

## Region 4 ESC

### Accounts Payable Check Register for February - 2018

Check Date	Vendor Name	Check Amount
02/01/2018	919 EAST KOENIG LANE OWNER LLC	\$121.63
02/01/2018	919 EAST KOENIG LANE OWNER LLC	\$243.26
02/01/2018	ALIEF ISD	\$125.00
02/01/2018	ALOE SOFTWARE GROUP LLC	\$4207.50
02/01/2018	ALTON SMITH	\$4800.00
02/01/2018	AMERICAN THERMOFORM CORP	\$545.53
02/01/2018	ANAHUAC INDEPENDENT SCHOOL DISTRICT	\$125.00
02/01/2018	ANGEL LOZANO	\$607.07
02/01/2018	ANGELA KAY STEVENSON	\$400.00
02/01/2018	ANISSA D JONES-THOMAS	\$700.00
02/01/2018	ANNETTE J SNYDER	\$450.00
02/01/2018	AYODELE A JONES	\$1200.00
02/01/2018	BARBARA L ALLEN	\$200.00
02/01/2018	BARNES & NOBLE BOOKSELLERS INC	\$4855.60
02/01/2018	BELTWAY 8 HOTEL PARTNERSHIP LTD	\$5016.64
02/01/2018	BEVERLY D WHITMIRE	\$200.00
02/01/2018	BOSWORTH PAPERS INC	\$262.80
02/01/2018	BREE ANN JIMENEZ	\$4500.00
02/01/2018	BRENHAM ISD	\$160.00
02/01/2018	BROWNWOOD NEWSPAPERS	\$1125.00
02/01/2018	BURNETT STAFFING SPECIALISTS	\$9453.83
02/01/2018	CARMELA NIAMEY JAMES	\$675.00
02/01/2018	CATHERINE QUIGLEY	\$163.50
02/01/2018	CATHY WILLIAMS	\$349.60
02/01/2018	CHANNELVIEW ISD	\$1500.00
02/01/2018	CHRIS KNORR	\$381.07
02/01/2018	CISCO SYSTEMS INC	\$343.00
02/01/2018	CITY OF HOUSTON	\$141.89
02/01/2018	CITY OF HOUSTON	\$315.30
02/01/2018	CITY OF HOUSTON	\$494.74
02/01/2018	CITY OF HOUSTON	\$689.88
02/01/2018	CORWIN PRESS INC	\$6500.00
02/01/2018	COUNCIL CHIEF STATE SCHOOL OFFICE	\$2500.00
02/01/2018	COUNCIL FOR EXCEPTIONAL CHILDREN	\$65.00
02/01/2018	CRVI RIVERWALK HOSPITALITY LLC	\$138.34
02/01/2018	CRYSTAL RAY PEUGH	\$6000.00
02/01/2018	CYNTHIA BARRETT	\$52.17
02/01/2018	CYNTHIA L ROUSE	\$2400.00
02/01/2018	CYPRESS CREEK PC INC	\$154.22
02/01/2018	DANETTE THORNTON	\$341.17
02/01/2018	DARLENE DAVENPORT	\$1125.00
02/01/2018	DELI MANAGEMENT INC	\$49.03
02/01/2018	DELI MANAGEMENT INC	\$227.98
02/01/2018	DISC PRO GRAPHICS INC	\$965.00
02/01/2018	DOUGLAS D COMBS	\$100.00
02/01/2018	EDUCATION SERVICE CENTER REGION 12	\$1500.00
02/01/2018	EDUCATION SERVICE CTR REGION 13	\$96716.10
02/01/2018	ELIZABETH DOUGLAS	\$68.72

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Check Date	Vendor Name	Check Amount
02/01/2018	FORT BEND ISD	\$130.00
02/01/2018	GERALD KLEKOTTA	\$55.42
02/01/2018	GRAINGER	\$51.27
02/01/2018	HARRIS COUNTY TAX OFFICE	\$28.50
02/01/2018	HEARST MEDIA SERVICES	\$533.16
02/01/2018	HENRY DIEGO BROWN III	\$200.00
02/01/2018	HOME DEPOT CREDIT SERVICES	\$2437.38
02/01/2018	HOUSTON CHRONICLE	\$2500.00
02/01/2018	IMP/INTERNATIONAL MEETING PLANNERS	\$125.00
02/01/2018	IMP/INTERNATIONAL MEETING PLANNERS	\$225.00
02/01/2018	INFOSHIELD SECURITY SOLUTIONS	\$895.00
02/01/2018	JANET BAKONDY	\$174.40
02/01/2018	JD PALATINE LLC	\$45.60
02/01/2018	JEANETTE SHEPHERD	\$246.03
02/01/2018	JODI MCGILL	\$222.79
02/01/2018	JUAN FARIAS	\$19.95
02/01/2018	JUAN O COOPER	\$400.00
02/01/2018	KARYN HUSKISSON	\$375.87
02/01/2018	KAYE B ARNOLD	\$8400.00
02/01/2018	KELLI RODGERS	\$1206.99
02/01/2018	KIM SEYMOUR	\$196.42
02/01/2018	KLEIN ISD	\$50.00
02/01/2018	KRISTI THAEMLITZ	\$259.10
02/01/2018	KRISTINA PARR	\$320.34
02/01/2018	LAKESHORE EQUIPMENT COMPANY	\$4919.14
02/01/2018	LANDSCAPE PROFESSIONALS OF TEXAS	\$2902.10
02/01/2018	LAURA KUYKENDALL	\$50.00
02/01/2018	LETICIA C GONZALEZ	\$2000.00
02/01/2018	LINDA HALL	\$1543.18
02/01/2018	LORRAINE KLIM	\$1135.79
02/01/2018	MACMICHAEL HENSON-ROGERS	\$1236.85
02/01/2018	MARATHON BINDERY SERVICE INC	\$295.00
02/01/2018	MARINA MCCORMICK	\$201.84
02/01/2018	MARK ALLEN	\$1855.98
02/01/2018	MARRIOTT HOTEL SERVICES INC	\$511.84
02/01/2018	MARRIOTT HOTEL SERVICES INC	\$1278.70
02/01/2018	MCCRELESS COMPANY	\$691.00
02/01/2018	MEGHAN KATHERINE O'NEAL	\$200.00
02/01/2018	MONELLE ROUGEAU	\$159.14
02/01/2018	NANCY BARLOW	\$561.13
02/01/2018	NATIONAL STAFF DEVELOPMENT COUNCIL	\$150000.00
02/01/2018	NEW PRECISION TECHNOLOGY LLC	\$29.09
02/01/2018	OFFICE DEPOT INC	\$5133.86
02/01/2018	PACIFIC NORTHWEST PUBLISHING	\$1588.95
02/01/2018	PALO PINTO LP	\$607.50
02/01/2018	PAMELA WELLS	\$2150.00
02/01/2018	PATRICIA MOUSER	\$1250.00
02/01/2018	PATRICIA PETERS	\$54.97

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Check Date	Vendor Name	Check Amount
02/01/2018	PEPI CORPORATION	\$3502.67
02/01/2018	PRISTINE SYSTEMS	\$18808.34
02/01/2018	PROLINE SUPPLY COMPANY INC	\$899.43
02/01/2018	PS LIGHTWAVE INC	\$4500.00
02/01/2018	QM QUALITY MATTERS INC	\$3750.00
02/01/2018	REBECCA J SHERWOOD	\$59.50
02/01/2018	RYAN BROWN	\$175.27
02/01/2018	SAM'S CLUB DIRECT	\$84.80
02/01/2018	SCHOOL NUTRITION ASSOCIATION	\$162.00
02/01/2018	SHAWN MICHELLE HELTON	\$200.00
02/01/2018	SOCORRO HERRERA	\$4000.00
02/01/2018	SOLID BORDER INC	\$2236.00
02/01/2018	SOUTHWEST SCHOOLS	\$399.00
02/01/2018	SOUTHWESTERN NEWSPAPER LP	\$2514.40
02/01/2018	SPANTRAN INC	\$595.00
02/01/2018	SUMMIT HOTEL TRS INC	\$899.25
02/01/2018	SUSAN PARKER	\$64.30
02/01/2018	SUZANNE SYMMS	\$224.26
02/01/2018	TANDUS CENTIVA INC	\$51201.95
02/01/2018	TERESA HUSTON DOSSMAN	\$150.00
02/01/2018	TERI A GOODMAN	\$200.00
02/01/2018	TERRI WASHINGTON	\$64.20
02/01/2018	TEXAS DEPT OF CRIMINAL JUSTICE	\$21070.00
02/01/2018	TIDY INVESTMENT LP II	\$1443.36
02/01/2018	TRI-LIN INTEGRATED SERVICES INC	\$1605.00
02/01/2018	TSDC INC	\$374.00
02/01/2018	TX ASSN OF PARENTS & EDUC OF DEAF	\$400.00
02/01/2018	UNIVISION RADIO STATIONS LP	\$2500.00
02/01/2018	UPS	\$1278.13
02/01/2018	VERIZON WIRELESS	\$113.97
02/01/2018	VERIZON WIRELESS	\$189.95
02/01/2018	VITALSMARTS LC	\$7957.72
02/01/2018	WEBBCO ENTERPRISES LLC	\$40538.75
02/01/2018	WILSON FIRE EQUIPMENT	\$254.50
02/01/2018	WRIGHT EXPRESS FSC	\$182.85
02/01/2018	XEROX CORPORATION	\$4748.74
02/02/2018	BLACKROCK COLLEGE ADVANTAGE 529	\$200.00
02/02/2018	GENWORTH LIFE INSURANCE COMPANY	\$273.70
02/02/2018	LONESTAR 529 PLAN	\$200.00
02/02/2018	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
02/08/2018	3401 HOTELIERS LP	\$1449.70
02/08/2018	8901 AUSTIN HOTEL LESSEE LLC	\$173.31
02/08/2018	A & A GRAPHICS SUPPLY INC	\$1891.56
02/08/2018	ABECEDARIAN ABC LLC	\$1012.00
02/08/2018	ACOUSTICAL MATERIALS SUPPLY	\$192.77
02/08/2018	ALDINE INDEPENDENT SCHOOL DISTRICT	\$500.00
02/08/2018	ALIEF ISD	\$190.00
02/08/2018	AMERICAN PRINTING HOUSE FOR	\$3233.40

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Check Date	Vendor Name	Check Amount
02/08/2018	ANGELA MERCURIO-STANDRIDGE	\$1279.13
02/08/2018	ANNA M SWENSON	\$2000.00
02/08/2018	ANNE N SPITZ	\$2000.00
02/08/2018	APPLE INC (DIR-TS0-3789)	\$133.50
02/08/2018	AT&T	\$35.03
02/08/2018	AT&T	\$740.00
02/08/2018	AT&T	\$2357.46
02/08/2018	ATLAS FENCE COMPANY INC	\$575.00
02/08/2018	B & H FOTO & ELECTRONICS CORP	\$1695.21
02/08/2018	BARNES & NOBLE BOOKSELLERS INC	\$950.64
02/08/2018	BOON CHAPMAN BENEFIT ADMIN	\$885.50
02/08/2018	BOSWORTH PAPERS INC	\$111.96
02/08/2018	BURNETT STAFFING SPECIALISTS	\$5139.82
02/08/2018	CATHERINE LANDRY	\$90.47
02/08/2018	CATHLEEN RAFFIELD	\$326.91
02/08/2018	CDW LLC	\$3609.32
02/08/2018	CENTRAL INSTITUTE FOR THE DEAF	\$1000.00
02/08/2018	CHANNELVIEW ISD	\$750.00
02/08/2018	CHRISTAL VISION INC	\$10858.75
02/08/2018	CHRISTINE C OVERBY	\$500.00
02/08/2018	CITY OF HOUSTON	\$1359.33
02/08/2018	CLEVELAND ISD	\$125.00
02/08/2018	CONROE ISD	\$125.00
02/08/2018	CRYSTAL WALLACE	\$60.49
02/08/2018	CYNTHIA Y ROMERO	\$1200.00
02/08/2018	DAN ST ROMAIN EDUCATIONAL	\$5690.00
02/08/2018	DANA LYNNE PITTS	\$1350.00
02/08/2018	DEER PARK ISD	\$40.00
02/08/2018	DELI MANAGEMENT INC	\$268.33
02/08/2018	DENISE E BRAY	\$504.00
02/08/2018	DISC PRO GRAPHICS INC	\$3663.00
02/08/2018	DOS TERRA LLC DBA SIBME	\$47400.00
02/08/2018	EARLY CHILDHOOD LLC	\$2111.20
02/08/2018	EDRICE BELL	\$44.25
02/08/2018	EDUCATION SERVICE CTR REGION 13	\$20431.00
02/08/2018	EKM MANAGEMENT COMPANY LLC	\$878.44
02/08/2018	EMILY ILAND INC	\$5000.00
02/08/2018	EMILY J GARCIA	\$900.00
02/08/2018	ENTERPRISE HOLDINGS INC	\$272.65
02/08/2018	ES AUSTIN SBCO OPERATING COMPANY	\$359.70
02/08/2018	FEDEX	\$10.65
02/08/2018	GALENA PARK ISD	\$75.00
02/08/2018	GARY LOSS	\$80.88
02/08/2018	GERALD KLEKOTTA	\$407.81
02/08/2018	GIBBS CONSULTING INC	\$7187.50
02/08/2018	GINGER GATES	\$702.99
02/08/2018	HELEN JOYCE HOUSTON	\$1000.00
02/08/2018	HOME DEPOT CREDIT SERVICES	\$13.94

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Check Date	Vendor Name	Check Amount
02/08/2018	HOUSTON ISD	\$125.00
02/08/2018	HUMANWARE USA INC	\$231.00
02/08/2018	INWOOD CAR CARE INC	\$1180.00
02/08/2018	IRENE MILLER	\$2654.00
02/08/2018	JAN COOK	\$41.59
02/08/2018	JANET BAKONDY	\$517.71
02/08/2018	JD PALATINE LLC	\$155.15
02/08/2018	JEANETTE SHEPHERD	\$400.59
02/08/2018	JENNIFER MARETT	\$125.00
02/08/2018	JOHNNY R MCDUGLE	\$200.00
02/08/2018	JOSE ESTEBAN PEREZ	\$900.00
02/08/2018	JOSE GARZA	\$58.53
02/08/2018	KAPLAN EARLY LEARNING COMPANY	\$3748.75
02/08/2018	KARYN HUSKISSON	\$537.74
02/08/2018	KATY ISD	\$375.00
02/08/2018	KELLY BRANAM CARTWRIGHT	\$3000.00
02/08/2018	KELLY INGRAM	\$490.47
02/08/2018	KENTECH INC	\$612.50
02/08/2018	KINGWOOD RECEIVABLES MAINT INC	\$1696.73
02/08/2018	KORI KEATON	\$16.79
02/08/2018	KRISTI THAEMLITZ	\$611.56
02/08/2018	LAKESHORE EQUIPMENT COMPANY	\$3396.20
02/08/2018	LAMAR CISD	\$300.00
02/08/2018	LATONYA AMBOREE	\$354.99
02/08/2018	LINDA J GARZA	\$500.00
02/08/2018	LRP PUBLICATIONS INC	\$504.00
02/08/2018	LSS SUPPLY & SERVICE CO INC	\$1322.00
02/08/2018	MACMICHAEL HENSON-ROGERS	\$137.98
02/08/2018	MAGNOLIA ISD	\$75.00
02/08/2018	MARIA D TORRES GOVEA	\$600.00
02/08/2018	MARIA KAY WALLER SHOPPA	\$2000.00
02/08/2018	MARIANA MALDONADO	\$107.70
02/08/2018	MARINA MCCORMICK	\$817.13
02/08/2018	MARY C VATUNA	\$1000.00
02/08/2018	MELINDA WANDLING	\$513.66
02/08/2018	MICHELLE HAMMONDS	\$206.04
02/08/2018	MICHELLE LEIGH SHARP	\$900.00
02/08/2018	MOAK, CASEY & ASSOCIATES INC	\$1661.27
02/08/2018	MP2 ENERGY	\$23882.37
02/08/2018	OFFICE DEPOT INC	\$972.05
02/08/2018	OLMSTED-KIRK COMPANY OF HOUSTON INC	\$34.30
02/08/2018	PASADENA ISD	\$375.00
02/08/2018	PATRICIA PETERS	\$76.47
02/08/2018	PEARLAND ISD	\$75.00
02/08/2018	PETTY CASH ADMINISTRATION	\$157.22
02/08/2018	POLY/SHARP KNIFE SERVICE INC	\$157.00
02/08/2018	PRO-ED INC	\$2693.08
02/08/2018	QM QUALITY MATTERS INC	\$750.00

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Check Date	Vendor Name	Check Amount
02/08/2018	QUICK CAPTION INC	\$3608.00
02/08/2018	REBECCA LYNN KING	\$400.00
02/08/2018	REGINA GARCEAU	\$900.00
02/08/2018	REGION 18 EDUCATION SERVICE CENTER	\$3150.00
02/08/2018	REGION 19 EDUCATION SERVICE CENTER	\$600.00
02/08/2018	REGION 5 EDUCATION SERVICE CENTER	\$469.12
02/08/2018	REGION ONE EDUCATION SERVICE CENTER	\$568.80
02/08/2018	RESERVE ACCOUNT/POSTAGE BY PHONE	\$6000.00
02/08/2018	RICHARD ARMAND	\$300.65
02/08/2018	RICHARD CARNICLE	\$1025.00
02/08/2018	RICHARDS LINDSAY & MARTIN LLP	\$2500.00
02/08/2018	ROBIN L MCGOWAN	\$200.00
02/08/2018	ROBIN WENK STOREY	\$250.00
02/08/2018	ROCIO GALLEGOS	\$28.00
02/08/2018	ROSA NAM	\$1325.00
02/08/2018	SAM'S CLUB DIRECT	\$370.18
02/08/2018	SANDRA E JACOBS	\$3000.00
02/08/2018	SANTA FE ISD	\$225.00
02/08/2018	SEVASTI MELONI	\$150.00
02/08/2018	SEVERIN INTERMEDIATE HOLDINGS, LLC	\$133.66
02/08/2018	SHARON GIBSON-MAINKA	\$1950.00
02/08/2018	SHELDON ISD	\$125.00
02/08/2018	SIMULADOS SOFTWARE INC	\$9500.00
02/08/2018	SOUTHWEST PRECISION PRINTERS LP	\$1081.92
02/08/2018	SPLENDORA ISD	\$75.00
02/08/2018	SPRING BRANCH ISD	\$75.00
02/08/2018	STERLING PROTECTIVE SERVICES INC	\$12358.50
02/08/2018	SUSANA ABANOBI	\$338.45
02/08/2018	TANYA SANTIBANEZ	\$75.00
02/08/2018	TEXAS HIGHER EDUCATION COORD BOARD	\$3752.00
02/08/2018	TEXAS SCHOOL FOR THE BLIND AND	\$250.00
02/08/2018	THE BREEDER'S ASSISTANT	\$17.97
02/08/2018	THE PLANT CONNECTION LTD	\$280.00
02/08/2018	TOMBALL ISD	\$2000.00
02/08/2018	TONYA WILLIETTE SMITH	\$200.00
02/08/2018	ULINE INC	\$353.49
02/08/2018	UNIVERSITY OF TEXAS AT AUSTIN	\$200.00
02/08/2018	UPS	\$898.02
02/08/2018	VERIZON WIRELESS	\$22.79
02/08/2018	VERIZON WIRELESS	\$37.99
02/08/2018	VERIZON WIRELESS	\$93.60
02/08/2018	VERIZON WIRELESS	\$113.97
02/08/2018	VERIZON WIRELESS	\$189.95
02/08/2018	VERIZON WIRELESS	\$227.94
02/08/2018	VERIZON WIRELESS	\$831.92
02/08/2018	VERIZON WIRELESS	\$899.01
02/08/2018	VERIZON WIRELESS	\$1215.68
02/08/2018	VOSS LIGHTING	\$1442.88

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Check Date	Vendor Name	Check Amount
02/08/2018	VST SERVICES LLC	\$750.00
02/08/2018	WALLER ISD	\$130.00
02/08/2018	WASTE CONNECTIONS OF TEXAS	\$1276.89
02/08/2018	WEBBCO ENTERPRISES LLC	\$39320.00
02/08/2018	WILLIAM F NOLAND	\$459.00
02/08/2018	WILSON FIRE EQUIPMENT	\$153.00
02/08/2018	XEROX CORPORATION	\$10429.25
02/08/2018	YVETTE HENRY	\$88.29
02/15/2018	A & A GRAPHICS SUPPLY INC	\$844.02
02/15/2018	A-1 DELIVERY SERVICES INC	\$37.10
02/15/2018	ABS QUALITY EVALUATIONS INC	\$11963.30
02/15/2018	ALIEF ISD	\$70.00
02/15/2018	ALYSON SCHAFER	\$706.69
02/15/2018	AMANDA MARIE MOSES	\$540.00
02/15/2018	AMERICAN COUNCIL ON THE TEACHING	\$2400.00
02/15/2018	ANATOMICAL WORLDWIDE LLC	\$432.00
02/15/2018	ANISSA D JONES-THOMAS	\$1350.00
02/15/2018	ANJELICA TERRY	\$122.35
02/15/2018	APPLIED EDUCATIONAL SYSTEMS INC	\$899.00
02/15/2018	ASHLEY JACKSON	\$611.02
02/15/2018	AT&T	\$30.38
02/15/2018	AT&T	\$2347.32
02/15/2018	ATTAINMENT COMPANY INC	\$3283.88
02/15/2018	BARNES & NOBLE BOOKSELLERS INC	\$25333.36
02/15/2018	BEVERLY D WHITMIRE	\$500.00
02/15/2018	BINDING SUPPLY COMPANY INC	\$1350.00
02/15/2018	BOSWORTH PAPERS INC	\$72.40
02/15/2018	BRAZOSPORT ISD	\$990.00
02/15/2018	BREANNA WALDRUP	\$1200.00
02/15/2018	BRITTANY SWEET	\$2.93
02/15/2018	BURNETT STAFFING SPECIALISTS	\$5427.59
02/15/2018	CASAREZ MEXICAN RESTAURANT	\$1515.25
02/15/2018	CDW LLC	\$62330.78
02/15/2018	CHANNELVIEW ISD	\$500.00
02/15/2018	CHRISTY JO SHEPARD	\$1000.00
02/15/2018	CITY OF HOUSTON	\$489.63
02/15/2018	CLAMPITT PAPER COMPANY	\$138.32
02/15/2018	CYNTHIA BARRETT	\$912.46
02/15/2018	DE COLA RESTAURANTS INC	\$296.50
02/15/2018	DEBORAH HARVEY	\$30.32
02/15/2018	DEBORAH KOCH	\$600.00
02/15/2018	DEBORAH RIVERA	\$57.39
02/15/2018	DELI MANAGEMENT INC	\$337.58
02/15/2018	DEMCO INC	\$41.03
02/15/2018	DEVON MINCH	\$2200.00
02/15/2018	DISC PRO GRAPHICS INC	\$2446.00
02/15/2018	DODIE RESENDEZ	\$91.23
02/15/2018	E T BERQUIST INC	\$6400.00

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Check Date	Vendor Name	Check Amount
02/15/2018	EDUCATION SERVICE CENTER 20	\$9375.00
02/15/2018	EDUCATION SERVICE CENTER REGION VI	\$4502.57
02/15/2018	EDUCATION SERVICE CTR REGION 13	\$3049.65
02/15/2018	EKM MANAGEMENT COMPANY LLC	\$1934.27
02/15/2018	ELISA LEWIS	\$145.23
02/15/2018	ELIZABETH DOUGLAS	\$556.70
02/15/2018	FLOOR-TEX COMMERCIAL FLOORING LLC	\$2295.00
02/15/2018	GARY LOSS	\$89.16
02/15/2018	GERALD KLEKOTTA	\$250.89
02/15/2018	GIBBS CONSULTING INC	\$3000.00
02/15/2018	GOLDSTEIN FINANCIAL LLC	\$304.11
02/15/2018	GOOSE CREEK CISD	\$70.00
02/15/2018	GRAINGER	\$424.87
02/15/2018	GRANITE ALLIANCE LLC	\$186.97
02/15/2018	GURROLA REPROGRAPHICS INC	\$40.00
02/15/2018	HANDS & VOICES	\$150.00
02/15/2018	HELEN JOYCE HOUSTON	\$200.00
02/15/2018	HERNAN MORIN	\$253.19
02/15/2018	HOUSTON CHRONICLE	\$2500.00
02/15/2018	HUFFMAN ISD	\$125.00
02/15/2018	ITZCOATL UGALDE ECHEVERRIA	\$1350.00
02/15/2018	JANA L OSTERGRANT	\$1400.00
02/15/2018	JANICE ROSS	\$182.16
02/15/2018	JENNIFER RUTH TANNEHILL	\$750.00
02/15/2018	JENNIFER WELLMAN	\$161.64
02/15/2018	JODI MCGILL	\$95.85
02/15/2018	JOHANNA GUERRERO	\$200.80
02/15/2018	JORDI POL-MIR	\$127.00
02/15/2018	JUAN O COOPER	\$1350.00
02/15/2018	KARA ZWOLINSKI	\$1775.07
02/15/2018	KARYN HUSKISSON	\$15.18
02/15/2018	KEITH WYNN ROLF	\$2400.00
02/15/2018	KENNETH BAZOR	\$29.49
02/15/2018	KIRSTEN OMELAN	\$746.75
02/15/2018	KRATOS PUBLIC SAFETY & SECURITY	\$1494.25
02/15/2018	KRISTINA PARR	\$11.98
02/15/2018	LAKESHORE EQUIPMENT COMPANY	\$918.18
02/15/2018	LATONYA AMBOREE	\$85.02
02/15/2018	LEARN	\$2159.28
02/15/2018	LINDA HALL	\$49.99
02/15/2018	LINDA HUGHES RUCKMAN	\$800.00
02/15/2018	LINDA J GARZA	\$200.00
02/15/2018	LYNDON'S PIT BAR-B-Q	\$3630.25
02/15/2018	MAGNOLIA ISD	\$35.00
02/15/2018	MARIANA MALDONADO	\$233.22
02/15/2018	MARLA FRAZIER	\$500.00
02/15/2018	MARRIOTT AUSTIN SOUTH	\$519.50
02/15/2018	MARTA CRUZ	\$113.32

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### Accounts Payable Check Register for February - 2018

Check Date	Vendor Name	Check Amount
02/15/2018	MARY DEL CARMEN VILLARREAL DE ALBA	\$400.00
02/15/2018	MARY MARGARET FITZGERALD	\$1300.00
02/15/2018	MARYCRUZ RODRIGUEZ	\$20.57
02/15/2018	MONELLE ROUGEAU	\$826.24
02/15/2018	MONICA AGUIRRE	\$105.73
02/15/2018	MONTAGUE TAN	\$159.52
02/15/2018	NANCY BARLOW	\$98.12
02/15/2018	NORTH CAROLINA STATE UNIVERSITY	\$176.00
02/15/2018	OFFICE DEPOT INC	\$2497.32
02/15/2018	PRISTINE SYSTEMS	\$2270.00
02/15/2018	PROLINE SUPPLY COMPANY INC	\$3888.35
02/15/2018	PS LIGHTWAVE INC	\$2250.00
02/15/2018	QM QUALITY MATTERS INC	\$1500.00
02/15/2018	RANDY COTE	\$71.49
02/15/2018	REGION 5 EDUCATION SERVICE CENTER	\$3047.79
02/15/2018	ROBERT MCGOWEN	\$256.03
02/15/2018	ROBIN L MCGOWAN	\$500.00
02/15/2018	ROYCE DARON ASTON	\$1350.00
02/15/2018	RUDY'S TEXAS BAR-B-Q LLC	\$1222.00
02/15/2018	SARAH DAWSON	\$100.00
02/15/2018	SARAH SCHMIDT MONTAGUE	\$750.00
02/15/2018	SCHOOL SPECIALTY INC	\$1230.30
02/15/2018	SHERYL SOKOLOSKI	\$435.53
02/15/2018	SNEED B COLLARD III	\$3200.00
02/15/2018	SOUTH EAST EDUCATION COOPERATIVE	\$527.52
02/15/2018	SOUTHWEST PRECISION PRINTERS LP	\$180.00
02/15/2018	SOUTHWESTERN NEWSPAPER LP	\$1708.02
02/15/2018	STEPHANIE A MARTINEZ	\$2220.00
02/15/2018	STUTTERING THERAPY SERVICES	\$6800.00
02/15/2018	TERI A GOODMAN	\$500.00
02/15/2018	TERRI WASHINGTON	\$293.54
02/15/2018	TEXAS COUNCIL OF TEACHERS	\$370.00
02/15/2018	TEXAS PHYSICAL THERAPY ASSOCIATION	\$90.00
02/15/2018	THOMAS BUI	\$334.41
02/15/2018	THYSSENKRUPP ELEVATOR CORPORATION	\$932.62
02/15/2018	TIFFANY HILL	\$314.86
02/15/2018	TOMBALL ISD	\$250.00
02/15/2018	TONYA WILLIETTE SMITH	\$600.00
02/15/2018	TOP HAT ENTERPRISE LLC	\$443.00
02/15/2018	ULINE INC	\$840.00
02/15/2018	UPS	\$1357.85
02/15/2018	VITALSMARTS LC	\$2160.00
02/15/2018	WEAVER AND TIDWELL, LLP	\$7000.00
02/15/2018	WEBBCO ENTERPRISES LLC	\$40107.50
02/15/2018	XANDRA WILLIAMS	\$450.00
02/15/2018	XEROX CORPORATION	\$4577.89
02/16/2018	BLACKROCK COLLEGE ADVANTAGE 529	\$200.00
02/16/2018	GENWORTH LIFE INSURANCE COMPANY	\$273.70

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### Accounts Payable Check Register for February - 2018

Check Date	Vendor Name	Check Amount
02/16/2018	LONESTAR 529 PLAN	\$200.00
02/16/2018	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
02/22/2018	ABBEY TAIWO	\$150.00
02/22/2018	ADRIATIC CAFE ITALIAN GRILL	\$148.96
02/22/2018	ALEX H KAMBER	\$150.00
02/22/2018	ALICE FERRON	\$150.00
02/22/2018	ALIEF ISD	\$530.00
02/22/2018	ANGELA ALDRIDGE (HAYES)	\$50.00
02/22/2018	ANGELLI GOMEZ	\$150.00
02/22/2018	ANISSA D JONES-THOMAS	\$1125.00
02/22/2018	ANJUM BRENNAN	\$145.75
02/22/2018	ASHLEY S JOHNSON	\$700.00
02/22/2018	ASSOC FOR COMPENSATORY EDUCATORS	\$365.00
02/22/2018	AUDIO OPTICAL SYSTEMS OF AUSTIN	\$3800.00
02/22/2018	AUGMENTATIVE RESOURCES INC	\$1573.00
02/22/2018	BARNES & NOBLE BOOKSELLERS INC	\$3069.42
02/22/2018	BEVERLY ANN NORTH	\$724.00
02/22/2018	BOSWORTH PAPERS INC	\$89.33
02/22/2018	BRENT RUMBO	\$150.00
02/22/2018	BRIAN MALECHUK	\$1200.00
02/22/2018	BRITTANY MARIE ALEXANDER	\$150.00
02/22/2018	BRYAN TUCKER	\$20.97
02/22/2018	BURNETT STAFFING SPECIALISTS	\$8247.80
02/22/2018	CAREER & TECHNOLOGY ASSN OF TEXAS	\$2405.00
02/22/2018	CARMELA NIAMEY JAMES	\$1200.00
02/22/2018	CAROL TRAYLOR	\$1200.00
02/22/2018	CATHERINE TAYLOR GOODING	\$150.00
02/22/2018	CATHLEEN RAFFIELD	\$215.27
02/22/2018	CDW LLC	\$616.92
02/22/2018	CECIL R COLLINS	\$200.00
02/22/2018	CELESTINA A PANGAN	\$150.00
02/22/2018	CHANNELVIEW ISD	\$2000.00
02/22/2018	CHARLOTTE M CICALTELLO	\$450.00
02/22/2018	CHRISTIAN JIONI DE LOS SANTOS	\$800.00
02/22/2018	CHRISTINA LINCHECK	\$98.11
02/22/2018	CINTAS CORPORATION NO 2	\$188.93
02/22/2018	CLAUDIA DEL VILLAR	\$150.00
02/22/2018	CLAUDIA SAN ROMAN	\$150.00
02/22/2018	COURTNEY BENSCH	\$150.00
02/22/2018	CRIZELDA MARROQUIN	\$150.00
02/22/2018	CROWN EQUIPMENT CORPORATION	\$410.00
02/22/2018	CRYSTAL MUNSINGER	\$91.95
02/22/2018	CURTIS B HARRIS	\$400.00
02/22/2018	DAVID A SCHUELKE	\$616.64
02/22/2018	DEER PARK ISD	\$150.00
02/22/2018	DELI MANAGEMENT INC	\$96.31
02/22/2018	DENNERY ALAIN MENELAS	\$2000.00
02/22/2018	DEPARTMENT OF INFORMATION RESOURCES	\$337.70

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### Accounts Payable Check Register for February - 2018

Check Date	Vendor Name	Check Amount
02/22/2018	DIANNA GARLAND	\$280.06
02/22/2018	DISC PRO GRAPHICS INC	\$10934.00
02/22/2018	DODIE RESENDEZ	\$311.70
02/22/2018	DOMTAR CORPORATION	\$26624.00
02/22/2018	EDRICE BELL	\$360.02
02/22/2018	EDUCATION SERVICE CENTER REGION XV	\$514.48
02/22/2018	EDUCATION SERVICE CTR REGION 13	\$7.54
02/22/2018	ELIZABETH DOUGLAS	\$994.97
02/22/2018	ELL SERVICES LLC	\$440.00
02/22/2018	ENTERPRISE HOLDINGS INC	\$599.67
02/22/2018	FEDEX	\$7.06
02/22/2018	FELISHA BRANFORD	\$122.51
02/22/2018	FRANCISCO HERNANDEZ	\$1292.25
02/22/2018	FRESHWORKS INC	\$1740.00
02/22/2018	GABRIELA REYNAGA	\$150.00
02/22/2018	GEORGINA MUNOZ	\$150.00
02/22/2018	GERALD KLEKOTTA	\$505.00
02/22/2018	GIANNA NICOLE MORALES	\$150.00
02/22/2018	GRANITE ALLIANCE LLC	\$227.99
02/22/2018	GREGORY S AYDT	\$150.00
02/22/2018	GURROLA REPROGRAPHICS INC	\$180.00
02/22/2018	HANNA ROACH	\$53.03
02/22/2018	HARRIS COUNTY TOLL ROAD AUTHORITY	\$78.12
02/22/2018	HOUSTON ISD	\$578924.64
02/22/2018	HUFFMAN ISD	\$125.00
02/22/2018	HVAC MECHANICAL SERVICES OF TX LTD	\$18675.12
02/22/2018	INFORMATION MANAGEMENT SERVICES LLC	\$178.80
02/22/2018	INTELLECTUAL & DEVELOPMENTAL NEEDS	\$250.00
02/22/2018	ITZIL WELCH	\$179.30
02/22/2018	JACKIE NOWLIN	\$590.37
02/22/2018	JAIME GALLEGOS SERVICES LLC	\$1650.00
02/22/2018	JANE GEORGES	\$21.63
02/22/2018	JANET ELAINE CRUMP	\$150.00
02/22/2018	JANICE ROSS	\$183.35
02/22/2018	JASON L BUSBY	\$150.00
02/22/2018	JD PALATINE LLC	\$43.05
02/22/2018	JENNIFER BROCK	\$341.68
02/22/2018	JENNIFER WELLMAN	\$564.30
02/22/2018	JOHN MCMANUS	\$150.00
02/22/2018	JUAN GALLARDO	\$150.00
02/22/2018	KARYN HUSKISSON	\$342.11
02/22/2018	KATHRYN LANGFORD	\$337.85
02/22/2018	KENTECH INC	\$4435.94
02/22/2018	KEVIN GREENLEAF	\$150.00
02/22/2018	KRISTI THAEMLITZ	\$217.56
02/22/2018	LATONYA AMBOREE	\$151.41
02/22/2018	LAURA HENRY	\$150.00
02/22/2018	LAUREL FRANK	\$21.94

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### Accounts Payable Check Register for February - 2018

Check Date	Vendor Name	Check Amount
02/22/2018	LINDA HUGHES RUCKMAN	\$1350.00
02/22/2018	MARATHON BINDERY SERVICE INC	\$130.00
02/22/2018	MARCO ANTONIO SETIEN JR	\$150.00
02/22/2018	MARIA A JARAMILLO	\$150.00
02/22/2018	MCCRELESS COMPANY	\$390.00
02/22/2018	MELISSA PAVO-ZEHR	\$1848.00
02/22/2018	MOHAMMAD MAHDI ABDOLI	\$150.00
02/22/2018	NATL ASSN OF SCHOOL PSYCHOLOGISTS	\$433.95
02/22/2018	NGUYEN T LUU	\$150.00
02/22/2018	NORMA IRENE PORTER	\$1770.00
02/22/2018	NTS COMMUNICATIONS INC	\$69.34
02/22/2018	OFFICE IMAGES INC	\$493.52
02/22/2018	OLMSTED KIRK PAPER COMPANY	\$48.05
02/22/2018	PAMELA WELLS	\$785.66
02/22/2018	PARK CONTRACTORS INC	\$452.28
02/22/2018	PROLINE SUPPLY COMPANY INC	\$2593.22
02/22/2018	REBECCA J SHERWOOD	\$49.00
02/22/2018	REBEKAH MARIE PLOURDE	\$75.00
02/22/2018	REESA TURNER	\$150.00
02/22/2018	RENE SANCHEZ	\$150.00
02/22/2018	RIDGWAY'S LLC	\$2274.48
02/22/2018	RIVER OAKS BAPTIST	\$425.00
02/22/2018	ROBERT MCGOWEN	\$375.94
02/22/2018	ROBERT ZINGELMANN	\$181.00
02/22/2018	ROBIN E BRAUN	\$1350.00
02/22/2018	ROSA FERNANDEZ RODRIGUEZ	\$150.00
02/22/2018	ROSALYNN M JEFFERY	\$200.00
02/22/2018	SAM'S CLUB DIRECT	\$874.00
02/22/2018	SANTA FE ISD	\$150.00
02/22/2018	SARAH CARR	\$512.23
02/22/2018	SCHOOL OF SCIENCE & TECHNOLOGY	\$550.00
02/22/2018	SEVASTI MELONI	\$150.00
02/22/2018	SEVERIN INTERMEDIATE HOLDINGS, LLC	\$63526.66
02/22/2018	SHARON BENSON	\$319.18
02/22/2018	SHERRY OLIVARES	\$14.77
02/22/2018	SHERRY REBEKA AIRHART	\$1500.00
02/22/2018	SONJA HOLLAN	\$88.00
02/22/2018	SOUTHWEST PRECISION PRINTERS LP	\$696.78
02/22/2018	STEPHANIE RIVERA	\$150.00
02/22/2018	STERLING PROTECTIVE SERVICES INC	\$11879.14
02/22/2018	STEVEN NG	\$150.00
02/22/2018	SUSAN M CATLETT	\$1500.00
02/22/2018	TERENCE KING	\$150.00
02/22/2018	THE UNIVERSITY OF TEXAS AT AUSTIN	\$4697.00
02/22/2018	TIDY INVESTMENT LP II	\$132.09
02/22/2018	TIEN NGUYEN	\$150.00
02/22/2018	TIFFANY JONG	\$150.00
02/22/2018	TOJV LLC	\$1594.12

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**Accounts Payable Check Register for February - 2018**

Check Date	Vendor Name	Check Amount
02/22/2018	TSDC INC	\$748.00
02/22/2018	TUYET NHU VO	\$150.00
02/22/2018	ULINE INC	\$420.00
02/22/2018	UPS	\$679.69
02/22/2018	WALLER ISD	\$180.00
02/22/2018	WEBBCO ENTERPRISES LLC	\$40066.88
02/22/2018	XEROX CORPORATION	\$353.60
02/28/2018	AMERICAN EXPRESS	\$66528.44