	JENNIFER WELLMAN	\$544.64
04/09/2015	JON ZAHOUREK	\$1652.67
04/09/2015	JULIE A SPRECKELMEYER	\$150.00
04/09/2015	KAREN CLARK	\$800.00
04/09/2015	KRISTI THAEMLITZ	\$370.47
04/09/2015	KRISTINA PARR	\$48.09
04/09/2015	LANDSCAPE PROFESSIONALS OF TEXAS	\$4189.75
04/09/2015	LINDA HALL	\$39.99
04/09/2015	LINDY AVILA	\$179.01
04/09/2015	LRP PUBLICATIONS INC	\$72.00
04/09/2015	MARATHON BINDERY SERVICE INC	\$155.00
04/09/2015	MARIA DROUJKOVA	\$69.00
04/09/2015	MARINA MCCORMICK	\$174.80
04/09/2015	MARY DEL CARMEN VILLARREAL DE ALBA	\$400.00
04/09/2015	MOAK, CASEY & ASSOCIATES INC	\$1575.00
04/09/2015	MONICA AGUIRRE	\$152.03
04/09/2015	NANCEE K HAYDEN	\$2000.00
04/09/2015	NANCY BARLOW	\$82.04
04/09/2015	NICHOLAS QUEK	\$588.00
04/09/2015	OFFICE DEPOT INC	\$1414.40
04/09/2015	OTC DIRECT INC	\$84.21
04/09/2015	PAMELA WELLS	\$252.39
04/09/2015	PAULA L BURK	\$187.84
04/09/2015	PEARSON EDUCATION INC	\$3600.00
04/09/2015	PEPI CORPORATION	\$196.64
04/09/2015	PITNEY BOWES INC	\$459.86
04/09/2015	POLL EVERYWHERE INC	\$1715.00
04/09/2015	PRISTINE SYSTEMS	\$15493.15
04/09/2015	REPUBLIC BUSINESS CREDIT LLC	\$3862.53
04/09/2015	ROBERT ZINGELMANN	\$342.53
04/09/2015	ROBIN BRESSIE	\$34.11
04/09/2015	ROCCO GRANDE	\$266.02
04/09/2015	ROCIO GALLEGOS	\$76.00
04/09/2015	SANDRA CONNATSER	\$500.00
04/09/2015	SHAUNTA SINGER	\$294.53
04/09/2015	SPRINT SPECTRUM LP	\$5640.95
04/09/2015	STERLING PROTECTIVE SERVICES INC	\$12351.01
04/09/2015	STUTTERING THERAPY SERVICES	\$2725.00
04/09/2015	SUIELODGING LLC	\$437.56
04/09/2015	TAF INC	\$980.00
04/09/2015	TERESA V SCHLOSBERG	\$142.50

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Check Date	Vendor Name	Check Amount
04/09/2015	THE UNIVERSITY OF TEXAS AT AUSTIN	\$700.00
04/09/2015	THYSSENKRUPP ELEVATOR CORPORATION	\$843.97
04/09/2015	UPS	\$284.67
04/09/2015	VARNETT PUBLIC SCHOOL	\$2500.00
04/09/2015	VERIZON WIRELESS	\$113.97
04/09/2015	VERIZON WIRELESS	\$114.05
04/09/2015	VERIZON WIRELESS	\$189.95
04/09/2015	VERIZON WIRELESS	\$190.01
04/09/2015	VERIZON WIRELESS	\$794.77
04/09/2015	VERIZON WIRELESS	\$1288.60
04/09/2015	VERNELL WINNEY	\$600.00
04/09/2015	VST SERVICES LLC	\$750.00
04/09/2015	WASTE CONNECTIONS OF TEXAS	\$1498.80
04/09/2015	WILLIAM F NOLAND	\$62.35
04/09/2015	WILSON FIRE EQUIPMENT	\$703.00
04/16/2015	A & A GRAPHICS SUPPLY INC	\$616.05
04/16/2015	A-1 DELIVERY SERVICES INC	\$85.72
04/16/2015	ACOUSTI ENGINEERING COMPANY OF FLA	\$72.00
04/16/2015	ALLYSON BURNETT	\$1125.00
04/16/2015	ALVIN ISD	\$150.00
04/16/2015	ANA MERCEDES HERNANDEZ	\$664.99
04/16/2015	ANGELA MERCURIO-STANDRIDGE	\$556.08
04/16/2015	ANN-ELISE RICHARDS	\$81.65
04/16/2015	ANNETTE J SNYDER	\$600.00
04/16/2015	APPLE INC (DIR-SDD-2068)	\$31864.00
04/16/2015	BINDERY SPECIALISTS OF TEXAS INC	\$297.50
04/16/2015	BOKAY FLORIST	\$166.00
04/16/2015	BRENDA KAYE TAYLOR	\$1200.00
04/16/2015	BRUNSWICK PRESS INC	\$225.00
04/16/2015	BURNETT STAFFING SPECIALISTS	\$14660.94
04/16/2015	CAPSTAR AUSTIN PARTNERS LP	\$274.68
04/16/2015	CARMELA NIAMEY JAMES	\$1125.00
04/16/2015	CAROL L GREER	\$666.00
04/16/2015	CASAREZ MEXICAN RESTAURANT	\$775.00
04/16/2015	CDW LLC	\$7470.72
04/16/2015	CENTER FOR DIALOGUE AND RESOLUTION	\$2211.90
04/16/2015	CHANNELVIEW ISD	\$450.00
04/16/2015	CHARLEY KENNINGTON	\$477.10
04/16/2015	CHRISTY LYNN LISANO STEWART	\$500.00
04/16/2015	CLEAR CREEK ISD	\$150.00
04/16/2015	CONROE ISD	\$300.00
04/16/2015	CONVERGENTZ BUILDING SYSTEMS LLC	\$1811.90
04/16/2015	CROSBY ISD	\$75.00
04/16/2015	CYNTHIA L ROUSE	\$900.00
04/16/2015	CYPRESS-FAIRBANKS ISD	\$10.00
04/16/2015	DANETTE THORNTON	\$172.50
04/16/2015	DEBORAH BEHLING	\$108.22
04/16/2015	DEER PARK ISD	\$225.00

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04/16/2015	DETAIL PRODUCTS INC	\$103.09
04/16/2015	DRURY SOUTHWEST INC	\$137.34
04/16/2015	EDUCATION SERVICE CENTER REGION VI	\$14508.74
04/16/2015	EDUCATIONAL SERVICE DISTRICT 112	\$40776.55
04/16/2015	EMILY J GARCIA	\$1350.00
04/16/2015	ENTERPRISE HOLDINGS INC	\$253.76
04/16/2015	FARGO PUBLIC SCHOOLS	\$8404.54
04/16/2015	FATIMA TAI	\$147.96
04/16/2015	FEDEX	\$15.82
04/16/2015	FELISHA BRANFORD	\$150.65
04/16/2015	FRANKIE FONTENOT	\$256.97
04/16/2015	GARRATT-CALLAHAN COMPANY	\$578.00
04/16/2015	GAYLA LUTZ	\$347.49
04/16/2015	HARRIS COUNTY TOLL ROAD AUTHORITY	\$23.05
04/16/2015	HENRY DIEGO BROWN III	\$500.00
04/16/2015	HOLIDAY INN EXPRESS AUSTIN	\$235.44
04/16/2015	HOLIDAY INN NORTHWEST-ARBORETUM	\$392.40
04/16/2015	HOUSTON CHRONICLE	\$410.30
04/16/2015	HOUSTON ISD	\$1504.11
04/16/2015	HOUSTON ISD	\$388799.97
04/16/2015	HVAC MECHANICAL SERVICES OF TX LTD	\$6417.00
04/16/2015	JAIME GALLEGOS SERVICES LLC	\$2000.00
04/16/2015	JD PALATINE LLC	\$21.85
04/16/2015	JENNIFER S EFFREN	\$861.00
04/16/2015	JESSIE SHYNE	\$200.00
04/16/2015	JOHN OMELAN	\$276.70
04/16/2015	JOHN TALBERT	\$252.53
04/16/2015	JULIE NASH	\$25.30
04/16/2015	KATHLYN L REED	\$660.48
04/16/2015	KATY ISD	\$3010.00
04/16/2015	KELLEY WATT	\$755.29
04/16/2015	KRISTI CLARKSON PHARAON	\$900.00
04/16/2015	KURT VAN GILDER	\$540.89
04/16/2015	LA PORTE ISD	\$85.00
04/16/2015	LAKESHORE EQUIPMENT COMPANY	\$10583.77
04/16/2015	LATONYA AMBOREE	\$32.20
04/16/2015	LAURA VILLANUEVA	\$700.00
04/16/2015	LEARN	\$502.04
04/16/2015	LEXJET CORPORATION	\$579.00
04/16/2015	LINDA HALL	\$13.64
04/16/2015	LISA SILLIMAN-FRENCH	\$3738.00
04/16/2015	LMREC CDO I REO V INC	\$117.72
04/16/2015	MAGNOLIA ISD	\$75.00
04/16/2015	MARCY HARRIS	\$460.65
04/16/2015	MARIA D TORRES GOVEA	\$750.00
04/16/2015	MCFSA LTD	\$3248.00
04/16/2015	MEGAN ELAINE BERGER	\$1200.00
04/16/2015	MOHANASUNDARI RAMAKRISHNAN	\$7910.00

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04/16/2015	MONICA R SVOPA	\$974.00
04/16/2015	NANCY BARLOW	\$24.15
04/16/2015	NCSS	\$550.00
04/16/2015	NORTH CENTRAL EDUCATION SERVICE	\$18708.84
04/16/2015	NTS COMMUNICATIONS INC	\$21.45
04/16/2015	OFFICE DEPOT INC	\$333.43
04/16/2015	PHONOSCOPE INC	\$1995.00
04/16/2015	POLY/SHARP KNIFE SERVICE INC	\$66.00
04/16/2015	PRENTKE ROMICH COMPANY	\$1790.66
04/16/2015	RAFAEL BARAGANO	\$500.00
04/16/2015	REBECCA LYNN LONG	\$1350.00
04/16/2015	REGION 17 EDUCATION SERVICE CENTER	\$12600.00
04/16/2015	REGION 5 EDUCATION SERVICE CENTER	\$1665.33
04/16/2015	REPUBLIC BUSINESS CREDIT LLC	\$3128.58
04/16/2015	RICHARD BLAIR	\$216.33
04/16/2015	RICHARD M & JOYCE W SIEGEL	\$2412.00
04/16/2015	ROBERT BEATON	\$1430.00
04/16/2015	ROBERT J WEGNER	\$1818.00
04/16/2015	ROBERT MCGOWEN	\$39.99
04/16/2015	RONALD W FRENCH	\$3738.00
04/16/2015	ROSALIND MOUTON BURROUGHS	\$1350.00
04/16/2015	ROSALYNN M JEFFERY	\$500.00
04/16/2015	RPS HOLDINGS INC	\$8236.20
04/16/2015	RUSSELL MILLER	\$2232.00
04/16/2015	SCIENCE TEACHERS ASSN OF TEXAS	\$3700.00
04/16/2015	SHARON BENKA	\$1694.04
04/16/2015	SHERI WOOD	\$360.93
04/16/2015	SHERYL SOKOLOSKI	\$143.39
04/16/2015	SOUTHWEST PRECISION PRINTERS LP	\$1261.26
04/16/2015	SPANTRAN INC	\$680.00
04/16/2015	SPRING ISD	\$150.00
04/16/2015	STACY BENNETT	\$124.66
04/16/2015	TERESA V SCHLOSBERG	\$82.50
04/16/2015	TEXAS RESTAURANT ASSOCIATION	\$250.00
04/16/2015	TEXAS SCHOOL BLIND VISUAL IMPAIRED	\$600.00
04/16/2015	THE PLANT CONNECTION LTD	\$270.00
04/16/2015	TOBII DYNAVOX LLC	\$34716.45
04/16/2015	TONYA LECLAIR	\$1125.00
04/16/2015	TRANSCRIBING MARINERS	\$5512.50
04/16/2015	UNIVISION RADIO	\$2050.00
04/16/2015	UPS	\$283.96
04/16/2015	UPS GROUND FREIGHT INC	\$143.67
04/16/2015	UVN TEXAS LP	\$2231.25
04/16/2015	VALENTINA HARDIN	\$21.62
04/16/2015	VISUAL AID VOLUNTEERS INC	\$3127.50
04/16/2015	WALLER ISD	\$1350.50
04/17/2015	1 PLUS PLAN	\$1001.50
04/17/2015	BLACKROCK COLLEGE ADVANTAGE 529	\$525.00

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04/17/2015	DAVID G PEAKE TRUSTEE	\$221.54
04/17/2015	GENWORTH LIFE INSURANCE COMPANY	\$316.78
04/17/2015	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$16789.77
04/17/2015	LONESTAR 529 PLAN	\$150.00
04/17/2015	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
04/17/2015	U.S. DEPT OF THE TREASURY - FMS	\$42.46
04/23/2015	AC CATERING	\$190.00
04/23/2015	ADRIATIC CAFE ITALIAN GRILL	\$1130.85
04/23/2015	AISHA HOSPITALITY LLC	\$355.24
04/23/2015	ALEGRE HOSPITALITY LTD	\$412.02
04/23/2015	ALFREDO SANCHEZ	\$202.35
04/23/2015	AMERICAN PRINTING HOUSE FOR	\$486.20
04/23/2015	ANA LLAMO	\$1438.64
04/23/2015	ANA MERCEDES HERNANDEZ	\$250.00
04/23/2015	ANDREA RIVERS	\$172.92
04/23/2015	ANISSA D JONES-THOMAS	\$1875.00
04/23/2015	ANJUM BRENNAN	\$145.06
04/23/2015	ANNA MCCLANE	\$385.00
04/23/2015	ANNETTE MUHAMMAD	\$27.93
04/23/2015	ANTHONY GOEDICKE	\$430.30
04/23/2015	ARLINGTON ISD	\$1597.27
04/23/2015	AT&T	\$12.89
04/23/2015	AT&T	\$55.81
04/23/2015	AT&T	\$831.93
04/23/2015	AT&T	\$1316.21
04/23/2015	AT&T	\$2314.07
04/23/2015	ATTAINMENT COMPANY INC	\$4217.06
04/23/2015	BARNES & NOBLE BOOKSELLERS INC	\$4822.14
04/23/2015	BILL R CARPENTER	\$282.98
04/23/2015	BOSWORTH PAPERS INC	\$144.60
04/23/2015	BRUSTEIN & MANASEVIT	\$1650.00
04/23/2015	BURNETT STAFFING SPECIALISTS	\$6895.23
04/23/2015	CARLSON HOTELS MGMT CORP	\$693.62
04/23/2015	CARMEN T MORENO	\$40.25
04/23/2015	CASAREZ MEXICAN RESTAURANT	\$358.80
04/23/2015	CDW LLC	\$35008.97
04/23/2015	CECILIA CERDAN	\$468.23
04/23/2015	CENTRAL INSTITUTE FOR THE DEAF	\$775.00
04/23/2015	CHANNELVIEW ISD	\$500.00
04/23/2015	CHARLEY KENNINGTON	\$43.34
04/23/2015	COIT DRAPERY & CARPET CLEANERS	\$870.00
04/23/2015	CORWIN PRESS INC	\$122.80
04/23/2015	CRYSTAL MUNSINGER	\$192.20
04/23/2015	DAYTON ISD	\$1980.12
04/23/2015	DAYTON ISD	\$5192.82
04/23/2015	DAYTON ISD	\$7172.94
04/23/2015	DEBORAH HARTMAN	\$25.99
04/23/2015	DELI MANAGEMENT INC	\$184.58



**Region 4 ESC**  
**Accounts Payable Check Register for April - 2015**

Check Date	Vendor Name	Check Amount
04/23/2015	DELI MANAGEMENT INC	\$808.67
04/23/2015	DOMTAR CORPORATION	\$2160.24
04/23/2015	EDNA FORTE	\$17.22
04/23/2015	ELISA LEWIS	\$75.63
04/23/2015	ENTERPRISE HOLDINGS INC	\$1224.91
04/23/2015	FAYE BRYANT	\$13.11
04/23/2015	FEDEX	\$73.28
04/23/2015	FELISHA BRANFORD	\$309.35
04/23/2015	GALENA PARK ISD	\$333.34
04/23/2015	GALLAUDET UNIVERSITY	\$228.00
04/23/2015	GENEVA CENTRE FOR AUTISM	\$2931.91
04/23/2015	GN HEARING CARE CORP	\$835.44
04/23/2015	GRAINGER	\$891.90
04/23/2015	GRANITE ALLIANCE LLC	\$272.50
04/23/2015	GURROLA REPROGRAPHICS INC	\$468.00
04/23/2015	HEATHER P GEORGE	\$3900.00
04/23/2015	HERMAN REY ORNELAS	\$250.00
04/23/2015	HOPE ACADEMY INC	\$1500.00
04/23/2015	HOUSTON ISD	\$240.00
04/23/2015	HUGH HAYES	\$16.67
04/23/2015	HUMANWARE USA INC	\$36981.00
04/23/2015	HVAC MECHANICAL SERVICES OF TX LTD	\$1767.37
04/23/2015	IA LODGING SALT LAKE CITY TRS LLC	\$895.17
04/23/2015	INFOSHIELD SECURITY SOLUTIONS	\$200.00
04/23/2015	JAIME GALLEGOS SERVICES LLC	\$2027.99
04/23/2015	JANE CHIESL-GEORGES	\$179.64
04/23/2015	JANET MORING BRICK	\$1350.00
04/23/2015	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$9.06
04/23/2015	JUAN FARIAS	\$21.21
04/23/2015	JULIE HORN	\$86.25
04/23/2015	JULIE NASH	\$215.52
04/23/2015	JUSTIN OSBOURNE	\$1392.99
04/23/2015	JUSTIN T BURRIS	\$500.00
04/23/2015	KELLY S FONNER	\$6857.00
04/23/2015	KIRK BEHNKE	\$1331.29
04/23/2015	KRISTI HERNANDEZ	\$436.99
04/23/2015	LAKESHORE EQUIPMENT COMPANY	\$259.42
04/23/2015	LARRY BRENT SCHLOTFELDT	\$1235.50
04/23/2015	LATONYA AMBOREE	\$42.55
04/23/2015	LINDA TINNEMAN	\$72.45
04/23/2015	LMREC CDO I REO V INC	\$353.16
04/23/2015	LORI BELL	\$91.71
04/23/2015	MARTHA CANTU	\$15.00
04/23/2015	MARTHA PIERCE	\$381.59
04/23/2015	MEGAN ELAINE BERGER	\$300.00
04/23/2015	MICHAEL J GUNNER	\$3433.50
04/23/2015	MONTAGUE TAN	\$395.99
04/23/2015	MUELLER HOSPITALITY LP	\$412.02

## Region 4 ESC

### Accounts Payable Check Register for April - 2015

Check Date	Vendor Name	Check Amount
04/23/2015	NANCY BARLOW	\$575.11
04/23/2015	NTS COMMUNICATIONS INC	\$29.44
04/23/2015	OFFICE DEPOT INC	\$1157.86
04/23/2015	ONER CELEPCIKAY	\$20.01
04/23/2015	OTC DIRECT INC	\$453.46
04/23/2015	PAMELA WELLS	\$347.60
04/23/2015	PANERA BREAD	\$57.43
04/23/2015	PATRICIA LAMBERTI-SHEAR	\$305.69
04/23/2015	PATRICIA PETERS	\$238.71
04/23/2015	PC NAMETAG INC	\$2342.58
04/23/2015	PEGGY O'NEAL	\$204.40
04/23/2015	PROLINE SUPPLY COMPANY INC	\$866.89
04/23/2015	PROTOCOL CASE INC DBA 45 DRIVES MFG	\$9787.00
04/23/2015	REALLY GOOD STUFF INC	\$228.42
04/23/2015	REBECCA ANN SHAW	\$1000.00
04/23/2015	RELIABLE IT LLC	\$945.00
04/23/2015	REPUBLIC BUSINESS CREDIT LLC	\$2064.51
04/23/2015	RICHARD A PEEBLES	\$42.32
04/23/2015	RITA DRABEK	\$56.12
04/23/2015	ROBERT MARSHALL CARPENTER	\$282.98
04/23/2015	RPS HOLDINGS INC	\$31584.72
04/23/2015	RUSSELL MILLER	\$909.00
04/23/2015	SANDRA MARTINEZ	\$434.23
04/23/2015	SARAH WINEBRENNER	\$1200.00
04/23/2015	SHARON BENKA	\$2750.00
04/23/2015	SHELDON BARR	\$75.43
04/23/2015	SHELLEY BOLEN-ABBOTT	\$25.35
04/23/2015	SHELLEY GARZA	\$974.14
04/23/2015	SHERYL SOKOLOSKI	\$241.60
04/23/2015	SHIV R JAI LLC	\$334.91
04/23/2015	SIMULADOS SOFTWARE INC	\$10512.50
04/23/2015	SOUTHLAND DEVELOPMENT LLC	\$104.15
04/23/2015	STAFFORD MSD	\$146.00
04/23/2015	STATE OF OHIO	\$2216.00
04/23/2015	STEFANI KULHANEK	\$71.60
04/23/2015	SWEENEY ISD	\$219.00
04/23/2015	TASPA	\$195.00
04/23/2015	TEXAS SCHOOL OF BUSINESS	\$1350.00
04/23/2015	THOMPSON & HORTON LLP	\$5463.70
04/23/2015	TITIKA LIOLLIO	\$1125.00
04/23/2015	TMS SOUTH	\$431.04
04/23/2015	ULINE INC	\$1080.00
04/23/2015	UPS	\$1574.12
04/23/2015	VERIZON WIRELESS	\$30.79
04/23/2015	XEROX CORPORATION	\$24152.13
04/23/2015	YVETTE HENRY	\$144.12
04/30/2015	A-1 DELIVERY SERVICES INC	\$58.30
04/30/2015	AC CATERING	\$630.00

## Region 4 ESC

### Accounts Payable Check Register for April - 2015

Check Date	Vendor Name	Check Amount
04/30/2015	AGENCY 405 - TDPS	\$4.00
04/30/2015	ALICIA LOPEZ	\$900.00
04/30/2015	ALIEF ISD	\$90.00
04/30/2015	AMERICAN EXPRESS	\$18288.58
04/30/2015	AMERICAN THERMOFORM CORP	\$392.62
04/30/2015	AMY TEN NAPEL	\$412.85
04/30/2015	ANA MERCEDES HERNANDEZ	\$280.00
04/30/2015	ANGLETON ISD	\$142.62
04/30/2015	ANISSA D JONES-THOMAS	\$150.00
04/30/2015	ANNA ANGUIANO	\$400.00
04/30/2015	ANN-ELISE RICHARDS	\$112.70
04/30/2015	ARTHUR E PETERSON	\$11570.00
04/30/2015	B & H FOTO & ELECTRONICS CORP	\$268.70
04/30/2015	BARNES & NOBLE BOOKSELLERS INC	\$7362.38
04/30/2015	BARRETT EDUCATIONAL ENTERPRISES LLC	\$450.00
04/30/2015	BEVERLY ANN NORTH	\$1997.50
04/30/2015	BINDERY SPECIALISTS OF TEXAS INC	\$190.02
04/30/2015	BOSWORTH PAPERS INC	\$646.68
04/30/2015	BRIAN WEISINGER	\$906.00
04/30/2015	BURNETT STAFFING SPECIALISTS	\$7086.43
04/30/2015	CASAREZ MEXICAN RESTAURANT	\$2609.00
04/30/2015	CDW LLC	\$12688.29
04/30/2015	CHARLEY KENNINGTON	\$50.00
04/30/2015	CHRISTAL VISION INC	\$8065.20
04/30/2015	CLAMPITT PAPER COMPANY	\$163.95
04/30/2015	CLEAR CREEK ISD	\$150.00
04/30/2015	CLEVELAND ISD	\$75.00
04/30/2015	CLOSING THE GAP	\$110.00
04/30/2015	CONROE ISD	\$75.00
04/30/2015	CYPRESS CREEK PC INC	\$94.50
04/30/2015	CYPRESS-FAIRBANKS ISD	\$150.00
04/30/2015	DATA PROJECTIONS INC	\$300.00
04/30/2015	DEER PARK ISD	\$300.00
04/30/2015	DETAIL PRODUCTS INC	\$287.00
04/30/2015	DIANE MYERS	\$5000.00
04/30/2015	DISC PRO GRAPHICS INC	\$337.00
04/30/2015	DOMTAR CORPORATION	\$2930.32
04/30/2015	ELISA LEWIS	\$102.85
04/30/2015	ESPERANZA HOSPITALITY LLC	\$392.40
04/30/2015	FRISCO ISD	\$186.00
04/30/2015	GALENA PARK ISD	\$75.00
04/30/2015	GERALD KLEKOTTA	\$108.95
04/30/2015	GETTY IMAGES US INC	\$299.00
04/30/2015	GRAINGER	\$1235.63
04/30/2015	GRANITE ALLIANCE LLC	\$269.70
04/30/2015	HAMPTON INN & SUITES - SAN ANTONIO	\$378.75
04/30/2015	HAMPTON INN & SUITES - SAN ANTONIO	\$382.08
04/30/2015	HAMPTON INN AUSTIN NORTH	\$137.34

## Region 4 ESC

### Accounts Payable Check Register for April - 2015

Check Date	Vendor Name	Check Amount
04/30/2015	HAMSHIRE-FANNETT ISD	\$75.00
04/30/2015	HOME DEPOT CREDIT SERVICES	\$61.45
04/30/2015	HUMBLE ISD	\$225.00
04/30/2015	HVAC MECHANICAL SERVICES OF TX LTD	\$2493.24
04/30/2015	INWOOD CAR CARE INC	\$1319.40
04/30/2015	ITZIL WELCH	\$637.96
04/30/2015	JAIME GALLEGO SERVICES LLC	\$2273.35
04/30/2015	JENNIFER RUTH TANNEHILL	\$1350.00
04/30/2015	JENNIFER S EFFREN	\$840.00
04/30/2015	JOHN OMELAN	\$123.63
04/30/2015	JOSHUA AARON RICE	\$1258.62
04/30/2015	JULIE NASH	\$336.40
04/30/2015	KARLA REYES	\$480.00
04/30/2015	KATY ISD	\$420.00
04/30/2015	KIM SEYMOUR	\$12.46
04/30/2015	KLEIN ISD	\$150.00
04/30/2015	KURT VAN GILDER	\$21.85
04/30/2015	LA PORTE ISD	\$75.00
04/30/2015	LA QUINTA INN AUSTIN CAPITOL	\$137.34
04/30/2015	LANDSCAPE PROFESSIONALS OF TEXAS	\$2787.10
04/30/2015	LAURA VILLANUEVA	\$1258.62
04/30/2015	LEXJET CORPORATION	\$596.00
04/30/2015	LF VISUALS INC	\$110.35
04/30/2015	LINDA HALL	\$46.90
04/30/2015	LOGMEIN INC	\$359.00
04/30/2015	LRP PUBLICATIONS INC	\$210.00
04/30/2015	MARIA D TORRES GOVEA	\$1200.00
04/30/2015	MARINA MCCORMICK	\$210.47
04/30/2015	MARISA WEISINGER	\$1767.42
04/30/2015	MONELLE ROUGEAU	\$330.94
04/30/2015	MORPHOTRUST USA LLC	\$79.40
04/30/2015	NASCO	\$1912.06
04/30/2015	NEW CANEY ISD	\$75.00
04/30/2015	NORTH EAST ISD	\$350.00
04/30/2015	NORTHERN SIGNS RESEARCH INC	\$250.00
04/30/2015	OFFICE DEPOT INC	\$182.98
04/30/2015	OFFICE PLAYGROUND INC	\$412.99
04/30/2015	PAULA WILLIAMS WEBBER	\$6960.00
04/30/2015	PEARLAND ISD	\$75.00
04/30/2015	PEPI CORPORATION	\$413.47
04/30/2015	PERLA ESCOFFIE	\$150.00
04/30/2015	PRO-ED INC	\$250.80
04/30/2015	R W GONZALEZ OFFICE PRODUCTS INC	\$293.52
04/30/2015	RACHEL KENNEDY	\$175.00
04/30/2015	REGION 10 ESC	\$368.48
04/30/2015	REPUBLIC BUSINESS CREDIT LLC	\$2257.29
04/30/2015	RIDGWAY'S LLC	\$1335.88
04/30/2015	ROBERT MARSHALL CARPENTER	\$111.27

**Region 4 ESC**  
**Accounts Payable Check Register for April - 2015**

Check Date	Vendor Name	Check Amount
04/30/2015	SAM'S CLUB DIRECT	\$1147.95
04/30/2015	SAN ANGELO STANDARD-TIMES	\$769.10
04/30/2015	SANDRA S MATHEWS	\$1125.00
04/30/2015	SARAH ELLEN WEBBER	\$4920.00
04/30/2015	SERVICO HOUSTON INC	\$4856.82
04/30/2015	SHELDON ISD	\$150.00
04/30/2015	SHELLEY BOLEN-ABBOTT	\$311.87
04/30/2015	SHERRY MCKINNEY	\$33.36
04/30/2015	SPANTRAN INC	\$795.00
04/30/2015	STEPHEN CALVERT	\$129.95
04/30/2015	STERLING PROTECTIVE SERVICES INC	\$10867.99
04/30/2015	SUPER DUPER INC	\$390.95
04/30/2015	SUSAN PARKER	\$176.04
04/30/2015	TARKINGTON ISD	\$8080.52
04/30/2015	TASB INC	\$5223.67
04/30/2015	TERRI WASHINGTON	\$346.20
04/30/2015	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	\$95.00
04/30/2015	TOMBALL ISD	\$150.00
04/30/2015	ULINE INC	\$570.59
04/30/2015	VERIZON WIRELESS	\$253.97
04/30/2015	VIVIAN MENDOZA	\$43.36