

Region 4 ESC

Accounts Payable Check Register for April - 2018

Check Date	Vendor Name	Check Amount
04/05/2018	4IMPRINT INC	\$363.48
04/05/2018	8901 AUSTIN HOTEL LESSEE LLC	\$477.42
04/05/2018	A & A GRAPHICS SUPPLY INC	\$1323.09
04/05/2018	A-1 DELIVERY SERVICES INC	\$38.25
04/05/2018	ADELE MARCHAL	\$44.58
04/05/2018	ALDINE INDEPENDENT SCHOOL DISTRICT	\$20000.00
04/05/2018	ALISA MCCARTY	\$826.19
04/05/2018	ANGELA MERCURIO-STANDRIDGE	\$132.65
04/05/2018	ANTONIO DAVILA	\$125.89
04/05/2018	AT&T	\$35.03
04/05/2018	AT&T	\$740.00
04/05/2018	BAILEY GATES	\$205.61
04/05/2018	BARNES & NOBLE BOOKSELLERS INC	\$19928.89
04/05/2018	BARRY M STRASSLER	\$1320.00
04/05/2018	BELTWAY 8 HOTEL PARTNERSHIP LTD	\$6122.42
04/05/2018	BILINGUISTICS	\$20625.00
04/05/2018	BOON CHAPMAN BENEFIT ADMIN	\$908.50
04/05/2018	BOSWORTH PAPERS INC	\$46.90
04/05/2018	BRAND IQ LLC	\$3273.64
04/05/2018	BRIAN MOWRY	\$3500.00
04/05/2018	BRUSTEIN & MANASEVIT PLLC	\$1145.00
04/05/2018	BURNETT STAFFING SPECIALISTS	\$7269.22
04/05/2018	CATHLEEN RAFFIELD	\$121.37
04/05/2018	CATHY WILLIAMS	\$285.05
04/05/2018	CDW LLC	\$152.20
04/05/2018	CHRISTAL VISION INC	\$300.00
04/05/2018	CHRISTINA LINCHECK	\$64.43
04/05/2018	CLEAR CREEK ISD	\$1000.00
04/05/2018	CRYSTAL MUNSINGER	\$69.03
04/05/2018	CYNTHIA BARRETT	\$74.97
04/05/2018	CYNTHIA L ROUSE	\$1600.00
04/05/2018	DANA LYNNE PITTS	\$1125.00
04/05/2018	DARLENE DAVENPORT	\$675.00
04/05/2018	DAYTON ISD	\$10.00
04/05/2018	DENISE E BRAY	\$672.00
04/05/2018	DENNERY ALAIN MENELAS	\$1000.00
04/05/2018	DINORAH CORTINAS GALVAN	\$103.92
04/05/2018	DISC PRO GRAPHICS INC	\$2317.00
04/05/2018	DJ ELVIS ENTERPRISES LLC	\$2972.00
04/05/2018	DODIE RESENDEZ	\$75.24
04/05/2018	E T BERQUIST INC	\$6400.00
04/05/2018	EDM ZAP PARTS INC	\$1026.33
04/05/2018	EDRICE BELL	\$66.39
04/05/2018	EDUCATION SERVICE CTR REGION 13	\$1000.00
04/05/2018	EMBROIDME KATY LLC	\$37.50
04/05/2018	ENTERPRISE HOLDINGS INC	\$659.38
04/05/2018	FREDRICK LYONS	\$26.98
04/05/2018	GALENA PARK ISD	\$75.00

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04/05/2018	GREATER GULF COAST CO-OP	\$5000.00
04/05/2018	GURROLA REPROGRAPHICS INC	\$950.00
04/05/2018	HEARST NEWSPAPERS LLC	\$2500.00
04/05/2018	HOUSTON FOOD BANK	\$798.00
04/05/2018	HOUSTON ISD	\$197906.28
04/05/2018	HYATT CORPORATION AGENT TO HYATT	\$611.34
04/05/2018	INGRID LEE	\$387.71
04/05/2018	JANE GEORGES	\$126.99
04/05/2018	JANICE ROSS	\$257.66
04/05/2018	JD PALATINE LLC	\$40.85
04/05/2018	JEANETTE SHEPHERD	\$304.95
04/05/2018	JOSEPH BRANDON	\$271.04
04/05/2018	JUAN O COOPER	\$1300.00
04/05/2018	KARYN HUSKISSON	\$318.70
04/05/2018	KELLI RODGERS	\$221.15
04/05/2018	KRISTINA PARR	\$302.86
04/05/2018	LA RHONDA F CASEY	\$170.00
04/05/2018	LADJI A RUFFIN	\$2905.00
04/05/2018	LANDSCAPE PROFESSIONALS OF TEXAS	\$2902.10
04/05/2018	LAVELLE T JACKSON DANIELS	\$500.00
04/05/2018	LINDA HALL	\$360.89
04/05/2018	LISETTE SPRAGGINS	\$183.16
04/05/2018	LORRAINE KLIM	\$1060.39
04/05/2018	LOVING GUIDANCE INC	\$1100.00
04/05/2018	LSS SUPPLY & SERVICE CO INC	\$307.00
04/05/2018	MACMICHAEL HENSON-ROGERS	\$274.39
04/05/2018	MADELYN SMITH	\$179.25
04/05/2018	MAGNOLIA ISD	\$75.00
04/05/2018	MANSFIELD ISD	\$50.00
04/05/2018	MARIANA MALDONADO	\$238.57
04/05/2018	MARY C VATUNA	\$1000.00
04/05/2018	MELODY GOFFNEY	\$265.31
04/05/2018	MOAK, CASEY & ASSOCIATES INC	\$1575.00
04/05/2018	MONELLE ROUGEAU	\$238.29
04/05/2018	MONICA IBANEZ	\$58.95
04/05/2018	MP2 ENERGY	\$21755.55
04/05/2018	NATL ASSN FOR CAREER & TECH ED INFO	\$445.00
04/05/2018	NICOLE MEEWES GUTIERREZ	\$400.00
04/05/2018	NORTHERN SPEECH SERVICES INC	\$9000.00
04/05/2018	OFFICE DEPOT INC	\$6809.61
04/05/2018	O'REILLY HOTEL PARTNERS-CHAMPIONS	\$511.71
04/05/2018	PEARLAND ISD	\$75.00
04/05/2018	PREZI INC	\$2950.00
04/05/2018	PROLINE SUPPLY COMPANY INC	\$6886.42
04/05/2018	REBECCA LYNN KING	\$675.00
04/05/2018	REGINA GARCEAU	\$2000.00
04/05/2018	RENAISSANCE AUSTIN HOTEL	\$487.23
04/05/2018	RICHARD MILBURN ACADEMY-KILLEEN	\$150.00

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04/05/2018	RUSSELL SMALL	\$2565.50
04/05/2018	SABRINA GAWTHORP	\$11.88
04/05/2018	SAM'S CLUB DIRECT	\$947.37
04/05/2018	SANTA FE ISD	\$150.00
04/05/2018	SEALCO LLC	\$927.00
04/05/2018	SHI GOVERNMENT SOLUTIONS INC	\$38940.00
04/05/2018	SOUTHWEST PRECISION PRINTERS LP	\$7333.48
04/05/2018	SPLENDORA ISD	\$75.00
04/05/2018	SPRING BRANCH ISD	\$250.00
04/05/2018	STERLING PROTECTIVE SERVICES INC	\$11407.27
04/05/2018	SUSANA ABANOBI	\$326.13
04/05/2018	TEXAS COMPUTER EDUCATION ASSOC	\$309.00
04/05/2018	TEXAS DEPT OF CRIMINAL JUSTICE	\$6672.50
04/05/2018	TEXAS SUNGARD USERS NETWORK INC	\$375.00
04/05/2018	TEXAS SUNGARD USERS NETWORK INC	\$1200.00
04/05/2018	TEXAS TACO CABANA LP	\$236.50
04/05/2018	TEXAS TECH UNIVERSITY SYSTEM	\$275.00
04/05/2018	THE UNIVERSITY OF TEXAS AT AUSTIN	\$999.00
04/05/2018	THOMAS BUI	\$581.73
04/05/2018	THOMPSON & HORTON LLP	\$9566.10
04/05/2018	TRN INC	\$42.65
04/05/2018	ULINE INC	\$726.00
04/05/2018	UPS GROUND FREIGHT INC	\$2873.23
04/05/2018	VERIZON WIRELESS	\$151.96
04/05/2018	VERIZON WIRELESS	\$831.92
04/05/2018	VERIZON WIRELESS	\$887.92
04/05/2018	VERIZON WIRELESS	\$1215.68
04/05/2018	VERNELL WINNEY	\$840.00
04/05/2018	VIRGIL TIEMANN	\$46.54
04/05/2018	VOSS LIGHTING	\$155.10
04/05/2018	VST SERVICES LLC	\$750.00
04/05/2018	W W GRAINGER INC	\$434.36
04/05/2018	WEBBCO ENTERPRISES LLC	\$32460.00
04/05/2018	XEROX CORPORATION	\$11315.69
04/12/2018	4IMPRINT INC	\$2811.10
04/12/2018	A-1 DELIVERY SERVICES INC	\$57.10
04/12/2018	ABECEDARIAN ABC LLC	\$3990.00
04/12/2018	ADELE MARCHAL	\$145.62
04/12/2018	ANAHUAC INDEPENDENT SCHOOL DISTRICT	\$6937.62
04/12/2018	ANGEL LOZANO	\$261.13
04/12/2018	ANJELICA TERRY	\$28.12
04/12/2018	ANNETTE J SNYDER	\$1050.00
04/12/2018	APPLE INC (DIR-TS0-3789)	\$3001.50
04/12/2018	BARNES & NOBLE BOOKSELLERS INC	\$1844.60
04/12/2018	BATTERIES HOLDINGS, LP	\$118.98
04/12/2018	BEST BUY GOV/ED LLC	\$307.85
04/12/2018	BOSWORTH PAPERS INC	\$102.20
04/12/2018	BRUSTEIN & MANASEVIT PLLC	\$3435.00

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04/12/2018	BURNETT STAFFING SPECIALISTS	\$8482.41
04/12/2018	CARLA EVONNE BRANCH WILLIAMS	\$1393.00
04/12/2018	CAROLINA ZEPEDA	\$180.00
04/12/2018	CARSEN MCFARLAND	\$114.12
04/12/2018	CATHLEEN RAFFIELD	\$438.62
04/12/2018	CDW LLC	\$309.78
04/12/2018	CEC 2013 CONVENTION & EXPO	\$208.00
04/12/2018	CECILIA CERDAN	\$1475.00
04/12/2018	CHRIS KNORR	\$197.69
04/12/2018	CHUTARA THOMAS	\$69.32
04/12/2018	CONNIE NICKERSON	\$107.55
04/12/2018	COUNCIL FOR EXCEPTIONAL CHILDREN	\$98.00
04/12/2018	CROWNE PLAZA AUSTIN	\$261.60
04/12/2018	CURTIS EDWARD WACZKO	\$1500.00
04/12/2018	CYNTHIA L ROUSE	\$1200.00
04/12/2018	CYPRESS CREEK PC INC	\$161.93
04/12/2018	DANA LYNNE PITTS	\$180.00
04/12/2018	DAWN WASHINGTON	\$207.16
04/12/2018	DEBORAH KOCH	\$800.00
04/12/2018	DELORIS BEAL	\$61.08
04/12/2018	DFW LAKES OWNER LLC	\$177.67
04/12/2018	DIANNA GARLAND	\$39.68
04/12/2018	DISC PRO GRAPHICS INC	\$1124.00
04/12/2018	DON JOHNSTON INC	\$4862.43
04/12/2018	DONNA JOHNSON	\$76.61
04/12/2018	EDRICE BELL	\$49.60
04/12/2018	EDUCATION SERVICE CTR REGION 13	\$1000.00
04/12/2018	EDUCATION WEEK	\$79.00
04/12/2018	EKM MANAGEMENT COMPANY LLC	\$191.98
04/12/2018	EMBASSY SUITES SAN ANTONIO	\$272.78
04/12/2018	ERICA LEWIS	\$87.28
04/12/2018	ERICA LIGHT	\$216.97
04/12/2018	GERALD KLEKOTTA	\$515.00
04/12/2018	GURROLA REPROGRAPHICS INC	\$100.00
04/12/2018	GWENDOLEN CHENIER	\$1380.00
04/12/2018	HANDS & VOICES	\$950.00
04/12/2018	HAYDEN DARRELL MCWHORTER	\$291.14
04/12/2018	HERNAN MORIN	\$190.53
04/12/2018	HEWLETT PACKARD ENTERPRISE COMPANY	\$79059.44
04/12/2018	HOME DEPOT CREDIT SERVICES	\$107.63
04/12/2018	HOUSTON ISD	\$123951.43
04/12/2018	HVAC MECHANICAL SERVICES OF TX LTD	\$11420.56
04/12/2018	HYATT CORP AS AGENT HE SAN ANTONIO	\$1098.64
04/12/2018	ID SECURITY ONLINE.COM	\$398.00
04/12/2018	INWOOD CAR CARE INC	\$830.76
04/12/2018	ITZCOATL UGALDE ECHEVERRIA	\$450.00
04/12/2018	JANET BAKONDY	\$703.52
04/12/2018	JD PALATINE LLC	\$23.40

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04/12/2018	JENNIFER WELLMAN	\$936.16
04/12/2018	JESSICA ALANIS	\$467.89
04/12/2018	JOCELYN JACKSON	\$600.00
04/12/2018	JODI MCGILL	\$228.80
04/12/2018	JOHN M SINNETT JR	\$900.00
04/12/2018	JOSEPH BRANDON	\$166.43
04/12/2018	JUAN O COOPER	\$400.00
04/12/2018	KEIR BEAMAN	\$349.29
04/12/2018	KELSEY REID MORRIS	\$4700.00
04/12/2018	KIM LYONS	\$95.98
04/12/2018	KIMBERLY GOLLIHAR	\$187.74
04/12/2018	KRISTINA PARR	\$22.68
04/12/2018	LINDSEY GARDNER	\$750.00
04/12/2018	LISA LACHER	\$1000.00
04/12/2018	LSS SUPPLY & SERVICE CO INC	\$457.50
04/12/2018	MACMICHAEL HENSON-ROGERS	\$30.14
04/12/2018	MANSI MEHTA	\$112.63
04/12/2018	MARIA D TORRES GOVEA	\$900.00
04/12/2018	MARIANA MALDONADO	\$104.08
04/12/2018	MARINA MCCORMICK	\$69.92
04/12/2018	MARK ALLEN	\$279.64
04/12/2018	MARY A ALEGRIA	\$900.00
04/12/2018	MARY DEL CARMEN VILLARREAL DE ALBA	\$400.00
04/12/2018	MARY ELIZABETH MARSHALL	\$294.00
04/12/2018	MEGAN ELAINE BERGER	\$1825.00
04/12/2018	MICHELE R LABUS	\$900.00
04/12/2018	MYRA RUTH CASTANEDA	\$1380.00
04/12/2018	NEXTEL OF TEXAS INC	\$8021.14
04/12/2018	NICOLE BELL	\$119.00
04/12/2018	OFFICE DEPOT INC	\$2764.65
04/12/2018	OTC DIRECT INC	\$152.91
04/12/2018	PANDORA MEDIA INC	\$5185.51
04/12/2018	PEARSON EDUCATION INC	\$5094.96
04/12/2018	POLY/SHARP KNIFE SERVICE INC	\$49.00
04/12/2018	PROLINE SUPPLY COMPANY INC	\$1887.64
04/12/2018	QM QUALITY MATTERS INC	\$1500.00
04/12/2018	REBECCA LYNN KING	\$1200.00
04/12/2018	REGINA GARCEAU	\$240.00
04/12/2018	ROSA NAM	\$2190.00
04/12/2018	ROYCE DARON ASTON	\$1350.00
04/12/2018	SCHOOL SPECIALTY INC	\$179.88
04/12/2018	SHAFER CONSULTING LLC	\$200.00
04/12/2018	SHANNON ALBA	\$2000.00
04/12/2018	SHELLEY GARZA	\$1685.13
04/12/2018	SHERWIN-WILLIAMS CO	\$396.80
04/12/2018	SPANTRAN INC	\$610.00
04/12/2018	STEFANI KULHANEK	\$329.86
04/12/2018	TASB INC	\$750.00

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Check Date	Vendor Name	Check Amount
04/12/2018	TERRI WASHINGTON	\$112.82
04/12/2018	TEXAS ASSN SCHOOL PERSONNEL ADMIN	\$250.00
04/12/2018	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$355.00
04/12/2018	THE UNIVERSITY OF TEXAS AT AUSTIN	\$3299.00
04/12/2018	THYSSENKRUPP ELEVATOR CORPORATION	\$932.62
04/12/2018	TIFFANY RICKETTS-SADRZADEH	\$900.00
04/12/2018	TOMBALL ISD	\$772.00
04/12/2018	UNIVERSITY OF HOUSTON CLEAR LAKE	\$100.00
04/12/2018	UPS	\$822.24
04/12/2018	VERIZON WIRELESS	\$111.54
04/12/2018	VERIZON WIRELESS	\$113.97
04/12/2018	VERIZON WIRELESS	\$189.95
04/12/2018	WANDA R COLEMAN	\$800.00
04/12/2018	WASTE CONNECTIONS OF TEXAS	\$1296.04
04/12/2018	WB SUNSTONE PORTLAND INC	\$853.22
04/12/2018	WEBBCO ENTERPRISES LLC	\$38122.50
04/12/2018	WINSTONIA DENISE CARTER	\$450.00
04/12/2018	WRIGHT EXPRESS FSC	\$283.29
04/12/2018	XEROX CORPORATION	\$8676.08
04/12/2018	ZIPRECRUITER INC	\$1437.62
04/13/2018	BLACKROCK COLLEGE ADVANTAGE 529	\$200.00
04/13/2018	GENWORTH LIFE INSURANCE COMPANY	\$273.70
04/13/2018	LONESTAR 529 PLAN	\$200.00
04/13/2018	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
04/13/2018	WILLIAM E HEITKAMP, TRUSTEE	\$720.00
04/19/2018	ADELE MARCHAL	\$38.98
04/19/2018	ALIEF ISD	\$315.00
04/19/2018	ALOE SOFTWARE GROUP LLC	\$8488.10
04/19/2018	ALVIN ISD	\$2272.00
04/19/2018	ANISSA D JONES-THOMAS	\$1750.00
04/19/2018	ANJUM BRENNAN	\$560.02
04/19/2018	ANNETTE MUHAMMAD	\$42.98
04/19/2018	APPLE INC (DIR-TS0-3789)	\$3195.95
04/19/2018	APPOINTY SOFTWARE INC	\$99.98
04/19/2018	ASDN AUSTIN LLC	\$147.15
04/19/2018	ASSURANCE ELECTRIC LLC	\$1475.00
04/19/2018	AT&T	\$17.50
04/19/2018	AVA LANDA SEDANO	\$1770.00
04/19/2018	BARNES & NOBLE BOOKSELLERS INC	\$7484.00
04/19/2018	BOKAY FLORIST	\$162.89
04/19/2018	BOSWORTH PAPERS INC	\$48.10
04/19/2018	BRAZOSPORT ISD	\$1110.00
04/19/2018	BRITTANY LLOYD	\$103.24
04/19/2018	BURNETT STAFFING SPECIALISTS	\$4220.11
04/19/2018	CAROL ANN GRAY	\$14000.00
04/19/2018	CARSEN MCFARLAND	\$127.97
04/19/2018	CDW LLC	\$969.03
04/19/2018	CECIL R COLLINS	\$300.00

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04/19/2018	CHRISTINA LINCHECK	\$28.94
04/19/2018	CINTAS CORPORATION NO 2	\$77.13
04/19/2018	CLEAR CREEK ISD	\$20.00
04/19/2018	CORPORATE INCENTIVES INC	\$2785.00
04/19/2018	COUNCIL FOR EXCEPTIONAL CHILDREN	\$1580.00
04/19/2018	CROWN EQUIPMENT CORPORATION	\$281.00
04/19/2018	CURTIS B HARRIS	\$400.00
04/19/2018	DAWN WASHINGTON	\$181.37
04/19/2018	DELI MANAGEMENT INC	\$53.01
04/19/2018	DELI MANAGEMENT INC	\$220.73
04/19/2018	DIANNA GARLAND	\$61.91
04/19/2018	DISC PRO GRAPHICS INC	\$1841.00
04/19/2018	EDUCATION SERVICE CENTER REGION VI	\$5911.76
04/19/2018	EDUCATION SERVICE CTR REGION 13	\$157.62
04/19/2018	EKM MANAGEMENT COMPANY LLC	\$129.83
04/19/2018	ELEARNING BROTHERS LLC	\$349.00
04/19/2018	ENTERPRISE HOLDINGS INC	\$692.37
04/19/2018	ERICA LEWIS	\$101.28
04/19/2018	ERICA LIGHT	\$230.83
04/19/2018	ES AUSTIN SBCO OPERATING COMPANY	\$1798.50
04/19/2018	FEDEX	\$59.59
04/19/2018	FT WORTH MIDTOWN LODGING PTR FDS	\$474.15
04/19/2018	GERALD KLEKOTTA	\$33.57
04/19/2018	GRAYBAR	\$715.00
04/19/2018	GULF COAST ASSN OF SCHOOL PERSONNEL	\$6715.40
04/19/2018	GURROLA REPROGRAPHICS INC	\$3878.45
04/19/2018	GWENDOLEN CHENIER	\$1170.00
04/19/2018	HANDS & VOICES	\$275.00
04/19/2018	HARRIS COUNTY TOLL ROAD AUTHORITY	\$182.04
04/19/2018	HOME DEPOT CREDIT SERVICES	\$32.96
04/19/2018	HOUSTON ISD	\$286250.45
04/19/2018	INGRID LEE	\$330.96
04/19/2018	JANET BAKONDY	\$167.32
04/19/2018	JD PALATINE LLC	\$43.00
04/19/2018	JOHN OMELAN	\$1570.48
04/19/2018	JSJD MEDIA LLC	\$3500.00
04/19/2018	JUSTIN OSBOURNE	\$1238.71
04/19/2018	KATY ISD	\$85.00
04/19/2018	KEIR BEAMAN	\$140.39
04/19/2018	KOMODO OPENLAB INC	\$2539.35
04/19/2018	KRATOS PUBLIC SAFETY & SECURITY	\$1305.00
04/19/2018	KRISTI THAEMLITZ	\$188.79
04/19/2018	LAKESHORE EQUIPMENT COMPANY	\$3218.92
04/19/2018	LAVELLE T JACKSON DANIELS	\$500.00
04/19/2018	LEARN	\$1177.32
04/19/2018	LSS SUPPLY & SERVICE CO INC	\$430.00
04/19/2018	LUMBERTON ISD	\$35.00
04/19/2018	MANSI MEHTA	\$46.37

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04/19/2018	MELINDA WANDLING	\$459.83
04/19/2018	MELODY GOFFNEY	\$173.29
04/19/2018	MIA MCDONALD	\$868.11
04/19/2018	MICHELLE LEIGH SHARP	\$2500.00
04/19/2018	MODERN SIGNS PRESS INC	\$844.75
04/19/2018	MONICA AGUIRRE	\$176.61
04/19/2018	MONTAGUE TAN	\$222.83
04/19/2018	NATIONAL SCIENCE TEACHERS ASSN	\$316.00
04/19/2018	NATIONWIDE POWER SOLUTIONS INC	\$5270.00
04/19/2018	NATL ALLIANCE FOR PUB CHARTER SCH	\$620.00
04/19/2018	NICOLE MEEWES GUTIERREZ	\$125.00
04/19/2018	NTS COMMUNICATIONS INC	\$48.13
04/19/2018	OFFICE DEPOT INC	\$2186.06
04/19/2018	OLMSTED KIRK PAPER COMPANY	\$295.50
04/19/2018	OTIS ELEVATOR	\$2829.38
04/19/2018	PANERA BREAD	\$535.81
04/19/2018	PASADENA ISD	\$170.00
04/19/2018	PHOEBE DOW	\$638.24
04/19/2018	PINNACLE UT LP	\$318.28
04/19/2018	PROLINE SUPPLY COMPANY INC	\$518.38
04/19/2018	REALLY GREAT READING, LLC	\$2970.00
04/19/2018	REGION 16 EDUCATION SERVICE CENTER	\$1170.00
04/19/2018	REGION 5 EDUCATION SERVICE CENTER	\$7748.91
04/19/2018	REGION 7 ESC	\$800.00
04/19/2018	ROBERT MCGOWEN	\$272.50
04/19/2018	ROSARIO IGLESIAS	\$360.00
04/19/2018	SAM'S CLUB DIRECT	\$709.83
04/19/2018	SAT LIVE OAK LLC	\$536.03
04/19/2018	SHERRY OLIVARES	\$229.50
04/19/2018	SHERYL SOKOLOSKI	\$354.76
04/19/2018	SOUTH EAST EDUCATION COOPERATIVE	\$1495.12
04/19/2018	SOUTHWEST PRECISION PRINTERS LP	\$863.38
04/19/2018	STERLING PROTECTIVE SERVICES INC	\$10429.83
04/19/2018	SUPPORTING SUCCESS FOR CHILDREN	\$3600.00
04/19/2018	TERRI WASHINGTON	\$110.64
04/19/2018	TEXAS ASSN OF SCHOOL BUSINESS	\$220.00
04/19/2018	TEXAS TACO CABANA LP	\$30.00
04/19/2018	THE PLANT CONNECTION LTD	\$280.00
04/19/2018	THE UNIVERSITY OF TEXAS AT AUSTIN	\$400.00
04/19/2018	TIOGA ISD	\$38.90
04/19/2018	TOBII DYNAVOX LLC	\$944.60
04/19/2018	UNIVISION RADIO STATIONS LP	\$2500.00
04/19/2018	UPS	\$2520.42
04/19/2018	VOSS LIGHTING	\$210.60
04/19/2018	WEBBCO ENTERPRISES LLC	\$2045.00
04/19/2018	WHITNEY GREGORY	\$602.55
04/19/2018	YVETTE HENRY	\$77.98
04/24/2018	HADDAD INTERESTS INC	\$953.00

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Check Date	Vendor Name	Check Amount
04/26/2018	A & A GRAPHICS SUPPLY INC	\$567.93
04/26/2018	ALBERT RESTAURANT GROUP	\$177.02
04/26/2018	ALDINE INDEPENDENT SCHOOL DISTRICT	\$85.10
04/26/2018	ALFREDO SANCHEZ	\$631.32
04/26/2018	ALVIN ISD	\$90.00
04/26/2018	ALYSON SCHAFER	\$277.49
04/26/2018	AMANDA MARIE MOSES	\$720.00
04/26/2018	AMERICAN EXPRESS	\$87877.47
04/26/2018	ANGELA HANSCOM	\$3500.00
04/26/2018	ANISSA D JONES-THOMAS	\$150.00
04/26/2018	ANJUM BRENNAN	\$92.12
04/26/2018	ARTURO PETERSON	\$30.54
04/26/2018	ASHLEY BANKS	\$38.75
04/26/2018	ASSURANCE ELECTRIC LLC	\$2890.00
04/26/2018	AT&T	\$1470.96
04/26/2018	AT&T	\$1774.68
04/26/2018	AT&T	\$2343.99
04/26/2018	BARNES & NOBLE BOOKSELLERS INC	\$10658.30
04/26/2018	BEST BUY GOV/ED LLC	\$100.00
04/26/2018	BOCA LEADERSHIP LLC	\$13654.34
04/26/2018	BRIAN MALECHUK	\$2400.00
04/26/2018	BURNETT STAFFING SPECIALISTS	\$8776.95
04/26/2018	CASAREZ MEXICAN RESTAURANT	\$254.25
04/26/2018	CDW LLC	\$255429.72
04/26/2018	CECILIA CERDAN	\$900.00
04/26/2018	CHARLOTTE M CICALTELLO	\$825.00
04/26/2018	CHRISTIAN JIONI DE LOS SANTOS	\$2000.00
04/26/2018	CITY OF HOUSTON	\$420.81
04/26/2018	CITY OF HOUSTON	\$741.22
04/26/2018	CITY OF HOUSTON	\$985.42
04/26/2018	CITY OF HOUSTON	\$1089.02
04/26/2018	CITY OF HOUSTON	\$2151.88
04/26/2018	CLOSING THE GAP	\$140.00
04/26/2018	CYNTHIA K LAURENT	\$3020.00
04/26/2018	CYNTHIA L ROUSE	\$600.00
04/26/2018	DAMON ISD	\$2995.00
04/26/2018	DANA LYNNE PITTS	\$900.00
04/26/2018	DAVID DELTORO	\$49.98
04/26/2018	DAWN WASHINGTON	\$31.17
04/26/2018	DEBORAH HARVEY	\$12.54
04/26/2018	DEBORAH RIVERA	\$538.44
04/26/2018	DEBRA N JOHNSON	\$800.00
04/26/2018	DEER PARK ISD	\$150.00
04/26/2018	DELI MANAGEMENT INC	\$151.96
04/26/2018	DELI MANAGEMENT INC	\$171.99
04/26/2018	DEPARTMENT OF INFORMATION RESOURCES	\$350.78
04/26/2018	DETAIL PRODUCTS INC	\$586.86
04/26/2018	DISC PRO GRAPHICS INC	\$15141.00

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Check Date	Vendor Name	Check Amount
04/26/2018	DOMTAR CORPORATION	\$3533.20
04/26/2018	DONNA JOHNSON	\$138.33
04/26/2018	DRAW ACADEMY INC	\$400.00
04/26/2018	DUPONT HOTEL PROJECT OWNER LLC	\$1095.75
04/26/2018	DUPONT HOTEL PROJECT OWNER LLC	\$1095.77
04/26/2018	DYSLEXIA TRAINING INSTITUTE LLC	\$129.00
04/26/2018	E T BERQUIST INC	\$5200.00
04/26/2018	EDUCATION SERVICE CENTER REGION XV	\$639.67
04/26/2018	EDUCATION SERVICE CTR REGION 13	\$4525.21
04/26/2018	EKM MANAGEMENT COMPANY LLC	\$193.75
04/26/2018	EL PASO TIMES	\$1335.00
04/26/2018	ELISA LEWIS	\$61.17
04/26/2018	ENTERPRISE HOLDINGS INC	\$1095.53
04/26/2018	ES AUSTIN SBCO OPERATING COMPANY	\$318.28
04/26/2018	FEDEX	\$470.81
04/26/2018	FREDRICK LYONS	\$208.46
04/26/2018	FT WORTH MIDTOWN LODGING PTR FDS	\$316.10
04/26/2018	FT WORTH MIDTOWN LODGING PTR FDS	\$474.15
04/26/2018	FT WORTH MIDTOWN LODGING PTR FDS	\$482.85
04/26/2018	GALENA PARK ISD	\$333.33
04/26/2018	GURROLA REPROGRAPHICS INC	\$150.00
04/26/2018	GWENDOLYN L WILEY	\$600.00
04/26/2018	HAMPTON INN AUSTIN NORTH	\$318.28
04/26/2018	HANDS & VOICES	\$150.00
04/26/2018	HANNA ROACH	\$51.92
04/26/2018	HERNAN MORIN	\$222.87
04/26/2018	HOUSTON ISD	\$152682.70
04/26/2018	INFOSHIELD SECURITY SOLUTIONS	\$895.00
04/26/2018	INGRID LEE	\$51.23
04/26/2018	ITZCOATL UGALDE ECHEVERRIA	\$600.00
04/26/2018	JANE GEORGES	\$456.45
04/26/2018	JD PALATINE LLC	\$52.25
04/26/2018	JENNIFER RUTH TANNEHILL	\$900.00
04/26/2018	JENNIFER WELLMAN	\$213.12
04/26/2018	JG MEDIA	\$2390.00
04/26/2018	JOHANNA GUERRERO	\$173.63
04/26/2018	JOSEPH BRANDON	\$668.89
04/26/2018	JUAN FARIAS	\$78.34
04/26/2018	JUAN O COOPER	\$1950.00
04/26/2018	KATY ISD	\$60.00
04/26/2018	KELLEY WATT	\$367.25
04/26/2018	KENTECH INC	\$1542.50
04/26/2018	KEY HOTEL INVESTMENTS	\$238.34
04/26/2018	KIMBERLY GOLLIHAR	\$57.62
04/26/2018	KLEIN ISD	\$16890.00
04/26/2018	KRATOS PUBLIC SAFETY & SECURITY	\$12162.50
04/26/2018	LACHANDA N LANDRY	\$800.00
04/26/2018	LAKESHORE EQUIPMENT COMPANY	\$6407.46

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Check Date	Vendor Name	Check Amount
04/26/2018	LAURA M JUSTICE	\$6800.00
04/26/2018	LINDA HALL	\$341.65
04/26/2018	LOIS GOUDEAU	\$1350.00
04/26/2018	LORNA KATHLEEN SHERIFF	\$1400.00
04/26/2018	LSS SUPPLY & SERVICE CO INC	\$155.00
04/26/2018	MANSI MEHTA	\$28.70
04/26/2018	MARCY HARRIS	\$234.12
04/26/2018	MARIA D TORRES GOVEA	\$900.00
04/26/2018	MARINA MCCORMICK	\$384.07
04/26/2018	MARK ALLEN	\$135.99
04/26/2018	MARY MARGARET FITZGERALD	\$1300.00
04/26/2018	MCCRELESS COMPANY	\$550.00
04/26/2018	MONTAGUE TAN	\$152.59
04/26/2018	NANCY BARLOW	\$577.05
04/26/2018	NORA ELISA CEPEDA	\$200.00
04/26/2018	OFFICE DEPOT INC	\$3054.45
04/26/2018	OFFICE IMAGES INC	\$612.30
04/26/2018	OLMSTED KIRK PAPER COMPANY	\$421.28
04/26/2018	OREGON UNIVERSITY SYSTEM	\$700.00
04/26/2018	PAMELA WELLS	\$96.75
04/26/2018	PASADENA ISD	\$10000.00
04/26/2018	PATRICIA LAMBERTI-SHEAR	\$343.90
04/26/2018	PEPI CORPORATION	\$480.06
04/26/2018	QEP INC	\$1433.05
04/26/2018	RACHEL ALEX	\$46.38
04/26/2018	REBECCA LYNN KING	\$450.00
04/26/2018	REGION 16 EDUCATION SERVICE CENTER	\$1180.85
04/26/2018	REGION 9 EDUCATION SERVICE CENTER	\$496.91
04/26/2018	REGION XIV EDUCATION SERVICE CENTER	\$611.25
04/26/2018	RON CLARK ACADEMY INC	\$1350.00
04/26/2018	ROSEMARIE ALLEN	\$8500.00
04/26/2018	RYAN BROWN	\$72.81
04/26/2018	SANTA FE ISD	\$75.00
04/26/2018	SARAH SCHMIDT MONTAGUE	\$1350.00
04/26/2018	SPRING BRANCH ISD	\$210.00
04/26/2018	SPRING ISD	\$20000.00
04/26/2018	SPRINT SPECTRUM LP	\$8021.14
04/26/2018	STEM FUSE SD LLC	\$50.00
04/26/2018	STETSON & ASSOCIATES INC	\$6800.00
04/26/2018	SUSAN J SHUTRUMP	\$2634.00
04/26/2018	THE UNIVERSITY OF TEXAS AT AUSTIN	\$11400.00
04/26/2018	THERESE SANDMIERSKI	\$2500.00
04/26/2018	TMS SOUTH	\$704.52
04/26/2018	ULINE INC	\$1607.00
04/26/2018	UNIVERSITY OF HOUSTON SYSTEM	\$8457.62
04/26/2018	UNIVERSITY OF TEXAS AT DALLAS	\$1070.00
04/26/2018	UPS	\$726.29
04/26/2018	VICTORIA ADVOCATE PUBLISHING CO	\$1440.00

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Check Date	Vendor Name	Check Amount
04/26/2018	W W GRAINGER INC	\$325.75
04/26/2018	WALSH GALLEGOS TREVINO RUSSO & KYLE	\$75.00
04/26/2018	WEBBCO ENTERPRISES LLC	\$837.50
04/26/2018	WOODSBORO ISD	\$5.10
04/27/2018	BLACKROCK COLLEGE ADVANTAGE 529	\$200.00
04/27/2018	GENWORTH LIFE INSURANCE COMPANY	\$273.70
04/27/2018	LONESTAR 529 PLAN	\$200.00
04/27/2018	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
04/27/2018	WILLIAM E HEITKAMP, TRUSTEE	\$720.00