

## Region 4 ESC

### Accounts Payable Check Register for October - 2019

Check Date	Vendor Name	Check Amount
10/01/2019	AMAZON WEB SERVICES INC	\$1919.18
10/01/2019	ANNETTE J SNYDER	\$600.00
10/01/2019	BRYAN W TUCKER	\$11.00
10/01/2019	BURNETT STAFFING SPECIALISTS	\$2578.56
10/01/2019	CLAMPITT PAPER COMPANY	\$37.05
10/01/2019	EDUCATION SERVICE CENTER REGION XV	\$17215.00
10/01/2019	FRANCISCO HERNANDEZ	\$249.00
10/01/2019	HOUSTON ISD	\$42825.34
10/01/2019	KLEIN ISD	\$1745.00
10/01/2019	LINDA MCDONALD	\$578.54
10/01/2019	MARINA MCCORMICK	\$212.57
10/01/2019	MAXFIELD PRODUCTIVITY CONSULTANTS	\$2100.00
10/01/2019	NANCY L BARLOW	\$115.19
10/01/2019	OFFICE DEPOT INC	\$374.79
10/01/2019	PROLINE SUPPLY COMPANY INC	\$3185.49
10/01/2019	PROXIMITY LEARNING INC	\$15785.00
10/01/2019	RACHEL WALKER ALEX	\$345.70
10/01/2019	RED COATS INC	\$6061.79
10/01/2019	REGION 17 EDUCATION SERVICE CENTER	\$22632.00
10/01/2019	REGION 18 EDUCATION SERVICE CENTER	\$11250.00
10/01/2019	SHANNON T PAIGE	\$374.29
10/01/2019	SOUTHWEST PRECISION PRINTERS LP	\$80.74
10/01/2019	UNIVERSITY OF HOUSTON	\$150.00
10/01/2019	XEROX CORPORATION	\$9657.64
10/03/2019	4IMPRINT INC	\$1941.71
10/03/2019	A & A GRAPHICS SUPPLY INC	\$339.38
10/03/2019	A-1 DELIVERY SERVICES INC	\$162.53
10/03/2019	ANA CARINA VERA	\$500.00
10/03/2019	ANDREA L LIVINGSTON	\$120.80
10/03/2019	ANGELIQUE MARIE VEGA	\$500.00
10/03/2019	ASSOC FOR COMPENSATORY EDUCATORS	\$395.00
10/03/2019	ASSURANCE ELECTRIC LLC	\$6883.24
10/03/2019	AUTHENTIC BRAILLE MASTERS LLC	\$693.00
10/03/2019	BARNES & NOBLE BOOKSELLERS INC	\$163.08
10/03/2019	BOSWORTH PAPERS INC	\$3020.85
10/03/2019	BURNETT STAFFING SPECIALISTS	\$3799.81
10/03/2019	CAROLYN CO	\$500.00
10/03/2019	CATALINA DIAZ	\$500.00
10/03/2019	CATHY M WILLIAMS	\$565.08
10/03/2019	CDW LLC	\$496.69
10/03/2019	CINTAS CORPORATION NO 2	\$361.73
10/03/2019	CITY OF HOUSTON/BUILDING INSPECTION	\$204.26
10/03/2019	CLAMPITT PAPER COMPANY	\$212.75
10/03/2019	CORY LUNDQUIST	\$500.00
10/03/2019	CRABTREE INTERPRETING SERVICES INC	\$70080.00
10/03/2019	DAVID FARRELL FLORES JR	\$500.00
10/03/2019	DEBORAH MCDANIEL	\$500.00
10/03/2019	DESTINY R DAVIS FABER	\$500.00

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Check Date	Vendor Name	Check Amount
10/03/2019	DISC PRO GRAPHICS INC	\$2125.00
10/03/2019	DOWLEY SECURITY SYSTEMS INC	\$1792.50
10/03/2019	EMBASSY SUITES AUSTIN DOWNTOWN	\$1402.96
10/03/2019	EMTECH LABORATORIES INC	\$1804.00
10/03/2019	FEDEX	\$38.38
10/03/2019	FEDEX	\$63.91
10/03/2019	FELISHA L BRANFORD	\$612.41
10/03/2019	GWENDOLYN L WILEY	\$1200.00
10/03/2019	HARRIS COUNTY TAX OFFICE	\$8.25
10/03/2019	HERNAN JAVIER MORIN	\$312.41
10/03/2019	HVAC MECHANICAL SERVICES OF TX LTD	\$967.77
10/03/2019	JASMINE BRIANNA BRAZLE	\$63.10
10/03/2019	JENNIFER MARTINEZ	\$1442.00
10/03/2019	JJ COLLINS SONS INC	\$2572.00
10/03/2019	JUSTIN M OSBOURNE	\$1015.03
10/03/2019	KARLA NUNEZ ARREDONDO	\$500.00
10/03/2019	KARYN L HUSKISSON	\$491.94
10/03/2019	KELLI L RODGERS	\$1124.46
10/03/2019	KRISTI M THAEMLITZ	\$424.79
10/03/2019	KRISTIN SABRA KEPFORD	\$1333.00
10/03/2019	LAKEISHA KEARNEY	\$20.30
10/03/2019	LAKESHORE EQUIPMENT COMPANY	\$3971.37
10/03/2019	LANDSCAPE PROFESSIONALS OF TEXAS	\$2902.10
10/03/2019	LANDTROOP INC	\$150.00
10/03/2019	LAURIE LEIGH ARRIAGA	\$500.00
10/03/2019	LORRAINE KLIM	\$1025.13
10/03/2019	MARIANA C MALDONADO	\$83.47
10/03/2019	MCCRELESS COMPANY	\$960.00
10/03/2019	MIRANDA KAY SHELTON	\$500.00
10/03/2019	MONTAGUE TAN	\$147.01
10/03/2019	NANCY L BARLOW	\$20.48
10/03/2019	OFFICE DEPOT INC	\$4731.38
10/03/2019	PACIFIC NORTHWEST PUBLISHING INC	\$4237.20
10/03/2019	PAULA GILVARRY	\$500.00
10/03/2019	PHOEBE GERARD STEPHENSON	\$1295.83
10/03/2019	PITNEY BOWES INC	\$207.06
10/03/2019	PRISTINE SYSTEMS LLC	\$18999.98
10/03/2019	PROLINE SUPPLY COMPANY INC	\$2664.02
10/03/2019	PS LIGHTWAVE INC	\$2250.00
10/03/2019	REBECCA ANN SHAW	\$1617.00
10/03/2019	REBECCA J SHERWOOD	\$31.50
10/03/2019	ROB PELLETIER CONSTRUCTION INC.	\$1800.00
10/03/2019	ROBERT S ZINGELMANN	\$295.98
10/03/2019	SADACO TASINDA GRAY	\$500.00
10/03/2019	SECURITAS ELECTRONIC SECURITY INC	\$180.00
10/03/2019	SEVERIN INTERMEDIATE HOLDINGS, LLC	\$865.03
10/03/2019	STACIE RAEANN TERHARK	\$184.84
10/03/2019	SUSAN M PARKER	\$161.32

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Check Date	Vendor Name	Check Amount
10/03/2019	TEXAS ASSN OF SCHOOL BUSINESS	\$700.00
10/03/2019	TEXAS SCIENCE EDUCATION LDRSHP ASSN	\$500.00
10/03/2019	THE PLANT CONNECTION LTD	\$280.00
10/03/2019	TOLENIA JOHNSON LEE	\$500.00
10/03/2019	UPS GROUND FREIGHT INC	\$151.27
10/03/2019	VERNELL WINNEY	\$930.00
10/03/2019	WEBBCO ENTERPRISES LLC	\$50310.00
10/03/2019	XEROX CORPORATION	\$12899.67
10/10/2019	240TUTORING INC	\$1084.00
10/10/2019	A-1 DELIVERY SERVICES INC	\$141.06
10/10/2019	ABECEDARIAN ABC LLC	\$4018.75
10/10/2019	ABIGAIL TENNISON	\$270.97
10/10/2019	ALEXA ANN CARRIER	\$349.31
10/10/2019	ALIEF ISD	\$250.00
10/10/2019	ALVIN ISD	\$35.00
10/10/2019	ALYSON SCHAFFER	\$154.07
10/10/2019	AMERICAN SOCIETY FOR TRAINING & DEV	\$2274.00
10/10/2019	AMERICAN THERMOFORM CORP	\$4057.99
10/10/2019	ANGEL B LOZANO	\$280.16
10/10/2019	ANGLETON CHRISTRIAN SCHOOL	\$3151.13
10/10/2019	ANJELICA L TERRY	\$11.54
10/10/2019	APPLE INC (DIR-TS0-3789)	\$4819.25
10/10/2019	ASHLEY ZAJICEK JACKSON	\$227.25
10/10/2019	ASSURANCE ELECTRIC LLC	\$260.00
10/10/2019	AT&T	\$37.37
10/10/2019	AT&T	\$2495.00
10/10/2019	BARNES & NOBLE BOOKSELLERS INC	\$5968.06
10/10/2019	BERTILDA DUHON LACY	\$81.66
10/10/2019	BINDING SUPPLY COMPANY INC	\$765.13
10/10/2019	BOERNE ISD	\$180.00
10/10/2019	BRENDA J VERNON	\$40.19
10/10/2019	BROOKSIDE EQUIPMENT SALES INC	\$10700.00
10/10/2019	BURNETT STAFFING SPECIALISTS	\$10345.66
10/10/2019	CARMELA NIAMEY JAMES	\$3485.72
10/10/2019	CAROLYN GADSDEN HOLLIDAY	\$189.28
10/10/2019	CASAREZ MEXICAN RESTAURANT	\$3305.00
10/10/2019	CDW LLC	\$17939.86
10/10/2019	CECIL R COLLINS	\$500.00
10/10/2019	CECILIA CERDAN	\$2030.00
10/10/2019	CHRIS T KNORR	\$686.39
10/10/2019	CITY OF HOUSTON	\$629.93
10/10/2019	CITY OF HOUSTON	\$771.51
10/10/2019	CITY OF HOUSTON	\$859.27
10/10/2019	CITY OF HOUSTON	\$948.99
10/10/2019	CITY OF HOUSTON	\$1465.96
10/10/2019	CLEVERBRIDGE INC	\$1500.00
10/10/2019	COCHLEAR AMERICAS	\$1200.00
10/10/2019	CROWN EQUIPMENT CORPORATION	\$356.00

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10/10/2019	CRYSTAL MUNSINGER	\$30.94
10/10/2019	CSM LEARNING LLC	\$9575.00
10/10/2019	CURTIS B HARRIS	\$500.00
10/10/2019	CYNTHIA K LAURENT	\$13796.00
10/10/2019	DANA LYNNE PITTS	\$600.00
10/10/2019	DANBURY ISD	\$35.00
10/10/2019	DELI MANAGEMENT INC	\$122.87
10/10/2019	DELILA JEAN LUNDQUIST	\$1000.00
10/10/2019	DIETRICH L NICKLEBERRY LOVE	\$1250.00
10/10/2019	DODIE D RESENDEZ	\$482.08
10/10/2019	DONNA HARDEN	\$303.30
10/10/2019	EDUCATION SERVICE CENTER REGION VI	\$4062.05
10/10/2019	EKM MANAGEMENT COMPANY LLC	\$330.73
10/10/2019	ELIZABETH A DOUGLAS-ROWALD	\$1226.58
10/10/2019	ENTERPRISE HOLDINGS INC	\$126.00
10/10/2019	ES AUSTIN SBDO OPERATING COMPANY	\$155.40
10/10/2019	FEDEX	\$76.61
10/10/2019	GOOSE CREEK CISD	\$35.00
10/10/2019	GURROLA REPROGRAPHICS INC	\$850.00
10/10/2019	HAYDEN DARRELL MCWHORTER	\$681.89
10/10/2019	HEARST NEWSPAPERS LLC	\$2026.50
10/10/2019	HOLL INC	\$564.48
10/10/2019	HUMANWARE USA INC	\$273.00
10/10/2019	HVAC MECHANICAL SERVICES OF TX LTD	\$9302.74
10/10/2019	INFOSHIELD SECURITY SOLUTIONS	\$945.00
10/10/2019	INWOOD CAR CARE INC	\$1694.54
10/10/2019	IVY MICHELLE FOSTER	\$1650.00
10/10/2019	JACQUELINE WILLIAMS	\$72.73
10/10/2019	JANE E GEORGES	\$662.82
10/10/2019	JANITOR'S WAREHOUSE	\$565.90
10/10/2019	JD PALATINE LLC	\$125.95
10/10/2019	JENNIFER MARTINEZ	\$661.50
10/10/2019	JUAN O COOPER	\$3862.50
10/10/2019	KARYN L HUSKISSON	\$477.06
10/10/2019	KATHERINE BENNETT	\$500.00
10/10/2019	KELLEY J WATT	\$68.44
10/10/2019	KENT PAGE GERLACH	\$5100.00
10/10/2019	KRISTI M THAEMLITZ	\$812.81
10/10/2019	KRISTIN KAY PFEIFFER	\$227.96
10/10/2019	LA RHONDA F CASEY	\$240.00
10/10/2019	LAUREL A FRANK	\$65.87
10/10/2019	LEARN	\$489.97
10/10/2019	LINDA HUGHES RUCKMAN	\$200.00
10/10/2019	LINDA TINNEMAN	\$811.10
10/10/2019	LINDSEY KAYE CURIEL	\$286.81
10/10/2019	MARATHON BINDERY SERVICE INC	\$95.00
10/10/2019	MARGARITA ZUBIETA	\$1350.00
10/10/2019	MARIANA C MALDONADO	\$52.94

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Check Date	Vendor Name	Check Amount
10/10/2019	MARINA MCCORMICK	\$319.11
10/10/2019	MARK A ALLEN	\$320.39
10/10/2019	MARKETINGPROFS LLC	\$375.00
10/10/2019	MARTA L CRUZ	\$39.95
10/10/2019	MARY MARGARET FITZGERALD	\$1300.00
10/10/2019	MCGRAW-HILL EDUCATION INC	\$105.83
10/10/2019	MELANIE SHANNON	\$144.25
10/10/2019	MELINDA J COOK	\$307.04
10/10/2019	MELINDA WANDLING	\$339.19
10/10/2019	MICHAEL J GUNNER	\$2747.50
10/10/2019	MN LANCASTER-AUSTIN MT INC	\$152.60
10/10/2019	MN LANCASTER-AUSTIN MT INC	\$610.40
10/10/2019	MONELLE R ROUGEAU	\$55.96
10/10/2019	MONICA IBANEZ	\$1147.15
10/10/2019	MONTAGUE TAN	\$890.14
10/10/2019	MP2 ENERGY	\$43487.71
10/10/2019	NANCY L BARLOW	\$282.99
10/10/2019	NATIONAL MINORITY UPDATE	\$995.00
10/10/2019	NTS COMMUNICATIONS INC	\$117.51
10/10/2019	ODYSSEY ACADEMY INC	\$9.80
10/10/2019	OFFICE DEPOT INC	\$1002.67
10/10/2019	OLMSTED-KIRK PAPER COMPANY	\$115.80
10/10/2019	PAMELA M WELLS	\$704.14
10/10/2019	PAUL H BROOKES PUBLISHING CO INC	\$12304.05
10/10/2019	PBK ARCHITECTS INC	\$22500.00
10/10/2019	PEPI CORPORATION	\$1352.40
10/10/2019	PRESIDENT & FELLOWS HARVARD COLLEGE	\$2650.00
10/10/2019	QM QUALITY MATTERS INC	\$5250.00
10/10/2019	RACHEL WALKER ALEX	\$87.81
10/10/2019	RANDY P COTE	\$63.05
10/10/2019	READSPEAKER LLC	\$3500.00
10/10/2019	REBECCA BERDOLL	\$186.23
10/10/2019	REBECCA LYNN KING	\$2200.00
10/10/2019	RED COATS INC	\$5553.77
10/10/2019	REGION 5 EDUCATION SERVICE CENTER	\$3475.86
10/10/2019	RICHARDSON LODGING II LLC	\$319.68
10/10/2019	ROAN READING SOLUTIONS LLC	\$2679.00
10/10/2019	ROBERT G ROLDAN	\$1608.00
10/10/2019	RYAN N BROWN	\$1646.39
10/10/2019	SA HOUSTON ALAMO LLC	\$681.41
10/10/2019	SARAH ANN GIGGS	\$3000.00
10/10/2019	SCH ASSN FOR SPED DUPAGE CO (SASED)	\$1690.00
10/10/2019	SCIENCE TEACHERS ASSN OF TEXAS	\$4000.00
10/10/2019	SHANNON T PAIGE	\$444.86
10/10/2019	SOUTHWEST PRECISION PRINTERS LP	\$9578.52
10/10/2019	STEPHEN E CALVERT	\$619.82
10/10/2019	STUTTERING THERAPY SERVICES	\$5100.00
10/10/2019	SUPER DUPER INC	\$2963.25

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Check Date	Vendor Name	Check Amount
10/10/2019	SUZANNE SYMMS	\$204.04
10/10/2019	TAMISHA HIGGINS DANIELS	\$81.43
10/10/2019	TASKS GALORE PUBLISHING INC	\$8313.64
10/10/2019	TEXAS SCHOOL FOR THE BLIND AND	\$1725.00
10/10/2019	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	\$175.00
10/10/2019	THOMPSON & HORTON LLP	\$7167.50
10/10/2019	THYSSENKRUPP ELEVATOR CORPORATION	\$994.83
10/10/2019	ULINE INC	\$676.30
10/10/2019	UPS	\$2487.08
10/10/2019	VERIZON WIRELESS	\$75.98
10/10/2019	VERIZON WIRELESS	\$1481.63
10/10/2019	VERNELL WINNEY	\$210.00
10/10/2019	VST SERVICES LLC	\$750.00
10/10/2019	W W GRAINGER INC	\$817.77
10/10/2019	WANDA R COLEMAN	\$600.00
10/10/2019	WEBBCO ENTERPRISES LLC	\$19631.25
10/10/2019	XMPIE INC	\$5000.00
10/11/2019	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
10/11/2019	GENWORTH LIFE INSURANCE COMPANY	\$271.32
10/11/2019	LONESTAR 529 PLAN	\$200.00
10/11/2019	UNITED WAY OF GREATER HOUSTON	\$61.55
10/11/2019	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
10/17/2019	A & A GRAPHICS SUPPLY INC	\$440.00
10/17/2019	ABLENET INC	\$1336.50
10/17/2019	AMERICAN COUNCIL ON THE TEACHING	\$2775.00
10/17/2019	AMERICAN THERMOFORM CORP	\$1430.99
10/17/2019	ANJELICA L TERRY	\$463.26
10/17/2019	ANNETTE J SNYDER	\$400.00
10/17/2019	APPLE INC (DIR-TS0-3789)	\$2940.00
10/17/2019	ASSOC FOR COMPENSATORY EDUCATORS	\$425.00
10/17/2019	AT&T	\$4.31
10/17/2019	ATTAINMENT COMPANY INC	\$6546.02
10/17/2019	AYODELE A JONES	\$1300.00
10/17/2019	BARNES & NOBLE BOOKSELLERS INC	\$4524.50
10/17/2019	BLUEGRASS BRAILLE	\$2000.00
10/17/2019	BOSWORTH PAPERS INC	\$3437.10
10/17/2019	BRAND IQ LLC	\$936.19
10/17/2019	BROOKSIDE EQUIPMENT SALES INC	\$390.00
10/17/2019	BURNETT STAFFING SPECIALISTS	\$5070.94
10/17/2019	CADAN TECHNOLOGIES	\$5289.65
10/17/2019	CASAREZ MEXICAN RESTAURANT	\$1186.03
10/17/2019	CATHERINE A LANDRY	\$185.58
10/17/2019	CDW LLC	\$25114.13
10/17/2019	CECIL R COLLINS	\$200.00
10/17/2019	CHARLOTTE COFFMAN	\$511.19
10/17/2019	CHRISTAL VISION INC	\$8896.88
10/17/2019	CHRISTINA M LINCHECK	\$18.21
10/17/2019	CLAUDIA PATRICIA BARNES	\$300.00

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Check Date	Vendor Name	Check Amount
10/17/2019	CLYNITA J GRAFENREED	\$206.24
10/17/2019	CONROE GOLF CARS INC	\$443.55
10/17/2019	CONSTANT CONTACT INC	\$798.00
10/17/2019	CONSTRUCTION ECOSERVICES II INC	\$240.00
10/17/2019	CRABTREE INTERPRETING SERVICES INC	\$20195.00
10/17/2019	CREFIV WARAMUUS DALLAS LESSSEE LLC	\$321.75
10/17/2019	CRISIS PREVENTION INSTITUTE INC	\$150.00
10/17/2019	CRYSTAL D WALLACE	\$38.81
10/17/2019	CYNTHIA L ROUSE	\$2478.16
10/17/2019	CYPRESS CREEK PC INC	\$57.75
10/17/2019	DANETTE M THORNTON	\$156.11
10/17/2019	DEBRA HAMILTON	\$1052.00
10/17/2019	DELI MANAGEMENT INC	\$286.65
10/17/2019	DESIGN SCIENCE INC	\$568.20
10/17/2019	DICKINSON ISD	\$570.00
10/17/2019	DJ ELVIS ENTERPRISES LLC	\$499.00
10/17/2019	DONNA HARDEN	\$2896.70
10/17/2019	DONNA SUMMERS	\$250.00
10/17/2019	EDUCATION SERVICE CENTER 20	\$100.00
10/17/2019	EDUCATION SERVICE CTR REGION 13	\$6650.00
10/17/2019	EKM MANAGEMENT COMPANY LLC	\$2550.00
10/17/2019	ELIZABETH MORELAND-MASON	\$1300.00
10/17/2019	ENTERPRISE HOLDINGS INC	\$130.44
10/17/2019	ENTERPRISE HOLDINGS INC	\$134.98
10/17/2019	FEDEX	\$166.02
10/17/2019	FRANCISCO HERNANDEZ	\$422.00
10/17/2019	FRANCISCO HERNANDEZ	\$1865.00
10/17/2019	GETTY IMAGES US INC	\$7730.00
10/17/2019	GOOSE CREEK CISD	\$20.00
10/17/2019	GOOSE CREEK CISD	\$118612.00
10/17/2019	GREENWOOD PUBLISHING GROUP INC	\$878.28
10/17/2019	GURROLA REPROGRAPHICS INC	\$1750.00
10/17/2019	HELEN JOYCE HOUSTON	\$1800.00
10/17/2019	HPT TRS IHG-1 INC	\$412.02
10/17/2019	ID SECURITY ONLINE.COM	\$940.00
10/17/2019	JAMAL HAZZAN	\$750.00
10/17/2019	JANE PEREZ	\$300.00
10/17/2019	JENNIFER L SCHROEDER	\$800.00
10/17/2019	KATHERINE BENNETT	\$200.00
10/17/2019	KIRK LEWIS	\$441.16
10/17/2019	LAKEISHA KEARNEY	\$209.25
10/17/2019	LINDA J GARZA	\$500.00
10/17/2019	LIZ BETH RODRIGUEZ	\$300.00
10/17/2019	MARATHON BINDERY SERVICE INC	\$440.00
10/17/2019	MARINA GALLOP	\$300.00
10/17/2019	MARINA MCCORMICK	\$140.36
10/17/2019	MARY C VATUNA	\$1000.00
10/17/2019	MARY E BAJIKAR	\$300.00

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10/17/2019	MCGRAW-HILL EDUCATION INC	\$2967.38
10/17/2019	MELINDA WANDLING	\$653.26
10/17/2019	MICHELLE SORIANO	\$618.90
10/17/2019	MONICA NAHAS	\$114.95
10/17/2019	NATL ASSN OF SCHOOL PSYCHOLOGISTS	\$100.00
10/17/2019	NEW FRONTIER 21 LLC	\$6500.00
10/17/2019	NICOLE DUBOIS PRICE	\$150.86
10/17/2019	NORTHSIDE ISD	\$630.00
10/17/2019	NTS COMMUNICATIONS INC	\$65.60
10/17/2019	OFFICE DEPOT INC	\$6525.94
10/17/2019	OMNI SAN ANTONIO-COLONNADE	\$415.29
10/17/2019	PANERA BREAD COMPANY	\$65.96
10/17/2019	PEPI CORPORATION	\$2821.50
10/17/2019	PROLINE SUPPLY COMPANY INC	\$68.34
10/17/2019	PS LIGHTWAVE INC	\$2250.00
10/17/2019	QEP INC	\$3997.50
10/17/2019	QM QUALITY MATTERS INC	\$750.00
10/17/2019	REBECCA J SHERWOOD	\$49.00
10/17/2019	REBECCA LYNN KING	\$3000.00
10/17/2019	RED COATS INC	\$11314.87
10/17/2019	REGION 17 EDUCATION SERVICE CENTER	\$1886.00
10/17/2019	RICHARDSON LODGING II LLC	\$258.94
10/17/2019	RLJ LODGING II REIT SUB INC	\$523.20
10/17/2019	ROBERT G ROLDAN	\$4761.00
10/17/2019	ROCIO GALLEGOS	\$650.00
10/17/2019	SANDRA CONNATSER	\$2781.25
10/17/2019	SANDRA MARTINEZ	\$74.70
10/17/2019	SARAH WINEBRENNER	\$480.00
10/17/2019	STACIE RAEANN TERHARK	\$508.18
10/17/2019	TEXAS ASSOCIATION OF SCHOOL ADMIN	\$735.00
10/17/2019	TEXAS HEALTH & HUMAN SERVICES COMM	\$50.00
10/17/2019	TEXAS RURAL EDUCATION ASSOCIATION	\$500.00
10/17/2019	THOMAS N BUI	\$62.00
10/17/2019	TMS SOUTH	\$794.02
10/17/2019	UPS	\$1304.40
10/17/2019	UPS/UPS SCS DALLAS	\$37.22
10/17/2019	VERIZON WIRELESS	\$38.09
10/17/2019	VERIZON WIRELESS	\$189.95
10/17/2019	VERIZON WIRELESS	\$265.93
10/17/2019	VERIZON WIRELESS	\$455.84
10/17/2019	VERONICA TREVINO-MARTINEZ	\$300.00
10/17/2019	VICTORIA T BABBS	\$571.94
10/17/2019	W W GRAINGER INC	\$1296.87
10/17/2019	WEX BANK	\$133.46
10/17/2019	XEROX CORPORATION	\$7934.82
10/17/2019	ZAINAB KADIBHAI	\$300.00
10/17/2019	ZENA Y BAKER	\$44.00
10/24/2019	4IMPRINT INC	\$402.85



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### Accounts Payable Check Register for October - 2019

Check Date	Vendor Name	Check Amount
10/24/2019	A-1 DELIVERY SERVICES INC	\$65.28
10/24/2019	ABLENET INC	\$1089.00
10/24/2019	ALEJANDRA GABRIELA SANCHEZ DE TAGLE	\$141.16
10/24/2019	ALTON SMITH	\$400.00
10/24/2019	ALYSON SCHAFFER	\$349.14
10/24/2019	ANGEL B LOZANO	\$34.16
10/24/2019	ANJUM SANA BRENNAN	\$734.56
10/24/2019	APPLE INC (DIR-TS0-3789)	\$230.00
10/24/2019	BARNES & NOBLE BOOKSELLERS INC	\$13016.20
10/24/2019	BINDING SUPPLY COMPANY INC	\$1017.50
10/24/2019	BOON CHAPMAN BENEFIT ADMIN	\$1100.00
10/24/2019	BRANDI NICOLE PERKINS	\$98.48
10/24/2019	BRYAN W TUCKER	\$11.00
10/24/2019	BURNETT STAFFING SPECIALISTS	\$2037.33
10/24/2019	CARMELA NIAMEY JAMES	\$2000.00
10/24/2019	CASAREZ MEXICAN RESTAURANT	\$2685.00
10/24/2019	CATHLEEN H RAFFIELD	\$60.88
10/24/2019	CATHY M WILLIAMS	\$75.28
10/24/2019	CDW LLC	\$1179.08
10/24/2019	CECILIA CERDAN	\$3670.00
10/24/2019	CHARLOTTE COFFMAN	\$878.63
10/24/2019	CHERYL KAMEI HANNAN	\$1800.00
10/24/2019	CINTAS CORPORATION NO 2	\$528.08
10/24/2019	CONSTRUCTION ECOSERVICES II INC	\$450.00
10/24/2019	CORINNA V COLE	\$2000.00
10/24/2019	CRABTREE INTERPRETING SERVICES INC	\$75490.00
10/24/2019	CYPRESS CREEK PC INC	\$109.39
10/24/2019	DANCING DOTS LP	\$6248.00
10/24/2019	DARLENE DAVENPORT	\$800.00
10/24/2019	DEBRA HAMILTON	\$1884.00
10/24/2019	DELI MANAGEMENT INC	\$251.59
10/24/2019	DEPARTMENT OF INFORMATION RESOURCES	\$5984.78
10/24/2019	DIANE R CAMERON	\$24.39
10/24/2019	DICKINSON ISD	\$35.00
10/24/2019	DINORAH E CORTINAS GALVAN	\$340.06
10/24/2019	DODIE D RESENDEZ	\$239.35
10/24/2019	EDUCATION SERVICE CENTER REGION 10	\$99.00
10/24/2019	EDUCATION SERVICE CENTER REGION 10	\$220.00
10/24/2019	ELIZABETH A DOUGLAS-ROWALD	\$1867.54
10/24/2019	ELIZABETH MORELAND-MASON	\$879.78
10/24/2019	EMILY J GARCIA	\$600.00
10/24/2019	GARY S LOSS	\$61.13
10/24/2019	GERARDO BENAVIDES	\$235.48
10/24/2019	GWENDOLEN CHENIER	\$1487.50
10/24/2019	HELEN JOYCE HOUSTON	\$3200.00
10/24/2019	HUFFMAN ISD	\$225.00
10/24/2019	HUMANWARE USA INC	\$22324.40
10/24/2019	ILIANA LEWIS	\$39.96

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### Accounts Payable Check Register for October - 2019

Check Date	Vendor Name	Check Amount
10/24/2019	ITASCA ISD	\$233.75
10/24/2019	JANICE L TAYLOR	\$1400.00
10/24/2019	JARRELL ISD	\$16.50
10/24/2019	JASMINE BRIANNA BRAZLE	\$66.23
10/24/2019	JERRY L LASHLEY	\$887.60
10/24/2019	KARA L ZWOLINSKI	\$167.15
10/24/2019	KARYN L HUSKISSON	\$336.54
10/24/2019	KATHRYN A LANGFORD	\$203.83
10/24/2019	KATHY A BAKER	\$2600.00
10/24/2019	KATRINA OSTBY	\$5703.10
10/24/2019	KIMBERLY ANN ALVAREZ	\$600.00
10/24/2019	KRISTI M HERNANDEZ	\$100.05
10/24/2019	LAKESHORE EQUIPMENT COMPANY	\$1922.85
10/24/2019	LANDSCAPE PROFESSIONALS OF TEXAS	\$895.00
10/24/2019	LAUREL A FRANK	\$206.88
10/24/2019	LINDSEY GARDNER	\$350.00
10/24/2019	LISETTE FRANKLIN SPRAGGINS	\$312.69
10/24/2019	LVI AMERICA INC	\$31399.25
10/24/2019	MARIANA C MALDONADO	\$597.18
10/24/2019	MARY A ALEGRIA	\$1585.00
10/24/2019	MCCRELESS COMPANY	\$49.00
10/24/2019	MED-EL CORPORATION	\$1941.79
10/24/2019	MEGAN ELAINE BERGER	\$1100.00
10/24/2019	MELINDA J COOK	\$68.26
10/24/2019	MIA R WILLIAMS	\$1000.00
10/24/2019	MICHELLE LEIGH SHARP	\$2280.00
10/24/2019	MICHELLE LOGBACK	\$521.58
10/24/2019	MONICA AGUIRRE	\$354.85
10/24/2019	MONICA IBANEZ	\$1546.80
10/24/2019	NANCY NASH WEBSTER	\$431.08
10/24/2019	NATL ASSN FOR THE EDUCATION	\$820.00
10/24/2019	OFFICE DEPOT INC	\$3121.60
10/24/2019	OMNI SAN ANTONIO-COLONNADE	\$285.12
10/24/2019	OMNI SAN ANTONIO-COLONNADE	\$424.31
10/24/2019	OMNI SAN ANTONIO-COLONNADE	\$427.67
10/24/2019	OTC DIRECT INC	\$95.38
10/24/2019	PARK US LESSEE HOLDINGS INC	\$846.03
10/24/2019	PATRICIA Y PETERS	\$990.00
10/24/2019	PBK ARCHITECTS INC	\$1500.00
10/24/2019	PINNACLE UT LP	\$466.20
10/24/2019	PREMIERE SPEAKERS BUREAU INC	\$8500.00
10/24/2019	QEP INC	\$20337.15
10/24/2019	RACHEL WALKER ALEX	\$83.58
10/24/2019	REGINA GARCEAU	\$280.00
10/24/2019	RONICA LADARE JACOBS	\$374.95
10/24/2019	SAM'S CLUB DIRECT	\$422.81
10/24/2019	SARAH ANN GIGGS	\$3000.00
10/24/2019	SARAH M CARR	\$318.67

## Region 4 ESC Accounts Payable Check Register for October - 2019

Check Date	Vendor Name	Check Amount
10/24/2019	SHERRY L LOTT	\$1260.00
10/24/2019	SIMULADOS SOFTWARE INC	\$630.00
10/24/2019	STUTTERING THERAPY SERVICES	\$2635.00
10/24/2019	SUSAN C COLLIER	\$800.00
10/24/2019	TAGT	\$495.00
10/24/2019	TERRI L WASHINGTON	\$221.56
10/24/2019	TEXAS DEPT OF CRIMINAL JUSTICE	\$11787.50
10/24/2019	TEXAS SCHOOL FOR THE BLIND AND	\$2070.00
10/24/2019	TMS SOUTH	\$814.21
10/24/2019	TOMBALL ISD	\$75.00
10/24/2019	TRT DEVELOPMENT COMPANY AUSTIN	\$305.20
10/24/2019	UPS	\$721.56
10/24/2019	UPS GROUND FREIGHT INC	\$455.05
10/24/2019	VERIZON WIRELESS	\$37.99
10/24/2019	VERIZON WIRELESS	\$1066.88
10/24/2019	VERIZON WIRELESS	\$1084.44
10/24/2019	W W GRAINGER INC	\$21.87
10/24/2019	WASTE CONNECTIONS OF TEXAS	\$1414.22
10/24/2019	WEBBCO ENTERPRISES LLC	\$61017.50
10/24/2019	WILLIS ISD	\$375.00
10/24/2019	XANDRA WILLIAMS	\$1600.00
10/25/2019	AMERICAN EXPRESS	\$74512.36
10/25/2019	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
10/25/2019	DELI MANAGEMENT INC	\$79.99
10/25/2019	GENWORTH LIFE INSURANCE COMPANY	\$271.32
10/25/2019	GURROLA REPROGRAPHICS INC	\$1872.00
10/25/2019	JERRY L LASHLEY	\$2053.12
10/25/2019	LONESTAR 529 PLAN	\$200.00
10/25/2019	MARATHON BINDERY SERVICE INC	\$75.00
10/25/2019	MOAK, CASEY & ASSOCIATES INC	\$1575.00
10/25/2019	PENCRAFT CORPORATION	\$2047.75
10/25/2019	TEXAS EDUCATION AGENCY-CRT	\$156.00
10/25/2019	UNITED WAY OF GREATER HOUSTON	\$61.55
10/25/2019	WANDA R COLEMAN	\$400.00
10/25/2019	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
10/25/2019	XEROX CORPORATION	\$10800.00
10/31/2019	4IMPRINT INC	\$592.20
10/31/2019	ANDY REYES	\$33.06
10/31/2019	ANNETTE P MUHAMMAD	\$31.39
10/31/2019	ARTURO E PETERSON	\$285.24
10/31/2019	ASDN AUSTIN LLC	\$514.60
10/31/2019	ASHLEY ZAJICEK JACKSON	\$31.84
10/31/2019	ASSURANCE ELECTRIC LLC	\$4195.00
10/31/2019	AT&T	\$973.39
10/31/2019	AT&T	\$1678.41
10/31/2019	AT&T	\$2417.58
10/31/2019	ATINA YOUNG	\$199.98
10/31/2019	ATTAINMENT COMPANY INC	\$5284.44

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### Accounts Payable Check Register for October - 2019

Check Date	Vendor Name	Check Amount
10/31/2019	BARNES & NOBLE BOOKSELLERS INC	\$6790.66
10/31/2019	BILINGUISTICS	\$21.74
10/31/2019	BOSWORTH PAPERS INC	\$141.30
10/31/2019	BRANDI NICOLE PERKINS	\$76.33
10/31/2019	BURNETT STAFFING SPECIALISTS	\$1074.40
10/31/2019	BURNETT STAFFING SPECIALISTS	\$7990.83
10/31/2019	CADAN TECHNOLOGIES	\$290.00
10/31/2019	CASAREZ MEXICAN RESTAURANT	\$1335.75
10/31/2019	CASSANDRA ANN DACASTO	\$291.91
10/31/2019	CDW LLC	\$2431.12
10/31/2019	CECILIA CERDAN	\$350.00
10/31/2019	CENTRAL INSTITUTE FOR THE DEAF	\$1100.00
10/31/2019	CHARLOTTE M CICALTELLO	\$1565.00
10/31/2019	CHRISTINA M LINCHECK	\$58.92
10/31/2019	CHRISTY JO SHEPARD	\$1000.00
10/31/2019	CITY OF HOUSTON	\$599.25
10/31/2019	CITY OF HOUSTON	\$804.42
10/31/2019	CITY OF HOUSTON	\$1124.51
10/31/2019	CLAMPITT PAPER COMPANY	\$832.00
10/31/2019	CRABTREE INTERPRETING SERVICES INC	\$40352.50
10/31/2019	CREATIVE TRAINING TECHNIQUES INC	\$1695.00
10/31/2019	CRYSTAL MUNSINGER	\$72.09
10/31/2019	CURTIS B HARRIS	\$500.00
10/31/2019	CYNTHIA K LAURENT	\$8196.00
10/31/2019	DANA LYNNE PITTS	\$750.00
10/31/2019	DARLENE DAVENPORT	\$1800.00
10/31/2019	DEBORAH R WILKES	\$1500.00
10/31/2019	DEBRA HAMILTON	\$400.00
10/31/2019	DELI MANAGEMENT INC	\$125.10
10/31/2019	DIETRICH L NICKLEBERRY LOVE	\$1250.00
10/31/2019	DOWLEY SECURITY SYSTEMS INC	\$1230.00
10/31/2019	DUNCAN KLUSSMANN	\$449.08
10/31/2019	E T BERQUIST INC	\$4562.00
10/31/2019	EKM MANAGEMENT COMPANY LLC	\$75.00
10/31/2019	EKM MANAGEMENT COMPANY LLC	\$652.50
10/31/2019	ENTERPRISE HOLDINGS INC	\$142.15
10/31/2019	ENTERPRISE HOLDINGS INC	\$534.00
10/31/2019	ES AUSTIN SBCO OPERATING COMPANY	\$310.80
10/31/2019	FAYE BRYANT	\$13.34
10/31/2019	FEDEX	\$76.05
10/31/2019	FRANCISCO HERNANDEZ	\$1036.40
10/31/2019	GALLAUDET UNIVERSITY	\$115.00
10/31/2019	HAMPTON INN AUSTIN-SOUTH	\$755.03
10/31/2019	HARRIS COUNTY TOLL ROAD AUTHORITY	\$14.96
10/31/2019	HEARST NEWSPAPERS LLC	\$599.44
10/31/2019	HENRY DIEGO BROWN III	\$200.00
10/31/2019	HUGH HAYES	\$28.54
10/31/2019	HUMANWARE USA INC	\$194.00

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### Accounts Payable Check Register for October - 2019

Check Date	Vendor Name	Check Amount
10/31/2019	INFOSHIELD SECURITY SOLUTIONS	\$150.00
10/31/2019	INSTRUCTIONAL COACHING GROUP	\$6500.00
10/31/2019	INWOOD CAR CARE INC	\$150.49
10/31/2019	JANE E GEORGES	\$26.87
10/31/2019	JENNIFER DAUES	\$784.76
10/31/2019	JOHN A OMELAN	\$642.25
10/31/2019	JUAN O COOPER	\$750.00
10/31/2019	JUSTIN M OSBOURNE	\$1164.29
10/31/2019	KAPLAN EARLY LEARNING COMPANY	\$214.96
10/31/2019	KATHY A BAKER	\$1200.00
10/31/2019	KELLEY J WATT	\$16.73
10/31/2019	KELLI L RODGERS	\$1378.65
10/31/2019	KIRK LEWIS	\$64.73
10/31/2019	KORI NICOLE KEATON	\$15.14
10/31/2019	LAURIE G COMBE	\$1378.13
10/31/2019	LEKTRO INC	\$580.00
10/31/2019	LINDA D HALL	\$488.82
10/31/2019	LINDA TINNEMAN	\$73.08
10/31/2019	LINDSEY KAYE CURIEL	\$265.72
10/31/2019	LORRAINE KLIM	\$1304.52
10/31/2019	LORRAINE KLIM	\$4881.19
10/31/2019	MARGARET S BASS	\$37.24
10/31/2019	MARIANA C MALDONADO	\$109.69
10/31/2019	MARINA MCCORMICK	\$238.26
10/31/2019	MARLA FRAZIER	\$500.00
10/31/2019	MARY MARGARET FITZGERALD	\$1300.00
10/31/2019	MCGRAW-HILL EDUCATION INC	\$20000.00
10/31/2019	MEGAN ELAINE BERGER	\$1950.00
10/31/2019	MELISSA PAVO-ZEHR	\$1498.00
10/31/2019	MELODY L GOFFNEY	\$97.76
10/31/2019	MICHELE HAYES	\$2438.00
10/31/2019	MN LANCASTER-AUSTIN MT INC	\$457.80
10/31/2019	MONELLE R ROUGEAU	\$291.39
10/31/2019	NAAC CONFERENCE	\$625.00
10/31/2019	NATIONAL SCIENCE TEACHERS ASSN	\$1012.18
10/31/2019	NATL ASSN OF SCHOOL PSYCHOLOGISTS	\$50.00
10/31/2019	NCS PEARSON MS/GS	\$6480.00
10/31/2019	NICOLE DUBOIS PRICE	\$66.70
10/31/2019	OFFICE DEPOT INC	\$4895.89
10/31/2019	OTICON MEDICAL LLC	\$968.00
10/31/2019	PAMELA M WELLS	\$373.47
10/31/2019	PARTNERS VII SA AUSTIN HOTEL LLC	\$176.49
10/31/2019	PASADENA ISD	\$4242.56
10/31/2019	PAULA WILLIAMS WEBBER	\$750.00
10/31/2019	PEPI CORPORATION	\$623.70
10/31/2019	PHOEBE GERARD STEPHENSON	\$1033.73
10/31/2019	PHONAK LLC	\$6415.99
10/31/2019	POLY/SHARP KNIFE SERVICE INC	\$78.00

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### Accounts Payable Check Register for October - 2019

Check Date	Vendor Name	Check Amount
10/31/2019	PRISTINE SYSTEMS LLC	\$21966.54
10/31/2019	PROLINE SUPPLY COMPANY INC	\$915.82
10/31/2019	QEP INC	\$1424.50
10/31/2019	REBECCA BERDOLL	\$165.05
10/31/2019	REBECCA D HAMPTON	\$129.18
10/31/2019	RESEARCH FOUNDATION FOR THE SUNY	\$600.00
10/31/2019	RESTORATIVE JUSTICE INSTITUTE	\$1250.00
10/31/2019	ROAN READING SOLUTIONS LLC	\$2906.00
10/31/2019	ROBERT G ROLDAN	\$12304.00
10/31/2019	ROGERS MORRIS & GROVER LLP	\$700.00
10/31/2019	ROSA NAM	\$1740.00
10/31/2019	SAM'S CLUB DIRECT	\$396.83
10/31/2019	SHERRY Y OLIVARES	\$127.44
10/31/2019	SHERYL L SOKOLOSKI	\$301.37
10/31/2019	SIMULADOS SOFTWARE INC	\$2135.00
10/31/2019	STEVEN GARY FEIFER	\$4500.00
10/31/2019	STUTTERING THERAPY RESOURCES INC	\$5100.00
10/31/2019	SUSAN M PARKER	\$158.89
10/31/2019	TAMISHA HIGGINS DANIELS	\$293.34
10/31/2019	TEXAS ASSN SCHOOL PERSONNEL ADMIN	\$250.00
10/31/2019	TEXAS SCHOOL FOR THE BLIND AND	\$805.00
10/31/2019	THE PLANT CONNECTION LTD	\$280.00
10/31/2019	THINK SOCIAL PUBLISHING INC	\$9049.20
10/31/2019	ULINE INC	\$1725.00
10/31/2019	UPS	\$995.40
10/31/2019	UPS GROUND FREIGHT INC	\$793.62
10/31/2019	W W GRAINGER INC	\$1993.58
10/31/2019	WEBBCO ENTERPRISES LLC	\$24807.50
10/31/2019	WENDY S CRAMER	\$750.00
10/31/2019	WEX BANK	\$435.98
10/31/2019	WILSON FIRE EQUIPMENT	\$870.18
10/31/2019	XEROX CORPORATION	\$7729.73