

## Region 4 ESC

### Accounts Payable Check Register for January - 2016

Check Date	Vendor Name	Check Amount
01/07/2016	4IMPRINT USA	\$362.38
01/07/2016	ABLENET INC	\$2362.50
01/07/2016	AC CATERING	\$112.50
01/07/2016	ACOUSTICAL MATERIALS SUPPLY	\$152.32
01/07/2016	ALLYSON BURNETT	\$1200.00
01/07/2016	ALOE SOFTWARE GROUP LLC	\$3825.00
01/07/2016	ANA MERCEDES HERNANDEZ	\$1530.00
01/07/2016	ANDY REYES	\$82.00
01/07/2016	ASDN AUSTIN LLC	\$441.30
01/07/2016	ASSURANCE ELECTRIC LLC	\$1425.00
01/07/2016	AT&T	\$33.34
01/07/2016	AT&T	\$556.30
01/07/2016	AT&T	\$834.89
01/07/2016	AT&T	\$1331.07
01/07/2016	B & H FOTO & ELECTRONICS CORP	\$629.99
01/07/2016	BARNES & NOBLE BOOKSELLERS INC	\$17802.35
01/07/2016	BEVERLY A WALKER	\$139.01
01/07/2016	BINDERY SPECIALISTS OF TEXAS INC	\$766.33
01/07/2016	BLACKBOARD INC	\$119900.00
01/07/2016	BRIAN WEISINGER	\$1618.00
01/07/2016	CACFP NATIONAL PROFESSIONAL ASSN	\$400.00
01/07/2016	CARMELA NIAMEY JAMES	\$1125.00
01/07/2016	CARMEN T MORENO	\$67.05
01/07/2016	CASAREZ MEXICAN RESTAURANT	\$672.75
01/07/2016	CDW LLC	\$15529.92
01/07/2016	CISCO SYSTEMS INC	\$343.00
01/07/2016	CITY OF HOUSTON	\$136.93
01/07/2016	CITY OF HOUSTON	\$464.49
01/07/2016	CITY OF HOUSTON	\$577.46
01/07/2016	CITY OF HOUSTON	\$777.23
01/07/2016	CITY OF HOUSTON	\$864.56
01/07/2016	COIT DRAPERY & CARPET CLEANERS	\$11265.00
01/07/2016	CONSTRUCTION ECOSERVICES II INC	\$2012.64
01/07/2016	CYNTHIA L ROUSE	\$1800.00
01/07/2016	CYPRESS CREEK PC INC	\$94.50
01/07/2016	DEBORAH BEHLING	\$897.25
01/07/2016	DEBORAH L KOCH	\$1200.00
01/07/2016	DEPARTMENT OF INFORMATION RESOURCES	\$348.38
01/07/2016	DETAIL PRODUCTS INC	\$388.00
01/07/2016	DISC PRO GRAPHICS INC	\$11814.00
01/07/2016	DISCOUNT MEDIA PRODUCTS LLC	\$1359.17
01/07/2016	DJ ELVIS ENTERPRISES LLC	\$3104.64
01/07/2016	DOMTAR CORPORATION	\$12493.95
01/07/2016	EDUCATION SERVICE CTR REGION 13	\$750.00
01/07/2016	EINSTEIN NOAH RESTAURANT GROUP INC	\$265.57
01/07/2016	FAYE BRYANT	\$13.57
01/07/2016	FELISHA BRANFORD	\$59.80
01/07/2016	GALENA PARK ISD	\$458.34

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Check Date	Vendor Name	Check Amount
01/07/2016	GK HOLDINGS INC	\$8250.00
01/07/2016	GRABBA INC	\$175.00
01/07/2016	HARRIS COUNTY TOLL ROAD AUTHORITY	\$25.80
01/07/2016	HITCHCOCK ISD	\$20.00
01/07/2016	HOME DEPOT CREDIT SERVICES	\$45.88
01/07/2016	HUGH HAYES	\$44.51
01/07/2016	HUMANWARE USA INC	\$880.00
01/07/2016	HVAC MECHANICAL SERVICES OF TX LTD	\$2743.31
01/07/2016	INFOSHIELD SECURITY SOLUTIONS	\$645.00
01/07/2016	JAIME GALLEGOS SERVICES LLC	\$2750.00
01/07/2016	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$9.20
01/07/2016	JENNIFER RUTH TANNEHILL	\$450.00
01/07/2016	JOAN CATHY JONES	\$63.37
01/07/2016	JUAN O COOPER	\$5400.00
01/07/2016	JULIE HORN	\$37.96
01/07/2016	JULIE NASH	\$760.77
01/07/2016	KARYN HUSKISSON	\$253.40
01/07/2016	KELLOGG BROWN & ROOT SERVICES INC	\$16450.00
01/07/2016	KEVIN JOSEPH MELGAARD	\$450.00
01/07/2016	KIRSTEN OMELAN	\$161.83
01/07/2016	LANDSCAPE PROFESSIONALS OF TEXAS	\$2817.57
01/07/2016	LINDA TINNEMAN	\$669.38
01/07/2016	LORETTA FONTENOT	\$169.48
01/07/2016	LRP PUBLICATIONS INC	\$210.00
01/07/2016	MARIA D TORRES GOVEA	\$750.00
01/07/2016	MARISA WEISINGER	\$2050.00
01/07/2016	MH MILES COMPANY CPA PC	\$599.00
01/07/2016	MP2 ENERGY	\$21953.03
01/07/2016	NICOLE BELL	\$9.00
01/07/2016	NICOLE DA SANT-RYAN	\$235.65
01/07/2016	NO TEARS LEARNING INC	\$1232.00
01/07/2016	OFFICE DEPOT INC	\$2993.80
01/07/2016	OFFICE IMAGES INC	\$375.90
01/07/2016	ONER CELEPCIKAY	\$20.01
01/07/2016	OTC DIRECT INC	\$47.97
01/07/2016	PAMELA WELLS	\$624.39
01/07/2016	PHILIP DARREN AVEY	\$500.00
01/07/2016	PHONAK LLC	\$518.39
01/07/2016	PRO-ED INC	\$247.00
01/07/2016	REBECCA LYNN LONG	\$675.00
01/07/2016	REGION 7 ESC	\$92273.20
01/07/2016	RENT A DRINKING FOUNTAIN LTD	\$6585.60
01/07/2016	REPUBLIC BUSINESS CREDIT LLC	\$4005.54
01/07/2016	RICHARD A PEEBLES	\$567.64
01/07/2016	RIGOBERTO BENITEZ	\$4050.00
01/07/2016	RITA DRABEK	\$77.63
01/07/2016	RITA K SIMON	\$900.00
01/07/2016	ROCIO GALLEGOS	\$153.00

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Check Date	Vendor Name	Check Amount
01/07/2016	RPS HOLDINGS INC	\$104261.25
01/07/2016	SANDRA CONNATSER	\$3050.00
01/07/2016	SANDRA S MATHEWS	\$450.00
01/07/2016	SANDRA SANDOVAL	\$450.00
01/07/2016	SARAH THOMPSON	\$50.39
01/07/2016	SCHOOL NUTRITION ASSOCIATION	\$147.00
01/07/2016	SHERRY OLIVARES	\$35.04
01/07/2016	SKC COMMUNICATION PRODUCTS LLC	\$2773.09
01/07/2016	SOLID BORDER INC	\$10272.00
01/07/2016	STEPHANIE WRIGHT	\$900.00
01/07/2016	STERLING PROTECTIVE SERVICES INC	\$9673.34
01/07/2016	TERESA V SCHLOSBERG	\$30.00
01/07/2016	TEXAS DEPT OF CRIMINAL JUSTICE	\$2977.50
01/07/2016	TEXAS HIGHER EDUCATION COORD BOARD	\$250.00
01/07/2016	THE PLANT CONNECTION LTD	\$270.00
01/07/2016	THYSSENKRUPP ELEVATOR CORPORATION	\$871.36
01/07/2016	TMS SOUTH	\$795.00
01/07/2016	TWENTY FIRST CENTURY LEADERS LLC	\$450.00
01/07/2016	UPS	\$1425.22
01/07/2016	VERIZON WIRELESS	\$30.79
01/07/2016	VERIZON WIRELESS	\$113.97
01/07/2016	VERIZON WIRELESS	\$189.95
01/07/2016	VERIZON WIRELESS	\$559.71
01/07/2016	VERIZON WIRELESS	\$870.44
01/07/2016	WASTE CONNECTIONS OF TEXAS	\$1678.66
01/07/2016	WEBBCO ENTERPRISES LLC	\$770.00
01/07/2016	WENDY WARREN	\$450.00
01/07/2016	WILLIAM F NOLAND	\$4.17
01/07/2016	WRIGHT EXPRESS FSC	\$497.87
01/07/2016	XEROX CORPORATION	\$25559.44
01/07/2016	XL MULTIMEDIA LP	\$3025.00
01/08/2016	1 PLUS PLAN	\$775.00
01/08/2016	BLACKROCK COLLEGE ADVANTAGE 529	\$525.00
01/08/2016	DAVID G PEAKE TRUSTEE	\$939.13
01/08/2016	GENWORTH LIFE INSURANCE COMPANY	\$322.43
01/08/2016	LONESTAR 529 PLAN	\$150.00
01/08/2016	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
01/14/2016	AALTO LTD	\$97.01
01/14/2016	ALAN DELANEY	\$700.00
01/14/2016	ALLYSON BURNETT	\$2039.20
01/14/2016	ANA MERCEDES HERNANDEZ	\$660.00
01/14/2016	ANGELA MERCURIO-STANDRIDGE	\$41.75
01/14/2016	ANNETTE J SNYDER	\$900.00
01/14/2016	ANTHONY GOEDICKE	\$95.51
01/14/2016	APPLE INC (DIR-SDD-2068)	\$1080.00
01/14/2016	ASCD	\$4750.50
01/14/2016	AT&T	\$2321.99
01/14/2016	ATTAINMENT COMPANY INC	\$1516.00

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Check Date	Vendor Name	Check Amount
01/14/2016	BARBARA R SOMMER	\$600.00
01/14/2016	BARNES & NOBLE BOOKSELLERS INC	\$9513.56
01/14/2016	BEST BUY GOV/ED LLC	\$318.88
01/14/2016	BOON CHAPMAN BENEFIT ADMIN	\$868.25
01/14/2016	BOSWORTH PAPERS INC	\$364.50
01/14/2016	BRAZOSPORT ISD	\$958.13
01/14/2016	BURNETT STAFFING SPECIALISTS	\$2462.20
01/14/2016	CAROL L GREER	\$648.00
01/14/2016	CDW LLC	\$34455.75
01/14/2016	CHRISTAL VISION INC	\$5107.75
01/14/2016	CHRISTINE C OVERBY	\$200.00
01/14/2016	CITY OF HOUSTON	\$418.60
01/14/2016	CLAMPITT PAPER COMPANY	\$589.67
01/14/2016	CONSCIOUS TEACHING LLC	\$5500.00
01/14/2016	CYPRESS-FAIRBANKS ISD	\$575.00
01/14/2016	DAMON ISD	\$75.00
01/14/2016	DEBORAH L KOCH	\$10350.00
01/14/2016	DELI MANAGEMENT INC	\$248.79
01/14/2016	DELI MANAGEMENT INC	\$323.54
01/14/2016	DELI MANAGEMENT INC	\$572.33
01/14/2016	DISCOUNT MEDIA PRODUCTS LLC	\$466.46
01/14/2016	EDUCATION SERVICE CENTER REGION VI	\$12532.65
01/14/2016	EDUCATION SERVICE CTR REGION 13	\$9105.00
01/14/2016	ELECTRONICS FOR IMAGING INC	\$1565.01
01/14/2016	ENTERPRISE HOLDINGS INC	\$153.13
01/14/2016	ENTERPRISE HOLDINGS INC	\$694.33
01/14/2016	FARGO PUBLIC SCHOOLS	\$31.47
01/14/2016	FREDRIC H JONES & ASSOCIATES INC	\$114.90
01/14/2016	GARY LOSS	\$313.95
01/14/2016	GRADUATION ALLIANCE	\$8500.00
01/14/2016	HEATHER N BASDEN	\$84.00
01/14/2016	HENRY DIEGO BROWN III	\$700.00
01/14/2016	HOME DEPOT CREDIT SERVICES	\$103.62
01/14/2016	HOUGHTON MIFFLIN HARCOURT PUBL	\$52772.85
01/14/2016	HOUSTON CHRONICLE	\$2500.00
01/14/2016	HOUSTON METROPOLITAN CHAPTER	\$15369.32
01/14/2016	HOUSTON MUSEUM OF NATURAL SCIENCE	\$4800.00
01/14/2016	HVAC MECHANICAL SERVICES OF TX LTD	\$5730.43
01/14/2016	INWOOD CAR CARE INC	\$344.56
01/14/2016	IRENE MILLER	\$1501.50
01/14/2016	JAIME GALLEGOS SERVICES LLC	\$2750.00
01/14/2016	JD PALATINE LLC	\$72.35
01/14/2016	JEANETTE SHEPHERD	\$518.88
01/14/2016	JELLETTA K KING	\$3000.00
01/14/2016	JENIFER PIEPENBRINK	\$3750.00
01/14/2016	JOHNNY R MCDUGLE	\$700.00
01/14/2016	KAGAN	\$299.20
01/14/2016	KARA ZWOLINSKI	\$253.58

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Check Date	Vendor Name	Check Amount
01/14/2016	KAYE B ARNOLD	\$12750.00
01/14/2016	KRISTI THAEMLITZ	\$169.63
01/14/2016	KYLA BROWN	\$202.22
01/14/2016	LAKESHORE EQUIPMENT COMPANY	\$41186.38
01/14/2016	LATONYA AMBOREE	\$170.89
01/14/2016	LEARN	\$378.32
01/14/2016	LINDA HUGHES RUCKMAN	\$1650.00
01/14/2016	MAGNOLIA HOSPITALITY GROUP INC	\$1118.00
01/14/2016	MARIA D TORRES GOVEA	\$168.75
01/14/2016	MARY DEL CARMEN VILLARREAL DE ALBA	\$400.00
01/14/2016	MCCRELESS COMPANY	\$480.00
01/14/2016	MCFSA LTD	\$3248.00
01/14/2016	MEGAN ELAINE BERGER	\$750.00
01/14/2016	MHF SAN ANTONIO OPERATING IV LLC	\$120.72
01/14/2016	MICHAEL RAY NULL	\$3600.00
01/14/2016	MOAK, CASEY & ASSOCIATES INC	\$1575.00
01/14/2016	MONICA R POCHE	\$600.00
01/14/2016	MONICA R SVOPA	\$1010.00
01/14/2016	NANCY BARLOW	\$346.68
01/14/2016	NBI INC	\$349.00
01/14/2016	NETWORK EMBROIDERY LTD	\$4465.53
01/14/2016	NO TEARS LEARNING INC	\$675.00
01/14/2016	NORTH CENTRAL EDUCATION SERVICE	\$4466.53
01/14/2016	OFFICE DEPOT INC	\$3906.33
01/14/2016	OLMSTED-KIRK COMPANY OF HOUSTON INC	\$27.36
01/14/2016	PATRICIA NICODEMO	\$103.62
01/14/2016	PC NAMETAG INC	\$676.87
01/14/2016	PHILIP DARREN AVEY	\$500.00
01/14/2016	PHONOSCOPE LIGHT WAVE INC	\$1995.00
01/14/2016	PINNACLE UT LP	\$866.55
01/14/2016	PRENTKE ROMICH COMPANY	\$1239.60
01/14/2016	REBECCA J SHERWOOD	\$98.00
01/14/2016	REBECCA KEMP	\$475.00
01/14/2016	REGION 10 ESC	\$250.00
01/14/2016	REGION 5 EDUCATION SERVICE CENTER	\$3470.00
01/14/2016	REGION 7 ESC	\$80.00
01/14/2016	REPUBLIC BUSINESS CREDIT LLC	\$2297.30
01/14/2016	ROBERT BAKER	\$491.45
01/14/2016	ROBERT G ROLDAN	\$10467.00
01/14/2016	ROBERT J WEGNER	\$1644.00
01/14/2016	ROLLING DOUGH LTD	\$440.55
01/14/2016	SAM'S CLUB DIRECT	\$245.00
01/14/2016	SAM'S CLUB DIRECT	\$692.29
01/14/2016	SARA HERRERA	\$200.00
01/14/2016	SARAH CARR	\$177.46
01/14/2016	SHANNON ALBA	\$42.50
01/14/2016	SHELLEY GARZA	\$68.63
01/14/2016	SOUTHWEST PRECISION PRINTERS LP	\$510.00

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Check Date	Vendor Name	Check Amount
01/14/2016	SPANTRAN INC	\$2730.00
01/14/2016	STEPHANIE WRIGHT	\$600.00
01/14/2016	STUTTERING THERAPY SERVICES	\$2725.00
01/14/2016	SUE WOOTEN	\$1050.00
01/14/2016	SUZANNE HANCOCK	\$56.99
01/14/2016	TAF INC	\$490.00
01/14/2016	TANNI L ANTHONY	\$3715.00
01/14/2016	TERESA V SCHLOSBERG	\$300.00
01/14/2016	TEXAS ASSOCIATION OF SCHOOL ADMIN	\$45.00
01/14/2016	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$880.00
01/14/2016	TEXAS HIGHER EDUCATION COORD BOARD	\$95.50
01/14/2016	TEXAS SPEECH-LANGUAGE-HEARING ASSN	\$199.00
01/14/2016	THE UNIVERSITY OF TEXAS AT AUSTIN	\$180.00
01/14/2016	TONYA LECLAIR	\$600.00
01/14/2016	TONYA WILLIETTE SMITH	\$500.00
01/14/2016	UNIVERSITY OF HOUSTON SYSTEM	\$1279.38
01/14/2016	VALERIE F SHEPPARD	\$10350.00
01/14/2016	VERIZON WIRELESS	\$113.99
01/14/2016	VERIZON WIRELESS	\$152.00
01/14/2016	VERIZON WIRELESS	\$189.97
01/14/2016	VITALSMARTS LC	\$6733.18
01/14/2016	VST SERVICES LLC	\$750.00
01/14/2016	XEROX CORPORATION	\$5316.39
01/14/2016	YVETTE HENRY	\$146.26
01/21/2016	AALTO LTD	\$97.01
01/21/2016	ALIEF ISD	\$195.00
01/21/2016	AMANDA MARIE MOSES	\$540.00
01/21/2016	AMERICAN PRINTING HOUSE FOR	\$45.00
01/21/2016	ANA MERCEDES HERNANDEZ	\$1050.00
01/21/2016	ANDREW MCBURNEY	\$427.00
01/21/2016	AT&T	\$23.16
01/21/2016	BARNES & NOBLE BOOKSELLERS INC	\$14651.64
01/21/2016	BEVERLY A WALKER	\$339.30
01/21/2016	BURNETT STAFFING SPECIALISTS	\$6206.26
01/21/2016	CAROL L GREER	\$1345.50
01/21/2016	CARROLL'S DISCOUNT OFFICE FURNITURE	\$894.00
01/21/2016	CDW LLC	\$2887.99
01/21/2016	CECILIA ROBINSON	\$39.33
01/21/2016	CENTER FOR HEARING AND SPEECH	\$100.00
01/21/2016	CLAMPITT PAPER COMPANY	\$71.50
01/21/2016	CLAMPITT PAPER COMPANY	\$765.75
01/21/2016	CONROE ISD	\$295.00
01/21/2016	DAMON ISD	\$195.00
01/21/2016	DANETTE THORNTON	\$307.33
01/21/2016	EDUCATION SERVICE CTR REGION 13	\$4650.00
01/21/2016	EMBOSSSED CREATIONS INC	\$290.00
01/21/2016	ENTERPRISE HOLDINGS INC	\$281.65
01/21/2016	FEDEX	\$24.90

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Check Date	Vendor Name	Check Amount
01/21/2016	GABRIELA OCON	\$300.00
01/21/2016	HARBOR FREIGHT TOOLS USA INC	\$246.96
01/21/2016	HARRIS COUNTY TOLL ROAD AUTHORITY	\$7.50
01/21/2016	HUMBLE ISD	\$9130.32
01/21/2016	HVAC MECHANICAL SERVICES OF TX LTD	\$561.44
01/21/2016	INFOSHIELD SECURITY SOLUTIONS	\$100.00
01/21/2016	JAIME GALLEGOS SERVICES LLC	\$1100.00
01/21/2016	JAMIE SAWKA	\$900.00
01/21/2016	JANE CHIESL-GEORGES	\$13.86
01/21/2016	JD PALATINE LLC	\$114.95
01/21/2016	JOHN OMELAN	\$391.04
01/21/2016	LAKESHORE EQUIPMENT COMPANY	\$5196.12
01/21/2016	LASHONDA EVANS	\$262.77
01/21/2016	MALWAREBYTES CORPORATION	\$4106.25
01/21/2016	MARATHON BINDERY SERVICE INC	\$45.00
01/21/2016	MARATHON BINDERY SERVICE INC	\$195.00
01/21/2016	MCCRELESS COMPANY	\$396.00
01/21/2016	MEGAN ELAINE BERGER	\$2100.00
01/21/2016	NANCY HARRISON FARRIES	\$1350.00
01/21/2016	NICHOLAS QUEK	\$336.00
01/21/2016	NTS COMMUNICATIONS INC	\$36.17
01/21/2016	OFFICE DEPOT INC	\$1018.91
01/21/2016	OHIO PENAL INDUSTRIES	\$1666.00
01/21/2016	ONER CELEPCIKAY	\$580.00
01/21/2016	OREGON UNIVERSITY SYSTEM	\$4000.00
01/21/2016	PARTNERS VII SA AUSTIN HOTEL LLC	\$518.84
01/21/2016	REPUBLIC BUSINESS CREDIT LLC	\$4589.24
01/21/2016	ROAN READING SOLUTIONS LLC	\$4000.00
01/21/2016	ROBERT G ROLDAN	\$7213.50
01/21/2016	ROSARIO IGLESIAS	\$224.00
01/21/2016	SASED-IL PBIS NETWORK	\$220.00
01/21/2016	SHANNON PAIGE	\$404.86
01/21/2016	STACY BENNETT	\$172.67
01/21/2016	SUSAN PARKER	\$97.56
01/21/2016	TASB INC.	\$3439.52
01/21/2016	TEXAS DEPT OF CRIMINAL JUSTICE	\$15357.50
01/21/2016	TEXAS SCHOOL BLIND VISUAL IMPAIRED	\$100.00
01/21/2016	UPS	\$40.32
01/21/2016	UPS GROUND FREIGHT INC	\$1194.43
01/21/2016	US POSTMASTER	\$394.14
01/21/2016	VWR INTERNATIONAL LLC	\$444.57
01/21/2016	WEBBCO ENTERPRISES LLC	\$2165.00
01/22/2016	1 PLUS PLAN	\$775.00
01/22/2016	BLACKROCK COLLEGE ADVANTAGE 529	\$525.00
01/22/2016	DAVID G PEAKE TRUSTEE	\$939.13
01/22/2016	GENWORTH LIFE INSURANCE COMPANY	\$322.43
01/22/2016	LONESTAR 529 PLAN	\$150.00
01/22/2016	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82

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Check Date	Vendor Name	Check Amount
01/28/2016	A & A GRAPHICS SUPPLY INC	\$57.75
01/28/2016	ABLENET INC	\$1933.20
01/28/2016	ALTEX COMPUTERS & ELECTRONICS LTD	\$89.95
01/28/2016	AMERICAN EXPRESS	\$10445.43
01/28/2016	ANA LLAMO	\$288.97
01/28/2016	ANA MERCEDES HERNANDEZ	\$1035.00
01/28/2016	ANISSA D JONES-THOMAS	\$2687.50
01/28/2016	ANNA MCCLANE	\$352.35
01/28/2016	ASHLEY GREEN	\$175.00
01/28/2016	AT&T	\$899.34
01/28/2016	AT&T	\$1332.11
01/28/2016	AUGMENTATIVE RESOURCES INC	\$1569.80
01/28/2016	AVA LANDA SEDANO	\$720.00
01/28/2016	AYODELE A JONES	\$700.00
01/28/2016	BARBARA RENDON	\$800.00
01/28/2016	BARNES & NOBLE BOOKSELLERS INC	\$170.90
01/28/2016	BARRETT EDUCATIONAL ENTERPRISES LLC	\$1200.00
01/28/2016	BATTERIES PLUS	\$61.28
01/28/2016	BEST BUY GOV/ED LLC	\$1774.15
01/28/2016	BESTBLANKS.COM	\$395.22
01/28/2016	BOSWORTH PAPERS INC	\$293.60
01/28/2016	BRENDA P ALEMAN	\$1000.00
01/28/2016	CAPITOL OF TEXAS INS GROUP INC	\$1443.19
01/28/2016	CARMELA NIAMEY JAMES	\$1125.00
01/28/2016	CAROL L GREER	\$378.00
01/28/2016	CAROL TRAYLOR	\$2000.00
01/28/2016	CASAREZ MEXICAN RESTAURANT	\$897.00
01/28/2016	CATHERINE TAYLOR GOODING	\$175.00
01/28/2016	CDW LLC	\$87.41
01/28/2016	CHRISTINE C OVERBY	\$500.00
01/28/2016	CHRISTINE IRVIN	\$250.00
01/28/2016	CITY OF HOUSTON	\$246.35
01/28/2016	CLAUDIA SAN ROMAN	\$175.00
01/28/2016	COUNCIL CHIEF STATE SCHOOL OFFICE	\$2500.00
01/28/2016	CROWNE PLAZA AUSTIN	\$244.16
01/28/2016	DENISE E BRAY	\$336.00
01/28/2016	DEPARTMENT OF INFORMATION RESOURCES	\$344.16
01/28/2016	DEPO TEXAS INC	\$350.00
01/28/2016	DIANA CARL	\$2000.00
01/28/2016	DOT COM HOLDINGS OF BUFFALO	\$288.39
01/28/2016	EDUCATION SERVICE CTR REGION 13	\$16.20
01/28/2016	EFILLIATE INC	\$1822.52
01/28/2016	ELIZABETH DOUGLAS	\$366.48
01/28/2016	ENERGY EFFICIENT MOTORS & CONTROLS	\$585.00
01/28/2016	FAMILY TO FAMILY NETWORK	\$2000.00
01/28/2016	FOAMBOARDS PLUS	\$845.66
01/28/2016	GAIL M CHERAMIE	\$1500.00
01/28/2016	GENIA K HARRIS	\$250.00



## Region 4 ESC

### Accounts Payable Check Register for January - 2016

Check Date	Vendor Name	Check Amount
01/28/2016	GERALD KLEKOTTA	\$1121.61
01/28/2016	GIANNA NICOLE MORALES	\$175.00
01/28/2016	GINGER GATES	\$1061.70
01/28/2016	GRAINGER	\$206.92
01/28/2016	GRANITE ALLIANCE LLC	\$3948.95
01/28/2016	HEINEMANN	\$4500.00
01/28/2016	HOLLIE DAWN SAILORS	\$1000.00
01/28/2016	HOUSTON ISD	\$578758.81
01/28/2016	IMP/INTERNATIONAL MEETING PLANNERS	\$175.00
01/28/2016	INFOSHIELD SECURITY SOLUTIONS	\$1095.00
01/28/2016	INTERNATIONAL COMMUNICATION	\$1166.55
01/28/2016	JAIME GALLEGOS SERVICES LLC	\$2200.00
01/28/2016	JANET ELAINE CRUMP	\$175.00
01/28/2016	JD PALATINE LLC	\$40.50
01/28/2016	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$34.31
01/28/2016	JODI MCGILL	\$240.17
01/28/2016	JOHN MCMANUS	\$175.00
01/28/2016	JOSHUA DAVID UDY	\$500.00
01/28/2016	JUAN GALLARDO	\$175.00
01/28/2016	JULIE HINTON	\$250.00
01/28/2016	KAREN PEPKIN	\$453.46
01/28/2016	KATHERINE BENNETT	\$700.00
01/28/2016	KRISTI HERNANDEZ	\$205.56
01/28/2016	KRISTINA PARR	\$35.91
01/28/2016	LACHANDA N LANDRY	\$2700.00
01/28/2016	LAKESHORE EQUIPMENT COMPANY	\$2107.80
01/28/2016	LANDSCAPE PROFESSIONALS OF TEXAS	\$2817.57
01/28/2016	LAZEL INC	\$2553.95
01/28/2016	LEASHA G DAVIS	\$500.00
01/28/2016	LENWORTH JOHNSON	\$135.13
01/28/2016	LINDA HALL	\$735.27
01/28/2016	LOIS M WHITE	\$250.00
01/28/2016	LRP PUBLICATIONS INC	\$9003.00
01/28/2016	MARCY HARRIS	\$235.84
01/28/2016	MARIA D TORRES GOVEA	\$56.25
01/28/2016	MARINA MCCORMICK	\$207.51
01/28/2016	MEAGON FIENGO	\$175.00
01/28/2016	MICHAEL A BYFIELD	\$995.00
01/28/2016	MONELLE ROUGEAU	\$335.61
01/28/2016	MONICA R SVOPA	\$784.00
01/28/2016	MONTAGUE TAN	\$87.01
01/28/2016	NETWORK EMBROIDERY LTD	\$396.36
01/28/2016	NINA W ZHOU	\$500.00
01/28/2016	NTS COMMUNICATIONS INC	\$36.85
01/28/2016	OFFICE DEPOT INC	\$6374.75
01/28/2016	OHIO PENAL INDUSTRIES	\$4473.00
01/28/2016	PAMELA WELLS	\$435.54
01/28/2016	PAUL A RODGERS	\$175.00

## Region 4 ESC

### Accounts Payable Check Register for January - 2016

Check Date	Vendor Name	Check Amount
01/28/2016	REBECCA LYNN LONG	\$1125.00
01/28/2016	REGION 4 BRAILLE	\$80.00
01/28/2016	RENE SANCHEZ	\$175.00
01/28/2016	REPUBLIC BUSINESS CREDIT LLC	\$1713.60
01/28/2016	RIMAGE CORPORATION	\$8254.26
01/28/2016	ROB PELLETIER CONSTRUCTION INC.	\$1800.00
01/28/2016	ROBERT LEE PALMER	\$6150.00
01/28/2016	SAM'S CLUB DIRECT	\$753.80
01/28/2016	SEVASTI MELONI	\$175.00
01/28/2016	SHANNON PAIGE	\$282.41
01/28/2016	SHELDON BARR	\$79.95
01/28/2016	SHIRLEY B MILLER	\$200.00
01/28/2016	SHIRLEY SPENCE	\$87.57
01/28/2016	SKC COMMUNICATION PRODUCTS LLC	\$492.25
01/28/2016	SOUTHWEST PRECISION PRINTERS LP	\$4143.44
01/28/2016	STACY BENNETT	\$900.00
01/28/2016	STEPHANIE WRIGHT	\$600.00
01/28/2016	STERLING PROTECTIVE SERVICES INC	\$11860.42
01/28/2016	TAO-LBBH LP	\$95.23
01/28/2016	TEXAS ASSN OF SUPERVISORS OF MATH	\$150.00
01/28/2016	TEXAS ASSOCIATION FOR EDUCATION &	\$225.00
01/28/2016	THOMPSON & HORTON LLP	\$2000.00
01/28/2016	TIFFANY WU	\$175.00
01/28/2016	TONYA WILLIETTE SMITH	\$200.00
01/28/2016	ULINE INC	\$4781.00
01/28/2016	UPS	\$3473.92
01/28/2016	VALISHA ASHTON	\$500.00
01/28/2016	VANESSA LEVIN	\$720.00
01/28/2016	VISUAL AID VOLUNTEERS INC	\$72.00
01/28/2016	WILLIAM E BAKER	\$500.00
01/28/2016	XEROX CORPORATION	\$11771.84