

Region 4 ESC

Accounts Payable Check Register for December - 2017

Check Date	Vendor Name	Check Amount
12/07/2017	A-1 DELIVERY SERVICES INC	\$521.76
12/07/2017	ACADEMY FOR CERTIFICATION OF VISION	\$500.00
12/07/2017	ALIEF ISD	\$95.00
12/07/2017	ALOE SOFTWARE GROUP LLC	\$4207.50
12/07/2017	AMANDA MARIE MOSES	\$360.00
12/07/2017	ANGEL LOZANO	\$589.64
12/07/2017	ANNETTE J SNYDER	\$1075.00
12/07/2017	ASSURANCE ELECTRIC LLC	\$4400.00
12/07/2017	ATHENA C ODEN	\$6500.00
12/07/2017	ATTAINMENT COMPANY INC	\$4895.10
12/07/2017	BARNES & NOBLE BOOKSELLERS INC	\$3609.49
12/07/2017	BLUEGRASS BRAILLE	\$3400.00
12/07/2017	BOON CHAPMAN BENEFIT ADMIN	\$874.00
12/07/2017	BOSWORTH PAPERS INC	\$141.55
12/07/2017	BRIAN MALECHUK	\$800.00
12/07/2017	BURNETT STAFFING SPECIALISTS	\$1424.77
12/07/2017	CAROL TRAYLOR	\$600.00
12/07/2017	CATHERINE LANDRY	\$126.26
12/07/2017	CATHLEEN RAFFIELD	\$204.36
12/07/2017	CDW LLC	\$3554.34
12/07/2017	CHRISTIAN JIONI DE LOS SANTOS	\$1800.00
12/07/2017	CISCO SYSTEMS INC	\$343.00
12/07/2017	COLUMBUS SUPPLY	\$2225.42
12/07/2017	CORINNA V COLE	\$1500.00
12/07/2017	CORWIN PRESS INC	\$10460.00
12/07/2017	CYPRESS CREEK PC INC	\$154.22
12/07/2017	DANIEL HERLIHY	\$3350.00
12/07/2017	DEBORAH KOCH	\$1800.00
12/07/2017	DEBRA N JOHNSON	\$600.00
12/07/2017	DELI MANAGEMENT INC	\$171.98
12/07/2017	DELORIS BEAL	\$279.58
12/07/2017	DENISE E BRAY	\$252.00
12/07/2017	DEPARTMENT OF INFORMATION RESOURCES	\$440.46
12/07/2017	DETAIL PRODUCTS INC	\$1012.50
12/07/2017	DRURY SOUTHWEST INC	\$130.79
12/07/2017	DYSLEXIA TRAINING INSTITUTE LLC	\$2700.00
12/07/2017	E T BERQUIST INC	\$11600.00
12/07/2017	ELL SERVICES LLC	\$440.00
12/07/2017	ENTERPRISE HOLDINGS INC	\$884.87
12/07/2017	ERIC ARMIN INC	\$5082.86
12/07/2017	FRANK WILSON	\$10.00
12/07/2017	GERALD KLEKOTTA	\$2317.08
12/07/2017	HEARST MEDIA SERVICES	\$2300.00
12/07/2017	HERNAN MORIN	\$401.30
12/07/2017	HOUSTON CHRONICLE	\$2500.00
12/07/2017	IOLA ISD	\$35.00
12/07/2017	JANA L OSTERGRANT	\$400.00
12/07/2017	JANET BAKONDY	\$90.86

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Check Date	Vendor Name	Check Amount
12/07/2017	JD PALATINE LLC	\$42.75
12/07/2017	JENNIFER WELLMAN	\$649.70
12/07/2017	JESSE BLACK	\$100.00
12/07/2017	JOHANNA GUERRERO	\$113.98
12/07/2017	JOHN H FUNK	\$5000.00
12/07/2017	JOHN OMELAN	\$306.91
12/07/2017	KARYN HUSKISSON	\$498.46
12/07/2017	KATHRYN GROSSNER	\$131.00
12/07/2017	KELLI RODGERS	\$161.57
12/07/2017	KRATOS PUBLIC SAFETY & SECURITY	\$1655.28
12/07/2017	KRISTI THAEMLITZ	\$409.80
12/07/2017	LACHANDA N LANDRY	\$800.00
12/07/2017	LADJI A RUFFIN	\$1421.00
12/07/2017	LAKESHORE EQUIPMENT COMPANY	\$9811.74
12/07/2017	LATONYA AMBOREE	\$151.94
12/07/2017	LINDA HUGHES RUCKMAN	\$200.00
12/07/2017	LIVEBINDERS INC	\$1149.75
12/07/2017	LRP PUBLICATIONS INC	\$117.45
12/07/2017	LUCY THAO LE	\$600.00
12/07/2017	MARK ALLEN	\$190.41
12/07/2017	MARY C VATUNA	\$1000.00
12/07/2017	MICHELLE HAMMONDS	\$243.37
12/07/2017	MITZI HUTTO	\$250.00
12/07/2017	MP2 ENERGY	\$24102.12
12/07/2017	NANCY BARLOW	\$159.76
12/07/2017	OFFICE DEPOT INC	\$1464.51
12/07/2017	OTICON INC	\$15800.00
12/07/2017	PAMELA WELLS	\$50.95
12/07/2017	PAUL ARNOLD	\$2200.00
12/07/2017	PAULA WILLIAMS WEBBER	\$1350.00
12/07/2017	PERLA ESCOFFIE	\$540.00
12/07/2017	PHOEBE DOW	\$525.35
12/07/2017	PRISTINE SYSTEMS	\$19654.75
12/07/2017	PRO-ED INC	\$368.50
12/07/2017	PROLINE SUPPLY COMPANY INC	\$5290.87
12/07/2017	RACHEL WALKER	\$171.31
12/07/2017	REBECCA LYNN KING	\$400.00
12/07/2017	REGION 19 EDUCATION SERVICE CENTER	\$7656.00
12/07/2017	RENE RUIZ	\$25.98
12/07/2017	ROBERT G ROLDAN	\$4738.50
12/07/2017	ROBERT MCGOWEN	\$807.96
12/07/2017	ROGERS MORRIS & GROVER LLP	\$1000.00
12/07/2017	RUSSELL SMALL	\$864.50
12/07/2017	SCHOOL SPECIALTY INC	\$784.08
12/07/2017	SELAH RAPOSA	\$49.17
12/07/2017	SHARON GIBSON-MAINKA	\$3750.00
12/07/2017	SHAWN WILLIAMS	\$259.89
12/07/2017	SOUTHWEST PRECISION PRINTERS LP	\$1207.81

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Check Date	Vendor Name	Check Amount
12/07/2017	STERLING PROTECTIVE SERVICES INC	\$11373.57
12/07/2017	SUSAN M CATLETT	\$3100.00
12/07/2017	SUSANA ABANOBI	\$124.87
12/07/2017	TERESA V SCHLOSBERG	\$7.50
12/07/2017	TEXAS ASSN OF SECONDARY SCHOOL	\$90.00
12/07/2017	TEXAS SCHOOL BLIND VISUAL IMPAIRED	\$75.00
12/07/2017	THOMAS BUI	\$379.59
12/07/2017	THOMPSON & HORTON LLP	\$2736.70
12/07/2017	THYSSENKRUPP ELEVATOR CORPORATION	\$932.62
12/07/2017	UPS	\$591.52
12/07/2017	VERIZON WIRELESS	\$113.97
12/07/2017	VERIZON WIRELESS	\$189.95
12/07/2017	VERIZON WIRELESS	\$949.75
12/07/2017	VIRGIL TIEMANN	\$157.61
12/07/2017	VITALSMARTS LC	\$20430.77
12/07/2017	WANDA R COLEMAN	\$2200.00
12/07/2017	WRIGHT EXPRESS FSC	\$597.98
12/07/2017	XEROX CORPORATION	\$2196.63
12/08/2017	BLACKROCK COLLEGE ADVANTAGE 529	\$200.00
12/08/2017	DAVID G PEAKE TRUSTEE	\$360.00
12/08/2017	GENWORTH LIFE INSURANCE COMPANY	\$273.70
12/08/2017	LONESTAR 529 PLAN	\$150.00
12/08/2017	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
12/14/2017	ACCELERATED INTERMEDIATE ACADEMY	\$5715.00
12/14/2017	ALOE SOFTWARE GROUP LLC	\$19116.07
12/14/2017	ALYSON SCHAFFER	\$205.87
12/14/2017	ANDREA RIVERS	\$32.53
12/14/2017	ANJELICA TERRY	\$161.36
12/14/2017	ANJUM BRENNAN	\$22.00
12/14/2017	ASSN OF ADVANCEMENT OF MEXICAN AMER	\$109.00
12/14/2017	AT&T	\$9.44
12/14/2017	AT&T	\$34.83
12/14/2017	AT&T	\$740.00
12/14/2017	AUTISM TEACHING STRATEGIES	\$2800.00
12/14/2017	B & H FOTO & ELECTRONICS CORP	\$1899.51
12/14/2017	BARBARA RENDON	\$550.00
12/14/2017	BARBIZON LIGHT OF THE ROCKIES, INC	\$27953.00
12/14/2017	BARNES & NOBLE BOOKSELLERS INC	\$8692.69
12/14/2017	BARNES & NOBLE BOOKSELLERS INC	\$8992.69
12/14/2017	BELTWAY 8 HOTEL PARTNERSHIP LTD	\$3552.64
12/14/2017	BRAZOSPORT ISD	\$1050.00
12/14/2017	BURNETT STAFFING SPECIALISTS	\$2014.32
12/14/2017	CADAN TECHNOLOGIES	\$1453.43
12/14/2017	CARMELA NIAMEY JAMES	\$300.00
12/14/2017	CARMEN T MORENO	\$397.45
12/14/2017	CAROLINA ZEPEDA	\$160.00
12/14/2017	CARSON DELLOSA PUBLISHING LLC	\$15.94
12/14/2017	CASAREZ MEXICAN RESTAURANT	\$4705.25

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12/14/2017	CATHLEEN RAFFIELD	\$69.02
12/14/2017	CATHY L ALEXANDER	\$700.00
12/14/2017	CDW LLC	\$8202.28
12/14/2017	CLOSING THE GAP	\$1008.00
12/14/2017	CROWN EQUIPMENT CORPORATION	\$103.00
12/14/2017	CRYSTAL MUNSINGER	\$21.94
12/14/2017	CRYSTAL WALLACE	\$33.81
12/14/2017	CYNTHIA L ROUSE	\$600.00
12/14/2017	DANETTE THORNTON	\$98.98
12/14/2017	DEBORAH KOCH	\$600.00
12/14/2017	DEBRA HAMILTON	\$183.80
12/14/2017	DEDREA NORMAN	\$35.08
12/14/2017	DEER PARK ISD	\$75.00
12/14/2017	DELI MANAGEMENT INC	\$131.98
12/14/2017	DINORAH CORTINAS GALVAN	\$118.41
12/14/2017	DOMTAR CORPORATION	\$297.95
12/14/2017	DON THOMAS LADUSAU	\$1200.00
12/14/2017	E T BERQUIST INC	\$5400.00
12/14/2017	EDRICE BELL	\$43.01
12/14/2017	EDUCATION SERVICE CENTER REGION VI	\$2660.54
12/14/2017	EDUCATION SERVICE CTR REGION 13	\$607.71
12/14/2017	EKM MANAGEMENT COMPANY LLC	\$624.39
12/14/2017	ELECTRONICS FOR IMAGING INC	\$1599.57
12/14/2017	ELISA LEWIS	\$86.67
12/14/2017	EMILY J GARCIA	\$1350.00
12/14/2017	ENTERPRISE HOLDINGS INC	\$928.54
12/14/2017	FEDEX	\$77.55
12/14/2017	FELISHA BRANFORD	\$78.52
12/14/2017	FORT BEND ISD	\$180.05
12/14/2017	GALENA PARK ISD	\$75.00
12/14/2017	GRAINGER	\$652.45
12/14/2017	GRANITE ALLIANCE LLC	\$568.14
12/14/2017	GURROLA REPROGRAPHICS INC	\$48.00
12/14/2017	HAND2MIND INC	\$52.60
12/14/2017	HAYDEN DARRELL MCWHORTER	\$337.50
12/14/2017	HOUSTON MUSEUM OF NATURAL SCIENCE	\$1200.00
12/14/2017	HVAC MECHANICAL SERVICES OF TX LTD	\$1086.22
12/14/2017	INFOSHIELD SECURITY SOLUTIONS	\$250.00
12/14/2017	ITZCOATL UGALDE ECHEVERRIA	\$2625.00
12/14/2017	JAIME GALLEGOS SERVICES LLC	\$4950.00
12/14/2017	JAN COOK	\$127.60
12/14/2017	JANET BAKONDY	\$645.92
12/14/2017	JANET MORING BRICK	\$900.00
12/14/2017	JEANETTE SHEPHERD	\$108.55
12/14/2017	JEFFREY THOMAS KEY	\$1600.00
12/14/2017	JENNIFER S EFFREN	\$3220.00
12/14/2017	JERRY LASHLEY	\$121.35
12/14/2017	JOCELYN JACKSON	\$1200.00

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12/14/2017	JOHANNA GUERRERO	\$123.26
12/14/2017	JOHN M SINNETT JR	\$1350.00
12/14/2017	JOHN OMELAN	\$306.63
12/14/2017	JUAN O COOPER	\$1075.00
12/14/2017	KARYN HUSKISSON	\$107.47
12/14/2017	KIRSTEN OMELAN	\$1026.05
12/14/2017	LADJI A RUFFIN	\$2261.00
12/14/2017	LAKESHORE EQUIPMENT COMPANY	\$131.93
12/14/2017	LANDSCAPE PROFESSIONALS OF TEXAS	\$2902.10
12/14/2017	LASHONDA EVANS	\$380.23
12/14/2017	LAURA M MACALLISTER	\$200.00
12/14/2017	LAUREL FRANK	\$93.31
12/14/2017	LAVELLE T JACKSON DANIELS	\$500.00
12/14/2017	LEARN	\$397.32
12/14/2017	LINDA HUGHES RUCKMAN	\$675.00
12/14/2017	LISA REINHARDTSEN	\$82.42
12/14/2017	LITA SKINNER	\$675.00
12/14/2017	LSS SUPPLY & SERVICE CO INC	\$1025.00
12/14/2017	MAGNOLIA ISD	\$75.00
12/14/2017	MARATHON BINDERY SERVICE INC	\$165.00
12/14/2017	MARCY HARRIS	\$14.99
12/14/2017	MARIANA MALDONADO	\$171.37
12/14/2017	MARY DEL CARMEN VILLARREAL DE ALBA	\$400.00
12/14/2017	MCCRELESS COMPANY	\$240.00
12/14/2017	MEGAN ELAINE BERGER	\$2250.00
12/14/2017	MELINDA WANDLING	\$35.95
12/14/2017	MICHAEL AARON GLAZNER	\$150.00
12/14/2017	MICHELE R LABUS	\$900.00
12/14/2017	MICHELLE LEIGH SHARP	\$1350.00
12/14/2017	NTS COMMUNICATIONS INC	\$60.84
12/14/2017	OFFICE DEPOT INC	\$3473.43
12/14/2017	PATRICIA PETERS	\$1312.80
12/14/2017	PAULA KLUTH	\$803.00
12/14/2017	PAULA L BURK	\$200.00
12/14/2017	PAULA WILLIAMS WEBBER	\$2145.00
12/14/2017	PEARLAND ISD	\$75.00
12/14/2017	REGINA GARCEAU	\$3350.00
12/14/2017	REGION 5 EDUCATION SERVICE CENTER	\$4010.37
12/14/2017	ROBERT MCGOWEN	\$190.46
12/14/2017	ROBERT ZINGELMANN	\$239.88
12/14/2017	ROBIN E BRAUN	\$675.00
12/14/2017	ROCIO GALLEGOS	\$38.00
12/14/2017	ROSA NAM	\$750.00
12/14/2017	ROYCE DARON ASTON	\$450.00
12/14/2017	RPS HOLDINGS INC	\$40718.15
12/14/2017	SAM'S CLUB DIRECT	\$804.43
12/14/2017	SANTA FE ISD	\$225.00
12/14/2017	SARAH SCHMIDT MONTAGUE	\$450.00

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12/14/2017	SBCO-BREI AUSTIN OPERATING CO LLC	\$359.70
12/14/2017	SHAFER CONSULTING LLC	\$800.00
12/14/2017	SHERYL SOKOLOSKI	\$437.50
12/14/2017	SOUTH EAST EDUCATION COOPERATIVE	\$1870.92
12/14/2017	SPRING BRANCH ISD	\$75.00
12/14/2017	STEFANI KULHANEK	\$125.51
12/14/2017	SUSAN PARKER	\$528.37
12/14/2017	TASKS GALORE PUBLISHING INC	\$266.97
12/14/2017	TEXAS HEALTH & HUMAN SERVICES COMM	\$290.00
12/14/2017	THE PLANT CONNECTION LTD	\$280.00
12/14/2017	TYRAN P LEE	\$5.00
12/14/2017	UNIVERSITY OF HOUSTON SYSTEM	\$7110.73
12/14/2017	UPS	\$511.91
12/14/2017	VERIZON WIRELESS	\$38.51
12/14/2017	VERIZON WIRELESS	\$113.97
12/14/2017	VERIZON WIRELESS	\$189.95
12/14/2017	VERIZON WIRELESS	\$681.56
12/14/2017	VERIZON WIRELESS	\$925.03
12/14/2017	VITALSMARTS LC	\$8179.20
12/14/2017	VST SERVICES LLC	\$750.00
12/14/2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	\$762.66
12/14/2017	WASTE CONNECTIONS OF TEXAS	\$1077.81
12/14/2017	WEBBCO ENTERPRISES LLC	\$82740.00
12/14/2017	WENDY S CRAMER	\$900.00
12/14/2017	WILLIAM E BAKER	\$200.00
12/14/2017	WORKFORCE SOLUTIONS	\$900.00
12/14/2017	XANDRA WILLIAMS	\$1500.00
12/14/2017	XEROX CORPORATION	\$6105.64
12/21/2017	A-1 DELIVERY SERVICES INC	\$37.10
12/21/2017	ABBAY TAIWO	\$150.00
12/21/2017	ACME ARCHITECTURAL HARDWARE	\$10.50
12/21/2017	ALAN A PAVONE	\$6015.00
12/21/2017	ALICE FERRON	\$150.00
12/21/2017	ALIEF ISD	\$250.00
12/21/2017	ALOE SOFTWARE GROUP LLC	\$8765.62
12/21/2017	ALTON SMITH	\$4800.00
12/21/2017	AMERICAN EXPRESS	\$55400.71
12/21/2017	AMERICAN PROGRAM BUREAU INC	\$25000.00
12/21/2017	AMERICAN SPEECH LANGUAGE HEARING	\$700.00
12/21/2017	AMY J HINNANT	\$3186.00
12/21/2017	ANGELA MERCURIO-STANDRIDGE	\$295.60
12/21/2017	ANGELLI GOMEZ	\$150.00
12/21/2017	ANISSA D JONES-THOMAS	\$1525.00
12/21/2017	ANJUM BRENNAN	\$199.95
12/21/2017	ANNETTE J SNYDER	\$800.00
12/21/2017	ARLEY KOCHER	\$250.00
12/21/2017	ARTURO PETERSON	\$79.39
12/21/2017	ASBO INTERNATIONAL	\$225.00

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Check Date	Vendor Name	Check Amount
12/21/2017	AT&T	\$853.33
12/21/2017	AT&T	\$1426.73
12/21/2017	AVA LANDA SEDANO	\$750.00
12/21/2017	B & H FOTO & ELECTRONICS CORP	\$1745.00
12/21/2017	BARNES & NOBLE BOOKSELLERS INC	\$1878.20
12/21/2017	BATTERIES HOLDINGS, LP	\$149.19
12/21/2017	BEST BUY GOV/ED LLC	\$99.21
12/21/2017	BINGLIN LI	\$1490.00
12/21/2017	BOSWORTH PAPERS INC	\$34.27
12/21/2017	BRAND IQ LLC	\$1211.99
12/21/2017	BRENDA TRIAL	\$3000.00
12/21/2017	BRENT RUMBO	\$150.00
12/21/2017	BRIAN REED	\$1620.00
12/21/2017	BRITTANY MARIE ALEXANDER	\$150.00
12/21/2017	BURNETT STAFFING SPECIALISTS	\$10579.95
12/21/2017	CARI DANIEL	\$150.00
12/21/2017	CARMELA NIAMEY JAMES	\$975.00
12/21/2017	CAROL TRAYLOR	\$5850.00
12/21/2017	CAROLYN ALLEN	\$4650.00
12/21/2017	CARSON GRAHAM	\$250.00
12/21/2017	CATHERINE TAYLOR GOODING	\$150.00
12/21/2017	CATHLEEN RAFFIELD	\$329.52
12/21/2017	CATHY WILLIAMS	\$276.55
12/21/2017	CDW LLC	\$11585.25
12/21/2017	CHANNELVIEW ISD	\$1000.00
12/21/2017	CHARISSA E HARRISON	\$150.00
12/21/2017	CHRIS KNORR	\$275.82
12/21/2017	CHRISTIAN JIONI DE LOS SANTOS	\$1040.00
12/21/2017	CHRISTINA LINCHECK	\$58.59
12/21/2017	CHRISTINE GLEASON	\$75.00
12/21/2017	CLAUDIA DEL VILLAR	\$150.00
12/21/2017	CLAUDIA SAN ROMAN	\$150.00
12/21/2017	CLEAR CREEK ISD	\$100.00
12/21/2017	CLYNITA GRAFENREED	\$190.90
12/21/2017	COLETTE THOMPSON VALLOT	\$108.14
12/21/2017	COURTNEY BENSCH	\$150.00
12/21/2017	CROSBY INDEPENDENT SCHOOL DISTRICT	\$3965.52
12/21/2017	CYNTHIA BARRETT	\$274.79
12/21/2017	CYPRESS-FAIRBANKS ISD	\$20000.00
12/21/2017	DANA LEIGH KRATKY	\$176.89
12/21/2017	DANA LYNNE PITTS	\$600.00
12/21/2017	DARLENE RILEY-MAHAMANE	\$150.00
12/21/2017	DEAN BORG	\$4184.00
12/21/2017	DEBORAH BEHLING	\$93.09
12/21/2017	DEBORAH HARVEY	\$18.60
12/21/2017	DEBORAH KOCH	\$3900.00
12/21/2017	DEBORAH RIVERA	\$38.73
12/21/2017	DEBRA N JOHNSON	\$4350.00

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12/21/2017	DEER PARK ISD	\$150.00
12/21/2017	DELI MANAGEMENT INC	\$376.94
12/21/2017	DELILA JEAN LUNDQUIST	\$4800.00
12/21/2017	DEMITRIOS KARAGEROGOS	\$150.00
12/21/2017	DEPARTMENT OF INFORMATION RESOURCES	\$370.63
12/21/2017	DEVINA FERNANDEZ	\$150.00
12/21/2017	DOMTAR CORPORATION	\$2698.00
12/21/2017	DON THOMAS LADUSAU	\$3105.00
12/21/2017	EDUCATION SERVICE CENTER 20	\$108884.00
12/21/2017	EDUCATION SERVICE CTR REGION 13	\$100.00
12/21/2017	EKM MANAGEMENT COMPANY LLC	\$1414.62
12/21/2017	ELISA LEWIS	\$692.80
12/21/2017	ELIZABETH ANNE ADAMS	\$1500.00
12/21/2017	ENTERPRISE HOLDINGS INC	\$652.56
12/21/2017	FAYE BRYANT	\$362.15
12/21/2017	FEDEX	\$81.67
12/21/2017	FRANK LYNN REID	\$5036.00
12/21/2017	GABRIELA REYNAGA	\$150.00
12/21/2017	GEORGINA MUNOZ	\$150.00
12/21/2017	GIANNA NICOLE MORALES	\$150.00
12/21/2017	GRAINGER	\$86.74
12/21/2017	GREGORY S AYDT	\$150.00
12/21/2017	GWENDOLYN L WILEY	\$600.00
12/21/2017	HEARST MEDIA SERVICES	\$538.18
12/21/2017	HOME DEPOT CREDIT SERVICES	\$324.20
12/21/2017	HOUSTON CHRONICLE	\$2300.00
12/21/2017	HOUSTON ISD	\$366893.36
12/21/2017	HOUSTON METROPOLITAN CHAPTER	\$13302.39
12/21/2017	INFOSHIELD SECURITY SOLUTIONS	\$645.00
12/21/2017	IRMA COBOS	\$750.00
12/21/2017	ITZCOATL UGALDE ECHEVERRIA	\$900.00
12/21/2017	JANE GEORGES	\$72.06
12/21/2017	JANET BAKONDY	\$140.90
12/21/2017	JANET ELAINE CRUMP	\$150.00
12/21/2017	JASON L BUSBY	\$150.00
12/21/2017	JD PALATINE LLC	\$56.05
12/21/2017	JEAN GORDON	\$6900.00
12/21/2017	JEANETTE SHEPHERD	\$278.39
12/21/2017	JENIFER PIEPENBRINK	\$1200.00
12/21/2017	JENNIFER BROCK	\$234.16
12/21/2017	JERRY LASHLEY	\$285.80
12/21/2017	JOAN CATHY JONES	\$5400.00
12/21/2017	JODI MCGILL	\$415.21
12/21/2017	JOHN MCMANUS	\$150.00
12/21/2017	JOSE GARZA	\$90.32
12/21/2017	JOSEPH CORDOVA	\$150.00
12/21/2017	JUAN GALLARDO	\$150.00
12/21/2017	JUAN O COOPER	\$750.00

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Check Date	Vendor Name	Check Amount
12/21/2017	JUDY GARY	\$289.33
12/21/2017	KARA ZWOLINSKI	\$65.97
12/21/2017	KARLA JEAN MCGEE	\$147.41
12/21/2017	KATHRYN LANGFORD	\$101.27
12/21/2017	KEITH WYNN ROLF	\$935.00
12/21/2017	KELLI RODGERS	\$1040.14
12/21/2017	KEVIN GREENLEAF	\$150.00
12/21/2017	KIM SEYMOUR	\$179.76
12/21/2017	KLEIN ISD	\$150.00
12/21/2017	KORI KEATON	\$16.48
12/21/2017	KRISTI HERNANDEZ	\$260.56
12/21/2017	KRISTI THAEMLITZ	\$495.40
12/21/2017	KRISTIN MICHELLE SMITH	\$250.00
12/21/2017	LA RHONDA F CASEY	\$120.00
12/21/2017	LAKESHORE EQUIPMENT COMPANY	\$40098.32
12/21/2017	LINDA HALL	\$1184.79
12/21/2017	LINDSEY JOANNA SPITSBERG	\$250.00
12/21/2017	LISA MICHELLE BLACK	\$250.00
12/21/2017	LSS SUPPLY & SERVICE CO INC	\$182.50
12/21/2017	MACMICHAEL HENSON-ROGERS	\$1151.72
12/21/2017	MARCO ANTONIO SETIEN JR	\$150.00
12/21/2017	MARIA A JARAMILLO	\$150.00
12/21/2017	MARIA D TORRES GOVEA	\$3600.00
12/21/2017	MARIANA MALDONADO	\$279.36
12/21/2017	MARILISA G BRANNIGAN	\$3450.00
12/21/2017	MARINA MCCORMICK	\$225.51
12/21/2017	MARRIOTT INTERNATIONAL INC	\$227.56
12/21/2017	MARRIOTT INTERNATIONAL INC	\$656.30
12/21/2017	MARY A GURNO	\$2892.00
12/21/2017	MARY C VATUNA	\$7242.00
12/21/2017	MASHAYLA NASH	\$150.00
12/21/2017	MAU DIM TRUONG	\$150.00
12/21/2017	MCCRELESS COMPANY	\$357.00
12/21/2017	MEGAN ELAINE BERGER	\$700.00
12/21/2017	MELBA ELDER	\$4500.00
12/21/2017	MELINDA D BARNETT	\$2452.00
12/21/2017	MELINDA D JONES	\$2691.00
12/21/2017	MELINDA WANDLING	\$596.05
12/21/2017	MELODY GOFFNEY	\$522.50
12/21/2017	MICHAEL AARON GLAZNER	\$150.00
12/21/2017	MICHAEL R METZDORF	\$6000.00
12/21/2017	MICHELLE HAMMONDS	\$40.56
12/21/2017	MICHELLE LEIGH SHARP	\$3060.00
12/21/2017	MOAK, CASEY & ASSOCIATES INC	\$1970.36
12/21/2017	MONELLE ROUGEAU	\$936.34
12/21/2017	MONTAGUE TAN	\$170.68
12/21/2017	NAAC CONFERENCE	\$2180.00
12/21/2017	NANCEE K HAYDEN	\$4000.00

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Accounts Payable Check Register for December - 2017

Check Date	Vendor Name	Check Amount
12/21/2017	NANCY BARLOW	\$401.01
12/21/2017	NGUYEN T LUU	\$150.00
12/21/2017	NICOLE BELL	\$27.87
12/21/2017	OFFICE DEPOT INC	\$2827.82
12/21/2017	PALO PINTO LP	\$303.75
12/21/2017	PAMELA J MIMS	\$4800.00
12/21/2017	PATRICIA LAMBERTI-SHEAR	\$224.49
12/21/2017	PATRICIA SUE LYNCH	\$600.00
12/21/2017	PAUL E CAMPBELL	\$5383.00
12/21/2017	PAULA L BURK	\$3504.00
12/21/2017	PEARLAND ISD	\$4535.42
12/21/2017	PERLA ESCOFFIE	\$160.00
12/21/2017	PRISTINE SYSTEMS	\$18233.42
12/21/2017	PROLINE SUPPLY COMPANY INC	\$1205.72
12/21/2017	QM QUALITY MATTERS INC	\$1500.00
12/21/2017	RALPH BUTLER	\$150.00
12/21/2017	REBECCA ANNE INGLE	\$150.00
12/21/2017	REBECCA LYNN KING	\$2100.00
12/21/2017	REBEKAH MARIE PLOURDE	\$150.00
12/21/2017	REGINALD BREWER	\$150.00
12/21/2017	REGION 7 ESC	\$193944.00
12/21/2017	REGIT EINS GMBH	\$1446.00
12/21/2017	RENE SANCHEZ	\$150.00
12/21/2017	RICHARD ARMAND	\$233.92
12/21/2017	ROBERT PENNINGTON	\$4000.00
12/21/2017	ROSA FERNANDEZ RODRIGUEZ	\$150.00
12/21/2017	ROSA NAM	\$480.00
12/21/2017	ROSARIO IGLESIAS	\$16.92
12/21/2017	ROSE M AVALOS	\$1800.00
12/21/2017	SABRINA GAWTHORP	\$75.01
12/21/2017	SAMUEL O ORTIZ PH D	\$7500.00
12/21/2017	SAN ANGELO STANDARD-TIMES	\$577.50
12/21/2017	SANDRA L PARKER	\$150.00
12/21/2017	SANTA FE ISD	\$150.00
12/21/2017	SCHOOL HEALTH CORPORATION	\$110.30
12/21/2017	SCRIPPS NP OPERATING LLC	\$785.15
12/21/2017	SEAN NEGRON	\$150.00
12/21/2017	SELAH RAPOSA	\$371.00
12/21/2017	SEVASTI MELONI	\$150.00
12/21/2017	SHAFER CONSULTING LLC	\$10084.00
12/21/2017	SHARON BENSON	\$566.92
12/21/2017	SHARON D POWELL	\$185.00
12/21/2017	SHI GOVERNMENT SOLUTIONS INC	\$6647.60
12/21/2017	SILVESTER HARRISON III	\$150.00
12/21/2017	SM-F PROFESSIONAL ENTERPISES LLC	\$2400.00
12/21/2017	SOLID BORDER INC	\$6923.00
12/21/2017	SONYA NICOLE BLANKS	\$250.00
12/21/2017	SOUTHWESTERN NEWSPAPER LP	\$2931.04

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Accounts Payable Check Register for December - 2017

Check Date	Vendor Name	Check Amount
12/21/2017	SPANTRAN INC	\$1660.00
12/21/2017	STEFANI KULHANEK	\$81.00
12/21/2017	STEPHANIE LIN MCCONNELL	\$250.00
12/21/2017	STEPHANIE RIVERA	\$150.00
12/21/2017	STEPHANIE WRIGHT	\$1000.00
12/21/2017	STERLING PROTECTIVE SERVICES INC	\$11935.32
12/21/2017	SUZANNE SYMMS	\$519.82
12/21/2017	SWEENY ISD	\$840.00
12/21/2017	TERENCE KING	\$150.00
12/21/2017	TERESA HUSTON DOSSMAN	\$1650.00
12/21/2017	TEXAS TECH UNIVERSITY SYSTEM	\$275.00
12/21/2017	THOMPSON & HORTON LLP	\$3800.00
12/21/2017	TIDY INVESTMENT LP II	\$3886.16
12/21/2017	TIEN NGUYEN	\$150.00
12/21/2017	TITIKA LIOLLIO	\$900.00
12/21/2017	TOBII DYNAVOX LLC	\$895.50
12/21/2017	TRI-LIN INTEGRATED SERVICES INC	\$1780.00
12/21/2017	TUYET NHU VO	\$150.00
12/21/2017	UNIVERSITY OF HOUSTON SYSTEM	\$229.00
12/21/2017	UNIVISION RADIO BROADCASTING TX LP	\$5000.00
12/21/2017	UPS	\$423.73
12/21/2017	VALERIE F SHEPPARD	\$8400.00
12/21/2017	VERNELL WINNEY	\$840.00
12/21/2017	VIRGIL TIEMANN	\$303.72
12/21/2017	WANDA R COLEMAN	\$4750.00
12/21/2017	WEBBCO ENTERPRISES LLC	\$39462.50
12/21/2017	WHITNEY GREGORY	\$878.13
12/21/2017	WILLIAM F NOLAND	\$2100.00
12/21/2017	WILMER F NARANJO	\$150.00
12/21/2017	XEROX CORPORATION	\$432.47
12/22/2017	BLACKROCK COLLEGE ADVANTAGE 529	\$200.00
12/22/2017	GENWORTH LIFE INSURANCE COMPANY	\$273.70
12/22/2017	LONESTAR 529 PLAN	\$150.00
12/22/2017	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82