

Region 4 ESC

Accounts Payable Check Register for May - 2015

Check Date	Vendor Name	Check Amount
05/01/2015	1 PLUS PLAN	\$1001.50
05/01/2015	BLACKROCK COLLEGE ADVANTAGE 529	\$525.00
05/01/2015	DAVID G PEAKE TRUSTEE	\$221.54
05/01/2015	GENWORTH LIFE INSURANCE COMPANY	\$316.78
05/01/2015	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$16815.67
05/01/2015	LONESTAR 529 PLAN	\$150.00
05/01/2015	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
05/01/2015	U.S. DEPT OF THE TREASURY - FMS	\$42.46
05/07/2015	A & A GRAPHICS SUPPLY INC	\$1319.10
05/07/2015	A-1 DELIVERY SERVICES INC	\$37.10
05/07/2015	ACME ARCHITECTURAL HARDWARE	\$96.00
05/07/2015	ACTIVE LEARNING SYSTEMS LLC	\$931.41
05/07/2015	ALAN A PAVONE	\$4350.00
05/07/2015	ALEX B BRAY	\$84.00
05/07/2015	ALOE SOFTWARE GROUP LLC	\$16392.16
05/07/2015	AMERICAN FOUNDATION FOR THE BLIND	\$171.01
05/07/2015	ANGELA MERCURIO-STANDRIDGE	\$101.30
05/07/2015	ARLINGTON ISD	\$1525.27
05/07/2015	B & H FOTO & ELECTRONICS CORP	\$1450.00
05/07/2015	BARNES & NOBLE BOOKSELLERS INC	\$11131.74
05/07/2015	BEST BUY GOV/ED LLC	\$3281.92
05/07/2015	BOON CHAPMAN BENEFIT ADMIN	\$885.50
05/07/2015	BOSWORTH PAPERS INC	\$98.20
05/07/2015	BRADLEY'S ART & FRAME INC	\$521.95
05/07/2015	BREE ANN JIMENEZ	\$4254.75
05/07/2015	BRIAN WEISINGER	\$1000.00
05/07/2015	BURNETT STAFFING SPECIALISTS	\$7759.64
05/07/2015	CASAREZ MEXICAN RESTAURANT	\$1220.00
05/07/2015	CASEY'S KUSTOMS LLC	\$1947.78
05/07/2015	CATHERYN RAUSCH HEFNER	\$1350.00
05/07/2015	CDW LLC	\$1833.80
05/07/2015	CECILIA ROBINSON	\$279.11
05/07/2015	CHARLOTTE M CICALTELLO	\$425.00
05/07/2015	CHRISTAL VISION INC	\$255.00
05/07/2015	CISCO SYSTEMS INC	\$343.00
05/07/2015	CITY OF HOUSTON	\$128.32
05/07/2015	CITY OF HOUSTON	\$142.72
05/07/2015	CITY OF HOUSTON	\$704.65
05/07/2015	CITY OF HOUSTON	\$753.79
05/07/2015	CITY OF HOUSTON	\$1178.65
05/07/2015	CLYNITA GRAFENREED	\$510.82
05/07/2015	COLLABORATIVE AUTISM RESOURCES	\$4500.00
05/07/2015	DANETTE THORNTON	\$166.75
05/07/2015	DEMOCRATIC SCHOOLS RESEARCH, INC	\$90.00
05/07/2015	DENISE E BRAY	\$504.00
05/07/2015	DEPARTMENT OF INFORMATION RESOURCES	\$1198.91
05/07/2015	DETAIL PRODUCTS INC	\$3634.59
05/07/2015	DIANNA EUGENA COOK	\$300.00

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Check Date	Vendor Name	Check Amount
05/07/2015	DICKINSON ISD	\$200.00
05/07/2015	DOMTAR CORPORATION	\$12843.20
05/07/2015	DON JOHNSTON INC	\$6644.56
05/07/2015	E T BERQUIST INC	\$6783.40
05/07/2015	EDM ZAP PARTS INC	\$114.02
05/07/2015	EDNA FORTE	\$477.58
05/07/2015	EKM MANAGEMENT COMPANY LLC	\$962.30
05/07/2015	FATIMA TAI	\$118.91
05/07/2015	FEDEX	\$5.29
05/07/2015	FEDEX	\$311.73
05/07/2015	FEDEX	\$434.30
05/07/2015	GARY LOSS	\$224.17
05/07/2015	GERARDO BENAVIDES	\$78.65
05/07/2015	GOOSE CREEK CISD	\$45.00
05/07/2015	GRAINGER	\$1155.94
05/07/2015	HOME DEPOT CREDIT SERVICES	\$14.93
05/07/2015	HOUSTON ISD	\$9878.72
05/07/2015	INWOOD CAR CARE INC	\$59.00
05/07/2015	JASMINE MCKNIGHT	\$86.30
05/07/2015	JEANETTE SHEPHERD	\$337.43
05/07/2015	JENNIFER WELLMAN	\$210.03
05/07/2015	JODI MCGILL	\$585.77
05/07/2015	JOHN OMELAN	\$254.45
05/07/2015	JULIE HORN	\$136.59
05/07/2015	KARA ZWOLINSKI	\$179.00
05/07/2015	KEVIN JOSEPH MELGAARD	\$1350.00
05/07/2015	KYLA BROWN	\$32.50
05/07/2015	LA PORTE ISD	\$75.00
05/07/2015	LATONYA AMBOREE	\$78.78
05/07/2015	LEXJET CORPORATION	\$95.00
05/07/2015	LINDA HALL	\$414.89
05/07/2015	LINDA HUGHES RUCKMAN	\$675.00
05/07/2015	LINDY AVILA	\$403.46
05/07/2015	MARCY HARRIS	\$555.00
05/07/2015	MARINA MCCORMICK	\$59.63
05/07/2015	MEGAN ELAINE BERGER	\$3000.00
05/07/2015	MICHAEL FRANCIS	\$512.34
05/07/2015	MICHAEL RAY NULL	\$3450.00
05/07/2015	MICHELE HANCOCK	\$200.00
05/07/2015	MIGUEL NAZARIO	\$193.12
05/07/2015	MOAK, CASEY & ASSOCIATES INC	\$1575.00
05/07/2015	MONELLE ROUGEAU	\$515.33
05/07/2015	MONICA AGUIRRE	\$34.09
05/07/2015	MONICA R POCHE	\$750.00
05/07/2015	MONICA R SVOPA	\$808.00
05/07/2015	MP2 ENERGY	\$28328.61
05/07/2015	NTS COMMUNICATIONS INC	\$14.46
05/07/2015	OFFICE DEPOT INC	\$1374.42

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Check Date	Vendor Name	Check Amount
05/07/2015	ORLANDO RIVERA	\$500.00
05/07/2015	PANERA BREAD	\$202.30
05/07/2015	PASADENA ISD	\$75.00
05/07/2015	PAUL E CAMPBELL	\$2550.00
05/07/2015	PAULA L BURK	\$4650.00
05/07/2015	PRISTINE SYSTEMS	\$15601.96
05/07/2015	REBECCA LYNN LONG	\$675.00
05/07/2015	REGION 19 EDUCATION SERVICE CENTER	\$331.00
05/07/2015	REGION 7 ESC	\$300.00
05/07/2015	REPUBLIC BUSINESS CREDIT LLC	\$2173.05
05/07/2015	ROBERT MCGOWEN	\$44.53
05/07/2015	ROCIO GALLEGOS	\$2551.00
05/07/2015	SANDRA JACKSON	\$45.26
05/07/2015	SARAH CARR	\$127.78
05/07/2015	SEIDLITZ EDUCATION LLC	\$519.20
05/07/2015	SHELLEY GARZA	\$533.83
05/07/2015	SPRING ISD	\$112.70
05/07/2015	STAFFORD MSD	\$73.00
05/07/2015	STATE OF OHIO	\$1610.00
05/07/2015	STEPHANIE WRIGHT	\$1650.00
05/07/2015	STERLING PROTECTIVE SERVICES INC	\$11467.19
05/07/2015	SUNGARD PUBLIC SECTOR INC	\$175.00
05/07/2015	SUZANNE HANCOCK	\$130.26
05/07/2015	TEXAS SCHOOL BLIND VISUAL IMPAIRED	\$35.00
05/07/2015	THYSSENKRUPP ELEVATOR CORPORATION	\$843.97
05/07/2015	TITIKA LIOLLIO	\$3000.00
05/07/2015	TONYA LECLAIR	\$1350.00
05/07/2015	TRINITY EDUCATION GROUP INC	\$162167.11
05/07/2015	TRN INC	\$78.40
05/07/2015	VALENTINA HARDIN	\$91.93
05/07/2015	VIRGIL TIEMANN	\$73.20
05/07/2015	VIRGINIA FRENCH	\$238.72
05/07/2015	VST SERVICES LLC	\$750.00
05/07/2015	WILLIAM F NOLAND	\$3450.00
05/07/2015	WILLIAM MARK LUKERT	\$3900.00
05/07/2015	WILMA KAY MCLIN	\$5400.00
05/07/2015	WRIGHT EXPRESS FSC	\$676.82
05/07/2015	XEROX CORPORATION	\$5189.25
05/14/2015	ALAN DELANEY	\$700.00
05/14/2015	AMANDA MARIE MOSES	\$810.00
05/14/2015	ANA MERCEDES HERNANDEZ	\$480.00
05/14/2015	ANDREA RIVERS	\$204.13
05/14/2015	ANGELA CAROLINE LAMB-WADDELL	\$272.55
05/14/2015	ANGELA MERCURIO-STANDRIDGE	\$38.94
05/14/2015	ANGELA RENE REX	\$200.00
05/14/2015	ANJUM BRENNAN	\$422.70
05/14/2015	ARLINGTON ISD	\$8652.00
05/14/2015	ASSURANCE ELECTRIC LLC	\$1305.00

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Check Date	Vendor Name	Check Amount
05/14/2015	AT&T	\$33.21
05/14/2015	AT&T	\$556.30
05/14/2015	AT&T	\$919.86
05/14/2015	AT&T	\$1574.08
05/14/2015	ATTAINMENT COMPANY INC	\$2789.06
05/14/2015	B & H FOTO & ELECTRONICS CORP	\$136.54
05/14/2015	BARNES & NOBLE BOOKSELLERS INC	\$827.73
05/14/2015	BEVERLY ANN NORTH	\$2074.00
05/14/2015	BOON CHAPMAN BENEFIT ADMIN	\$8.22
05/14/2015	BOSWORTH PAPERS INC	\$207.48
05/14/2015	BRAZOSPORT ISD	\$2965.63
05/14/2015	BURNETT STAFFING SPECIALISTS	\$8454.88
05/14/2015	CAREER & TECHNOLOGY ASSN OF TEXAS	\$345.00
05/14/2015	CDW LLC	\$4338.54
05/14/2015	CHANNELVIEW ISD	\$800.00
05/14/2015	CHARLESBRIDGE PUBLISHING INC	\$115.00
05/14/2015	CHARLEY KENNINGTON	\$177.30
05/14/2015	CHERYL SANCIBRIAN	\$2300.00
05/14/2015	COLLEGE STATION LODGING PARTNERS LP	\$222.36
05/14/2015	CONVERGENTZ BUILDING SYSTEMS LLC	\$1811.90
05/14/2015	CROSBY ISD	\$1332.25
05/14/2015	CRYSTAL MUNSINGER	\$229.85
05/14/2015	CURTIS B HARRIS	\$700.00
05/14/2015	DEBRA HAMILTON	\$129.33
05/14/2015	DELI MANAGEMENT INC	\$101.79
05/14/2015	DELORIS BEAL	\$51.49
05/14/2015	DENISE DECOSTE	\$5040.00
05/14/2015	DISC PRO GRAPHICS INC	\$10387.00
05/14/2015	DJ ELVIS ENTERPRISES LLC	\$3437.91
05/14/2015	EDUCATION SERVICE CENTER REGION VI	\$45372.56
05/14/2015	EDUCATIONAL SERVICE DISTRICT 112	\$10300.59
05/14/2015	EFILLIATE INC	\$258.54
05/14/2015	ELIZABETH DOUGLAS	\$676.26
05/14/2015	EMBASSY SUITES AUSTIN-ARBORETUM	\$553.44
05/14/2015	EMBASSY SUITES SAN ANTONIO	\$250.70
05/14/2015	ENTERPRISE HOLDINGS INC	\$1007.26
05/14/2015	FARGO PUBLIC SCHOOLS	\$2307.55
05/14/2015	FEDEX	\$7.54
05/14/2015	GARRATT-CALLAHAN COMPANY	\$578.00
05/14/2015	GARY LOSS	\$207.32
05/14/2015	GERALD KLEKOTTA	\$1739.79
05/14/2015	GETTING IN TOUCH WITH LITERACY INC	\$1000.00
05/14/2015	GINEVRA COURTADE	\$4847.00
05/14/2015	GRAINGER	\$193.48
05/14/2015	GRANITE ALLIANCE LLC	\$1003.96
05/14/2015	GURROLA REPROGRAPHICS INC	\$67.50
05/14/2015	HALLMARK OFFICE PRODUCTS INC	\$26.27
05/14/2015	HANNA ROACH	\$61.85

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Check Date	Vendor Name	Check Amount
05/14/2015	HEATHER P GEORGE	\$19210.00
05/14/2015	HOUSTON ISD	\$430390.66
05/14/2015	HUMANWARE USA INC	\$1008.00
05/14/2015	HVAC MECHANICAL SERVICES OF TX LTD	\$11465.20
05/14/2015	INFOSHIELD SECURITY SOLUTIONS	\$200.00
05/14/2015	IRMA COBOS	\$2100.00
05/14/2015	ITZIL WELCH	\$189.34
05/14/2015	JAIME GALLEG0 SERVICES LLC	\$1840.73
05/14/2015	JD PALATINE LLC	\$102.70
05/14/2015	JEANETTE SHEPHERD	\$24.00
05/14/2015	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$9.06
05/14/2015	JOSHUA AARON RICE	\$400.00
05/14/2015	JULIE HORN	\$77.05
05/14/2015	JULIE NASH	\$375.89
05/14/2015	KARA ZWOLINSKI	\$511.05
05/14/2015	KAREN PEPKIN	\$120.75
05/14/2015	KATY ISD	\$7000.00
05/14/2015	KIM SEYMOUR	\$134.83
05/14/2015	KLEIN ISD	\$6725.00
05/14/2015	KRISTI THAEMLITZ	\$140.93
05/14/2015	LAKESHORE EQUIPMENT COMPANY	\$340.92
05/14/2015	LATONYA AMBOREE	\$205.85
05/14/2015	LEARN	\$452.81
05/14/2015	LESLIE A BLEGGI	\$182.85
05/14/2015	LRP PUBLICATIONS INC	\$4710.00
05/14/2015	MARIA D TORRES GOVEA	\$1950.00
05/14/2015	MARILYN FRIEND INC	\$5187.88
05/14/2015	MARISA WEISINGER	\$474.75
05/14/2015	MARY A GURNO	\$249.03
05/14/2015	MARY DEL CARMEN VILLARREAL DE ALBA	\$400.00
05/14/2015	MCFSA LTD	\$855.00
05/14/2015	MELINDA D JONES	\$120.40
05/14/2015	MIGUEL NAZARIO	\$224.56
05/14/2015	MONICA AGUIRRE	\$274.68
05/14/2015	MONTGOMERY ISD	\$50.00
05/14/2015	NANCY BARLOW	\$83.85
05/14/2015	NATIONAL EDUCATORS LAW INSTITUTE	\$550.00
05/14/2015	NICHOLAS QUEK	\$504.00
05/14/2015	NORTH CENTRAL EDUCATION SERVICE	\$19184.15
05/14/2015	NORTHSIDE ISD	\$105.00
05/14/2015	NTS COMMUNICATIONS INC	\$69.64
05/14/2015	OMNI AUSTIN HOTEL-SOUTHPARK	\$274.68
05/14/2015	OTC DIRECT INC	\$439.28
05/14/2015	PATRICIA PETERS	\$128.90
05/14/2015	PAULA L BURK	\$360.45
05/14/2015	PEGGY O'NEAL	\$129.32
05/14/2015	PETTY CASH ADMINISTRATION	\$17.48
05/14/2015	PREM II LLC	\$63.84

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Check Date	Vendor Name	Check Amount
05/14/2015	PRENTKE ROMICH COMPANY	\$1239.60
05/14/2015	QBS INC	\$1100.00
05/14/2015	REBECCA J SHERWOOD	\$872.00
05/14/2015	REGION 5 EDUCATION SERVICE CENTER	\$3484.51
05/14/2015	REGION 7 ESC	\$424.73
05/14/2015	RELIABLE IT LLC	\$14683.75
05/14/2015	RICHARD BLAIR	\$768.31
05/14/2015	ROBERT G ROLDAN	\$4437.00
05/14/2015	ROBERT J WEGNER	\$858.00
05/14/2015	ROBERT MATTHEW CLARK	\$1200.00
05/14/2015	ROSALYNN M JEFFERY	\$200.00
05/14/2015	RUDY OKRUHLIK	\$1100.00
05/14/2015	SAM'S CLUB DIRECT	\$70.43
05/14/2015	SANDRA STARR	\$87.40
05/14/2015	SEIDLITZ EDUCATION LLC	\$579.48
05/14/2015	SHERRY OLIVARES	\$17.25
05/14/2015	SOUTHWEST PRECISION PRINTERS LP	\$1516.06
05/14/2015	SPRING ISD	\$150.00
05/14/2015	STATE OF OHIO	\$1414.00
05/14/2015	SUNGARD PUBLIC SECTOR INC	\$1875.00
05/14/2015	SUZANNE HANCOCK	\$60.96
05/14/2015	TERESA V SCHLOSBERG	\$3787.50
05/14/2015	TEXAS CEC	\$200.00
05/14/2015	TEXAS SPEECH-LANGUAGE-HEARING ASSN	\$75.00
05/14/2015	TYLER ISD	\$50.00
05/14/2015	ULINE INC	\$2994.00
05/14/2015	UPS	\$34.39
05/14/2015	VANDOR LLC	\$1220.06
05/14/2015	VERIZON WIRELESS	\$61.58
05/14/2015	VERIZON WIRELESS	\$73.28
05/14/2015	VERIZON WIRELESS	\$113.99
05/14/2015	VERIZON WIRELESS	\$190.01
05/14/2015	VERIZON WIRELESS	\$190.21
05/14/2015	VERIZON WIRELESS	\$634.52
05/14/2015	VERIZON WIRELESS	\$795.09
05/14/2015	VERIZON WIRELESS	\$1064.00
05/14/2015	VERNELL WINNEY	\$725.00
05/14/2015	WASTE CONNECTIONS OF TEXAS	\$1678.66
05/14/2015	WESTSIDE GRAPHICS INC	\$65.00
05/14/2015	WILLIAM F NOLAND	\$31.13
05/14/2015	WINDY VALENZUELA	\$83.26
05/14/2015	XEROX CORPORATION	\$916.39
05/14/2015	YSLETA INDEPENDENT SCHOOL DISTRICT	\$45.00
05/15/2015	1 PLUS PLAN	\$1001.50
05/15/2015	BLACKROCK COLLEGE ADVANTAGE 529	\$525.00
05/15/2015	DAVID G PEAKE TRUSTEE	\$777.10
05/15/2015	GENWORTH LIFE INSURANCE COMPANY	\$316.78
05/15/2015	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$16787.77

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Check Date	Vendor Name	Check Amount
05/15/2015	LONESTAR 529 PLAN	\$150.00
05/15/2015	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
05/15/2015	U.S. DEPT OF THE TREASURY - FMS	\$42.46
05/21/2015	ABLENET INC	\$5346.00
05/21/2015	AC CATERING	\$542.50
05/21/2015	ACME ARCHITECTURAL HARDWARE	\$529.30
05/21/2015	ALIEF ISD	\$20080.00
05/21/2015	ANISSA D JONES-THOMAS	\$1875.00
05/21/2015	ANNETTE LEDESMA	\$131.07
05/21/2015	ARLINGTON ISD	\$7092.87
05/21/2015	ASHLEY DOLECKI	\$750.00
05/21/2015	AT&T	\$18.82
05/21/2015	AT&T	\$2304.72
05/21/2015	BARNES & NOBLE BOOKSELLERS INC	\$805.68
05/21/2015	BEVERLY A WALKER	\$248.82
05/21/2015	BOSWORTH PAPERS INC	\$621.28
05/21/2015	BRUSTEIN & MANASEVIT	\$6795.00
05/21/2015	BRYAN ISD	\$525.00
05/21/2015	BURNETT STAFFING SPECIALISTS	\$12098.29
05/21/2015	CARMELA NIAMEY JAMES	\$675.00
05/21/2015	CASAREZ MEXICAN RESTAURANT	\$3887.00
05/21/2015	CDW LLC	\$4320.77
05/21/2015	CECILIA ROBINSON	\$574.09
05/21/2015	CHARLOTTE M CICATELLO	\$325.00
05/21/2015	CHRIS-LEI FOX	\$1500.00
05/21/2015	CLAMPITT PAPER COMPANY	\$421.75
05/21/2015	CONNIE NICKERSON	\$99.00
05/21/2015	CROSBY ISD	\$876.00
05/21/2015	DAN ST ROMAN	\$2100.00
05/21/2015	DEDREA NORMAN	\$43.84
05/21/2015	DELI MANAGEMENT INC	\$174.17
05/21/2015	DETAIL PRODUCTS INC	\$4219.68
05/21/2015	DIANE MYERS	\$6202.00
05/21/2015	DIGITAL FUNCTION LLC	\$1500.00
05/21/2015	DISC PRO GRAPHICS INC	\$104795.08
05/21/2015	DIVERSITYCOMM INC	\$3000.00
05/21/2015	DJ ELVIS ENTERPRISES LLC	\$810.00
05/21/2015	EDUCATION SERVICE CENTER REGION XV	\$5350.00
05/21/2015	EMILY J GARCIA	\$900.00
05/21/2015	ENTERPRISE HOLDINGS INC	\$340.14
05/21/2015	FRANK LYNN REID	\$3150.00
05/21/2015	GAIL M CHERAMIE	\$1200.00
05/21/2015	GALENA PARK ISD	\$500.01
05/21/2015	GINGER K FRAY	\$225.00
05/21/2015	GRAINGER	\$321.12
05/21/2015	GURROLA REPROGRAPHICS INC	\$1251.00
05/21/2015	HALLMARK OFFICE PRODUCTS INC	\$90.00
05/21/2015	HANNA ROACH	\$131.48

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Check Date	Vendor Name	Check Amount
05/21/2015	HARRIS COUNTY TOLL ROAD AUTHORITY	\$25.60
05/21/2015	HEMPSTEAD ISD	\$4712.79
05/21/2015	HEMPSTEAD ISD	\$21672.50
05/21/2015	INWOOD CAR CARE INC	\$129.00
05/21/2015	JAIME GALLEGOS SERVICES LLC	\$1600.00
05/21/2015	JANET MORING BRICK	\$900.00
05/21/2015	JD PALATINE LLC	\$124.45
05/21/2015	JEAN GORDON	\$8250.00
05/21/2015	JENNIFER RUTH TANNEHILL	\$900.00
05/21/2015	JERRY KNIGHT	\$8738.04
05/21/2015	JUAN O COOPER	\$1312.50
05/21/2015	KAPLAN EARLY LEARNING COMPANY	\$292.57
05/21/2015	KAREN ANN BARRAZA	\$4000.00
05/21/2015	KAYE B ARNOLD	\$6450.00
05/21/2015	KENN NESBITT	\$200.00
05/21/2015	KENTECH INC	\$612.50
05/21/2015	KLEIN ISD	\$100.00
05/21/2015	KURT VAN GILDER	\$167.90
05/21/2015	LAKESHORE EQUIPMENT COMPANY	\$511.10
05/21/2015	LATONYA AMBOREE	\$236.93
05/21/2015	LEXJET CORPORATION	\$199.00
05/21/2015	LMREC CDO I REO V INC	\$392.40
05/21/2015	LYNN BACHELLOR	\$805.00
05/21/2015	MARATHON BINDERY SERVICE INC	\$295.00
05/21/2015	MARIA D TORRES GOVEA	\$356.25
05/21/2015	MARRIOTT HOTEL SERVICES INC	\$1321.90
05/21/2015	MARYLANDONLINE/QUALITY MATTERS PROG	\$200.00
05/21/2015	MCCRELESS COMPANY	\$323.00
05/21/2015	MELISSA STRADLEY MORENO	\$1250.00
05/21/2015	MICHAEL FRANCIS	\$7.22
05/21/2015	MIRIAM W LEITKO	\$3875.00
05/21/2015	MONELLE ROUGEAU	\$1025.23
05/21/2015	MONICA R SVOPA	\$926.00
05/21/2015	NAFSA ASSN OF INTL EDUCATORS	\$1158.00
05/21/2015	NTS COMMUNICATIONS INC	\$23.88
05/21/2015	OFFICE DEPOT INC	\$3202.08
05/21/2015	OFFICE PLAYGROUND INC	\$207.99
05/21/2015	OMNI SAN ANTONIO-COLONNADE	\$497.04
05/21/2015	PACIFIC NORTHWEST PUBLISHING	\$10064.42
05/21/2015	PAMELA WELLS	\$295.56
05/21/2015	PATRICIA ANCIRA	\$375.00
05/21/2015	PATRICIA PETERS	\$85.55
05/21/2015	PAUL E CAMPBELL	\$547.43
05/21/2015	PRINTING INDUSTRIES	\$200.00
05/21/2015	QUORUM REPORT	\$345.00
05/21/2015	REGION 19 EDUCATION SERVICE CENTER	\$5113.36
05/21/2015	RENE RUIZ	\$150.95
05/21/2015	REPUBLIC BUSINESS CREDIT LLC	\$2657.21

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Check Date	Vendor Name	Check Amount
05/21/2015	ROBERT MARSHALL CARPENTER	\$2832.79
05/21/2015	ROBERT ZINGELMANN	\$312.45
05/21/2015	ROBIN E BRAUN	\$900.00
05/21/2015	SAM'S CLUB DIRECT	\$2432.76
05/21/2015	SEIDLITZ EDUCATION LLC	\$1228.20
05/21/2015	SHAFER CONSULTING LLC	\$7350.00
05/21/2015	SHERYL SOKOLOSKI	\$207.03
05/21/2015	SOUTHWEST PRECISION PRINTERS LP	\$324.00
05/21/2015	SPACE CENTER HOUSTON	\$500.00
05/21/2015	SPANTRAN INC	\$560.00
05/21/2015	STACY BENNETT	\$277.02
05/21/2015	STERLING PROTECTIVE SERVICES INC	\$11407.27
05/21/2015	SUPER UNIVERSAL WASTE LLC	\$290.00
05/21/2015	TEXAS DEPT OF CRIMINAL JUSTICE	\$1627.50
05/21/2015	THE PLANT CONNECTION LTD	\$270.00
05/21/2015	TITIKA LIOLLIO	\$900.00
05/21/2015	TONYA LECLAIR	\$1125.00
05/21/2015	TWENTY FIRST CENTURY LEADERS LLC	\$300.00
05/21/2015	VALERIE F SHEPPARD	\$9750.00
05/21/2015	VITALSMARTS LC	\$3666.72
05/21/2015	WALSH ANDERSON GALLEGOS GREEN	\$590.00
05/21/2015	WEBBCO ENTERPRISES LLC	\$880.00
05/21/2015	WILLIAM MARK LUKERT	\$228.15
05/21/2015	WILMA KAY MCLIN	\$449.22
05/21/2015	XEROX CORPORATION	\$1498.52
05/28/2015	ALIEF ISD	\$480.00
05/28/2015	AMERICAN EXPRESS	\$35460.05
05/28/2015	ANA MERCEDES HERNANDEZ	\$320.00
05/28/2015	ANNA MCCLANE	\$332.00
05/28/2015	AT&T	\$2147.94
05/28/2015	B & H FOTO & ELECTRONICS CORP	\$452.00
05/28/2015	BARNES & NOBLE BOOKSELLERS INC	\$3998.55
05/28/2015	BEVERLY ANN NORTH	\$773.50
05/28/2015	CATHY WILLIAMS	\$155.75
05/28/2015	CDW LLC	\$17492.30
05/28/2015	COPPELL ISD	\$15.00
05/28/2015	DANIEL DIFFEE	\$700.00
05/28/2015	DJ ELVIS ENTERPRISES LLC	\$777.00
05/28/2015	EDGEWOOD ISD	\$225.00
05/28/2015	EINSTEIN NOAH RESTAURANT GROUP INC	\$368.14
05/28/2015	ENTERPRISE HOLDINGS INC	\$115.47
05/28/2015	FELISHA BRANFORD	\$152.30
05/28/2015	FROG STREET PRESS INC	\$858.00
05/28/2015	GERALD KLEKOTTA	\$1323.98
05/28/2015	GK HOLDINGS INC	\$4190.00
05/28/2015	GRACE ENGLAND EARLY CHILDHOOD CTR	\$130.00
05/28/2015	HALLMARK OFFICE PRODUCTS INC	\$59.20
05/28/2015	HOUSTON CHRONICLE	\$2500.00

Region 4 ESC

Accounts Payable Check Register for May - 2015

Check Date	Vendor Name	Check Amount
05/28/2015	INTL INSTITUTE FOR RESTORATIVE	\$650.00
05/28/2015	JAIME GALLEGOS SERVICES LLC	\$800.00
05/28/2015	JANE CHIESL-GEORGES	\$595.26
05/28/2015	JANICE L CARROLL	\$3400.00
05/28/2015	JOHN P MCGOVERN MUSEUM OF HEALTH	\$175.00
05/28/2015	KELLY INGRAM	\$315.04
05/28/2015	KRONDA O'TAVIA OSBY	\$1625.02
05/28/2015	LAKESHORE EQUIPMENT COMPANY	\$997.15
05/28/2015	LINDA HALL	\$1933.19
05/28/2015	OFFICE DEPOT INC	\$1630.20
05/28/2015	PANERA BREAD	\$57.92
05/28/2015	PERLA ESCOFFIE	\$2250.00
05/28/2015	PHONOSCOPE INC	\$1995.00
05/28/2015	ROAN READING SOLUTIONS LLC	\$4000.00
05/28/2015	ROB PELLETIER CONSTRUCTION INC.	\$1800.00
05/28/2015	RPS HOLDINGS INC	\$6662.90
05/28/2015	SAM'S CLUB DIRECT	\$993.85
05/28/2015	SANDRA CONNATSER	\$500.00
05/28/2015	THOMAS R GUSKEY	\$10000.00
05/28/2015	UPS GROUND FREIGHT INC	\$252.58
05/28/2015	VALENTINA HARDIN	\$134.39
05/28/2015	VISUAL AID VOLUNTEERS INC	\$2655.00
05/28/2015	XEROX CORPORATION	\$21414.09
05/29/2015	DAVID G PEAKE TRUSTEE	\$777.10
05/29/2015	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$17666.38
05/29/2015	LONESTAR 529 PLAN	\$150.00
05/29/2015	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
05/29/2015	U.S. DEPT OF THE TREASURY - FMS	\$42.46