

## Region 4 ESC

### Accounts Payable Check Register for August - 2016

Check Date	Vendor Name	Check Amount
08/04/2016	ABBY DAVIS	\$1500.00
08/04/2016	ALICE MARQUEZ	\$1500.00
08/04/2016	AMBER MORRIS	\$3000.00
08/04/2016	AMY B WILLER	\$1500.00
08/04/2016	ANA MERCEDES HERNANDEZ	\$787.50
08/04/2016	ANDRES A SALAS	\$500.00
08/04/2016	ANGELA D LANDRY	\$1531.00
08/04/2016	ANGELA RENEA REX	\$200.00
08/04/2016	ANISSA D JONES-THOMAS	\$2375.00
08/04/2016	ANNE MARIE BALL	\$1500.00
08/04/2016	APPLE INC (DIR-SDD-2068)	\$484.00
08/04/2016	ARROW ACADEMY CHARTER SCHOOL	\$20.00
08/04/2016	ASCD	\$1061.93
08/04/2016	ASHLEY ELIZABETH SMITH	\$1500.00
08/04/2016	AT&T	\$33.94
08/04/2016	ATHENA C ODEN	\$3562.00
08/04/2016	AUGMENTATIVE RESOURCES INC	\$398.00
08/04/2016	BARNES & NOBLE BOOKSELLERS INC	\$118850.10
08/04/2016	BARRETT EDUCATIONAL ENTERPRISES LLC	\$2241.50
08/04/2016	BEVERLY JEAN BRAMAN	\$4140.00
08/04/2016	BINDING SUPPLY COMPANY INC	\$1897.50
08/04/2016	BOON CHAPMAN BENEFIT ADMIN	\$885.50
08/04/2016	BOSWORTH PAPERS INC	\$126.38
08/04/2016	BRENDA J VERNON	\$336.70
08/04/2016	BURNETT STAFFING SPECIALISTS	\$2711.68
08/04/2016	CDW LLC	\$5565.41
08/04/2016	CENTRAL INSTITUTE FOR THE DEAF	\$4250.00
08/04/2016	CHERIE LOSACK	\$1000.00
08/04/2016	CHRISTY JO SHEPARD	\$200.00
08/04/2016	CHRISTY LYNN LISANO	\$1500.00
08/04/2016	CIRA TREVINO GUEVARA	\$566.58
08/04/2016	CISCO SYSTEMS INC	\$343.00
08/04/2016	CLEVERBRIDGE INC	\$299.00
08/04/2016	CRYSTAL MUNSINGER	\$1500.00
08/04/2016	CRYSTAL RADKE	\$1000.00
08/04/2016	DATA PROJECTIONS INC	\$1386.20
08/04/2016	DEBBY NOFFSINGER	\$3000.00
08/04/2016	DEBRA HAMILTON	\$340.56
08/04/2016	DETAIL PRODUCTS INC	\$189.00
08/04/2016	DINORAH CORTINAS GALVAN	\$97.05
08/04/2016	DISC PRO GRAPHICS INC	\$1428.00
08/04/2016	DR JEAN & FRIENDS LLC	\$6000.00
08/04/2016	ELIZABETH DOUGLAS	\$182.70
08/04/2016	EMIL A MARTINEZ	\$150.00
08/04/2016	ENTERPRISE HOLDINGS INC	\$725.06
08/04/2016	FALLBROOK COMMUNITY DEVELOPMENT CTR	\$30.18
08/04/2016	FEDEX	\$264.55
08/04/2016	FRANCISCO HERNANDEZ	\$182.40

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Check Date	Vendor Name	Check Amount
08/04/2016	GRICELDA MONTEMAYOR	\$1000.00
08/04/2016	HEATHER K WILLIAMS	\$1531.00
08/04/2016	HENRY DIEGO BROWN III	\$500.00
08/04/2016	HERMAN REY ORNELAS	\$250.00
08/04/2016	HITCHCOCK ISD	\$45.00
08/04/2016	ITZIL WELCH	\$332.40
08/04/2016	JACKIE NOWLIN	\$69.49
08/04/2016	JAIME GALLEGU SERVICES LLC	\$2750.00
08/04/2016	JENNIFER A RISLEY	\$81.12
08/04/2016	JENNIFER E MCDANIEL	\$1170.00
08/04/2016	JENNIFER K O'NEAL	\$3000.00
08/04/2016	JENNIFER M PONSHOCK	\$750.00
08/04/2016	JESSICA RIVERS	\$1500.00
08/04/2016	JILL CHARRIER	\$750.00
08/04/2016	JOHNNY R MCDOUGLE	\$500.00
08/04/2016	JUAN O COOPER	\$2950.00
08/04/2016	JULIE NASH	\$1019.29
08/04/2016	KAREN PEPKIN	\$115.02
08/04/2016	KARYN HUSKISSON	\$52.99
08/04/2016	KATHLEEN A FLORES	\$750.00
08/04/2016	KATHLEEN GRIFFIN	\$3000.00
08/04/2016	KELLEY WATT	\$100.39
08/04/2016	KEVIN W MAHANEY	\$150.00
08/04/2016	KIM SEYMOUR	\$210.96
08/04/2016	KIPP INC	\$2590.00
08/04/2016	KRISTI HILL	\$1500.00
08/04/2016	KRISTIE PRETTI-FRONTCZAK	\$3750.00
08/04/2016	KRISTINA PARR	\$450.93
08/04/2016	KYLA BROWN	\$737.93
08/04/2016	LAKESHORE EQUIPMENT COMPANY	\$326.34
08/04/2016	LAURA ANN KAHLOW	\$1500.00
08/04/2016	LAVELLE T JACKSON DANIELS	\$500.00
08/04/2016	LINDA HUGHES RUCKMAN	\$1125.00
08/04/2016	LORI B FILLBRANDT	\$1500.00
08/04/2016	LRP PUBLICATIONS INC	\$263.50
08/04/2016	LUBY'S FUDDRUCKERS RESTAURANTS LLC	\$212.25
08/04/2016	M. CATHERINE AMBRIDGE	\$850.26
08/04/2016	MARGARET ROZELL	\$1000.00
08/04/2016	MARIA D TORRES GOVEA	\$750.00
08/04/2016	MARIANA BREAUX	\$1500.00
08/04/2016	MICHAEL FRANCIS	\$695.56
08/04/2016	MOAK, CASEY & ASSOCIATES INC	\$2200.00
08/04/2016	MP2 ENERGY	\$27676.85
08/04/2016	MYRNA SLOAN	\$1500.00
08/04/2016	NANCY BARLOW	\$432.29
08/04/2016	NETWORK EMBROIDERY LTD	\$3533.22
08/04/2016	NEWS-2-YOU INC	\$817.00
08/04/2016	NICHOLAS QUEK	\$84.00

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Check Date	Vendor Name	Check Amount
08/04/2016	NO TEARS LEARNING INC	\$663.25
08/04/2016	OFFICE DEPOT INC	\$19550.66
08/04/2016	PAMELA WELLS	\$269.76
08/04/2016	PANERA BREAD	\$110.99
08/04/2016	PATRICIA CHAVEZ	\$1500.00
08/04/2016	RACHEL L SMITH	\$3000.00
08/04/2016	REBECCA LYNN LONG	\$450.00
08/04/2016	RECORDS CONSULTANTS INC	\$5075.00
08/04/2016	REGION XI EDUCATION SERVICE CENTER	\$300.00
08/04/2016	REHABMART LLC	\$382.89
08/04/2016	ROBERT G ROLDAN	\$11511.00
08/04/2016	ROBIN L MCGOWAN	\$500.00
08/04/2016	ROCIO GALLEGOS	\$125.00
08/04/2016	RUDY'S TEXAS BAR-B-Q LLC	\$199.50
08/04/2016	SARAH CARR	\$329.56
08/04/2016	SCHOOL HEALTH CORPORATION	\$5709.00
08/04/2016	SHANNON ALBA	\$3000.00
08/04/2016	SHARALEE PRICE	\$500.00
08/04/2016	SHELDON BARR	\$166.20
08/04/2016	SHELLEY GARZA	\$142.16
08/04/2016	SHIRLEY B MILLER	\$700.00
08/04/2016	SOUTHWEST PRECISION PRINTERS LP	\$969.00
08/04/2016	SPIRAL BINDING COMPANY INC	\$141.96
08/04/2016	STACEY LYNN GOMEZ	\$1500.00
08/04/2016	SUSAN M CATLETT	\$5570.00
08/04/2016	SUSAN PARKER	\$52.52
08/04/2016	TAUNYA K WOOD	\$1500.00
08/04/2016	TERRI WASHINGTON	\$1684.33
08/04/2016	TEXAS ASSN OF VOCATIONAL ADJUSTMENT	\$250.00
08/04/2016	TEXAS PHYSICAL THERAPY ASSOCIATION	\$90.00
08/04/2016	THYSSENKRUPP ELEVATOR CORPORATION	\$871.36
08/04/2016	TRACY JANE FRASHER FOX	\$1000.00
08/04/2016	VERIZON WIRELESS	\$30.79
08/04/2016	VERIZON WIRELESS	\$189.99
08/04/2016	VERIZON WIRELESS	\$738.72
08/04/2016	VERIZON WIRELESS	\$756.92
08/04/2016	WEBBCO ENTERPRISES LLC	\$2640.00
08/04/2016	WILLIAM E BAKER	\$500.00
08/04/2016	XEROX CORPORATION	\$5189.25
08/05/2016	BLACKROCK COLLEGE ADVANTAGE 529	\$400.00
08/05/2016	DAVID G PEAKE TRUSTEE	\$759.76
08/05/2016	GENWORTH LIFE INSURANCE COMPANY	\$322.43
08/05/2016	LONESTAR 529 PLAN	\$150.00
08/05/2016	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
08/11/2016	A & A GRAPHICS SUPPLY INC	\$510.00
08/11/2016	A-1 DELIVERY SERVICES INC	\$38.29
08/11/2016	ALIEF ISD	\$20130.00
08/11/2016	ALLYSON BURNETT	\$412.50

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Check Date	Vendor Name	Check Amount
08/11/2016	ALOE SOFTWARE GROUP LLC	\$57850.57
08/11/2016	ALVIN ISD	\$912.00
08/11/2016	ANDREW MCBURNEY	\$168.10
08/11/2016	ANGELA MERCURIO-STANDRIDGE	\$59.62
08/11/2016	ANNETTE J SNYDER	\$450.00
08/11/2016	ANTHONY GOEDICKE	\$245.27
08/11/2016	ARTURO PETERSON	\$194.40
08/11/2016	AT&T	\$11.95
08/11/2016	AT&T	\$856.34
08/11/2016	BARBARA R SOMMER	\$464.50
08/11/2016	BARNES & NOBLE BOOKSELLERS INC	\$20198.69
08/11/2016	BEVERLY ANN NORTH	\$1092.25
08/11/2016	BILLIE A JONES	\$210.00
08/11/2016	BJ O'NEAL JR	\$500.00
08/11/2016	BROWN & ROOT INDUSTRIAL SERVICES LL	\$4670.00
08/11/2016	BURNETT STAFFING SPECIALISTS	\$15170.23
08/11/2016	CAREER & TECHNOLOGY ASSN OF TEXAS	\$510.00
08/11/2016	CARLOS R BECERRA	\$500.00
08/11/2016	CDW LLC	\$236.25
08/11/2016	CENTER FOR HEARING AND SPEECH	\$281.00
08/11/2016	CHAMELIA S ROBINSON	\$311.51
08/11/2016	CHARLES FORREST SMITH	\$500.00
08/11/2016	CHARLEY KENNINGTON	\$410.40
08/11/2016	CHERYL SANDERS	\$500.00
08/11/2016	CHRISTAL VISION INC	\$85989.70
08/11/2016	CHRISTOPHER DIAZ	\$1189.15
08/11/2016	CHRISTY JO SHEPARD	\$300.00
08/11/2016	CLAMPITT PAPER COMPANY	\$341.55
08/11/2016	CLEAR CREEK ISD	\$130.00
08/11/2016	COOPERATIVE ED SERVICE AGENCY 5	\$8910.00
08/11/2016	CORWIN PRESS INC	\$7500.00
08/11/2016	COUNCIL FOR EXCEPTIONAL CHILDREN	\$67.93
08/11/2016	CUMBERLAND ACADEMY CHARTER SCHOOL	\$51.00
08/11/2016	CYNTHIA K LAURENT	\$4008.00
08/11/2016	CYPRESS CREEK PC INC	\$99.22
08/11/2016	DAMON ISD	\$1054.27
08/11/2016	DANBURY ISD	\$2224.23
08/11/2016	DAVID ESCHBERGER	\$20.57
08/11/2016	DAVID MARTINEZ	\$49.08
08/11/2016	DEBORAH BEHLING	\$15.57
08/11/2016	DEBORAH HARVEY	\$35.41
08/11/2016	DELIA ORNELAS	\$40.55
08/11/2016	DEVERS ISD	\$1213.00
08/11/2016	DIANA CARL	\$2000.00
08/11/2016	EDUCATION SERVICE CENTER REGION 12	\$1071.87
08/11/2016	EDUCATION SERVICE CENTER REGION VI	\$5204.52
08/11/2016	EDUCATION SERVICE CTR REGION 13	\$950.00
08/11/2016	EDWARD KARL SCHULTZ	\$1600.00

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Check Date	Vendor Name	Check Amount
08/11/2016	EINSTEIN NOAH RESTAURANT GROUP INC	\$1429.08
08/11/2016	ELIZABETH DOUGLAS	\$42.61
08/11/2016	EMBROIDME KATY LLC	\$204.59
08/11/2016	ENTERPRISE HOLDINGS INC	\$209.15
08/11/2016	ERIN AMBER CHAPARRO	\$4200.00
08/11/2016	FARGO PUBLIC SCHOOLS	\$2523.97
08/11/2016	FEDEX	\$77.49
08/11/2016	GERARDO BENAVIDES	\$39.00
08/11/2016	GINGER GATES	\$1435.02
08/11/2016	GRADUATION ALLIANCE	\$8500.00
08/11/2016	GRAINGER	\$976.43
08/11/2016	GRAYBAR	\$5212.44
08/11/2016	HAND2MIND INC	\$212.16
08/11/2016	HARRIS COUNTY TAX OFFICE	\$14.25
08/11/2016	IDENTITY LINKS INC	\$5053.56
08/11/2016	INFORMATION MANAGEMENT SERVICES LLC	\$1028.05
08/11/2016	INFOSHIELD SECURITY SOLUTIONS	\$795.00
08/11/2016	INGRID LEE	\$861.16
08/11/2016	IRMA COBOS	\$1200.00
08/11/2016	JAIME GALLEGOS SERVICES LLC	\$2750.00
08/11/2016	JANE CHIESL-GEORGES	\$169.88
08/11/2016	JANET MORING BRICK	\$600.00
08/11/2016	JASMINE MCKNIGHT	\$44.56
08/11/2016	JD PALATINE LLC	\$93.10
08/11/2016	JOHN TALBERT	\$5.35
08/11/2016	JOSEPH CHEFFO	\$430.00
08/11/2016	JULIE NASH	\$215.83
08/11/2016	KARYN HUSKISSON	\$20.00
08/11/2016	KATHERINE MEJIA	\$35.47
08/11/2016	KIM SEYMOUR	\$59.18
08/11/2016	LAKESHORE EQUIPMENT COMPANY	\$11153.00
08/11/2016	LAMAR CISD	\$60.00
08/11/2016	LANDSCAPE PROFESSIONALS OF TEXAS	\$5817.57
08/11/2016	LEARN	\$875.95
08/11/2016	LIBERTY ISD	\$401.50
08/11/2016	LINDA HALL	\$42.28
08/11/2016	LISA REINHARDTSEN	\$39.20
08/11/2016	LRP PUBLICATIONS INC	\$10109.25
08/11/2016	MARCY J ROSE-MOEHNKE	\$229.37
08/11/2016	MARIA KAY WALLER SHOPPA	\$222.05
08/11/2016	MARIANA MALDONADO	\$339.84
08/11/2016	MARY DEL CARMEN VILLARREAL DE ALBA	\$400.00
08/11/2016	MARZANO RESEARCH LLC	\$30.00
08/11/2016	MCCRELESS COMPANY	\$215.00
08/11/2016	MEHELLE ABNEY	\$284.92
08/11/2016	MELANGE FINE CUISINE INC	\$387.50
08/11/2016	MELODY GOFFNEY	\$494.83
08/11/2016	MIGHTYDATA LLC	\$7500.00

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Check Date	Vendor Name	Check Amount
08/11/2016	MOHANASUNDARI RAMAKRISHNAN	\$5950.00
08/11/2016	MONELLE ROUGEAU	\$53.17
08/11/2016	MONICA AGUIRRE	\$96.82
08/11/2016	MWDC TEXAS INC	\$159.21
08/11/2016	NANCY BARLOW	\$432.29
08/11/2016	NETWORK EMBROIDERY LTD	\$387.22
08/11/2016	NICOLE MEEWES GUTIERREZ	\$125.00
08/11/2016	NORTH CENTRAL EDUCATION SERVICE	\$13256.07
08/11/2016	NTS COMMUNICATIONS INC	\$31.96
08/11/2016	ODYSSEY ACADEMY INC	\$96.65
08/11/2016	OFFICE DEPOT INC	\$6369.93
08/11/2016	O'ROURKE DIST CO INC	\$1250.00
08/11/2016	PALO PINTO LP	\$132.80
08/11/2016	PATRICIA MOUSER	\$1300.00
08/11/2016	PAUL H BROOKES PUBLISHING CO INC	\$200.00
08/11/2016	PEGGY O'NEAL	\$717.98
08/11/2016	PETE ARMSTRONG	\$500.00
08/11/2016	QEP INC	\$889.87
08/11/2016	RAFAEL DE MOYA	\$328.32
08/11/2016	RAYFORNETT MORNING	\$200.00
08/11/2016	REPUBLIC BUSINESS CREDIT LLC	\$918.00
08/11/2016	RIDGWAY'S LLC	\$1551.40
08/11/2016	ROBERT LEE PALMER	\$1200.96
08/11/2016	SANDRA JACKSON	\$28.03
08/11/2016	SCHOOL HEALTH CORPORATION	\$9689.15
08/11/2016	SHERRY OLIVARES	\$331.81
08/11/2016	SHI GOVERNMENT SOLUTIONS INC	\$11476.90
08/11/2016	SHIRLEY SPENCE	\$239.31
08/11/2016	SIMULADOS SOFTWARE INC	\$8000.00
08/11/2016	SOUTHWEST PRECISION PRINTERS LP	\$292.04
08/11/2016	STEFANI KULHANEK	\$228.60
08/11/2016	STERLING PROTECTIVE SERVICES INC	\$13156.19
08/11/2016	SUNGARD PUBLIC SECTOR INC	\$5079.00
08/11/2016	SUSAN CALDA	\$1200.00
08/11/2016	TASB INC	\$950.00
08/11/2016	TERESA V SCHLOSBERG	\$322.50
08/11/2016	TEXAS COUNCIL ON ECONOMIC EDUCATION	\$450.00
08/11/2016	THE PLANT CONNECTION LTD	\$270.00
08/11/2016	TIFFANY L WILLIAMS	\$1275.00
08/11/2016	TITIKA LIOLLIO	\$900.00
08/11/2016	TMSA	\$154.12
08/11/2016	ULINE INC	\$448.26
08/11/2016	UNIMAS TELEVISION GROUP INC	\$110.50
08/11/2016	UNIVISION RADIO STATIONS LP	\$2422.50
08/11/2016	UPS	\$3757.74
08/11/2016	VERIZON WIRELESS	\$113.97
08/11/2016	VERIZON WIRELESS	\$113.99
08/11/2016	VERIZON WIRELESS	\$1063.94

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Check Date	Vendor Name	Check Amount
08/11/2016	VERNELL WINNEY	\$900.00
08/11/2016	VWR INTERNATIONAL LLC	\$76.58
08/11/2016	WASTE CONNECTIONS OF TEXAS	\$1839.80
08/11/2016	WEBBCO ENTERPRISES LLC	\$2791.25
08/11/2016	WHITNEY GREGORY	\$49.85
08/11/2016	XANDRA WILLIAMS	\$900.00
08/11/2016	XEROX CORPORATION	\$916.39
08/11/2016	YVETTE HENRY	\$15.01
08/11/2016	ZORAIDA C MORTON	\$500.00
08/18/2016	A & A GRAPHICS SUPPLY INC	\$720.56
08/18/2016	A-1 DELIVERY SERVICES INC	\$72.72
08/18/2016	ABBY DAVIS	\$1500.00
08/18/2016	ADRIENNE FOURNIER	\$500.00
08/18/2016	ALLYSON BURNETT	\$675.00
08/18/2016	AMY C MARTINEZ	\$2000.00
08/18/2016	ANA LLAMO	\$28.66
08/18/2016	ANA MERCEDES HERNANDEZ	\$675.00
08/18/2016	ANAIDA CESTERO-PADILLA	\$400.00
08/18/2016	ANDRES A SALAS	\$500.00
08/18/2016	ANGELA MERCURIO-STANDRIDGE	\$2476.37
08/18/2016	ANITA S BROWN	\$3000.00
08/18/2016	ANTHONY GOEDICKE	\$174.78
08/18/2016	APPLE INC (DIR-SDD-2068)	\$146.00
08/18/2016	ARTURO PETERSON	\$77.87
08/18/2016	ASHLEE BOOTHE	\$300.00
08/18/2016	ASHLEY ELIZABETH SMITH	\$3000.00
08/18/2016	AT&T	\$2329.92
08/18/2016	AVA LANDA SEDANO	\$1500.00
08/18/2016	B & H FOTO & ELECTRONICS CORP	\$425.94
08/18/2016	BARNES & NOBLE BOOKSELLERS INC	\$4437.00
08/18/2016	BATTERIES PLUS	\$31.12
08/18/2016	BEST BUY GOV/ED LLC	\$89.99
08/18/2016	BEVERLY ANN NORTH	\$1321.75
08/18/2016	BINDERY SPECIALISTS OF TEXAS INC	\$617.01
08/18/2016	BOSWORTH PAPERS INC	\$294.77
08/18/2016	BRAZOSPORT ISD	\$1332.26
08/18/2016	BURNETT STAFFING SPECIALISTS	\$8461.43
08/18/2016	CAREER & TECHNOLOGY ASSN OF TEXAS	\$345.00
08/18/2016	CARMELA NIAMEY JAMES	\$675.00
08/18/2016	CAROL WILLHOUSE	\$39.00
08/18/2016	CASANDRA WORKMAN	\$2000.00
08/18/2016	CATHERINE QUIGLEY	\$39.14
08/18/2016	CATHERYN RAUSCH HEFNER	\$450.00
08/18/2016	CATHY WILLIAMS	\$327.84
08/18/2016	CDW LLC	\$2623.74
08/18/2016	CHARLEY KENNINGTON	\$261.28
08/18/2016	CHRISTINA LINCHECK	\$318.74
08/18/2016	CLAMPITT PAPER COMPANY	\$22.82

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Check Date	Vendor Name	Check Amount
08/18/2016	CLARA ANN EDWARDS	\$1915.00
08/18/2016	CONSORTIUM FOR SCHOOL NETWORKING	\$150.00
08/18/2016	CORWIN PRESS INC	\$12500.00
08/18/2016	CRYSTAL MUNSINGER	\$4500.00
08/18/2016	CYNTHIA K LAURENT	\$1488.00
08/18/2016	CYPRESS CREEK PC INC	\$360.00
08/18/2016	DANBURY ISD	\$530.00
08/18/2016	DEBBY NOFFSINGER	\$3000.00
08/18/2016	DEBORAH BEHLING	\$140.03
08/18/2016	DELI MANAGEMENT INC	\$489.00
08/18/2016	DENNERY ALAIN MENELAS	\$2000.00
08/18/2016	DETAIL PRODUCTS INC	\$2644.28
08/18/2016	DIANNA GARLAND	\$31.54
08/18/2016	DIMENSION DATA NORTH AMERICA	\$11506.43
08/18/2016	DISC PRO GRAPHICS INC	\$1073.00
08/18/2016	DODIE RESENDEZ	\$19.44
08/18/2016	DORIAN X PINEIRO RIVERA	\$500.00
08/18/2016	EDITE KROLL LITERARY AGENCY INC	\$294.00
08/18/2016	EDUCATION SERVICE CENTER REGION VI	\$22037.84
08/18/2016	EKM MANAGEMENT COMPANY LLC	\$848.72
08/18/2016	ELIZABETH DOUGLAS	\$27.98
08/18/2016	ELIZABETH HARDEN	\$500.00
08/18/2016	ELLEN D PEARCE	\$500.00
08/18/2016	EMILY J GARCIA	\$450.00
08/18/2016	ENTERPRISE HOLDINGS INC	\$346.39
08/18/2016	ERICA GIL	\$2500.00
08/18/2016	GARY LOSS	\$116.43
08/18/2016	GERALD KLEKOTTA	\$45.04
08/18/2016	GK HOLDINGS INC	\$6490.00
08/18/2016	GRANITE ALLIANCE LLC	\$214.88
08/18/2016	GRANITE ALLIANCE LLC	\$612.50
08/18/2016	GRICELDA MONTEMAYOR	\$1000.00
08/18/2016	GURROLA REPROGRAPHICS INC	\$156.00
08/18/2016	GWENDOLEN CHENIER	\$675.00
08/18/2016	HANNA ROACH	\$237.01
08/18/2016	HARRIS COUNTY TAX OFFICE	\$14.25
08/18/2016	HARRIS COUNTY TOLL ROAD AUTHORITY	\$98.10
08/18/2016	HAZEL M BERRY	\$500.00
08/18/2016	HEATHER P GEORGE	\$37500.00
08/18/2016	HVAC MECHANICAL SERVICES OF TX LTD	\$8473.74
08/18/2016	INWOOD CAR CARE INC	\$110.32
08/18/2016	ITZIL WELCH	\$461.69
08/18/2016	JAIME GALLEGOS SERVICES LLC	\$2750.00
08/18/2016	JAN COOK	\$188.90
08/18/2016	JANE CHIESL-GEORGES	\$99.00
08/18/2016	JANITOR'S WAREHOUSE	\$499.00
08/18/2016	JD PALATINE LLC	\$50.35
08/18/2016	JENNIFER RUTH TANNEHILL	\$300.00



## Region 4 ESC Accounts Payable Check Register for August - 2016

Check Date	Vendor Name	Check Amount
08/18/2016	JODI MCGILL	\$295.03
08/18/2016	JOHN TALBERT	\$73.51
08/18/2016	JULIE NASH	\$163.33
08/18/2016	KATHERINE D LEVA	\$3000.00
08/18/2016	KATHERINE MEJIA	\$35.47
08/18/2016	KENTECH INC	\$612.50
08/18/2016	KIMBERLY CHAISSON	\$500.00
08/18/2016	KRISTI HERNANDEZ	\$12.00
08/18/2016	KRISTI THAEMLITZ	\$138.08
08/18/2016	KRISTINA PARR	\$209.67
08/18/2016	KYLA BROWN	\$167.25
08/18/2016	LANDSCAPE PROFESSIONALS OF TEXAS	\$2900.00
08/18/2016	LARA L. PATTESON	\$500.00
08/18/2016	LASHONDA EVANS	\$175.29
08/18/2016	LATONYA AMBOREE	\$212.76
08/18/2016	LAURA ANN KAHLOW	\$1500.00
08/18/2016	LENWORTH JOHNSON	\$59.40
08/18/2016	LORI B FILLBRANDT	\$1500.00
08/18/2016	LORRIE SUE SEIBERT	\$500.00
08/18/2016	MARATHON BINDERY SERVICE INC	\$320.00
08/18/2016	MARGARET ANN HALE	\$3000.00
08/18/2016	MARIA CHRISTINA CAJAYON	\$1500.00
08/18/2016	MARIANA BREAUX	\$1500.00
08/18/2016	MARIANA MALDONADO	\$116.00
08/18/2016	MARTA NUNEZ-REQUEIRO ESKIN	\$500.00
08/18/2016	MCCRELESS COMPANY	\$1386.00
08/18/2016	MEAGAN O'MALLEY	\$3000.00
08/18/2016	MELODY GOFFNEY	\$118.25
08/18/2016	MICHAEL FRANCIS	\$119.52
08/18/2016	MICHELLE CARREJO	\$450.00
08/18/2016	MOAK, CASEY & ASSOCIATES INC	\$1575.00
08/18/2016	MONELLE ROUGEAU	\$834.99
08/18/2016	MONICA C LEVRIER	\$1500.00
08/18/2016	MONICA IBANEZ	\$240.74
08/18/2016	NANCY BARLOW	\$274.54
08/18/2016	NANCY J WEAVER	\$3000.00
08/18/2016	NICOLE MEEWES GUTIERREZ	\$420.00
08/18/2016	NIMBLE STORAGE, INC.	\$9994.24
08/18/2016	NORTHWEST HOSPITALITY SRVCS LLC	\$9799.04
08/18/2016	NTS COMMUNICATIONS INC	\$43.95
08/18/2016	OFFICE DEPOT INC	\$123.33
08/18/2016	PATRICIA ELIZABETH TORRES	\$500.00
08/18/2016	PATRICIA PETERS	\$284.45
08/18/2016	PEARLAND ISD	\$10000.00
08/18/2016	PERLA ESCOFFIE	\$487.50
08/18/2016	PHONOSCOPE LIGHT WAVE INC	\$1995.00
08/18/2016	PRISTINE SYSTEMS	\$15743.95
08/18/2016	RAFAEL DE MOYA	\$505.44

## Region 4 ESC

### Accounts Payable Check Register for August - 2016

Check Date	Vendor Name	Check Amount
08/18/2016	REBECCA UNDERWOOD	\$500.00
08/18/2016	REGION 4 BRAILLE	\$40.00
08/18/2016	REGION 5 EDUCATION SERVICE CENTER	\$3269.09
08/18/2016	RICHARD BLAIR	\$766.65
08/18/2016	RICHARDS LINDSAY & MARTIN LLP	\$400.00
08/18/2016	ROBERT MCGOWEN	\$25.98
08/18/2016	ROSA E MARTINEZ QUIROGA	\$675.00
08/18/2016	ROSE IOVANNONE	\$8000.00
08/18/2016	SAM'S CLUB DIRECT	\$966.49
08/18/2016	SANDRA RODRIGUEZ	\$2000.00
08/18/2016	SANDRA S MATHEWS	\$450.00
08/18/2016	SARAH CARR	\$522.11
08/18/2016	SCRIPPS NP OPERATING LLC	\$735.00
08/18/2016	SHANNON ALBA	\$3000.00
08/18/2016	SIGMA SURVEILLANCE INC	\$13645.60
08/18/2016	SPANTRAN INC	\$1200.00
08/18/2016	STEPHANIE ANN KNIGHT	\$1500.00
08/18/2016	STEPHENY CHEN	\$2000.00
08/18/2016	SWEENY ISD	\$146.00
08/18/2016	SYLVIA WRIGHT	\$500.00
08/18/2016	TAMARA DANGERFIELD	\$1500.00
08/18/2016	TANYA WELLS	\$526.00
08/18/2016	TCG ADMINISTRATORS	\$28.20
08/18/2016	TERESA J STANLEY	\$200.00
08/18/2016	TEXAS SCHOOL BLIND VISUAL IMPAIRED	\$1000.00
08/18/2016	THURMAN NASSOIY	\$213.73
08/18/2016	TIFFANY WILLIAMS	\$1500.00
08/18/2016	TMS SOUTH	\$612.92
08/18/2016	TRACY JANE FRASHER FOX	\$2000.00
08/18/2016	ULINE INC	\$663.00
08/18/2016	UPS FREIGHT INC	\$126.31
08/18/2016	UPS GROUND FREIGHT INC	\$883.66
08/18/2016	VERONICA M RODRIGUEZ-AUGUST	\$3000.00
08/18/2016	WEBBCO ENTERPRISES LLC	\$3060.00
08/18/2016	WELLYNA REIANNAH BANKS OLIVIER	\$1500.00
08/18/2016	WRIGHT EXPRESS FSC	\$696.73
08/18/2016	XEROX CORPORATION	\$45107.33
08/19/2016	1 PLUS PLAN	\$1400.00
08/19/2016	BLACKROCK COLLEGE ADVANTAGE 529	\$400.00
08/19/2016	DAVID G PEAKE TRUSTEE	\$759.76
08/19/2016	GENWORTH LIFE INSURANCE COMPANY	\$322.43
08/19/2016	LONESTAR 529 PLAN	\$150.00
08/19/2016	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
08/19/2016	UNITED WAY OF GREATER HOUSTON	\$67.04
08/25/2016	ACCELOPS INC	\$27174.00
08/25/2016	ADAM HARRIS	\$350.00
08/25/2016	ALYSSA BASS	\$350.00
08/25/2016	AMANDA MARIE MOSES	\$360.00

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### Accounts Payable Check Register for August - 2016

Check Date	Vendor Name	Check Amount
08/25/2016	AMERICAN EXPRESS	\$62431.38
08/25/2016	AMY JANJGAVA	\$500.00
08/25/2016	ANA MERCEDES HERNANDEZ	\$675.00
08/25/2016	ANDREA RIVERS	\$580.66
08/25/2016	ANGELA KAY STEVENSON	\$900.00
08/25/2016	ANGELLI GOMEZ	\$350.00
08/25/2016	ANJUM BRENNAN	\$144.41
08/25/2016	ANNE MARIE BALL	\$500.00
08/25/2016	ANTHONY GOEDICKE	\$354.17
08/25/2016	ASHLEE BOOTHE	\$200.00
08/25/2016	ASHLEY CHARLES	\$350.00
08/25/2016	AT&T	\$776.25
08/25/2016	AT&T	\$1408.37
08/25/2016	AT&T EXECUTIVE EDUCATION &	\$441.45
08/25/2016	ATHENA C ODEN	\$2300.00
08/25/2016	BARNES & NOBLE BOOKSELLERS INC	\$16223.64
08/25/2016	BEST BUY GOV/ED LLC	\$586.43
08/25/2016	BEVERLY ANN NORTH	\$2732.75
08/25/2016	BINDERY SPECIALISTS OF TEXAS INC	\$1879.75
08/25/2016	BINDING SUPPLY COMPANY INC	\$839.50
08/25/2016	BLANCHARD TRAINING & DEVELOPMENT	\$353.46
08/25/2016	BRENDA J VERNON	\$4500.00
08/25/2016	BRENDA KAYE TAYLOR	\$1500.00
08/25/2016	BRITTANY MARIE ALEXANDER	\$350.00
08/25/2016	BURNETT STAFFING SPECIALISTS	\$9472.29
08/25/2016	CADAN TECHNOLOGIES	\$3515.70
08/25/2016	CARMELA NIAMEY JAMES	\$450.00
08/25/2016	CAROL WILLHOUSE	\$19.99
08/25/2016	CARRIE H NORMAN	\$425.00
08/25/2016	CARRIE LENTZ	\$1500.00
08/25/2016	CATHERINE TAYLOR GOODING	\$350.00
08/25/2016	CDW LLC	\$43961.01
08/25/2016	CECILIA ROBINSON	\$135.14
08/25/2016	CELESTINA A PANGAN	\$350.00
08/25/2016	CHRISTINA LINCHECK	\$256.75
08/25/2016	CINDY AMADOR	\$350.00
08/25/2016	CIRA TREVINO GUEVARA	\$346.58
08/25/2016	CITY OF HOUSTON - DEPT OF PUB WORKS	\$225.00
08/25/2016	CLAMPITT PAPER COMPANY	\$102.23
08/25/2016	CLYNITA GRAFENREED	\$76.89
08/25/2016	CURT CASPER	\$350.00
08/25/2016	CYNTHIA BARRETT	\$183.48
08/25/2016	CYNTHIA BERRIOS	\$350.00
08/25/2016	CYNTHIA K LAURENT	\$1008.00
08/25/2016	CYNTHIA Y ROMERO	\$1125.00
08/25/2016	DANIEL BOYD WISNIEWSKI	\$350.00
08/25/2016	DANIEL EMERY	\$900.00
08/25/2016	DEBBIE SUE JONES	\$750.00

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### Accounts Payable Check Register for August - 2016

Check Date	Vendor Name	Check Amount
08/25/2016	DEBORAH BEHLING	\$416.40
08/25/2016	DEBORAH GUINN HUDGINS	\$1500.00
08/25/2016	DEPARTMENT OF INFORMATION RESOURCES	\$387.42
08/25/2016	DETAIL PRODUCTS INC	\$1515.00
08/25/2016	DOMTAR CORPORATION	\$10098.19
08/25/2016	EDRICE BELL	\$270.36
08/25/2016	EKM MANAGEMENT COMPANY LLC	\$826.79
08/25/2016	ELISA LEWIS	\$64.42
08/25/2016	EMILY J GARCIA	\$1350.00
08/25/2016	ENTERPRISE HOLDINGS INC	\$64.60
08/25/2016	FARVILI FERESHTEH	\$350.00
08/25/2016	FRANKIE FONTENOT	\$30.49
08/25/2016	GALENA PARK ISD	\$833.33
08/25/2016	GAYLA LUTZ	\$195.30
08/25/2016	GAYLE ELIZABETH COOPER	\$350.00
08/25/2016	GREGORY S AYDT	\$350.00
08/25/2016	GURROLA REPROGRAPHICS INC	\$315.00
08/25/2016	GWENDOLEN CHENIER	\$1350.00
08/25/2016	HARRIS COUNTY TAX OFFICE	\$14.25
08/25/2016	HENRY DIEGO BROWN III	\$200.00
08/25/2016	HEYDI L JUAREZ MORALES	\$175.00
08/25/2016	HOUSTON HEIGHTS LEARNING ACADEMY	\$10.00
08/25/2016	HOUSTON ISD	\$1725.00
08/25/2016	HOUSTON ISD	\$458823.36
08/25/2016	HUMANWARE USA INC	\$750.80
08/25/2016	INFOSHIELD SECURITY SOLUTIONS	\$1245.00
08/25/2016	INWOOD CAR CARE INC	\$637.33
08/25/2016	ISMAEL GARZA JR	\$350.00
08/25/2016	JACOB BERRY	\$350.00
08/25/2016	JAIME GALLEGOS SERVICES LLC	\$2750.00
08/25/2016	JANE ANN BROWN	\$3000.00
08/25/2016	JANE CRUMP	\$350.00
08/25/2016	JANET MORING BRICK	\$900.00
08/25/2016	JASON L BUSBY	\$350.00
08/25/2016	JEANETTE SHEPHERD	\$383.06
08/25/2016	JENNIFER A RISLEY	\$3000.00
08/25/2016	JENNIFER E MCDANIEL	\$1890.00
08/25/2016	JENNIFER KING	\$1500.00
08/25/2016	JENNIFER L HENAMAN	\$350.00
08/25/2016	JENNIFER RUTH TANNEHILL	\$1100.00
08/25/2016	JENNIFER WELLMAN	\$752.00
08/25/2016	JESSICA FUERTES RAMAJO	\$175.00
08/25/2016	JOHN M SINNETT JR	\$900.00
08/25/2016	JOHN OMELAN	\$308.42
08/25/2016	JOHNNY RAY RAMOS	\$350.00
08/25/2016	JUAN GALLARDO	\$350.00
08/25/2016	JUDY STEINBOCK	\$500.00
08/25/2016	JULIE HORN	\$598.54

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### Accounts Payable Check Register for August - 2016

Check Date	Vendor Name	Check Amount
08/25/2016	JULIE NASH	\$277.63
08/25/2016	KAREN XIAN GARCIA	\$350.00
08/25/2016	KARLA AVILA	\$350.00
08/25/2016	KARYN HUSKISSON	\$207.24
08/25/2016	KATHRYN D ELDER	\$1500.00
08/25/2016	KATHRYN ECCLES	\$350.00
08/25/2016	KATHRYN H FORD	\$1500.00
08/25/2016	KATY ISD	\$375.00
08/25/2016	KAYLA HUTCHINSON	\$4350.00
08/25/2016	KELLEY WATT	\$496.92
08/25/2016	KENNEDY KRIEGER EDUCATION	\$2500.00
08/25/2016	KEVIN JOSEPH MELGAARD	\$1125.00
08/25/2016	KRISTI CLARKSON PHARAON	\$1200.00
08/25/2016	KRISTINA PARR	\$93.37
08/25/2016	LACHANDA N LANDRY	\$1000.00
08/25/2016	LAMAR CISD	\$99.68
08/25/2016	LAQUITA HARKLESS-WILLIAMS	\$350.00
08/25/2016	LATONYA AMBOREE	\$129.60
08/25/2016	LAURA M MACALLISTER	\$500.00
08/25/2016	LAUREL FRANK	\$140.76
08/25/2016	LAVELLE T JACKSON DANIELS	\$200.00
08/25/2016	LEAH GASTLER MABBUN	\$350.00
08/25/2016	LESA KAREN MCCANN	\$500.00
08/25/2016	LINDA HUGHES RUCKMAN	\$450.00
08/25/2016	LITA SKINNER	\$1350.00
08/25/2016	M CATHERINE AMBRIDGE	\$1500.00
08/25/2016	MARATHON BINDERY SERVICE INC	\$120.00
08/25/2016	MARIA A JARAMILLO	\$350.00
08/25/2016	MARIANA MALDONADO	\$119.88
08/25/2016	MARIANA MALDONADO	\$272.70
08/25/2016	MARTA NUNEZ-REQUEIRO ESKIN	\$1000.00
08/25/2016	MAXFIELD PRODUCTIVITY CONSULTANTS	\$4500.00
08/25/2016	MCFSA LTD	\$3248.00
08/25/2016	MEHELLE ALEENE ABNEY	\$3000.00
08/25/2016	MEGAN ELAINE BERGER	\$2400.00
08/25/2016	MELANGE FINE CUISINE INC	\$343.70
08/25/2016	MELANIE G RESENDEZ	\$1500.00
08/25/2016	MELISA A BIRDWELL	\$1500.00
08/25/2016	MELISSA SCHUCHARD	\$200.00
08/25/2016	MICHALKA OIL, INC.	\$1500.00
08/25/2016	MICHELLE M NIXON	\$1500.00
08/25/2016	MONELLE ROUGEAU	\$37.04
08/25/2016	MONICA IBANEZ	\$86.48
08/25/2016	MONTAGUE TAN	\$31.81
08/25/2016	MOOG CENTER FOR DEAF EDUCATION	\$38.95
08/25/2016	NANCY BARLOW	\$1072.62
08/25/2016	NATIONAL PEN CO LLC	\$350.90
08/25/2016	NETWORK EMBROIDERY LTD	\$1127.87

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### Accounts Payable Check Register for August - 2016

Check Date	Vendor Name	Check Amount
08/25/2016	NICHOLAS BELL	\$350.00
08/25/2016	NICHOLAS QUEK	\$84.00
08/25/2016	NO TEARS LEARNING INC	\$129.80
08/25/2016	NTS COMMUNICATIONS INC	\$19.26
08/25/2016	OFFICE DEPOT INC	\$2324.40
08/25/2016	OLMSTED-KIRK COMPANY OF HOUSTON INC	\$617.35
08/25/2016	PACIFIC NORTHWEST PUBLISHING	\$12198.00
08/25/2016	PATRICIA NICODEMO	\$178.29
08/25/2016	PAUL ARNOLD	\$3000.00
08/25/2016	PEGGY O'NEAL	\$231.33
08/25/2016	PITNEY BOWES INC	\$660.00
08/25/2016	RAINBOW RESOURCE CENTER INC	\$101.25
08/25/2016	REBECCA LYNN LONG	\$675.00
08/25/2016	REGINALD BREWER	\$350.00
08/25/2016	RICHARD BLAIR	\$387.42
08/25/2016	ROBIN L MCGOWAN	\$400.00
08/25/2016	ROBYN L SPELL	\$500.00
08/25/2016	ROEL SALDIVAR	\$350.00
08/25/2016	RPS HOLDINGS INC	\$5597.95
08/25/2016	SANDRA ANDERSON PARKER	\$350.00
08/25/2016	SARA HERRERA	\$150.00
08/25/2016	SARAH WINEBRENNER	\$2785.00
08/25/2016	SASED-IL PBIS NETWORK	\$880.00
08/25/2016	SCHOOL SPECIALTY INC	\$2.87
08/25/2016	SHELLEY BOLEN-ABBOTT	\$120.04
08/25/2016	SHERRY JEANINE HUGGINS	\$350.00
08/25/2016	SHERRY OLIVARES	\$73.37
08/25/2016	SHI GOVERNMENT SOLUTIONS INC	\$23045.70
08/25/2016	SILVESTER HARRISON III	\$350.00
08/25/2016	SONJA HOLLAN	\$65.69
08/25/2016	SOUTHWEST PRECISION PRINTERS LP	\$49701.96
08/25/2016	SPANTRAN INC	\$1835.00
08/25/2016	SPRING BRANCH ISD	\$17125.00
08/25/2016	STEFANI KULHANEK	\$305.54
08/25/2016	STEPHANIE RIVERA	\$350.00
08/25/2016	STERLING PROTECTIVE SERVICES INC	\$12167.51
08/25/2016	SUZANNE SYMMS	\$424.54
08/25/2016	TERENCE KING	\$350.00
08/25/2016	TERESA V SCHLOSBERG	\$750.00
08/25/2016	TERRI WASHINGTON	\$155.20
08/25/2016	TEXAS HIGHER EDUCATION COORD BOARD	\$4700.00
08/25/2016	THOMAS SEARS	\$700.00
08/25/2016	TITIKA LIOLLIO	\$1200.00
08/25/2016	TONYA WILLIETTE SMITH	\$500.00
08/25/2016	TRACY LEANN ANDERSON	\$350.00
08/25/2016	TUYET NHU VO	\$350.00
08/25/2016	ULINE INC	\$745.00
08/25/2016	UPS	\$3001.72

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### Accounts Payable Check Register for August - 2016

Check Date	Vendor Name	Check Amount
08/25/2016	VANESSA MICHELLE YELENICK	\$3000.00
08/25/2016	VARNETT PUBLIC SCHOOL	\$25.00
08/25/2016	VICKI WHITE CLARK	\$200.00
08/25/2016	VISUAL AID VOLUNTEERS INC	\$796.50
08/25/2016	VITALSMARTS LC	\$682.17
08/25/2016	VORTEX COLORADO INC	\$3949.00
08/25/2016	WEBBCO ENTERPRISES LLC	\$481.25
08/25/2016	WILLIAM E BAKER	\$200.00
08/25/2016	WILMER F NARANJO	\$350.00
08/25/2016	XEROX CORPORATION	\$781.00
08/25/2016	YVETTE HENRY	\$426.24
08/31/2016	4IMPRINT USA	\$2115.65
08/31/2016	A-1 DELIVERY SERVICES INC	\$134.92
08/31/2016	ABECEDARIAN	\$1518.00
08/31/2016	ACADEMY OF ACCELERATED LEARNING INC	\$765.41
08/31/2016	ACCELERATED INTERMEDIATE ACADEMY	\$500.00
08/31/2016	ACCELERATED INTERMEDIATE ACADEMY	\$6473.00
08/31/2016	ALDINE INDEPENDENT SCHOOL DISTRICT	\$79205.11
08/31/2016	ALEXANDRIA WATSON	\$350.00
08/31/2016	ALIEF ISD	\$59395.23
08/31/2016	ALIEF MONTESSORI COMMUNITY SCHOOL	\$500.00
08/31/2016	ALVIN ISD	\$24777.03
08/31/2016	AMY TEN NAPEL	\$2400.00
08/31/2016	ANA LLAMO	\$118.31
08/31/2016	ANA MERCEDES HERNANDEZ	\$1327.50
08/31/2016	ANAHUAC INDEPENDENT SCHOOL DISTRICT	\$130.00
08/31/2016	ANAHUAC INDEPENDENT SCHOOL DISTRICT	\$1649.47
08/31/2016	ANGEL RODRIGO GRANADOS ALVAREZ	\$175.00
08/31/2016	ANGLETON ISD	\$7364.90
08/31/2016	ANISSA D JONES-THOMAS	\$2200.00
08/31/2016	ANNETTE J SNYDER	\$549.00
08/31/2016	ANTONIO MORALES	\$350.00
08/31/2016	APPLE INC (DIR-SDD-2068)	\$2359.00
08/31/2016	ARLINGTON ISD	\$7181.24
08/31/2016	AT&T	\$33.94
08/31/2016	AUP	\$500.00
08/31/2016	BARBERS HILL ISD	\$6299.93
08/31/2016	BARNES & NOBLE BOOKSELLERS INC	\$16366.12
08/31/2016	BATTERIES HOLDINGS, LP	\$71.80
08/31/2016	BEST BUY GOV/ED LLC	\$968.07
08/31/2016	BEVERLY ANN NORTH	\$1661.75
08/31/2016	BILLIE A JONES	\$310.00
08/31/2016	BILLY RAYMOND SMOOT JR	\$350.00
08/31/2016	BINDERY SPECIALISTS OF TEXAS INC	\$993.42
08/31/2016	BOSWORTH PAPERS INC	\$1107.77
08/31/2016	BRANDON WILKE	\$350.00
08/31/2016	BRAZOSPORT ISD	\$11767.88
08/31/2016	BRAZOSPORT ISD	\$14004.00

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### Accounts Payable Check Register for August - 2016

Check Date	Vendor Name	Check Amount
08/31/2016	BRENDA KAYE TAYLOR	\$3000.00
08/31/2016	BRIAN WEISINGER	\$550.00
08/31/2016	BURNETT STAFFING SPECIALISTS	\$10431.29
08/31/2016	CARMELA NIAMEY JAMES	\$441.00
08/31/2016	CAROL TRAYLOR	\$2117.35
08/31/2016	CARRIE LENTZ	\$1500.00
08/31/2016	CASAREZ MEXICAN RESTAURANT	\$657.25
08/31/2016	CDW LLC	\$9885.52
08/31/2016	CHANNELVIEW ISD	\$9796.55
08/31/2016	CHARLOTTE M CICATELLO	\$1200.00
08/31/2016	CHRISTAL VISION INC	\$23331.00
08/31/2016	CHRISTIAN JIONI DE LOS SANTOS	\$2166.95
08/31/2016	CISCO SYSTEMS INC	\$343.00
08/31/2016	CITY OF HOUSTON	\$5741.20
08/31/2016	CLAMPITT PAPER COMPANY	\$81.29
08/31/2016	CLEAR CREEK ISD	\$43598.31
08/31/2016	CLEVELAND ISD	\$4575.88
08/31/2016	CLYNITA GRAFENREED	\$63.72
08/31/2016	CODI FREEMAN	\$1500.00
08/31/2016	COLUMBIA-BRAZORIA ISD	\$3531.06
08/31/2016	COLUMBIA-BRAZORIA ISD	\$3887.26
08/31/2016	COMQUEST ACADEMY	\$500.00
08/31/2016	CROSBY ISD	\$1818.08
08/31/2016	CROSBY ISD	\$6221.07
08/31/2016	CYNTHIA K LAURENT	\$944.00
08/31/2016	CYNTHIA L ROUSE	\$957.00
08/31/2016	CYPRESS CREEK PC INC	\$99.22
08/31/2016	CYPRESS-FAIRBANKS ISD	\$123428.42
08/31/2016	DAMON ISD	\$500.00
08/31/2016	DANBURY ISD	\$992.18
08/31/2016	DAYTON ISD	\$5883.32
08/31/2016	DEBORAH BEHLING	\$26.90
08/31/2016	DEBRA HAMILTON	\$391.55
08/31/2016	DEER PARK ISD	\$14643.80
08/31/2016	DELI MANAGEMENT INC	\$58.31
08/31/2016	DEVERS ISD	\$500.00
08/31/2016	DIANA CARL	\$5500.00
08/31/2016	DIANA G LOPEZ	\$350.00
08/31/2016	DICKINSON ISD	\$11943.81
08/31/2016	DIGITAL FUNCTION LLC	\$665.00
08/31/2016	DINORAH CORTINAS GALVAN	\$92.21
08/31/2016	DISC PRO GRAPHICS INC	\$3363.00
08/31/2016	DISCOUNT MEDIA PRODUCTS LLC	\$695.73
08/31/2016	DODIE RESENDEZ	\$19.44
08/31/2016	EDM ZAP PARTS INC	\$1850.44
08/31/2016	EDUCATION SERVICE CENTER REGION 12	\$800.00
08/31/2016	EDUCATION SERVICE CENTER REGION XV	\$12500.00
08/31/2016	EDUCATION SERVICE CTR REGION 13	\$1350.00



## Region 4 ESC Accounts Payable Check Register for August - 2016

Check Date	Vendor Name	Check Amount
08/31/2016	ENTERPRISE HOLDINGS INC	\$255.91
08/31/2016	FEDERICO HERNANDEZ	\$350.00
08/31/2016	FEDEX	\$274.32
08/31/2016	FELISHA BRANFORD	\$333.18
08/31/2016	FORT BEND ISD	\$14787.50
08/31/2016	FORT BEND ISD	\$80461.71
08/31/2016	FRIENDSWOOD ISD	\$6596.63
08/31/2016	FULTZCO	\$355.00
08/31/2016	GALENA PARK ISD	\$25162.77
08/31/2016	GALVESTON ISD	\$8259.49
08/31/2016	GARY LOSS	\$250.02
08/31/2016	GAYLA LUTZ	\$52.49
08/31/2016	GENERATIONS OF LIFE FOUNDATION	\$647.83
08/31/2016	GEORGE I SANCHEZ CHARTER SCHOOL	\$886.91
08/31/2016	GEORGINA MUNOZ	\$350.00
08/31/2016	GOOSE CREEK CISD	\$130.00
08/31/2016	GOOSE CREEK CISD	\$26995.30
08/31/2016	GRAYBAR	\$284.47
08/31/2016	HARDIN ISD	\$1655.72
08/31/2016	HARMONY SCHOOL OF EXCELLENCE	\$4999.62
08/31/2016	HARMONY SCHOOL OF SCIENCE	\$3233.46
08/31/2016	HARMONY SCIENCE ACADEMY	\$3969.79
08/31/2016	HARRIS COUNTY AUDITORS A/P-A/R DEPT	\$646.76
08/31/2016	HEATHER P GEORGE	\$1800.00
08/31/2016	HEMPSTEAD ISD	\$1987.22
08/31/2016	HITCHCOCK ISD	\$1725.83
08/31/2016	HOUSTON HEIGHTS HIGH SCHOOL	\$500.00
08/31/2016	HOUSTON ISD	\$999.40
08/31/2016	HOUSTON ISD	\$207760.54
08/31/2016	HOUSTON ISD	\$434848.56
08/31/2016	HUFFMAN ISD	\$412.64
08/31/2016	HUFFMAN ISD	\$3791.55
08/31/2016	HUMBLE ISD	\$2846.00
08/31/2016	HUMBLE ISD	\$45587.13
08/31/2016	IRENE ZAMORA SOTO	\$350.00
08/31/2016	JAIME GALLEGOS SERVICES LLC	\$2750.00
08/31/2016	JASON WICKEL	\$2682.12
08/31/2016	JENNIFER KING	\$3000.00
08/31/2016	JOAN MARIE BRESLIN LARSON	\$2500.00
08/31/2016	JOHANNA GUERRERO	\$29.83
08/31/2016	JOHN N NYBERG	\$1170.00
08/31/2016	JUAN JOSE SARABIA PARRA	\$350.00
08/31/2016	JUAN O COOPER	\$3257.00
08/31/2016	JULIA CUTHBERTSON	\$1500.00
08/31/2016	JULIA RAMIREZ	\$3000.00
08/31/2016	JULIE C MARTINEZ	\$350.00
08/31/2016	KAGAN PUBLISHING	\$469.70
08/31/2016	KARYN HUSKISSON	\$20.51

## Region 4 ESC

### Accounts Payable Check Register for August - 2016

Check Date	Vendor Name	Check Amount
08/31/2016	KATHRYN D ELDER	\$1500.00
08/31/2016	KATHY A BAKER	\$807.00
08/31/2016	KATY ISD	\$85700.23
08/31/2016	KAYLA L MCKINNEY	\$350.00
08/31/2016	KHECHARA BRADFORD	\$3000.00
08/31/2016	KIPP INC	\$10774.64
08/31/2016	KLEIN ISD	\$10250.00
08/31/2016	KLEIN ISD	\$61435.79
08/31/2016	KORINA ISAGUIRRE	\$4500.00
08/31/2016	KRISTEN ELYSE DI NAPOLI	\$1500.00
08/31/2016	KRISTI THAEMLITZ	\$245.88
08/31/2016	LA PORTE ISD	\$8839.88
08/31/2016	LACHANDA N LANDRY	\$200.00
08/31/2016	LAKESHORE EQUIPMENT COMPANY	\$7371.23
08/31/2016	LAMAR CISD	\$30995.78
08/31/2016	LATARSHA LEMON	\$350.00
08/31/2016	LIBERTY ISD	\$2501.77
08/31/2016	LILY PRUITT	\$175.00
08/31/2016	LINDA HALL	\$552.80
08/31/2016	LINDA HUGHES RUCKMAN	\$1800.00
08/31/2016	LISA MURPHY	\$350.00
08/31/2016	LUIS JARMA	\$350.00
08/31/2016	LYNDA MICHELLE ANDRUS	\$4500.00
08/31/2016	MAR DOMINICK PIGAO	\$175.00
08/31/2016	MARATHON BINDERY SERVICE INC	\$655.00
08/31/2016	MARCY J ROSE-MOEHNKE	\$1500.00
08/31/2016	MARIA D TORRES GOVEA	\$2421.00
08/31/2016	MARIA TERESA N DELEON	\$350.00
08/31/2016	MARINA MCCORMICK	\$124.09
08/31/2016	MARISOL PEREZ	\$350.00
08/31/2016	MARTA DOMINGUEZ	\$1000.00
08/31/2016	MARY DEL CARMEN VILLARREAL DE ALBA	\$400.00
08/31/2016	MAU DIM TRUONG	\$350.00
08/31/2016	MAY ISD	\$50.00
08/31/2016	MELANIE G RESENDEZ	\$3000.00
08/31/2016	MELISA A BIRDWELL	\$1500.00
08/31/2016	MELODY GOFFNEY	\$147.16
08/31/2016	MICHAEL FRANCIS	\$352.66
08/31/2016	MICHAEL J ALLISON	\$2600.00
08/31/2016	MICHALKA OIL, INC.	\$1500.00
08/31/2016	MONELLE ROUGEAU	\$869.43
08/31/2016	MONICA AGUIRRE	\$81.91
08/31/2016	MP2 ENERGY	\$26444.39
08/31/2016	NANCEE K HAYDEN	\$2000.00
08/31/2016	NANCY BARLOW	\$14.71
08/31/2016	NANCY TRENT	\$999.00
08/31/2016	NATIONAL ALLIANCE FOR PARTNERSHIPS	\$150.00
08/31/2016	NATIONAL ALLIANCE FOR PARTNERSHIPS	\$1672.00

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### Accounts Payable Check Register for August - 2016

Check Date	Vendor Name	Check Amount
08/31/2016	NATIONAL PROFESSIONAL RESOURCES INC	\$13587.60
08/31/2016	NEEDVILLE ISD	\$3375.13
08/31/2016	NEIGHBORHOOD CENTERS INC	\$1790.24
08/31/2016	NETWORK EMBROIDERY LTD	\$1225.40
08/31/2016	NICALONDRIA J KELLEY	\$1500.00
08/31/2016	NICOLE DA SANT-RYAN	\$224.16
08/31/2016	NICOLE MEEWES GUTIERREZ	\$400.00
08/31/2016	NORTH EAST ISD	\$20.00
08/31/2016	ODYSSEY ACADEMY INC	\$1386.84
08/31/2016	OFFICE DEPOT INC	\$5145.68
08/31/2016	OFFICE IMAGES INC	\$2497.33
08/31/2016	OLMSTED KIRK PAPER COMPANY	\$28.16
08/31/2016	OLMSTED-KIRK COMPANY OF HOUSTON INC	\$14.97
08/31/2016	OTC DIRECT INC	\$14.58
08/31/2016	PACIFIC NORTHWEST PUBLISHING	\$9413.33
08/31/2016	PASADENA ISD	\$67098.05
08/31/2016	PATRICK LESLIE	\$350.00
08/31/2016	PEARLAND ISD	\$23299.20
08/31/2016	PEARSON EDUCATION INC	\$49.99
08/31/2016	PETTY CASH ADMINISTRATION	\$89.98
08/31/2016	PROXIMITY LEARNING INC	\$32593.75
08/31/2016	RAUL YZAGUIRRE SCHOOL FOR SUCCESS	\$1282.29
08/31/2016	RAYFORNETT MORNING	\$160.00
08/31/2016	REBECCA LYNN KING	\$132.00
08/31/2016	REGION 16 EDUCATION SERVICE CENTER	\$16850.00
08/31/2016	REGION 18 EDUCATION SERVICE CENTER	\$5350.00
08/31/2016	REGION 4 BRAILLE	\$310.00
08/31/2016	REGION 7 ESC	\$3350.00
08/31/2016	REGION 9 EDUCATION SERVICE CENTER	\$4650.00
08/31/2016	ROAN READING SOLUTIONS LLC	\$3000.00
08/31/2016	ROB PELLETIER CONSTRUCTION INC.	\$1800.00
08/31/2016	ROBERT ZINGELMANN	\$58.64
08/31/2016	ROBIN E BRAUN	\$1050.00
08/31/2016	ROCIO GALLEGOS	\$153.00
08/31/2016	ROLAND POLIDO	\$350.00
08/31/2016	RON L CLARK INC	\$6500.00
08/31/2016	ROSA MARGARITA SUAREZ LOVERO	\$350.00
08/31/2016	ROUND ROCK ISD	\$75.00
08/31/2016	ROYAL ISD	\$3202.77
08/31/2016	RPS HOLDINGS INC	\$9536.25
08/31/2016	SAM'S CLUB DIRECT	\$284.68
08/31/2016	SANDRA A SNIDER	\$350.00
08/31/2016	SANTA FE ISD	\$4824.41
08/31/2016	SEIDLITZ EDUCATION LLC	\$3964.88
08/31/2016	SER-NINOS CHARTER SCHOOL	\$1099.23
08/31/2016	SHELDON BARR	\$214.35
08/31/2016	SHELDON ISD	\$9514.48
08/31/2016	SHERRY OLIVARES	\$85.31

## Region 4 ESC

### Accounts Payable Check Register for August - 2016

Check Date	Vendor Name	Check Amount
08/31/2016	SHERYL SOKOLOSKI	\$61.79
08/31/2016	SOFIA I SABUGO	\$350.00
08/31/2016	SOLID BORDER INC	\$7891.00
08/31/2016	SOUTHWEST PRECISION PRINTERS LP	\$6334.72
08/31/2016	SOUTHWEST SCHOOLS	\$1657.86
08/31/2016	SPANTRAN INC	\$215.00
08/31/2016	SPRING BRANCH ISD	\$39145.54
08/31/2016	SPRING ISD	\$41261.04
08/31/2016	STAFFORD MSD	\$3870.77
08/31/2016	STEPHANIE WRIGHT	\$903.60
08/31/2016	STEVEN NG	\$350.00
08/31/2016	SUSAN CALDA	\$1028.00
08/31/2016	SUSAN PARKER	\$118.38
08/31/2016	SUSANNA BROOKS	\$4500.00
08/31/2016	SUZANNE SYMMS	\$118.87
08/31/2016	SWEENY ISD	\$2304.44
08/31/2016	TARKINGTON ISD	\$2439.86
08/31/2016	TERRI WASHINGTON	\$119.45
08/31/2016	TEXAS CITY ISD	\$9143.01
08/31/2016	TEXAS SERENITY ACADEMY	\$500.00
08/31/2016	TEXAS SOCIETY OF INTERPRETERS	\$1305.00
08/31/2016	THE RHODES SCHOOL	\$1024.65
08/31/2016	THE VARNETT CHARTER SCHOOL	\$1540.99
08/31/2016	THOMPSON & HORTON LLP	\$232.50
08/31/2016	THURMAN NASSOIY	\$38.72
08/31/2016	TIEN NGUYEN	\$350.00
08/31/2016	TOMBALL ISD	\$15611.18
08/31/2016	TWO DIMENSIONS PREPARATORY ACADEMY	\$500.00
08/31/2016	ULINE INC	\$206.31
08/31/2016	UNIVERSITY OF HOUSTON CHARTER	\$500.00
08/31/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	\$125.00
08/31/2016	UNIVERSITY OF TEXAS HEALTH SCIENCE	\$11000.00
08/31/2016	VERIZON WIRELESS	\$152.07
08/31/2016	VERIZON WIRELESS	\$189.96
08/31/2016	VERIZON WIRELESS	\$675.24
08/31/2016	VERIZON WIRELESS	\$756.90
08/31/2016	VST SERVICES LLC	\$750.00
08/31/2016	WALLER ISD	\$88.20
08/31/2016	WALLER ISD	\$6706.00
08/31/2016	WEBBCO ENTERPRISES LLC	\$4000.00
08/31/2016	XEROX CORPORATION	\$6181.00