

## Region 4 ESC

### Accounts Payable Check Register for January - 2017

Check Date	Vendor Name	Check Amount
01/05/2017	A-1 DELIVERY SERVICES INC	\$37.17
01/05/2017	AIA CORPORATION/MARKETABILITY INC	\$123.86
01/05/2017	ALIEF ISD	\$370.00
01/05/2017	ANJUM BRENNAN	\$235.53
01/05/2017	ANNETTE J SNYDER	\$400.00
01/05/2017	ASHLEY NARANJO	\$500.00
01/05/2017	ASSISTIVE TECHNOLOGY INDUSTRY ASSN	\$535.00
01/05/2017	AT&T	\$33.94
01/05/2017	AT&T	\$838.85
01/05/2017	AT&T	\$1402.28
01/05/2017	BARCELONA WEST INC	\$621.10
01/05/2017	BARNES & NOBLE BOOKSELLERS INC	\$4822.90
01/05/2017	BINDERY SPECIALISTS OF TEXAS INC	\$1811.71
01/05/2017	BOSWORTH PAPERS INC	\$99.00
01/05/2017	BRAZOSPORT ISD	\$372.00
01/05/2017	BRUSTEIN & MANASEVIT	\$70.00
01/05/2017	BURNETT STAFFING SPECIALISTS	\$15134.99
01/05/2017	CARMELA NIAMEY JAMES	\$450.00
01/05/2017	CASAREZ MEXICAN RESTAURANT	\$797.50
01/05/2017	CAST INC	\$3969.25
01/05/2017	CDW LLC	\$3324.36
01/05/2017	CHRIS KNORR	\$51.46
01/05/2017	CHRISTINA LINCHECK	\$19.33
01/05/2017	CISCO SYSTEMS INC	\$343.00
01/05/2017	CITY OF HOUSTON	\$190.30
01/05/2017	CITY OF HOUSTON	\$725.48
01/05/2017	CITY OF HOUSTON	\$785.66
01/05/2017	CITY OF HOUSTON	\$807.67
01/05/2017	CITY OF HOUSTON	\$1032.70
01/05/2017	CLEAR CREEK ISD	\$105.00
01/05/2017	COCHLEAR AMERICAS	\$1515.00
01/05/2017	CYNTHIA BARRETT	\$39.28
01/05/2017	CYNTHIA K LAURENT	\$284.00
01/05/2017	CYNTHIA L ROUSE	\$1200.00
01/05/2017	DANIEL HERLIHY	\$7031.46
01/05/2017	DATA PROJECTIONS INC	\$193.76
01/05/2017	DEBORAH L KOCH	\$1000.00
01/05/2017	DEPARTMENT OF INFORMATION RESOURCES	\$403.85
01/05/2017	DETAIL PRODUCTS INC	\$401.10
01/05/2017	DIANNA GARLAND	\$49.57
01/05/2017	DON THOMAS LADUSAU	\$176.58
01/05/2017	EKM MANAGEMENT COMPANY LLC	\$359.64
01/05/2017	ENTERPRISE HOLDINGS INC	\$115.38
01/05/2017	FEDEX	\$24.90
01/05/2017	GARY LOSS	\$63.93
01/05/2017	GRAINGER	\$369.73
01/05/2017	GRANITE ALLIANCE LLC	\$540.84
01/05/2017	GULF COAST ADM OF SPECIAL EDUCATION	\$175.00

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Check Date	Vendor Name	Check Amount
01/05/2017	HAL-HEN CO INC	\$203.78
01/05/2017	HARRIS COUNTY TOLL ROAD AUTHORITY	\$47.67
01/05/2017	HELEN JOYCE HOUSTON	\$1200.00
01/05/2017	HERTZ FURNITURE SYSTEMS LLC	\$507.00
01/05/2017	HOME DEPOT CREDIT SERVICES	\$166.89
01/05/2017	HVAC MECHANICAL SERVICES OF TX LTD	\$39360.00
01/05/2017	ITZIL WELCH	\$1502.15
01/05/2017	JAIME GALLEGOS SERVICES LLC	\$2750.00
01/05/2017	JAN COOK	\$447.68
01/05/2017	JD PALATINE LLC	\$48.45
01/05/2017	JEANETTE SHEPHERD	\$82.51
01/05/2017	JENNIFER WELLMAN	\$304.61
01/05/2017	JULIE HORN	\$266.54
01/05/2017	KIM SEYMOUR	\$36.94
01/05/2017	KRISTI HERNANDEZ	\$10.00
01/05/2017	LAKESHORE EQUIPMENT COMPANY	\$65.97
01/05/2017	LANDSCAPE PROFESSIONALS OF TEXAS	\$7102.10
01/05/2017	LATONYA AMBOREE	\$286.49
01/05/2017	LAURIE E WESTPHAL	\$1288.15
01/05/2017	LEXJET CORPORATION	\$48.00
01/05/2017	LINDA M JONES	\$500.00
01/05/2017	LOGMEIN INC	\$279.50
01/05/2017	MARATHON BINDERY SERVICE INC	\$150.00
01/05/2017	MARIA D TORRES GOVEA	\$1500.00
01/05/2017	MARIANA MALDONADO	\$104.95
01/05/2017	MARINA MCCORMICK	\$19.98
01/05/2017	MARY DEL CARMEN VILLARREAL DE ALBA	\$400.00
01/05/2017	MARYLANDONLINE/QUALITY MATTERS PROG	\$300.00
01/05/2017	MCCRELESS COMPANY	\$132.00
01/05/2017	MONICA IBANEZ	\$175.66
01/05/2017	MP2 ENERGY	\$22176.84
01/05/2017	NATIONAL SCIENCE TEACHERS ASSN	\$558.62
01/05/2017	NETWORK EMBROIDERY LTD	\$957.22
01/05/2017	NICOLE DA SANT-RYAN	\$309.75
01/05/2017	NICOLE MEEWES GUTIERREZ	\$150.00
01/05/2017	NTS COMMUNICATIONS INC	\$34.67
01/05/2017	OFFICE DEPOT INC	\$3875.82
01/05/2017	PARK US LESSEE HOLDINGS INC	\$570.73
01/05/2017	PEGGY O'NEAL	\$45.26
01/05/2017	PINNACLE UT LP	\$861.10
01/05/2017	PRENTKE ROMICH COMPANY	\$547.00
01/05/2017	PROGRESSIVE BUSINESS PUBLICATIONS	\$118.56
01/05/2017	PROLINE SUPPLY COMPANY INC	\$2827.48
01/05/2017	PS LIGHTWAVE INC	\$1995.00
01/05/2017	RESERVE ACCOUNT/POSTAGE BY PHONE	\$6000.00
01/05/2017	RICHARD ARMAND	\$68.58
01/05/2017	ROBERT BEATON	\$983.20
01/05/2017	ROYAL ISD	\$35.00

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Check Date	Vendor Name	Check Amount
01/05/2017	RPS HOLDINGS INC	\$6207.50
01/05/2017	SAM'S CLUB DIRECT	\$1050.60
01/05/2017	SARAH CARR	\$422.89
01/05/2017	SARAH WINEBRENNER	\$700.00
01/05/2017	SCHOOL SPECIALTY INC	\$1558.50
01/05/2017	SELAH RAPOSA	\$667.74
01/05/2017	SHELDON ISD	\$81.38
01/05/2017	SHELLEY BOLEN-ABBOTT	\$136.88
01/05/2017	SHERRY OLIVARES	\$211.57
01/05/2017	SHI GOVERNMENT SOLUTIONS INC	\$95820.50
01/05/2017	SIGN SHARES INC	\$360.00
01/05/2017	SONJA HOLLAN	\$617.96
01/05/2017	SOUTHWEST PRECISION PRINTERS LP	\$3723.50
01/05/2017	SPRINT SPECTRUM LP	\$13326.69
01/05/2017	STEFANI KULHANEK	\$66.12
01/05/2017	STERLING PROTECTIVE SERVICES INC	\$12081.37
01/05/2017	SUNSHINE HOLDINGS 1 CORP	\$312.44
01/05/2017	SUSAN CALDA	\$400.00
01/05/2017	SUZANNE SYMMS	\$628.19
01/05/2017	TASB RISK MANAGEMENT FUND	\$800.00
01/05/2017	TEXAS ASSN OF SUPERVISORS OF MATH	\$75.00
01/05/2017	TEXAS SCHOOL BLIND VISUAL IMPAIRED	\$1000.00
01/05/2017	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	\$1185.00
01/05/2017	THE PLANT CONNECTION LTD	\$270.00
01/05/2017	THE UNIVERSITY OF TEXAS AT AUSTIN	\$300.00
01/05/2017	THOMPSON & HORTON LLP	\$4000.00
01/05/2017	UNIVISION RADIO STATIONS LP	\$1598.00
01/05/2017	UPS	\$1188.43
01/05/2017	VERIZON WIRELESS	\$628.72
01/05/2017	VERIZON WIRELESS	\$2147.86
01/05/2017	VICTORIA DOW ALFORD	\$3030.00
01/05/2017	VORTEX COLORADO INC	\$3830.01
01/05/2017	VP IMAGING INC	\$6345.00
01/05/2017	WEBBCO ENTERPRISES LLC	\$1512.50
01/05/2017	WS MQ HOTEL LLC	\$312.44
01/05/2017	XEROX CORPORATION	\$11136.65
01/06/2017	BLACKROCK COLLEGE ADVANTAGE 529	\$400.00
01/06/2017	DAVID G PEAKE TRUSTEE	\$907.45
01/06/2017	GENWORTH LIFE INSURANCE COMPANY	\$273.70
01/06/2017	LONESTAR 529 PLAN	\$150.00
01/06/2017	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
01/12/2017	3401 HOTELIERS LP	\$389.13
01/12/2017	A-1 DELIVERY SERVICES INC	\$72.10
01/12/2017	AALTO LTD	\$194.02
01/12/2017	AMANDA MARIE MOSES	\$450.00
01/12/2017	AMERICAN SPEECH LANGUAGE HEARING	\$50.00
01/12/2017	ANA MERCEDES HERNANDEZ	\$765.00
01/12/2017	ANDY REYES	\$77.54

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01/12/2017	ANGEL FUENTES	\$160.50
01/12/2017	ANGELA MERCURIO-STANDRIDGE	\$143.99
01/12/2017	ANGELA VENEZIALE	\$298.98
01/12/2017	ANISSA D JONES-THOMAS	\$2275.00
01/12/2017	ANJELICA GILMORE	\$28.62
01/12/2017	ANN ROUSSEAU WEISS	\$300.00
01/12/2017	APBS	\$250.00
01/12/2017	ASCD	\$985.00
01/12/2017	AT&T	\$8.20
01/12/2017	AT&T	\$740.00
01/12/2017	AYODELE A JONES	\$1000.00
01/12/2017	B & H FOTO & ELECTRONICS CORP	\$49.97
01/12/2017	BARNES & NOBLE BOOKSELLERS INC	\$3996.46
01/12/2017	BINDERY SPECIALISTS OF TEXAS INC	\$226.25
01/12/2017	BLANCHARD TRAINING & DEVELOPMENT	\$661.62
01/12/2017	BOON CHAPMAN BENEFIT ADMIN	\$851.00
01/12/2017	BOSWORTH PAPERS INC	\$96.45
01/12/2017	BRIAN WEISINGER	\$3300.00
01/12/2017	BROWN & ROOT INDUSTRIAL SERVICES LL	\$20036.45
01/12/2017	BRUSTEIN & MANASEVIT	\$1750.00
01/12/2017	CARMEN T MORENO	\$63.29
01/12/2017	CAROLYN ALLEN	\$3300.00
01/12/2017	CASANDRA WORKMAN	\$2000.00
01/12/2017	CATHERINE LANDRY	\$76.80
01/12/2017	CDW LLC	\$40829.13
01/12/2017	CHRISTAL VISION INC	\$315.00
01/12/2017	CHRISTINE C OVERBY	\$200.00
01/12/2017	CLEAR CREEK ISD	\$85.00
01/12/2017	CREATIVE TRAINING TECHNIQUES INC	\$16945.00
01/12/2017	CRYSTAL RAY PEUGH	\$9150.00
01/12/2017	CYNTHIA Y ROMERO	\$900.00
01/12/2017	DENISE E BRAY	\$252.00
01/12/2017	DINORAH CORTINAS GALVAN	\$92.00
01/12/2017	DOMTAR CORPORATION	\$24015.00
01/12/2017	DOWNTOWN AUSTIN LAKESIDE HOTEL LLC	\$147.15
01/12/2017	E T BERQUIST INC	\$5370.00
01/12/2017	EDRICE BELL	\$28.84
01/12/2017	EDUCATION SERVICE CENTER REGION 10	\$315.00
01/12/2017	EINSTEIN NOAH RESTAURANT GROUP INC	\$515.90
01/12/2017	ENTERPRISE HOLDINGS INC	\$173.07
01/12/2017	EPOCH EDUCATION INC	\$6548.43
01/12/2017	FAMILY TO FAMILY NETWORK	\$2000.00
01/12/2017	FAYE BRYANT	\$12.42
01/12/2017	FEDEX	\$49.15
01/12/2017	FORT BEND ISD	\$80.00
01/12/2017	FROG STREET PRESS INC	\$3679.84
01/12/2017	GALENA PARK ISD	\$1333.36
01/12/2017	GRANITE ALLIANCE LLC	\$92.97

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Check Date	Vendor Name	Check Amount
01/12/2017	HAMPTON INN-NW AUSTIN	\$172.22
01/12/2017	HEI AUSIN HOTEL LP	\$516.66
01/12/2017	HUGH HAYES	\$43.52
01/12/2017	HUMBLE ISD	\$20000.00
01/12/2017	HVAC MECHANICAL SERVICES OF TX LTD	\$7542.90
01/12/2017	HYATT HOTELS OF FLORIDA INC	\$207.95
01/12/2017	HYATT HOTELS OF FLORIDA INC	\$453.37
01/12/2017	INGRID LEE	\$85.43
01/12/2017	JAIME GALLEGOS SERVICES LLC	\$2750.00
01/12/2017	JANE CHIESL-GEORGES	\$264.21
01/12/2017	JANET MORING BRICK	\$900.00
01/12/2017	JEANETTE SHEPHERD	\$812.52
01/12/2017	JENNIFER J ROSE	\$3268.00
01/12/2017	JENNIFER RUTH TANNEHILL	\$1200.00
01/12/2017	JODI MCGILL	\$304.21
01/12/2017	JOHN M SINNETT JR	\$900.00
01/12/2017	JUSTIN OSBOURNE	\$826.40
01/12/2017	KAYE B ARNOLD	\$9300.00
01/12/2017	KRISTEN EMILY ADAMS	\$1350.00
01/12/2017	LAVELLE T JACKSON DANIELS	\$200.00
01/12/2017	LAZEL INC	\$2243.79
01/12/2017	LIBERTY ISD	\$1120.00
01/12/2017	LINDA HALL	\$57.72
01/12/2017	LINDA TINNEMAN	\$127.12
01/12/2017	MARGARET S BASS	\$65.66
01/12/2017	MARIANA MALDONADO	\$315.43
01/12/2017	MARNEE M LOFTIN	\$2000.00
01/12/2017	MARY C VATUNA	\$1000.00
01/12/2017	MICHAEL RAY NULL	\$750.00
01/12/2017	MITCHELL-PANTER CONSULTING LLC	\$1300.00
01/12/2017	MOAK, CASEY & ASSOCIATES INC	\$1575.00
01/12/2017	MONELLE ROUGEAU	\$338.13
01/12/2017	NANCY BARLOW	\$103.61
01/12/2017	NANCY TRENT	\$300.00
01/12/2017	NIMBLE STORAGE, INC.	\$9994.24
01/12/2017	NORTH EAST ISD	\$2250.00
01/12/2017	NORTHWEST HOSPITALITY SRVCS LLC	\$3469.68
01/12/2017	OFFICE DEPOT INC	\$1300.99
01/12/2017	PAMELA WELLS	\$27.70
01/12/2017	PANERA BREAD	\$293.18
01/12/2017	PAULA L BURK	\$4800.00
01/12/2017	POTBELLY SANDWICH WORKS LLC	\$2971.75
01/12/2017	PRISTINE SYSTEMS	\$15944.59
01/12/2017	PROLINE SUPPLY COMPANY INC	\$2444.92
01/12/2017	QUICK CAPTION INC	\$6992.00
01/12/2017	RICHARD A PEEBLES	\$80.57
01/12/2017	ROBERT BEATON	\$954.60
01/12/2017	ROCIO GALLEGOS	\$38.00

**Region 4 ESC**  
**Accounts Payable Check Register for January - 2017**

Check Date	Vendor Name	Check Amount
01/12/2017	ROSA E MARTINEZ QUIROGA	\$900.00
01/12/2017	ROSE M AVALOS	\$4650.00
01/12/2017	SAM'S CLUB DIRECT	\$326.06
01/12/2017	SHELDON BARR	\$118.41
01/12/2017	SIGN SHARES INC	\$16170.00
01/12/2017	SONJA HOLLAN	\$773.08
01/12/2017	SOUTHWEST PRECISION PRINTERS LP	\$889.84
01/12/2017	STACY BENNETT	\$450.00
01/12/2017	STAFFORD MSD	\$440.00
01/12/2017	STERLING PROTECTIVE SERVICES INC	\$11399.78
01/12/2017	SUNSHINE HOLDINGS 1 CORP	\$312.44
01/12/2017	SWEENY ISD	\$240.00
01/12/2017	SWEETWATER ISD	\$11328.82
01/12/2017	TCG ADMINISTRATORS	\$56.41
01/12/2017	TEXAS HIGHER EDUCATION COORD BOARD	\$200.00
01/12/2017	TEXAS SCHOOL FOR THE BLIND AND	\$5955.00
01/12/2017	THERESE SANDOMIERSKI	\$2500.00
01/12/2017	THYSSENKRUPP ELEVATOR CORPORATION	\$901.45
01/12/2017	TITIKA LIOLLIO	\$900.00
01/12/2017	TWENTY FIRST CENTURY LEADERS LLC	\$900.00
01/12/2017	ULINE INC	\$454.00
01/12/2017	VALERIE F SHEPPARD	\$13800.00
01/12/2017	VERIZON WIRELESS	\$30.79
01/12/2017	VERIZON WIRELESS	\$113.93
01/12/2017	VERIZON WIRELESS	\$113.97
01/12/2017	VERIZON WIRELESS	\$189.95
01/12/2017	VERIZON WIRELESS	\$342.07
01/12/2017	VERIZON WIRELESS	\$1113.74
01/12/2017	VST SERVICES LLC	\$750.00
01/12/2017	WALTER EDWARD DUNSON	\$1600.00
01/12/2017	WASTE CONNECTIONS OF TEXAS	\$1077.81
01/12/2017	WEAVER AND TIDWELL, LLP	\$17500.00
01/12/2017	WEBBCO ENTERPRISES LLC	\$43699.50
01/12/2017	XEROX CORPORATION	\$916.39
01/19/2017	A & A GRAPHICS SUPPLY INC	\$435.78
01/19/2017	ADRIANNA RICARD	\$500.00
01/19/2017	ALTEX COMPUTERS & ELECTRONICS LTD	\$35.90
01/19/2017	ALVIN ISD	\$465.00
01/19/2017	AMERICAN FOUNDATION FOR THE BLIND	\$4000.00
01/19/2017	AMERICAN SPEECH LANGUAGE HEARING	\$321.36
01/19/2017	ANA MERCEDES HERNANDEZ	\$960.00
01/19/2017	APPLE INC (DIR-SDD-2068)	\$225.00
01/19/2017	AT&T	\$2326.67
01/19/2017	BARBARA RENDON	\$800.00
01/19/2017	BARNES & NOBLE BOOKSELLERS INC	\$4579.34
01/19/2017	BEST BUY GOV/ED LLC	\$458.34
01/19/2017	BRADLEY'S ART & FRAME INC	\$215.20
01/19/2017	BRAZOSPORT ISD	\$670.00

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01/19/2017	BROWNWOOD NEWSPAPERS	\$137.50
01/19/2017	BURNETT STAFFING SPECIALISTS	\$1637.91
01/19/2017	CDW LLC	\$5184.23
01/19/2017	CHRISTIAN JIONI DE LOS SANTOS	\$1800.00
01/19/2017	CORALEI W RODRIGUEZ	\$500.00
01/19/2017	DANA LYNNE PITTS	\$1200.00
01/19/2017	DANIEL EMERY	\$1200.00
01/19/2017	EDUCATION SERVICE CENTER REGION VI	\$5183.07
01/19/2017	EKM MANAGEMENT COMPANY LLC	\$576.95
01/19/2017	EMILY J GARCIA	\$1800.00
01/19/2017	ENTERPRISE HOLDINGS INC	\$183.43
01/19/2017	GOOSE CREEK CISD	\$35.00
01/19/2017	GRANITE ALLIANCE LLC	\$209.06
01/19/2017	GWENDOLEN CHENIER	\$675.00
01/19/2017	HARDIN ISD	\$60.00
01/19/2017	HARRIS COUNTY TOLL ROAD AUTHORITY	\$26.81
01/19/2017	HEI AUSIN HOTEL LP	\$344.44
01/19/2017	HENRY DIEGO BROWN III	\$500.00
01/19/2017	HVAC MECHANICAL SERVICES OF TX LTD	\$6593.65
01/19/2017	INFOSHIELD SECURITY SOLUTIONS	\$645.00
01/19/2017	IRMA COBOS	\$1980.00
01/19/2017	JAIME GALLEGOS SERVICES LLC	\$550.00
01/19/2017	JASON EPPS	\$500.00
01/19/2017	JENNIFER RUTH TANNEHILL	\$1400.00
01/19/2017	JOHNNY R MCDUGLE	\$500.00
01/19/2017	JOSE GARZA	\$94.30
01/19/2017	JOSHUA DAVID UDY	\$500.00
01/19/2017	KRATOS PUBLIC SAFETY & SECURITY	\$13977.50
01/19/2017	KRISTINA PARR	\$60.45
01/19/2017	LAKESHORE EQUIPMENT COMPANY	\$1474.40
01/19/2017	LAURA VILLANUEVA	\$750.00
01/19/2017	LEARN	\$1183.86
01/19/2017	MARILYN FRIEND INC	\$5500.00
01/19/2017	MEGAN ELAINE BERGER	\$5000.00
01/19/2017	MIGRANT LEGAL ACTION PROGRAM INC	\$3726.00
01/19/2017	MONICA AGUIRRE	\$53.78
01/19/2017	MOVE INTERNATIONAL	\$8125.95
01/19/2017	NAAC CONFERENCE	\$3615.00
01/19/2017	NATALIE MICHELLE TUTTLE	\$1200.00
01/19/2017	NETWORK EMBROIDERY LTD	\$2647.53
01/19/2017	NORTHWEST HOSPITALITY SRVCS LLC	\$1965.10
01/19/2017	NTS COMMUNICATIONS INC	\$49.79
01/19/2017	ODYSSEY ACADEMY INC	\$90.00
01/19/2017	OFFICE DEPOT INC	\$2186.48
01/19/2017	PAMALA PERRY	\$200.00
01/19/2017	PEPI CORPORATION	\$302.47
01/19/2017	PERLA ESCOFFIE	\$262.50
01/19/2017	PRUFROCK PRESS INC	\$394.90

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01/19/2017	PS LIGHTWAVE INC	\$1995.00
01/19/2017	REBECCA LYNN KING	\$675.00
01/19/2017	REGION 5 EDUCATION SERVICE CENTER	\$647.39
01/19/2017	REGION XIV EDUCATION SERVICE CENTER	\$841.25
01/19/2017	ROSA E MARTINEZ QUIROGA	\$750.00
01/19/2017	SAM'S CLUB DIRECT	\$180.60
01/19/2017	SHARALEE PRICE	\$200.00
01/19/2017	SHIRLEY SPENCE	\$41.98
01/19/2017	SIAN GIBSON	\$500.00
01/19/2017	SIMON PRINTING COMPANY	\$8036.00
01/19/2017	SOUTH EAST EDUCATION COOPERATIVE	\$23.47
01/19/2017	SOUTHWEST PRECISION PRINTERS LP	\$2528.75
01/19/2017	STAR ASSET SECURITY LLC	\$3515.96
01/19/2017	STERLING PROTECTIVE SERVICES INC	\$11834.20
01/19/2017	SUSAN PARKER	\$24.00
01/19/2017	TERESA V SCHLOSBERG	\$52.50
01/19/2017	TEXAS ASSOCIATION OF MID-SIZE	\$40.00
01/19/2017	TEXAS HIGHER EDUCATION COORD BOARD	\$2320.00
01/19/2017	THYSSENKRUPP ELEVATOR CORPORATION	\$720.50
01/19/2017	TONYA WILLIETTE SMITH	\$700.00
01/19/2017	ULINE INC	\$6490.00
01/19/2017	UNIVERSITY OF HOUSTON SYSTEM	\$1159.29
01/19/2017	UNIVERSITY OF OKLAHOMA	\$1200.00
01/19/2017	UNIVISION RADIO	\$2500.00
01/19/2017	UNIVISION RADIO STATIONS LP	\$3111.00
01/19/2017	UPS	\$160.09
01/19/2017	UPS GROUND FREIGHT INC	\$213.81
01/19/2017	WEBBCO ENTERPRISES LLC	\$31625.00
01/19/2017	WRIGHT EXPRESS FSC	\$417.14
01/20/2017	BLACKROCK COLLEGE ADVANTAGE 529	\$400.00
01/20/2017	DAVID G PEAKE TRUSTEE	\$907.45
01/20/2017	GENWORTH LIFE INSURANCE COMPANY	\$273.70
01/20/2017	LONESTAR 529 PLAN	\$150.00
01/20/2017	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
01/26/2017	AARON MORGAN	\$151.81
01/26/2017	ABLENET INC	\$1159.20
01/26/2017	ALFREDO SANCHEZ	\$67.30
01/26/2017	ALIEF ISD	\$530.00
01/26/2017	ALISA MCCARTY	\$1192.19
01/26/2017	AMERICAN EXPRESS	\$13750.79
01/26/2017	ANA MERCEDES HERNANDEZ	\$465.00
01/26/2017	ANGELA MERCURIO-STANDRIDGE	\$573.87
01/26/2017	ANISSA D JONES-THOMAS	\$487.50
01/26/2017	APPLE INC (DIR-SDD-2068)	\$1596.00
01/26/2017	ARC OF TEXAS INC	\$280.00
01/26/2017	ASSURANCE ELECTRIC LLC	\$390.00
01/26/2017	AT&T	\$1401.45
01/26/2017	BARCELONA WEST INC	\$65.90



## Region 4 ESC

### Accounts Payable Check Register for January - 2017

Check Date	Vendor Name	Check Amount
01/26/2017	BARNES & NOBLE BOOKSELLERS INC	\$11468.00
01/26/2017	BATTERIES HOLDINGS, LP	\$121.85
01/26/2017	BEST BUY GOV/ED LLC	\$59.16
01/26/2017	BLACKBOARD INC	\$122976.00
01/26/2017	CARMELA NIAMEY JAMES	\$450.00
01/26/2017	CAROLYN SAMSON	\$20.00
01/26/2017	CASAREZ MEXICAN RESTAURANT	\$1121.25
01/26/2017	CENTERING ON CHILDREN INC	\$386.75
01/26/2017	CHERYL SANCIBRIAN	\$2800.00
01/26/2017	CHRIS KNORR	\$262.69
01/26/2017	CHRISTIAN JIONI DE LOS SANTOS	\$347.29
01/26/2017	CITY OF HOUSTON	\$248.89
01/26/2017	CITY OF HOUSTON	\$437.16
01/26/2017	COIT DRAPERY & CARPET CLEANERS	\$3475.00
01/26/2017	CORWIN PRESS INC	\$1273.02
01/26/2017	COUNCIL FOR EXCEPTIONAL CHILDREN	\$1580.00
01/26/2017	CRISIS PREVENTION INSTITUTE INC	\$58035.00
01/26/2017	CURTIS B HARRIS	\$500.00
01/26/2017	CYNTHIA L ROUSE	\$1350.00
01/26/2017	CYPRESS CREEK PC INC	\$154.22
01/26/2017	DANETTE THORNTON	\$186.11
01/26/2017	DEPARTMENT OF INFORMATION RESOURCES	\$330.13
01/26/2017	DETAIL PRODUCTS INC	\$1689.50
01/26/2017	DIANE LARA	\$99.19
01/26/2017	EDUCATION SERVICE CENTER REGION VI	\$2442.00
01/26/2017	EDUCATION SERVICE CTR REGION 13	\$8797.94
01/26/2017	EDWARD FERGUS	\$8500.00
01/26/2017	EKM MANAGEMENT COMPANY LLC	\$3546.94
01/26/2017	ELIZABETH A WILLIAMS	\$20.00
01/26/2017	ELIZABETH ILENE WEBB	\$20.00
01/26/2017	ERICA R SPURLOCK	\$20.00
01/26/2017	ESTR PUBLICATIONS	\$2554.00
01/26/2017	FOOD FRANCHISE CORP OF AMERICA LLC	\$4879.50
01/26/2017	GERALD KLEKOTTA	\$1351.77
01/26/2017	GINEVRA ROSE COURTADE	\$4500.00
01/26/2017	GLOBAL SPEAK NETWORK	\$1870.00
01/26/2017	GRAINGER	\$47.11
01/26/2017	GREAT IDEAS FOR TEACHING, INC	\$96.58
01/26/2017	HERMAN REY ORNELAS	\$550.00
01/26/2017	HOUSTON CHRONICLE	\$2500.00
01/26/2017	JACKIE NOWLIN	\$167.28
01/26/2017	JAIME GALLEGOS SERVICES LLC	\$2200.00
01/26/2017	JD PALATINE LLC	\$54.45
01/26/2017	JENNIFER RUTH TANNEHILL	\$1350.00
01/26/2017	JUAN O COOPER	\$3112.50
01/26/2017	KARYN HUSKISSON	\$323.69
01/26/2017	KEITH A KAUP	\$741.15
01/26/2017	KELLY INGRAM	\$234.70

## Region 4 ESC

### Accounts Payable Check Register for January - 2017

Check Date	Vendor Name	Check Amount
01/26/2017	KLEIN ISD	\$20000.00
01/26/2017	KRISTI HERNANDEZ	\$40.00
01/26/2017	KRISTINA PARR	\$333.48
01/26/2017	KYLA BROWN	\$3300.00
01/26/2017	LINDA HALL	\$449.40
01/26/2017	MARIA D TORRES GOVEA	\$1650.00
01/26/2017	MARIA MYRA MOES	\$20.00
01/26/2017	MARIANA MALDONADO	\$376.74
01/26/2017	MARISA WEISINGER	\$1352.06
01/26/2017	MEGAN ELAINE BERGER	\$900.00
01/26/2017	MODERN SIGNS PRESS INC	\$133.38
01/26/2017	MOHANASUNDARI RAMAKRISHNAN	\$8925.00
01/26/2017	MONTAGUE TAN	\$73.98
01/26/2017	NANCY BARLOW	\$141.32
01/26/2017	NATIONAL STAFF DEVELOPMENT COUNCIL	\$154.00
01/26/2017	NORTHSIDE ISD	\$85.00
01/26/2017	NTS COMMUNICATIONS INC	\$43.29
01/26/2017	OFFICE DEPOT INC	\$2666.74
01/26/2017	PALO PINTO LP	\$190.58
01/26/2017	PATRICIA MOUSER	\$1050.00
01/26/2017	PATRICIA PETERS	\$296.69
01/26/2017	PAULA WILLIAMS WEBBER	\$3840.00
01/26/2017	PC NAMETAG INC	\$1433.33
01/26/2017	POTBELLY SANDWICH WORKS LLC	\$121.25
01/26/2017	PROLINE SUPPLY COMPANY INC	\$1069.86
01/26/2017	REBECCA J SHERWOOD	\$56.00
01/26/2017	REGION III EDUCATION SERVICE CENTER	\$500.00
01/26/2017	ROB PELLETIER CONSTRUCTION INC.	\$1805.00
01/26/2017	ROBERT MCGOWEN	\$255.73
01/26/2017	ROBIN BRESSIE	\$15.92
01/26/2017	SAM'S CLUB DIRECT	\$1137.87
01/26/2017	SHARON BENSON	\$260.00
01/26/2017	SHERI L JACKSON	\$20.00
01/26/2017	SHERWIN-WILLIAMS CO	\$49.76
01/26/2017	SPANTRAN INC	\$5610.00
01/26/2017	STEPHANIE ANDERSON	\$20.00
01/26/2017	STEPHANIE WRIGHT	\$1950.00
01/26/2017	SUSAN CALDA	\$800.00
01/26/2017	TANYA NEEDHAM	\$20.00
01/26/2017	TCG ADMINISTRATORS	\$6.12
01/26/2017	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$455.00
01/26/2017	TEXAS DEPT OF CRIMINAL JUSTICE	\$1385.00
01/26/2017	THE PLANT CONNECTION LTD	\$270.00
01/26/2017	THURMAN NASSOY	\$14.99
01/26/2017	ULINE INC	\$193.39
01/26/2017	UPS	\$923.15
01/26/2017	US POSTMASTER	\$452.10
01/26/2017	US POSTMASTER	\$5000.00

**Region 4 ESC**  
**Accounts Payable Check Register for January - 2017**

Check Date	Vendor Name	Check Amount
01/26/2017	US POSTMASTER	\$5452.10
01/26/2017	VISUAL AID VOLUNTEERS INC	\$661.50
01/26/2017	VORTEX COLORADO INC	\$498.34
01/26/2017	WEBBCO ENTERPRISES LLC	\$24662.50
01/26/2017	XANDRA WILLIAMS	\$900.00