

Region 4 ESC

Accounts Payable Check Register for April - 2017

Check Date	Vendor Name	Check Amount
04/03/2017	HYATT CORP AS AGENT HE SAN ANTONIO	\$134.00
04/06/2017	5300 KELL MANAGEMENT INC	\$194.74
04/06/2017	A & A GRAPHICS SUPPLY INC	\$1375.50
04/06/2017	A-1 DELIVERY SERVICES INC	\$36.05
04/06/2017	AARON MORGAN	\$100.58
04/06/2017	ALIEF ISD	\$1920.00
04/06/2017	ALOE SOFTWARE GROUP LLC	\$2337.50
04/06/2017	AMERICAN FOUNDATION FOR THE BLIND	\$262.55
04/06/2017	ANA MERCEDES HERNANDEZ	\$465.00
04/06/2017	ANISSA D JONES-THOMAS	\$2325.00
04/06/2017	ANJELICA GILMORE	\$43.98
04/06/2017	ANJUM BRENNAN	\$483.86
04/06/2017	ANTHONY E THOMPSON	\$200.00
04/06/2017	APPLE INC (DIR-SDD-2068)	\$3029.65
04/06/2017	ASCD	\$100.44
04/06/2017	ASSURANCE ELECTRIC LLC	\$522.00
04/06/2017	AT&T	\$33.86
04/06/2017	AT&T	\$740.00
04/06/2017	B & H FOTO & ELECTRONICS CORP	\$1023.19
04/06/2017	BARBARA R SOMMER	\$450.00
04/06/2017	BARNES & NOBLE BOOKSELLERS INC	\$1214.15
04/06/2017	BATTERIES HOLDINGS, LP	\$121.35
04/06/2017	BILLIE A JONES	\$90.00
04/06/2017	BURNETT STAFFING SPECIALISTS	\$18594.07
04/06/2017	CADAN TECHNOLOGIES	\$316.50
04/06/2017	CARRIE H NORMAN	\$7325.00
04/06/2017	CASAREZ MEXICAN RESTAURANT	\$623.25
04/06/2017	CASSANDRA AUTREY	\$268.36
04/06/2017	CDW LLC	\$1818.30
04/06/2017	CHRIS KNORR	\$275.45
04/06/2017	CHRISTAL VISION INC	\$975.00
04/06/2017	CHRISTIAN JIONI DE LOS SANTOS	\$3420.00
04/06/2017	CHRISTINA LINCHECK	\$126.02
04/06/2017	CISCO SYSTEMS INC	\$358.00
04/06/2017	CLARKE SCHOOL FOR THE DEAF	\$815.95
04/06/2017	DARLENE DAVENPORT	\$675.00
04/06/2017	DEBORAH KOCH	\$600.00
04/06/2017	DEDREA NORMAN	\$193.21
04/06/2017	DELI MANAGEMENT INC	\$313.69
04/06/2017	DENISE E BRAY	\$420.00
04/06/2017	DETAIL PRODUCTS INC	\$5465.60
04/06/2017	DOROTHY WORTHINGTON	\$6252.00
04/06/2017	EDRICE BELL	\$18.95
04/06/2017	EDUCATION SERVICE CTR REGION 13	\$1500.00
04/06/2017	ENTERPRISE HOLDINGS INC	\$160.73
04/06/2017	FEDEX	\$261.35
04/06/2017	GALENA PARK ISD	\$333.34
04/06/2017	GARY LOSS	\$36.49

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Check Date	Vendor Name	Check Amount
04/06/2017	GRAINGER	\$188.80
04/06/2017	GREATER GULF COAST CO-OP	\$5000.00
04/06/2017	HELEN JOYCE HOUSTON	\$2400.00
04/06/2017	HOUSTON CHRONICLE	\$2500.00
04/06/2017	HOUSTON ISD	\$125.00
04/06/2017	HOUSTON ISD	\$532.11
04/06/2017	HST SAN DIEGO HH LP	\$541.41
04/06/2017	HVAC MECHANICAL SERVICES OF TX LTD	\$8971.62
04/06/2017	HYATT CORPORATION AGENT TO HYATT	\$561.48
04/06/2017	IMPRINTIO LLC	\$978.86
04/06/2017	INGRID LEE	\$510.75
04/06/2017	JAIME GALLEGOS SERVICES LLC	\$2750.00
04/06/2017	JAN COOK	\$76.53
04/06/2017	JANA L OSTERGRANT	\$400.00
04/06/2017	JD PALATINE LLC	\$66.50
04/06/2017	JOHANNA GUERRERO	\$117.70
04/06/2017	JON LONGERBONE	\$130.00
04/06/2017	JSJD MEDIA LLC	\$3500.00
04/06/2017	KAPLAN EARLY LEARNING COMPANY	\$376.78
04/06/2017	KATHRYN LANGFORD	\$29.32
04/06/2017	KATY ISD	\$435.00
04/06/2017	KRATOS PUBLIC SAFETY & SECURITY	\$32648.36
04/06/2017	KRISTI THAEMLITZ	\$268.03
04/06/2017	LANDSCAPE PROFESSIONALS OF TEXAS	\$650.00
04/06/2017	LASHONDA EVANS	\$165.69
04/06/2017	LAUREL FRANK	\$325.98
04/06/2017	LIZETH GALEANA	\$208.00
04/06/2017	LORETTA FONTENOT	\$253.91
04/06/2017	MARIA D TORRES GOVEA	\$1800.00
04/06/2017	MARINA MCCORMICK	\$376.48
04/06/2017	MARY C VATUNA	\$1000.00
04/06/2017	MARY DEL CARMEN VILLARREAL DE ALBA	\$400.00
04/06/2017	MARY ELIZABETH MARSHALL	\$1612.00
04/06/2017	MEGAN LARUE ELSBERRY	\$300.00
04/06/2017	MICHELLE HAMMONDS	\$67.20
04/06/2017	MONICA AGUIRRE	\$174.31
04/06/2017	MP2 ENERGY	\$22884.86
04/06/2017	NANCY BARLOW	\$66.94
04/06/2017	NETWORK EMBROIDERY LTD	\$467.28
04/06/2017	NICOLE BELL	\$220.85
04/06/2017	OFFICE DEPOT INC	\$1670.46
04/06/2017	ORIGINAL SCORE	\$399.00
04/06/2017	PEPI CORPORATION	\$238.43
04/06/2017	PEPI CORPORATION	\$248.70
04/06/2017	PRISTINE SYSTEMS	\$21457.81
04/06/2017	PRO-ED INC	\$48.35
04/06/2017	REGION 5 EDUCATION SERVICE CENTER	\$295.00
04/06/2017	RIMAGE CORPORATION	\$147.57

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Check Date	Vendor Name	Check Amount
04/06/2017	ROBERT BEATON	\$396.45
04/06/2017	ROBERT HALF INTERNATIONAL INC	\$23500.00
04/06/2017	ROBERT ZINGELMANN	\$160.57
04/06/2017	ROBIN BRESSIE	\$208.01
04/06/2017	ROCIO GALLEGOS	\$38.00
04/06/2017	ROSEN CENTRE INC	\$654.48
04/06/2017	RPS HOLDINGS INC	\$43695.15
04/06/2017	RYAN BROWN	\$367.11
04/06/2017	SAM'S CLUB DIRECT	\$170.66
04/06/2017	SCHOOLHOUSE OUTFITTERS	\$316.16
04/06/2017	S-COMM INC	\$3990.00
04/06/2017	SHERYL SOKOLOSKI	\$799.00
04/06/2017	SOUTHWEST PRECISION PRINTERS LP	\$3831.80
04/06/2017	SPRING ISD	\$125.00
04/06/2017	SPRINT SPECTRUM LP	\$7708.60
04/06/2017	STAFFORD MSD	\$280.00
04/06/2017	STERLING PROTECTIVE SERVICES INC	\$12796.67
04/06/2017	STUDIO23BI LLC	\$1993.75
04/06/2017	SUZANNE SYMMS	\$225.38
04/06/2017	SWEENY ISD	\$340.00
04/06/2017	TERRI WASHINGTON	\$94.70
04/06/2017	TEXAS ASSN OF SECONDARY SCHOOL	\$245.00
04/06/2017	TEXAS SUNGARD USERS NETWORK INC	\$375.00
04/06/2017	THE UNIVERSITY OF TEXAS AT AUSTIN	\$600.00
04/06/2017	THOMPSON & HORTON LLP	\$2413.50
04/06/2017	THURMAN NASSOIY	\$92.66
04/06/2017	THYSSENKRUPP ELEVATOR CORPORATION	\$901.45
04/06/2017	TRI-LIN INTEGRATED SERVICES INC	\$3080.00
04/06/2017	UPS	\$561.12
04/06/2017	US POSTMASTER	\$225.00
04/06/2017	US POSTMASTER	\$685.00
04/06/2017	VERIZON WIRELESS	\$113.97
04/06/2017	VERIZON WIRELESS	\$113.99
04/06/2017	VERIZON WIRELESS	\$189.95
04/06/2017	VERIZON WIRELESS	\$341.95
04/06/2017	VERIZON WIRELESS	\$475.83
04/06/2017	VERNELL WINNEY	\$690.00
04/06/2017	VISUAL AID VOLUNTEERS INC	\$594.00
04/06/2017	WRIGHT EXPRESS FSC	\$307.48
04/06/2017	XEROX CORPORATION	\$6443.34
04/06/2017	YVETTE HENRY	\$217.50
04/13/2017	A & A GRAPHICS SUPPLY INC	\$887.31
04/13/2017	ALDINE INDEPENDENT SCHOOL DISTRICT	\$125.00
04/13/2017	ALVIN ISD	\$125.00
04/13/2017	AMANDA MARIE MOSES	\$810.00
04/13/2017	ANA MERCEDES HERNANDEZ	\$660.00
04/13/2017	ANGEL FUENTES	\$203.30
04/13/2017	ANISSA D JONES-THOMAS	\$1600.00

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04/13/2017	ASDN AUSTIN LLC	\$147.15
04/13/2017	ASDN AUSTIN LLC	\$441.45
04/13/2017	AT&T	\$7.03
04/13/2017	BAUDVILLE INC	\$29.05
04/13/2017	BEST BUY GOV/ED LLC	\$129.38
04/13/2017	BILLIE A JONES	\$80.00
04/13/2017	BINDERY SPECIALISTS OF TEXAS INC	\$552.50
04/13/2017	BRAZOSPORT ISD	\$1250.00
04/13/2017	BURNETT STAFFING SPECIALISTS	\$13705.74
04/13/2017	CDW LLC	\$657.88
04/13/2017	CECILIA CERDAN	\$324.68
04/13/2017	CHANNELVIEW ISD	\$85.00
04/13/2017	CHANNELVIEW ISD	\$250.00
04/13/2017	CHARLEY KENNINGTON	\$50.00
04/13/2017	CHRIS-LEI FOX	\$2700.00
04/13/2017	CHRISTAL VISION INC	\$14744.00
04/13/2017	CHRISTIAN JIONI DE LOS SANTOS	\$1200.00
04/13/2017	CONNIE NICKERSON	\$101.14
04/13/2017	CURTIS B HARRIS	\$700.00
04/13/2017	CYNTHIA L ROUSE	\$1475.00
04/13/2017	DEBORAH HARVEY	\$18.89
04/13/2017	DELI MANAGEMENT INC	\$51.43
04/13/2017	DENISE E BRAY	\$84.00
04/13/2017	DINORAH CORTINAS GALVAN	\$197.28
04/13/2017	DYSLEXIA TRAINING INSTITUTE LLC	\$495.00
04/13/2017	E T ASHCROFT	\$8461.00
04/13/2017	ENTERPRISE HOLDINGS INC	\$1401.88
04/13/2017	FEDEX	\$142.10
04/13/2017	FELISHA BRANFORD	\$97.38
04/13/2017	FLOR ESTHOIA LINAN-SHAW	\$600.00
04/13/2017	FREDRIC H JONES & ASSOCIATES INC	\$717.73
04/13/2017	HAYDEN DARRELL MCWHORTER	\$543.23
04/13/2017	HEATHER N BASDEN	\$420.00
04/13/2017	HEATHER P GEORGE	\$3300.00
04/13/2017	HITCHCOCK ISD	\$2919.17
04/13/2017	HOUSTON ISD	\$125.00
04/13/2017	HOUSTON ISD	\$207124.53
04/13/2017	HPT TRS IHG 1 INC	\$650.73
04/13/2017	INFORMATION MANAGEMENT SERVICES LLC	\$824.90
04/13/2017	JAIME GALLEGO SERVICES LLC	\$1100.00
04/13/2017	JANET MORING BRICK	\$900.00
04/13/2017	JEANETTE SHEPHERD	\$163.55
04/13/2017	JOHN OMELAN	\$2206.24
04/13/2017	JOSE GARZA	\$258.64
04/13/2017	KATY ISD	\$125.00
04/13/2017	KATY ISD	\$170.00
04/13/2017	KEITH WYNN ROLF	\$1490.41
04/13/2017	KIMBERLY GARCIA	\$217.08

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Check Date	Vendor Name	Check Amount
04/13/2017	KIRSTEN OMELAN	\$456.79
04/13/2017	KLEIN ISD	\$6160.00
04/13/2017	LA RHONDA F CASEY	\$80.00
04/13/2017	LACHANDA N LANDRY	\$200.00
04/13/2017	LATONYA AMBOREE	\$640.64
04/13/2017	LINDA HALL	\$85.95
04/13/2017	MARATHON BINDERY SERVICE INC	\$115.00
04/13/2017	MARIA D TORRES GOVEA	\$3150.00
04/13/2017	MARK ALLEN	\$147.45
04/13/2017	MOAK, CASEY & ASSOCIATES INC	\$1575.00
04/13/2017	MONELLE ROUGEAU	\$350.64
04/13/2017	MONICA AGUIRRE	\$117.13
04/13/2017	MONICA IBANEZ	\$39.32
04/13/2017	NANCEE K HAYDEN	\$2000.00
04/13/2017	NANCY BARLOW	\$80.20
04/13/2017	NATIONAL RESTAURANT SUPPLY CO INC	\$3540.57
04/13/2017	NATL ASSC OF ST DIR OF MIGRANT ED	\$390.00
04/13/2017	NIMBLE STORAGE, INC.	\$9994.24
04/13/2017	OFFICE DEPOT INC	\$879.53
04/13/2017	PAULA WILLIAMS WEBBER	\$2250.00
04/13/2017	PC NAMETAG INC	\$837.35
04/13/2017	PERLA ESCOFFIE	\$260.00
04/13/2017	PRINTING INDUSTRIES	\$75.00
04/13/2017	REBECCA J SHERWOOD	\$42.00
04/13/2017	RENE RUIZ	\$220.74
04/13/2017	RLJ LODGING II REIT SUB INC	\$487.81
04/13/2017	ROBERT BEATON	\$195.15
04/13/2017	ROSARIO IGLESIAS	\$324.68
04/13/2017	SAM'S CLUB DIRECT	\$961.37
04/13/2017	SHARON GIBSON-MAINKA	\$900.00
04/13/2017	SHERYL SOKOLOSKI	\$538.97
04/13/2017	SOUTHWEST PRECISION PRINTERS LP	\$3396.68
04/13/2017	SPANTRAN INC	\$7290.00
04/13/2017	SPLENDORA ISD	\$125.00
04/13/2017	SPRING ISD	\$85.00
04/13/2017	STUTTERING THERAPY SERVICES	\$2725.00
04/13/2017	SUSAN CALDA	\$800.00
04/13/2017	SUSAN PARKER	\$167.74
04/13/2017	TAMARA BREAUX	\$500.00
04/13/2017	TCG ADMINISTRATORS	\$17.16
04/13/2017	TEXAS COMPUTER EDUCATION ASSOC	\$288.00
04/13/2017	TEXAS PHYSICAL THERAPY ASSOCIATION	\$65.00
04/13/2017	THE PLANT CONNECTION LTD	\$270.00
04/13/2017	THE UNIVERSITY OF TEXAS AT AUSTIN	\$720.00
04/13/2017	THOMAS BUI	\$154.87
04/13/2017	TIFFANY HILL	\$2400.00
04/13/2017	TRINITY EDUCATION GROUP INC	\$145000.00
04/13/2017	ULINE INC	\$310.50

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Check Date	Vendor Name	Check Amount
04/13/2017	UNIVERSITY OF HOUSTON CLEAR LAKE	\$60.00
04/13/2017	UNIVERSITY OF NCAROLINA @ CHAP HILL	\$570.00
04/13/2017	VERIZON WIRELESS	\$39.99
04/13/2017	VERIZON WIRELESS	\$809.72
04/13/2017	VERIZON WIRELESS	\$1063.78
04/13/2017	VOSS LIGHTING	\$1994.00
04/13/2017	VST SERVICES LLC	\$750.00
04/13/2017	WILLIAM E BAKER	\$200.00
04/13/2017	WORKFORCE SOLUTIONS	\$3300.00
04/13/2017	XEROX CORPORATION	\$916.39
04/14/2017	BLACKROCK COLLEGE ADVANTAGE 529	\$200.00
04/14/2017	DAVID G PEAKE TRUSTEE	\$360.00
04/14/2017	GENWORTH LIFE INSURANCE COMPANY	\$273.70
04/14/2017	LONESTAR 529 PLAN	\$150.00
04/14/2017	NATL ASSC OF ST DIR OF MIGRANT ED	\$390.00
04/14/2017	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
04/20/2017	ADRIATIC CAFE ITALIAN GRILL	\$234.69
04/20/2017	AMERICAN SOCIETY FOR TRAINING & DEV	\$1250.00
04/20/2017	ANJUM BRENNAN	\$557.67
04/20/2017	ANNETTE MUHAMMAD	\$156.44
04/20/2017	APPLE INC (DIR-SDD-2068)	\$504.00
04/20/2017	AT&T	\$2328.85
04/20/2017	B & H FOTO & ELECTRONICS CORP	\$17.00
04/20/2017	BARNES & NOBLE BOOKSELLERS INC	\$9712.75
04/20/2017	BINDERY SPECIALISTS OF TEXAS INC	\$1303.75
04/20/2017	BOKAY FLORIST	\$162.89
04/20/2017	BOSWORTH PAPERS INC	\$128.20
04/20/2017	BURNETT STAFFING SPECIALISTS	\$5377.23
04/20/2017	CADAN TECHNOLOGIES	\$2753.90
04/20/2017	CATHERYN RAUSCH HEFNER	\$1350.00
04/20/2017	CDW LLC	\$1533.89
04/20/2017	CHANNELVIEW ISD	\$1500.00
04/20/2017	CHARITY S SMITH	\$1500.00
04/20/2017	CHRISTIAN JIONI DE LOS SANTOS	\$540.00
04/20/2017	CHRISTINA LINCHECK	\$528.43
04/20/2017	CHRISTY LYNN LISANO	\$1000.00
04/20/2017	CONNALLY ISD	\$60.00
04/20/2017	DANA LYNNE PITTS	\$1350.00
04/20/2017	DEBORAH BEHLING	\$54.06
04/20/2017	DEBORAH GUINN HUDGINS	\$1500.00
04/20/2017	DEBORAH R WILKES	\$1900.00
04/20/2017	DIGIMAGINATION LLC	\$41400.00
04/20/2017	DISCOUNT MEDIA PRODUCTS LLC	\$541.91
04/20/2017	EDRICE BELL	\$109.68
04/20/2017	ELISA LEWIS	\$64.51
04/20/2017	ENTERPRISE HOLDINGS INC	\$251.50
04/20/2017	FORT BEND ISD	\$60.00
04/20/2017	GALENA PARK ISD	\$333.33

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Check Date	Vendor Name	Check Amount
04/20/2017	GAYLA LUTZ	\$64.15
04/20/2017	GERALD KLEKOTTA	\$92.27
04/20/2017	GWENDOLEN CHENIER	\$750.00
04/20/2017	HAMPTON INN AUSTIN NORTH	\$153.69
04/20/2017	HARMONY SCI ACADEMY-AUSTIN	\$42.50
04/20/2017	HARRIS COUNTY TOLL ROAD AUTHORITY	\$55.01
04/20/2017	HERNAN MORIN	\$19.62
04/20/2017	ITZCOATL UGALDE ECHEVERRIA	\$900.00
04/20/2017	JAIME GALLEGOS SERVICES LLC	\$2200.00
04/20/2017	JENNIFER KING	\$1500.00
04/20/2017	JOHN M SINNETT JR	\$600.00
04/20/2017	JOHN TALBERT	\$276.42
04/20/2017	JUAN O COOPER	\$1400.00
04/20/2017	JULIE HORN	\$411.11
04/20/2017	KATHY A BAKER	\$450.00
04/20/2017	KATY ISD	\$2000.00
04/20/2017	KELLEY WATT	\$343.92
04/20/2017	KIM SEYMOUR	\$418.65
04/20/2017	KRISTINA PARR	\$138.71
04/20/2017	LA PORTE ISD	\$35.00
04/20/2017	LATONYA AMBOREE	\$53.17
04/20/2017	LISA J HAMBLIN	\$450.00
04/20/2017	LISA REINHARDTSEN	\$897.13
04/20/2017	MACK T HINES III	\$4200.00
04/20/2017	MARATHON BINDERY SERVICE INC	\$280.00
04/20/2017	MARINA MCCORMICK	\$49.96
04/20/2017	MARY CATHERINE AMBRIDGE	\$1500.00
04/20/2017	MICHELLE LEIGH SHARP	\$900.00
04/20/2017	MODERN SIGNS PRESS INC	\$888.00
04/20/2017	MONTAGUE TAN	\$296.43
04/20/2017	NETWORK EMBROIDERY LTD	\$624.23
04/20/2017	NORTHWEST FLORIST & GIFT SHOP	\$2213.90
04/20/2017	NTS COMMUNICATIONS INC	\$37.96
04/20/2017	PAMELA WELLS	\$224.50
04/20/2017	PAULA KLUTH	\$5400.00
04/20/2017	PEGGY O'NEAL	\$242.72
04/20/2017	PHOEBE DOW	\$611.69
04/20/2017	PROQUEST	\$828.00
04/20/2017	REGION 4 BRAILLE	\$160.00
04/20/2017	ROGERS MORRIS & GROVER LLP	\$1500.00
04/20/2017	ROSALYNN M JEFFERY	\$500.00
04/20/2017	RUBY ROSE WILLIAMS	\$2500.00
04/20/2017	SHARON BENSON	\$576.20
04/20/2017	SHELLEY BOLEN-ABBOTT	\$73.08
04/20/2017	SHERRY OLIVARES	\$288.84
04/20/2017	SIGN SHARES INC	\$16830.00
04/20/2017	SKC COMMUNICATION PRODUCTS LLC	\$64.06
04/20/2017	SOUTHERN OREGON ESD	\$4800.00

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04/20/2017	SPRING BRANCH ISD	\$150.00
04/20/2017	STAFFORD MSD	\$80.00
04/20/2017	STAT	\$3800.00
04/20/2017	STEPHANIE WRIGHT	\$675.00
04/20/2017	STEPHENY CHEN	\$1500.00
04/20/2017	STERLING PROTECTIVE SERVICES INC	\$11253.73
04/20/2017	STEVEN SWINDOLL	\$500.00
04/20/2017	SUSANNA BROOKS	\$1500.00
04/20/2017	SUZANNE SYMMS	\$64.69
04/20/2017	SWEENY ISD	\$300.00
04/20/2017	TAMMY J WALL	\$1500.00
04/20/2017	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$490.00
04/20/2017	TEXAS SCHOOL FOR THE BLIND AND	\$260.00
04/20/2017	THE VILLAGE SCHOOL	\$800.00
04/20/2017	TIFFANY WILLIAMS	\$1500.00
04/20/2017	ULINE INC	\$2783.67
04/20/2017	UNIVERSITY OF HOUSTON SYSTEM	\$4678.00
04/20/2017	VANESSA MICHELLE YELENICK	\$1500.00
04/20/2017	VINCENT J CARBONE ED D BCBA LLC	\$8774.10
04/20/2017	WEBBCO ENTERPRISES LLC	\$100677.50
04/20/2017	XEROX CORPORATION	\$4468.85
04/20/2017	YVETTE HENRY	\$208.17
04/27/2017	A-1 DELIVERY SERVICES INC	\$41.54
04/27/2017	AARON MORGAN	\$50.29
04/27/2017	ABECEDARIAN	\$1342.00
04/27/2017	ALDINE INDEPENDENT SCHOOL DISTRICT	\$748.83
04/27/2017	ALOE SOFTWARE GROUP LLC	\$16053.52
04/27/2017	ANA MERCEDES HERNANDEZ	\$411.00
04/27/2017	ANISSA D JONES-THOMAS	\$2690.48
04/27/2017	ANJELICA GILMORE	\$335.54
04/27/2017	APBS	\$975.00
04/27/2017	APPLE INC (DIR-SDD-2068)	\$126.00
04/27/2017	AT&T	\$839.08
04/27/2017	AT&T	\$1402.49
04/27/2017	ATTAINMENT COMPANY INC	\$8076.92
04/27/2017	BARBERS HILL ISD	\$150.00
04/27/2017	BARNES & NOBLE BOOKSELLERS INC	\$6066.66
04/27/2017	BINDERY SPECIALISTS OF TEXAS INC	\$407.50
04/27/2017	BLUE HEAVEN ASSOCIATES LLC	\$354.12
04/27/2017	BOON CHAPMAN BENEFIT ADMIN	\$805.00
04/27/2017	BOSWORTH PAPERS INC	\$337.83
04/27/2017	BRENDA P ALEMAN	\$500.00
04/27/2017	BRIAN WEISINGER	\$2750.00
04/27/2017	BUNKER HILL PTA	\$50.00
04/27/2017	BURNETT STAFFING SPECIALISTS	\$10938.08
04/27/2017	CAROLINA BIOLOGICAL SUPPLY CO	\$255.80
04/27/2017	CATHERINE LANDRY	\$85.49
04/27/2017	CDW LLC	\$7979.09

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Check Date	Vendor Name	Check Amount
04/27/2017	CHANNELVIEW ISD	\$5350.00
04/27/2017	CISCO SYSTEMS INC	\$343.00
04/27/2017	CLAMPITT PAPER COMPANY	\$70.40
04/27/2017	CORPORATE INCENTIVES INC	\$720.50
04/27/2017	CYNTHIA BARRETT	\$91.16
04/27/2017	CYNTHIA L ROUSE	\$200.00
04/27/2017	DEBRA HAMILTON	\$820.68
04/27/2017	DEER PARK ISD	\$300.00
04/27/2017	DELI MANAGEMENT INC	\$1706.25
04/27/2017	DEPARTMENT OF INFORMATION RESOURCES	\$441.49
04/27/2017	DINORAH CORTINAS GALVAN	\$41.37
04/27/2017	DISC PRO GRAPHICS INC	\$6966.00
04/27/2017	DODIE RESENDEZ	\$304.82
04/27/2017	ELIZABETH C DENNISON	\$3858.41
04/27/2017	ENTERPRISE HOLDINGS INC	\$368.94
04/27/2017	ENTERPRISE HOLDINGS INC	\$1012.00
04/27/2017	FEDEX	\$173.48
04/27/2017	FELISHA BRANFORD	\$352.99
04/27/2017	GERARDO BENAVIDES	\$37.09
04/27/2017	GETGO INC	\$1068.00
04/27/2017	GETTY IMAGES US INC	\$413.95
04/27/2017	GHAITH ALKHIYAT	\$75.00
04/27/2017	GRAINGER	\$646.96
04/27/2017	GRUDZIECKI PLUMBING CO INC	\$2000.00
04/27/2017	GURROLA REPROGRAPHICS INC	\$30.00
04/27/2017	HEATHER N BASDEN	\$672.00
04/27/2017	HEMPSTEAD ISD	\$75.00
04/27/2017	HOME DEPOT CREDIT SERVICES	\$146.14
04/27/2017	HOUSTON ISD	\$15959.52
04/27/2017	INFOSHIELD SECURITY SOLUTIONS	\$895.00
04/27/2017	INTERNATIONAL DYSLEXIA ASSOCIATION	\$395.00
04/27/2017	JAIME GALLEGOS SERVICES LLC	\$1100.00
04/27/2017	JANET BAKONDY	\$306.23
04/27/2017	JD PALATINE LLC	\$58.90
04/27/2017	JEANETTE SHEPHERD	\$572.95
04/27/2017	JENIFER PIEPENBRINK	\$1350.00
04/27/2017	JENNIFER RUTH TANNEHILL	\$600.00
04/27/2017	JENNIFER WELLMAN	\$26.72
04/27/2017	JULIE HORN	\$11.32
04/27/2017	KARA ZWOLINSKI	\$119.84
04/27/2017	KATHLEEN APPLEBY	\$77.50
04/27/2017	KIM SEYMOUR	\$41.23
04/27/2017	KIMBERLY JOY NICKELS	\$500.00
04/27/2017	KLEIN ISD	\$225.00
04/27/2017	KRATOS PUBLIC SAFETY & SECURITY	\$35490.74
04/27/2017	KRISTEN EMILY ADAMS	\$900.00
04/27/2017	KRISTI THAEMLITZ	\$272.16
04/27/2017	LASHONDA EVANS	\$308.32

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Accounts Payable Check Register for April - 2017

Check Date	Vendor Name	Check Amount
04/27/2017	LEARN	\$1153.23
04/27/2017	LOVING GUIDANCE INC	\$1414.50
04/27/2017	LSS DIGITAL	\$677.50
04/27/2017	MARIANA MALDONADO	\$384.55
04/27/2017	MARISA WEISINGER	\$2750.00
04/27/2017	MARK ALLEN	\$365.65
04/27/2017	MARY KERN	\$15.52
04/27/2017	MARY MARGARET FITZGERALD	\$1300.00
04/27/2017	MCCRELESS COMPANY	\$69.00
04/27/2017	MEGAN ELAINE BERGER	\$3050.00
04/27/2017	MEGAN LARUE ELSBERRY	\$300.00
04/27/2017	MELISSA KALIFF	\$500.00
04/27/2017	MICHAEL RAY NULL	\$1500.00
04/27/2017	MICHELLE HAMMONDS	\$72.55
04/27/2017	MITCHELL-PANTER CONSULTING LLC	\$1300.00
04/27/2017	MONICA AGUIRRE	\$215.33
04/27/2017	MWDC TEXAS INC	\$135.81
04/27/2017	NATL COUNCIL OF TEACHERS OF MATH	\$663.00
04/27/2017	NICOLE MEEWES GUTIERREZ	\$335.00
04/27/2017	NORTHERN SPEECH SERVICES INC	\$204.75
04/27/2017	NTS COMMUNICATIONS INC	\$13.05
04/27/2017	ODYSSEY ACADEMY INC	\$336.14
04/27/2017	OFFICE DEPOT INC	\$3176.76
04/27/2017	OFFICE IMAGES INC	\$222.62
04/27/2017	PASADENA ISD	\$456.00
04/27/2017	PATRICIA NICODEMO	\$832.33
04/27/2017	PAUL E CAMPBELL	\$459.19
04/27/2017	PC NAMETAG INC	\$90.61
04/27/2017	PERKINS SCHOOL FOR THE BLIND	\$84.00
04/27/2017	PETTY CASH ADMINISTRATION	\$290.25
04/27/2017	POLY/SHARP KNIFE SERVICE INC	\$68.00
04/27/2017	PRENTKE ROMICH COMPANY	\$14476.00
04/27/2017	PRINTING INDUSTRIES	\$360.00
04/27/2017	PROLINE SUPPLY COMPANY INC	\$1022.77
04/27/2017	RACHEL WALKER	\$717.40
04/27/2017	REGION 5 EDUCATION SERVICE CENTER	\$8360.53
04/27/2017	RIMAGE CORPORATION	\$1939.08
04/27/2017	RYAN BROWN	\$36.27
04/27/2017	SAM'S CLUB DIRECT	\$977.02
04/27/2017	SCRIPPS NP OPERATING LLC	\$2284.10
04/27/2017	SELAH RAPOSA	\$233.26
04/27/2017	SHARON BENSON	\$170.99
04/27/2017	SHERWIN-WILLIAMS CO	\$177.40
04/27/2017	SIMULADOS SOFTWARE INC	\$9985.00
04/27/2017	SMARTSHEET INC	\$1490.00
04/27/2017	SM-F PROFESSIONAL ENTERPRISES LLC	\$1200.00
04/27/2017	SOUTH EAST EDUCATION COOPERATIVE	\$283.32
04/27/2017	SOUTHWEST PRECISION PRINTERS LP	\$662.48

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Accounts Payable Check Register for April - 2017

Check Date	Vendor Name	Check Amount
04/27/2017	SPANTRAN INC	\$1150.00
04/27/2017	SPRING BRANCH ISD	\$75.00
04/27/2017	SPRINGHILL SUITES AUSTIN	\$171.13
04/27/2017	STEFANI KULHANEK	\$634.63
04/27/2017	STEPHANIE PHILLIPS	\$1800.00
04/27/2017	TEXAS ASSOCIATION FOR EDUCATION &	\$175.00
04/27/2017	TEXAS DEPT OF CRIMINAL JUSTICE	\$2712.50
04/27/2017	UNIVISION RADIO STATIONS LP	\$1912.50
04/27/2017	UPS	\$1497.23
04/27/2017	UPS FREIGHT INC	\$54.49
04/27/2017	VWR INTERNATIONAL LLC	\$25.74
04/27/2017	WEATHA ZING	\$6.74
04/27/2017	WEBBCO ENTERPRISES LLC	\$34417.50
04/27/2017	WILLIAM F NOLAND	\$3750.00
04/27/2017	WILMA KAY MCLIN	\$222.77
04/27/2017	XANDRA WILLIAMS	\$1350.00
04/27/2017	XEROX CORPORATION	\$11119.51
04/27/2017	YUKO SUGIURA	\$419.01
04/28/2017	AMERICAN EXPRESS	\$69162.94
04/28/2017	BLACKROCK COLLEGE ADVANTAGE 529	\$200.00
04/28/2017	DAVID G PEAKE TRUSTEE	\$360.00
04/28/2017	GENWORTH LIFE INSURANCE COMPANY	\$273.70
04/28/2017	LONESTAR 529 PLAN	\$150.00
04/28/2017	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82