

Region 4 ESC

Accounts Payable Check Register for January - 2019

Check Date	Vendor Name	Check Amount
01/07/2019	BLACKROCK COLLEGE ADVANTAGE 529	\$200.00
01/07/2019	GENWORTH LIFE INSURANCE COMPANY	\$300.46
01/07/2019	LONESTAR 529 PLAN	\$200.00
01/07/2019	PENNSYLVANIA HIGHER ED ASSIST. AGEN	\$153.48
01/07/2019	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
01/07/2019	WILLIAM E HEITKAMP, TRUSTEE	\$761.54
01/10/2019	A-1 DELIVERY SERVICES INC	\$40.32
01/10/2019	ALIEF ISD	\$235.00
01/10/2019	ANA PREUDHOMME	\$21.77
01/10/2019	ANGELA MERCURIO-STANDRIDGE	\$82.76
01/10/2019	AT&T	\$35.91
01/10/2019	AT&T	\$860.49
01/10/2019	AT&T	\$1492.76
01/10/2019	AUSTIN 18 HOTEL LLC	\$502.00
01/10/2019	AUSTIN 18 HOTEL LLC	\$1004.00
01/10/2019	BARNES & NOBLE BOOKSELLERS INC	\$327.98
01/10/2019	BARON CREASE	\$300.00
01/10/2019	BATTERIES HOLDINGS, LP	\$17.97
01/10/2019	BOSWORTH PAPERS INC	\$59.36
01/10/2019	BRIAN WEISINGER	\$3025.00
01/10/2019	BURNETT STAFFING SPECIALISTS	\$947.60
01/10/2019	BURNETT STAFFING SPECIALISTS	\$16279.36
01/10/2019	CATHLEEN RAFFIELD	\$76.85
01/10/2019	CATHLEEN RAFFIELD	\$275.59
01/10/2019	CDW LLC	\$1778.92
01/10/2019	CECILIA CERDAN	\$805.00
01/10/2019	CHRIS KNORR	\$308.00
01/10/2019	CHRISTAL VISION INC	\$35350.50
01/10/2019	CITY OF HOUSTON	\$141.02
01/10/2019	CITY OF HOUSTON	\$144.58
01/10/2019	CITY OF HOUSTON	\$720.48
01/10/2019	CITY OF HOUSTON	\$879.26
01/10/2019	CITY OF HOUSTON	\$1321.55
01/10/2019	CLEAR CREEK ISD	\$300.00
01/10/2019	COIT DRAPERY & CARPET CLEANERS	\$3475.00
01/10/2019	CONSTRUCTION ECOSERVICES II INC	\$1299.52
01/10/2019	COURTYARD AUSTIN	\$409.07
01/10/2019	CRABTREE INTERPRETING SERVICES INC	\$18787.50
01/10/2019	CROWNE PLAZA AUSTIN	\$294.30
01/10/2019	CYNTHIA BARRETT	\$18.19
01/10/2019	CYNTHIA K LAURENT	\$7812.00
01/10/2019	DANBURY ISD	\$525.00
01/10/2019	DAVID A SOUSA	\$10000.00
01/10/2019	DEBORAH RIVERA	\$20.22
01/10/2019	DEPARTMENT OF INFORMATION RESOURCES	\$374.99
01/10/2019	DIANNA GARLAND	\$143.17
01/10/2019	DODIE RESENDEZ	\$95.79
01/10/2019	EDRICE BELL	\$74.83

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Check Date	Vendor Name	Check Amount
01/10/2019	EMBASSY SUITES AUSTIN DOWNTOWN	\$1580.50
01/10/2019	ENTERPRISE HOLDINGS INC	\$637.60
01/10/2019	FEDEX	\$18.90
01/10/2019	FEDEX	\$31.79
01/10/2019	FEDEX	\$61.01
01/10/2019	FELISHA BRANFORD	\$77.39
01/10/2019	GARY LOSS	\$142.46
01/10/2019	GOOSE CREEK CISD	\$50.00
01/10/2019	GURROLA REPROGRAPHICS INC	\$1834.00
01/10/2019	GWENDOLEN CHENIER	\$350.00
01/10/2019	HARRIS COUNTY TAX OFFICE	\$16.50
01/10/2019	HARRIS COUNTY TOLL ROAD AUTHORITY	\$4.50
01/10/2019	HERMAN REY ORNELAS	\$250.00
01/10/2019	HVAC MECHANICAL SERVICES OF TX LTD	\$1993.06
01/10/2019	INFOSHIELD SECURITY SOLUTIONS	\$300.00
01/10/2019	INWOOD CAR CARE INC	\$410.75
01/10/2019	ITZCOATL UGALDE ECHEVERRIA	\$1200.00
01/10/2019	JANE KORSTEN	\$2125.00
01/10/2019	JANITOR'S WAREHOUSE	\$528.90
01/10/2019	JENNIFER WELLMAN	\$165.68
01/10/2019	JOHANNA GUERRERO	\$73.44
01/10/2019	KATHY A BAKER	\$800.00
01/10/2019	KEITH WYNN ROLF	\$1701.00
01/10/2019	KELLY INGRAM	\$63.00
01/10/2019	KELLY THOMPSON	\$3240.00
01/10/2019	KORI KEATON	\$28.94
01/10/2019	LA RHONDA F CASEY	\$210.00
01/10/2019	LAKESHORE EQUIPMENT COMPANY	\$6582.12
01/10/2019	LANDSCAPE PROFESSIONALS OF TEXAS	\$2902.10
01/10/2019	LAURA M MACALLISTER	\$500.00
01/10/2019	LAURA VILLANUEVA	\$330.00
01/10/2019	LAUREL FRANK	\$55.44
01/10/2019	LAVELLE T JACKSON DANIELS	\$500.00
01/10/2019	LINKEDIN CORPORATION	\$6655.00
01/10/2019	LORRAINE KLIM	\$290.23
01/10/2019	LSS SUPPLY & SERVICE CO INC	\$115.00
01/10/2019	MARINA MCCORMICK	\$135.85
01/10/2019	MARISA WEISINGER	\$3025.00
01/10/2019	MCCRELESS COMPANY	\$1860.00
01/10/2019	MEGAN ELAINE BERGER	\$800.00
01/10/2019	MICHELE R LABUS	\$450.00
01/10/2019	MICHELLE LEIGH SHARP	\$600.00
01/10/2019	MOAK, CASEY & ASSOCIATES INC	\$1575.00
01/10/2019	MONELLE ROUGEAU	\$541.38
01/10/2019	MONICA IBANEZ	\$83.93
01/10/2019	MOODY GARDENS HOTEL	\$295.35
01/10/2019	MP2 ENERGY	\$23365.90
01/10/2019	NCS PEARSON INC	\$367.82

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Check Date	Vendor Name	Check Amount
01/10/2019	OFFICE DEPOT INC	\$6465.01
01/10/2019	O'ROURKE DIST CO INC	\$1255.18
01/10/2019	PAUL ARNOLD	\$2200.00
01/10/2019	PITNEY BOWES INC	\$39202.89
01/10/2019	POLY/SHARP KNIFE SERVICE INC	\$84.00
01/10/2019	POTBELLY SANDWICH WORKS LLC	\$3271.50
01/10/2019	PRISTINE SYSTEMS	\$18823.71
01/10/2019	PROGRESSIVE BUSINESS PUBLICATIONS	\$118.56
01/10/2019	REBECCA LYNN KING	\$2100.00
01/10/2019	RED COATS INC	\$21222.91
01/10/2019	ROBERT G ROLDAN	\$10031.00
01/10/2019	ROCIO GALLEGOS	\$975.00
01/10/2019	RPS HOLDINGS INC	\$239710.40
01/10/2019	RR DONNELLEY & SONS COMPANY	\$9024.00
01/10/2019	SAM'S CLUB DIRECT	\$245.00
01/10/2019	SELAH TAYEBIANPOUR	\$77.83
01/10/2019	SHELLEY BOLEN-ABBOTT	\$56.57
01/10/2019	SHERRY OLIVARES	\$100.35
01/10/2019	SPRING ISD	\$140.00
01/10/2019	SPURS LODGING LLC	\$199.33
01/10/2019	STAFFORD MSD	\$240.00
01/10/2019	STEPHANIE WRIGHT	\$400.00
01/10/2019	SURVEYMONKEY.COM LLC	\$408.00
01/10/2019	TAMARA DANGERFIELD	\$300.00
01/10/2019	TEXAS CITY ISD	\$100.00
01/10/2019	THE PLANT CONNECTION LTD	\$560.00
01/10/2019	THOMAS BUI	\$21.50
01/10/2019	THOMPSON & HORTON LLP	\$3769.81
01/10/2019	THYSSENKRUPP ELEVATOR CORPORATION	\$963.21
01/10/2019	ULINE INC	\$320.00
01/10/2019	UNIVERSITY OF HOUSTON SYSTEM	\$10063.00
01/10/2019	UPS	\$618.53
01/10/2019	VERIZON WIRELESS	\$37.99
01/10/2019	VERIZON WIRELESS	\$75.98
01/10/2019	VERIZON WIRELESS	\$113.97
01/10/2019	VERIZON WIRELESS	\$189.95
01/10/2019	VERIZON WIRELESS	\$782.16
01/10/2019	VERIZON WIRELESS	\$1008.42
01/10/2019	VERIZON WIRELESS	\$2659.30
01/10/2019	VST SERVICES LLC	\$750.00
01/10/2019	W W GRAINGER INC	\$1176.78
01/10/2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	\$1032.50
01/10/2019	WASTE CONNECTIONS OF TEXAS	\$1414.22
01/10/2019	WEX BANK	\$360.66
01/10/2019	XEROX CORPORATION	\$13078.13
01/17/2019	240TUTORING INC	\$2700.00
01/17/2019	ALVIN ISD	\$35.00
01/17/2019	AMERICAN THERMOFORM CORP	\$215.63

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01/17/2019	ANDREW LEE LAWS JR	\$150.00
01/17/2019	ANISSA D JONES-THOMAS	\$1525.00
01/17/2019	APBS	\$1900.00
01/17/2019	APPLE INC (DIR-TS0-3789)	\$3938.00
01/17/2019	ASHLEY JACKSON	\$19.20
01/17/2019	ASSURANCE ELECTRIC LLC	\$12510.00
01/17/2019	AT&T	\$1.85
01/17/2019	AT&T	\$2495.00
01/17/2019	BARNES & NOBLE BOOKSELLERS INC	\$1877.94
01/17/2019	BATTERIES HOLDINGS, LP	\$71.25
01/17/2019	BOON CHAPMAN BENEFIT ADMIN	\$1035.00
01/17/2019	BOSWORTH PAPERS INC	\$1411.69
01/17/2019	BRAILLE AUTHORITY OF NORTH AMERICA	\$1000.00
01/17/2019	BRINA CASH	\$232.63
01/17/2019	BURNETT STAFFING SPECIALISTS	\$9987.09
01/17/2019	CAROL TRAYLOR	\$1500.00
01/17/2019	CAROLYN THOMAS	\$39.82
01/17/2019	CAST INC	\$6000.00
01/17/2019	CATHY L ALEXANDER	\$1200.00
01/17/2019	CATHY WILLIAMS	\$631.57
01/17/2019	CDW LLC	\$103197.19
01/17/2019	CHRISTAL VISION INC	\$535.00
01/17/2019	CITY OF HOUSTON	\$496.18
01/17/2019	CRABTREE INTERPRETING SERVICES INC	\$15380.00
01/17/2019	CREATIVE TEACHING PRESS INC	\$321.08
01/17/2019	CRISIS PREVENTION INSTITUTE INC	\$150.00
01/17/2019	CYNTHIA K LAURENT	\$2108.00
01/17/2019	CYNTHIA L ROUSE	\$875.00
01/17/2019	CYPRESS CREEK PC INC	\$161.93
01/17/2019	DANA LYNNE PITTS	\$900.00
01/17/2019	DAVE BURGESS CONSULTING INC	\$319.00
01/17/2019	DEBORAH KOCH	\$1000.00
01/17/2019	DELUXE SMALL BUSINESS SALES	\$168.15
01/17/2019	DEMCO INC	\$97.92
01/17/2019	DESIREE MARGARITA MONGES	\$150.00
01/17/2019	DEVON MINCH	\$2220.00
01/17/2019	DISC PRO GRAPHICS INC	\$860.00
01/17/2019	EDITE KROLL LITERARY AGENCY INC	\$13.50
01/17/2019	EDUCATION SERVICE CENTER 20	\$14014.91
01/17/2019	EDUCATION SERVICE CENTER REGION VI	\$1044.43
01/17/2019	EDUCATION SERVICE CTR REGION 13	\$22615.00
01/17/2019	ELIZABETH MORELAND-MASON	\$1300.00
01/17/2019	ELIZABETH MURPHY	\$150.00
01/17/2019	ENTERPRISE HOLDINGS INC	\$156.00
01/17/2019	GATEHOUSE MEDIA TEXAS HOLDINGS II I	\$2496.50
01/17/2019	GATEHOUSE MEDIA TX HOLDINGS II INC	\$310.50
01/17/2019	GERALD KLEKOTTA	\$15.00
01/17/2019	GIBBS CONSULTING INC	\$3000.00

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01/17/2019	GINEVRA ROSE COURTADE	\$7175.00
01/17/2019	GRAYLYN BOYD	\$150.00
01/17/2019	HARRIS CENTER FOR MENTAL HEALTH	\$1350.00
01/17/2019	HARRIS COUNTY TOLL ROAD AUTHORITY	\$17.19
01/17/2019	HEARST NEWSPAPERS LLC	\$2500.00
01/17/2019	HUBBELL AND HUDSON MGMT LLC	\$471.00
01/17/2019	HUDA SHAIKH	\$214.35
01/17/2019	HVAC MECHANICAL SERVICES OF TX LTD	\$16141.00
01/17/2019	I LOVE U GUYS FOUNDATION	\$7000.00
01/17/2019	INFOSHIELD SECURITY SOLUTIONS	\$645.00
01/17/2019	JANE GEORGES	\$201.25
01/17/2019	JASMINE LISTER	\$150.00
01/17/2019	JD PALATINE LLC	\$76.00
01/17/2019	JENNIFER BROCK	\$175.16
01/17/2019	JENNIFER L SCHROEDER	\$1600.00
01/17/2019	JENNIFER RUTH TANNEHILL	\$750.00
01/17/2019	JILL METCALFE	\$500.00
01/17/2019	JOHANNA GUERRERO	\$15.13
01/17/2019	JOHN M SINNETT JR	\$600.00
01/17/2019	JOSE ESTEBAN PEREZ	\$600.00
01/17/2019	JULIE KRUEGER	\$150.00
01/17/2019	KASSANDRA MALONEY	\$2200.00
01/17/2019	KATHERINE ASSAD JEFFERIES	\$150.00
01/17/2019	KATHY ESCAMILLA	\$4356.96
01/17/2019	KELLI RODGERS	\$382.15
01/17/2019	KELVEN WILSON	\$150.00
01/17/2019	KERI SHAW-LAUNIUS	\$150.00
01/17/2019	LACHANDA N LANDRY	\$650.00
01/17/2019	LAWRENCE LEONARD	\$178.64
01/17/2019	LEARN	\$1819.80
01/17/2019	LISA K RIOS	\$1000.00
01/17/2019	LONGVIEW ISD	\$50.00
01/17/2019	LORRAINE KLIM	\$211.23
01/17/2019	MARINA MCCORMICK	\$207.84
01/17/2019	MARK ALLEN	\$393.97
01/17/2019	MARY ANN BADALAMENTI	\$150.00
01/17/2019	MARY C VATUNA	\$1000.00
01/17/2019	MATTHEW NEIGHBORS	\$150.00
01/17/2019	MEGAN ELAINE BERGER	\$1650.00
01/17/2019	MELINDA COOK	\$341.08
01/17/2019	MICHELE HAYES	\$748.00
01/17/2019	MICHELLE HAMMONDS	\$150.00
01/17/2019	MICHELLE LEIGH SHARP	\$1000.00
01/17/2019	MONTAGUE TAN	\$59.07
01/17/2019	NANCY BARLOW	\$9.99
01/17/2019	NATIONAL MINORITY UPDATE	\$995.00
01/17/2019	NTS COMMUNICATIONS INC	\$49.08
01/17/2019	OFFICE DEPOT INC	\$1267.25

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01/17/2019	PAMELA WELLS	\$329.85
01/17/2019	PATELMANG LLC	\$214.08
01/17/2019	PC NAMETAG INC	\$115.08
01/17/2019	PROLINE SUPPLY COMPANY INC	\$305.10
01/17/2019	PROQUEST	\$881.68
01/17/2019	PS LIGHTWAVE INC	\$2250.00
01/17/2019	PURCHASE POWER	\$1979.12
01/17/2019	R3 COLLABORATIVES INC	\$3500.00
01/17/2019	REGINA GARCEAU	\$280.00
01/17/2019	REGION 5 EDUCATION SERVICE CENTER	\$672.76
01/17/2019	RICHARD ARMAND	\$10.00
01/17/2019	ROBERT ZINGELMANN	\$173.41
01/17/2019	ROBIN L MCGOWAN	\$200.00
01/17/2019	ROSA NAM	\$600.00
01/17/2019	ROYAL ISD	\$35.00
01/17/2019	RPS HOLDINGS INC	\$4952.70
01/17/2019	SARAH CARR	\$315.41
01/17/2019	SCHOOL HEALTH CORPORATION	\$147.54
01/17/2019	SCRIPPS NEWSPAPER OPERATING COMPANY	\$361.00
01/17/2019	SEASONAL COMFORT CO INC	\$532.74
01/17/2019	SELAH TAYEBIANPOUR	\$412.02
01/17/2019	SHAWN MICHELLE HELTON	\$200.00
01/17/2019	SHELLEY GARZA	\$95.44
01/17/2019	SHEQUELLE FOSTER-GIMS	\$750.00
01/17/2019	SHI GOVERNMENT SOLUTIONS INC	\$9081.70
01/17/2019	SIMPLESHOW USA CORP	\$2000.00
01/17/2019	SOLID BORDER INC	\$6577.00
01/17/2019	SONJA HOLLAN	\$50.19
01/17/2019	SOUTHWEST PRECISION PRINTERS LP	\$12775.28
01/17/2019	STEPHANIE A MARTINEZ	\$2200.00
01/17/2019	SUSAN PARKER	\$65.05
01/17/2019	SUSANA ABANOBI	\$141.92
01/17/2019	TAMISHA DANIELS	\$81.10
01/17/2019	TAMU	\$200.00
01/17/2019	TASKS GALORE PUBLISHING INC	\$7944.14
01/17/2019	TERESA LOWERY FLEURY	\$150.00
01/17/2019	TEXAS ASSN OF SCHOOL BUSINESS	\$735.00
01/17/2019	TEXAS EDUCATION AGENCY	\$45157.03
01/17/2019	TIDY INVESTMENT LP II	\$3701.36
01/17/2019	TIZRA INC	\$27240.00
01/17/2019	TOYS FOR SPECIAL CHILDREN INC	\$1319.40
01/17/2019	UPS	\$584.16
01/17/2019	VICTORIA ADVOCATE PUBLISHING CO	\$930.00
01/18/2019	BLACKROCK COLLEGE ADVANTAGE 529	\$200.00
01/18/2019	GENWORTH LIFE INSURANCE COMPANY	\$300.46
01/18/2019	LONESTAR 529 PLAN	\$200.00
01/18/2019	PENNSYLVANIA HIGHER ED ASSIST. AGEN	\$153.48
01/18/2019	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82

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Check Date	Vendor Name	Check Amount
01/18/2019	WILLIAM E HEITKAMP, TRUSTEE	\$565.39
01/24/2019	240TUTORING INC	\$200.00
01/24/2019	A & A GRAPHICS SUPPLY INC	\$982.27
01/24/2019	AMERICAN EXPRESS	\$27064.22
01/24/2019	ANGELA KAY STEVENSON	\$400.00
01/24/2019	ANGELA RENEA REX	\$200.00
01/24/2019	ANISSA D JONES-THOMAS	\$1000.00
01/24/2019	ANJELICA TERRY	\$163.10
01/24/2019	ANNE M WATSON	\$4651.00
01/24/2019	ASSURANCE ELECTRIC LLC	\$455.00
01/24/2019	ATTAINMENT COMPANY INC	\$489.51
01/24/2019	BARBARA L ALLEN	\$200.00
01/24/2019	BARON CREASE	\$175.00
01/24/2019	BARON CREASE	\$285.00
01/24/2019	BINDING SUPPLY COMPANY INC	\$1230.00
01/24/2019	BRAILLE AUTHORITY OF NORTH AMERICA	\$1000.00
01/24/2019	BRAZOSPORT ISD	\$4730.00
01/24/2019	BURNETT STAFFING SPECIALISTS	\$5889.10
01/24/2019	CARIBE ROYALE ALL-SUITES RESORT	\$751.50
01/24/2019	CARIBE ROYALE ALL-SUITES RESORT	\$751.52
01/24/2019	CDW LLC	\$568.00
01/24/2019	CHRISTAL VISION INC	\$217.00
01/24/2019	CINTAS CORPORATION NO 2	\$231.04
01/24/2019	CITY OF HOUSTON	\$259.87
01/24/2019	CITY OF HOUSTON	\$456.32
01/24/2019	CRISIS PREVENTION INSTITUTE INC	\$150.00
01/24/2019	CYREX GLASS & MIRROR INC	\$1411.27
01/24/2019	DEBORAH RIVERA	\$546.23
01/24/2019	DEBRA OWENS	\$150.00
01/24/2019	DEPARTMENT OF INFORMATION RESOURCES	\$371.23
01/24/2019	DIANNA GARLAND	\$404.96
01/24/2019	DISC PRO GRAPHICS INC	\$3256.00
01/24/2019	DODIE RESENDEZ	\$436.09
01/24/2019	DON THOMAS LADUSAU	\$3905.00
01/24/2019	EDUCATION SERVICE CTR REGION 13	\$23075.00
01/24/2019	EKM MANAGEMENT COMPANY LLC	\$280.75
01/24/2019	ENTERPRISE HOLDINGS INC	\$311.00
01/24/2019	ES AUSTIN SBCO OPERATING COMPANY	\$174.40
01/24/2019	FELICIA LARA	\$450.00
01/24/2019	GALENA PARK ISD	\$666.68
01/24/2019	GRANITE ALLIANCE LLC	\$16.98
01/24/2019	GURROLA REPROGRAPHICS INC	\$465.00
01/24/2019	GWENDOLEN CHENIER	\$350.00
01/24/2019	HILTON AUSTIN	\$174.68
01/24/2019	HILTON AUSTIN AIRPORT HOTEL	\$3181.71
01/24/2019	HOME DEPOT CREDIT SERVICES	\$47.88
01/24/2019	INFOSHIELD SECURITY SOLUTIONS	\$1110.00
01/24/2019	INTELLECTUAL & DEVELOPMENTAL NEEDS	\$250.00

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01/24/2019	JD PALATINE LLC	\$22.45
01/24/2019	JENIFER PIEPENBRINK	\$750.00
01/24/2019	JUAN O COOPER	\$550.00
01/24/2019	JUSTIN OSBOURNE	\$372.69
01/24/2019	KARA ZWOLINSKI	\$128.86
01/24/2019	KARYN HUSKISSON	\$294.83
01/24/2019	KELLEY WATT	\$259.15
01/24/2019	KELLY INGRAM	\$173.25
01/24/2019	KENTECH INC	\$612.50
01/24/2019	KRISTI HERNANDEZ	\$540.84
01/24/2019	LAKESHORE EQUIPMENT COMPANY	\$1519.36
01/24/2019	LATONYA AMBOREE	\$179.00
01/24/2019	LAURA M MACALLISTER	\$200.00
01/24/2019	LIBERTY ISD	\$3240.00
01/24/2019	LRP PUBLICATIONS INC	\$245.00
01/24/2019	MARATHON BINDERY SERVICE INC	\$285.00
01/24/2019	MARIANA MALDONADO	\$63.95
01/24/2019	MCCRELESS COMPANY	\$327.00
01/24/2019	MHF SAN ANTONIO OPERATING IV LLC	\$934.37
01/24/2019	MICHELLE LEIGH SHARP	\$2280.00
01/24/2019	MICHELLE M NIXON	\$300.00
01/24/2019	MODERN SIGNS PRESS INC	\$444.00
01/24/2019	MONELLE ROUGEAU	\$15.00
01/24/2019	MONICA IBANEZ	\$135.36
01/24/2019	NAAC CONFERENCE	\$1470.00
01/24/2019	OFFICE DEPOT INC	\$3972.62
01/24/2019	OTC DIRECT INC	\$1617.57
01/24/2019	PATRICIA PETERS	\$112.10
01/24/2019	PAUL ARNOLD	\$2800.00
01/24/2019	PENCRAFT CORPORATION	\$454.00
01/24/2019	PETTY CASH ADMINISTRATION	\$123.20
01/24/2019	POLY/SHARP KNIFE SERVICE INC	\$132.00
01/24/2019	RED COATS INC	\$10733.16
01/24/2019	RESERVE ACCOUNT/POSTAGE BY PHONE	\$6000.00
01/24/2019	ROB PELLETIER CONSTRUCTION INC.	\$1800.00
01/24/2019	ROBERT MCGOWEN	\$226.20
01/24/2019	ROBERTA ANN GONZALES	\$150.00
01/24/2019	RYAN BROWN	\$235.75
01/24/2019	SALVADOR CHAPA	\$150.00
01/24/2019	SAM HOUSTON STATE UNIVERSITY	\$8500.00
01/24/2019	SAM'S CLUB DIRECT	\$763.03
01/24/2019	SCHOOL SPECIALTY INC	\$274.19
01/24/2019	SHI GOVERNMENT SOLUTIONS INC	\$6846.00
01/24/2019	SIMULADOS SOFTWARE INC	\$250.00
01/24/2019	SOUTHWEST PRECISION PRINTERS LP	\$1767.92
01/24/2019	TAGT	\$225.00
01/24/2019	TERRI WASHINGTON	\$158.05
01/24/2019	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$118.00

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Check Date	Vendor Name	Check Amount
01/24/2019	TEXAS COUNSELING ASSOCIATION	\$425.00
01/24/2019	TEXAS EDUCATION AGENCY	\$57.03
01/24/2019	TEXAS EDUCATION AGENCY	\$45100.00
01/24/2019	TEXAS PHYSICAL THERAPY ASSOCIATION	\$90.00
01/24/2019	TEXAS SPEECH-LANGUAGE-HEARING ASSN	\$625.00
01/24/2019	THE COLLEGE BOARD	\$275.00
01/24/2019	THOMPSON & HORTON LLP	\$6000.00
01/24/2019	TONYA WILLIETTE SMITH	\$200.00
01/24/2019	ULINE INC	\$1150.00
01/24/2019	UPS	\$1364.19
01/24/2019	W W GRAINGER INC	\$616.76
01/24/2019	WEAVER AND TIDWELL, LLP	\$9000.00
01/31/2019	ALIEF ISD	\$19140.00
01/31/2019	ALOE SOFTWARE GROUP LLC	\$19968.36
01/31/2019	ALVIN ISD	\$130.00
01/31/2019	AMBASSADORS PREPARATORY ACADEMY	\$521.00
01/31/2019	AMERICAN COUNCIL ON THE TEACHING	\$5250.00
01/31/2019	AMERICAN THERMOFORM CORP	\$68466.65
01/31/2019	ANACA TECHNOLOGIES	\$1500.00
01/31/2019	ANGELA MERCURIO-STANDRIDGE	\$266.67
01/31/2019	ARADYNE INDUSTRIES INC	\$559.77
01/31/2019	AT&T	\$35.88
01/31/2019	AT&T	\$957.24
01/31/2019	AT&T	\$1520.03
01/31/2019	AT&T	\$2395.90
01/31/2019	AVA LANDA SEDANO	\$1200.00
01/31/2019	B & H FOTO & ELECTRONICS CORP	\$171.75
01/31/2019	BARBARA RENDON	\$250.00
01/31/2019	BARNES & NOBLE BOOKSELLERS INC	\$3425.87
01/31/2019	BAY CITY ISD	\$300.00
01/31/2019	BELTWAY 8 HOTEL PARTNERSHIP LTD	\$28022.44
01/31/2019	BEVERLY D WHITMIRE	\$200.00
01/31/2019	BOB HOPE SCHOOL	\$125.00
01/31/2019	BOSWORTH PAPERS INC	\$148.50
01/31/2019	BURNETT STAFFING SPECIALISTS	\$9640.44
01/31/2019	CARMELA NIAMEY JAMES	\$800.00
01/31/2019	CATHY WILLIAMS	\$129.80
01/31/2019	CDW LLC	\$5312.16
01/31/2019	CECILIA CERDAN	\$450.00
01/31/2019	CHANNELVIEW ISD	\$1000.00
01/31/2019	CHARLEY GENE KENNINGTON	\$3850.00
01/31/2019	CHRIS KNORR	\$466.63
01/31/2019	CLAMPITT PAPER COMPANY	\$120.10
01/31/2019	CLEAR CREEK ISD	\$150.00
01/31/2019	CRABTREE INTERPRETING SERVICES INC	\$22862.50
01/31/2019	CRISIS PREVENTION INSTITUTE INC	\$150.00
01/31/2019	CRYSTAL WALLACE	\$27.73
01/31/2019	CYPRESS CREEK PC INC	\$167.14

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Check Date	Vendor Name	Check Amount
01/31/2019	DARLENE DAVENPORT	\$600.00
01/31/2019	DENISE E BRAY	\$84.00
01/31/2019	DISC PRO GRAPHICS INC	\$261.00
01/31/2019	E T BERQUIST INC	\$4562.00
01/31/2019	EDRICE BELL	\$84.40
01/31/2019	EDUCATION SERVICE CENTER REGION XV	\$525.00
01/31/2019	ELIZABETH DOUGLAS-ROWALD	\$196.59
01/31/2019	ENTERPRISE HOLDINGS INC	\$310.16
01/31/2019	ENTERPRISE HOLDINGS INC	\$1604.00
01/31/2019	GURROLA REPROGRAPHICS INC	\$361.00
01/31/2019	GWENDOLYN L WILEY	\$1400.00
01/31/2019	HANNA ROACH	\$29.05
01/31/2019	HARMONY PUBLIC SCHOOLS	\$7500.00
01/31/2019	HVAC MECHANICAL SERVICES OF TX LTD	\$2498.28
01/31/2019	INFOSHIELD SECURITY SOLUTIONS	\$1710.00
01/31/2019	INWOOD CAR CARE INC	\$290.31
01/31/2019	JAIME GALLEGOS SERVICES LLC	\$3850.00
01/31/2019	JANE GEORGES	\$214.86
01/31/2019	JANICE L TAYLOR	\$1200.00
01/31/2019	JERRY LASHLEY	\$344.23
01/31/2019	JULIE KRUEGER	\$150.00
01/31/2019	KATHY A BAKER	\$1200.00
01/31/2019	KELLI RODGERS	\$124.29
01/31/2019	KELLY BILLINGS	\$386.34
01/31/2019	KELLY INGRAM	\$63.00
01/31/2019	KLEIN ISD	\$27980.00
01/31/2019	KRISTINA PARR	\$262.67
01/31/2019	KYLA CROZIER BROWN	\$1650.00
01/31/2019	LACHANDA N LANDRY	\$1050.00
01/31/2019	LAKESHORE EQUIPMENT COMPANY	\$20695.27
01/31/2019	LANDSCAPE PROFESSIONALS OF TEXAS	\$2902.10
01/31/2019	LINDA MCDONALD	\$471.87
01/31/2019	MARATHON BINDERY SERVICE INC	\$160.00
01/31/2019	MCCRELESS COMPANY	\$686.00
01/31/2019	MICHELLE SORIANO	\$112.93
01/31/2019	MODERN SIGNS PRESS INC	\$222.00
01/31/2019	MONICA IBANEZ	\$55.09
01/31/2019	NATIONAL BRAILLE ASSOCIATION INC	\$5000.00
01/31/2019	NO TEARS LEARNING INC	\$3000.00
01/31/2019	OFFICE DEPOT INC	\$802.86
01/31/2019	OFFICE IMAGES INC	\$115.31
01/31/2019	OTC DIRECT INC	\$23.76
01/31/2019	PASADENA ISD	\$80.00
01/31/2019	PAUL H BROOKES PUBLISHING CO INC	\$1886.53
01/31/2019	PAULA L BURK	\$400.00
01/31/2019	PSYCHOLOGICAL COUNSELING & THERAPY	\$130.90
01/31/2019	RACHEL ALEX	\$85.96
01/31/2019	REBECCA J SHERWOOD	\$42.00

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Check Date	Vendor Name	Check Amount
01/31/2019	REGION XIV EDUCATION SERVICE CENTER	\$500.00
01/31/2019	RICHARDS LINDSAY & MARTIN LLP	\$5000.00
01/31/2019	RIGOBERTO BENITEZ	\$6290.00
01/31/2019	ROBERT G ROLDAN	\$3730.50
01/31/2019	SABRINA GAWTHORP	\$40.63
01/31/2019	SAM'S CLUB DIRECT	\$257.88
01/31/2019	SDE INC	\$287.00
01/31/2019	SHAFER CONSULTING LLC	\$400.00
01/31/2019	SHARON BENSON	\$40.72
01/31/2019	SHAWN WILLIAMS	\$364.90
01/31/2019	SHI GOVERNMENT SOLUTIONS INC	\$796.60
01/31/2019	SONJA HOLLAN	\$109.00
01/31/2019	SOUTHWEST PRECISION PRINTERS LP	\$9947.63
01/31/2019	SUNSET G VENTURES INC	\$288.15
01/31/2019	SUSAN HOWELL GREGUREK	\$2000.00
01/31/2019	SUSAN PARKER	\$81.81
01/31/2019	TERI A GOODMAN	\$200.00
01/31/2019	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$1105.00
01/31/2019	TEXAS SPEECH-LANGUAGE-HEARING ASSN	\$75.00
01/31/2019	THOMPSON & HORTON LLP	\$2498.40
01/31/2019	ULINE INC	\$5314.35
01/31/2019	UPS	\$947.39
01/31/2019	UPS GROUND FREIGHT INC	\$724.85
01/31/2019	US POSTMASTER	\$3000.00
01/31/2019	VARIDesk LLC	\$21352.50
01/31/2019	VICTORIA BABBS	\$477.58
01/31/2019	WANDA R COLEMAN	\$1200.00
01/31/2019	WEX BANK	\$292.44
01/31/2019	WRIGHT NATIONAL FLOOD INSURANCE CO	\$2646.00
01/31/2019	XEROX CORPORATION	\$3616.24