

## Region 4 ESC

### Accounts Payable Check Register for January - 2018

Check Date	Vendor Name	Check Amount
01/05/2018	BLACKROCK COLLEGE ADVANTAGE 529	\$200.00
01/05/2018	GENWORTH LIFE INSURANCE COMPANY	\$273.70
01/05/2018	LONESTAR 529 PLAN	\$200.00
01/05/2018	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
01/11/2018	A & A GRAPHICS SUPPLY INC	\$897.31
01/11/2018	A-1 DELIVERY SERVICES INC	\$32.15
01/11/2018	ALDINE INDEPENDENT SCHOOL DISTRICT	\$310.25
01/11/2018	ALOE SOFTWARE GROUP LLC	\$6724.17
01/11/2018	ANJELICA TERRY	\$85.07
01/11/2018	ANNETTE J SNYDER	\$675.00
01/11/2018	ASSURANCE ELECTRIC LLC	\$2509.78
01/11/2018	AT&T	\$14.75
01/11/2018	AT&T	\$34.83
01/11/2018	AT&T	\$740.00
01/11/2018	B & H FOTO & ELECTRONICS CORP	\$224.60
01/11/2018	BARBIZON LIGHT OF THE ROCKIES, INC	\$267.37
01/11/2018	BARNES & NOBLE BOOKSELLERS INC	\$6716.73
01/11/2018	BOSWORTH PAPERS INC	\$20.76
01/11/2018	BRAND IQ LLC	\$641.35
01/11/2018	BURNETT STAFFING SPECIALISTS	\$4440.59
01/11/2018	CAROLINA ZEPEDA	\$40.00
01/11/2018	CDW LLC	\$16914.04
01/11/2018	CHARLOTTE M CICATELLO	\$225.00
01/11/2018	CHRISTINE C OVERBY	\$200.00
01/11/2018	CINTAS CORPORATION NO 2	\$160.59
01/11/2018	CISCO SYSTEMS INC	\$343.00
01/11/2018	CITRIX SYSTEMS INC	\$1050.00
01/11/2018	COIT DRAPERY & CARPET CLEANERS	\$3475.00
01/11/2018	CONSTRUCTION ECOSERVICES II INC	\$1299.52
01/11/2018	CORWIN PRESS INC	\$2090.20
01/11/2018	CRISIS PREVENTION INSTITUTE INC	\$150.00
01/11/2018	CRYSTAL MUNSINGER	\$21.94
01/11/2018	CYPRESS CREEK PC INC	\$154.22
01/11/2018	DAVID A SCHUELKE	\$1449.92
01/11/2018	DELI MANAGEMENT INC	\$380.57
01/11/2018	DISC PRO GRAPHICS INC	\$1475.00
01/11/2018	DODIE RESENDEZ	\$10.27
01/11/2018	DOMTAR CORPORATION	\$3763.75
01/11/2018	EARLSWORTH BAPTISTE	\$440.00
01/11/2018	EDRICE BELL	\$93.51
01/11/2018	ELEVATOR TECHNICAL SERVICES	\$555.00
01/11/2018	GALENA PARK ISD	\$500.01
01/11/2018	GARY LOSS	\$296.49
01/11/2018	GRAINGER	\$580.06
01/11/2018	GULF COAST ADM OF SPECIAL EDUCATION	\$175.00
01/11/2018	GURROLA REPROGRAPHICS INC	\$240.00
01/11/2018	HAWTHORNE EDUCATIONAL SERVICES INC	\$347.00
01/11/2018	HELEN JOYCE HOUSTON	\$800.00

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01/11/2018	HEWLETT PACKARD ENTERPRISE COMPANY	\$10557.15
01/11/2018	HOME DEPOT CREDIT SERVICES	\$118.59
01/11/2018	HUMANWARE USA INC	\$6335.00
01/11/2018	IMP/INTERNATIONAL MEETING PLANNERS	\$775.00
01/11/2018	INGRID LEE	\$351.96
01/11/2018	INWOOD CAR CARE INC	\$159.26
01/11/2018	JAIME GALLEGOS SERVICES LLC	\$2200.00
01/11/2018	JAN COOK	\$421.83
01/11/2018	JANITOR'S WAREHOUSE	\$998.00
01/11/2018	JOHANNA GUERRERO	\$950.00
01/11/2018	JPM NETWORKS LLC	\$12590.88
01/11/2018	KAPLAN EARLY LEARNING COMPANY	\$172.44
01/11/2018	KAREN ADAMS	\$249.34
01/11/2018	KARYN HUSKISSON	\$264.93
01/11/2018	KELLEY WATT	\$83.23
01/11/2018	KRATOS PUBLIC SAFETY & SECURITY	\$270.00
01/11/2018	KRISTINA PARR	\$116.18
01/11/2018	KRISTINA PARR	\$349.01
01/11/2018	LAKESHORE EQUIPMENT COMPANY	\$3682.73
01/11/2018	LANDSCAPE PROFESSIONALS OF TEXAS	\$3397.10
01/11/2018	LEARNING A-Z, LLC	\$3157.76
01/11/2018	LSS SUPPLY & SERVICE CO INC	\$284.95
01/11/2018	MARATHON BINDERY SERVICE INC	\$695.00
01/11/2018	MARILYN FRIEND INC	\$2635.60
01/11/2018	MARINA MCCORMICK	\$206.28
01/11/2018	MCGRIFF SEIBELS & WILLIAMS INC	\$4090.00
01/11/2018	MELINDA WANDLING	\$73.91
01/11/2018	MOAK, CASEY & ASSOCIATES INC	\$1575.00
01/11/2018	MYLLE WHIGHAM	\$705.54
01/11/2018	NICOLE DA SANT-RYAN	\$510.39
01/11/2018	OCTAVIO AGUILERA	\$464.48
01/11/2018	OFFICE DEPOT INC	\$7086.74
01/11/2018	PACIFIC NORTHWEST PUBLISHING	\$4290.17
01/11/2018	PARTNERS VII SA AUSTIN HOTEL LLC	\$296.65
01/11/2018	PARTNERS VII SA AUSTIN HOTEL LLC	\$349.01
01/11/2018	PC NAMETAG INC	\$1193.92
01/11/2018	PEPI CORPORATION	\$503.25
01/11/2018	PROQUEST	\$856.00
01/11/2018	REBECCA J SHERWOOD	\$49.00
01/11/2018	ROCIO GALLEGOS	\$38.00
01/11/2018	RYAN BROWN	\$106.25
01/11/2018	SAM'S CLUB DIRECT	\$304.40
01/11/2018	SARAH CARR	\$391.01
01/11/2018	SARAH LYNN FLORENCE	\$3750.00
01/11/2018	SBCO-BREI AUSTIN OPERATING CO LLC	\$198.61
01/11/2018	SCHOOL NUTRITION ASSOCIATION	\$162.00
01/11/2018	SCHOOL SPECIALTY INC	\$246.80
01/11/2018	SEVERIN INTERMEDIATE HOLDINGS, LLC	\$262.50

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Check Date	Vendor Name	Check Amount
01/11/2018	SHERRY OLIVARES	\$15.03
01/11/2018	SOLID BORDER INC	\$10764.00
01/11/2018	SONJA HOLLAN	\$223.65
01/11/2018	SONJA HOLLAN	\$296.65
01/11/2018	STEPHANIE A MARTINEZ	\$2200.00
01/11/2018	STERLING PROTECTIVE SERVICES INC	\$11287.43
01/11/2018	THE PLANT CONNECTION LTD	\$280.00
01/11/2018	THYSSENKRUPP ELEVATOR CORPORATION	\$932.62
01/11/2018	TRN INC	\$543.41
01/11/2018	UPS	\$669.81
01/11/2018	VERIZON WIRELESS	\$37.99
01/11/2018	VERIZON WIRELESS	\$113.97
01/11/2018	VERIZON WIRELESS	\$189.95
01/11/2018	VERIZON WIRELESS	\$908.49
01/11/2018	VERIZON WIRELESS	\$1360.03
01/11/2018	VST SERVICES LLC	\$750.00
01/11/2018	WALSH GALLEGOS TREVINO RUSSO & KYLE	\$766.67
01/11/2018	WASTE CONNECTIONS OF TEXAS	\$1077.81
01/11/2018	WEBBCO ENTERPRISES LLC	\$29052.50
01/11/2018	WENGER CORPORATION	\$3215.00
01/11/2018	WRIGHT EXPRESS FSC	\$234.33
01/11/2018	XEROX CORPORATION	\$3850.84
01/18/2018	AMERICAN EXPRESS	\$32934.06
01/18/2018	ANGELA MERCURIO-STANDRIDGE	\$7.20
01/18/2018	ASCD	\$47.32
01/18/2018	ASSURANCE ELECTRIC LLC	\$4253.90
01/18/2018	B & H FOTO & ELECTRONICS CORP	\$3425.04
01/18/2018	BARBARA RENDON	\$250.00
01/18/2018	BATTERIES HOLDINGS, LP	\$219.69
01/18/2018	BLACKBOARD INC	\$122976.00
01/18/2018	BOON CHAPMAN BENEFIT ADMIN	\$874.00
01/18/2018	BOSWORTH PAPERS INC	\$1891.50
01/18/2018	CDW LLC	\$3537.83
01/18/2018	CHRISTAL VISION INC	\$76197.00
01/18/2018	CITY OF HOUSTON	\$189.15
01/18/2018	CITY OF HOUSTON	\$700.26
01/18/2018	CITY OF HOUSTON	\$723.10
01/18/2018	CITY OF HOUSTON	\$976.33
01/18/2018	CITY OF HOUSTON	\$1382.52
01/18/2018	DEBORAH R WILKES	\$5000.00
01/18/2018	DISC PRO GRAPHICS INC	\$1404.00
01/18/2018	DIVISION FOR EARLY CHILDHOOD	\$96.00
01/18/2018	DOMTAR CORPORATION	\$8142.40
01/18/2018	ES AUSTIN SBCO OPERATING COMPANY	\$359.70
01/18/2018	FISHER TECHNOLOGIES INC	\$5000.00
01/18/2018	FLYING BLIND LLC	\$4000.00
01/18/2018	FOOD FRANCHISE CORP OF AMERICA LLC	\$3232.00
01/18/2018	GINEVRA ROSE COURTADE	\$5000.00

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01/18/2018	HARVARD BUSINESS SCHOOL PUBLISHING	\$1298.05
01/18/2018	HEWLETT PACKARD ENTERPRISE COMPANY	\$10494.68
01/18/2018	IMPRINTIO LLC	\$1587.62
01/18/2018	JENNIFER WELLMAN	\$48.08
01/18/2018	JILL METCALFE	\$500.00
01/18/2018	MANSION GROVE HOUSE	\$231.85
01/18/2018	MARK ALLEN	\$437.93
01/18/2018	MARY DEL CARMEN VILLARREAL DE ALBA	\$400.00
01/18/2018	MATTEW DE LA PENA	\$5000.00
01/18/2018	MODERN SIGNS PRESS INC	\$969.16
01/18/2018	MP2 ENERGY	\$23479.18
01/18/2018	NATIONAL RESTAURANT ASSN SOLUTIONS	\$668.18
01/18/2018	NTS COMMUNICATIONS INC	\$55.80
01/18/2018	OFFICE DEPOT INC	\$89.90
01/18/2018	PAMALA PERRY	\$500.00
01/18/2018	PARK CONTRACTORS INC	\$4588.94
01/18/2018	PREMIERE SPEAKERS BUREAU INC	\$7500.00
01/18/2018	RACHEL WALKER	\$56.82
01/18/2018	SOUTHWEST PRECISION PRINTERS LP	\$4036.79
01/18/2018	SPRING AFFILIATES LTD	\$304.11
01/18/2018	SUSAN B BARRETT	\$7630.00
01/18/2018	TEXAS SPEECH-LANGUAGE-HEARING ASSN	\$550.00
01/18/2018	UPS	\$897.88
01/18/2018	VERIZON WIRELESS	\$1301.80
01/18/2018	VICTORIA TIMMERMAN YOUNG	\$5000.00
01/18/2018	WEAVER AND TIDWELL, LLP	\$10000.00
01/18/2018	XEROX CORPORATION	\$22900.96
01/19/2018	BLACKROCK COLLEGE ADVANTAGE 529	\$200.00
01/19/2018	GENWORTH LIFE INSURANCE COMPANY	\$273.70
01/19/2018	LONESTAR 529 PLAN	\$200.00
01/19/2018	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
01/25/2018	ACCELERATED INTERMEDIATE ACADEMY	\$5715.00
01/25/2018	ALIEF ISD	\$250.00
01/25/2018	ALOE SOFTWARE GROUP LLC	\$8415.00
01/25/2018	ALVIN ISD	\$125.00
01/25/2018	ALYSON SCHAFER	\$210.18
01/25/2018	AMANDA MARIE MOSES	\$630.00
01/25/2018	ANGELA MERCURIO-STANDRIDGE	\$38.89
01/25/2018	ANISSA D JONES-THOMAS	\$1525.00
01/25/2018	ANJELICA TERRY	\$138.02
01/25/2018	APPLE INC (DIR-TS0-3789)	\$236.00
01/25/2018	ASHJAN MAHMOOD	\$3049.00
01/25/2018	ASSOC FOR COMPENSATORY EDUCATORS	\$365.00
01/25/2018	ASSURANCE ELECTRIC LLC	\$6120.00
01/25/2018	AT&T	\$854.32
01/25/2018	AT&T	\$1427.00
01/25/2018	AT&T	\$2345.25
01/25/2018	ATTAINMENT COMPANY INC	\$29894.42

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Check Date	Vendor Name	Check Amount
01/25/2018	AVA LANDA SEDANO	\$300.00
01/25/2018	B & H FOTO & ELECTRONICS CORP	\$1796.80
01/25/2018	BARNES & NOBLE BOOKSELLERS INC	\$2957.21
01/25/2018	BOSWORTH PAPERS INC	\$95.82
01/25/2018	BRAILLE AUTHORITY OF NORTH AMERICA	\$1000.00
01/25/2018	BRAZOSPORT ISD	\$35.00
01/25/2018	BURNETT STAFFING SPECIALISTS	\$2584.08
01/25/2018	CDW LLC	\$1343.85
01/25/2018	CHANNELVIEW ISD	\$560.00
01/25/2018	CHARLEY KENNINGTON	\$4400.00
01/25/2018	CINTAS CORPORATION NO 2	\$155.30
01/25/2018	CITY OF HOUSTON	\$253.81
01/25/2018	CITY OF HOUSTON	\$445.96
01/25/2018	CLEAR CREEK ISD	\$80.00
01/25/2018	CONSTRUCTION ECOSERVICES II INC	\$450.00
01/25/2018	CROWN EQUIPMENT CORPORATION	\$281.00
01/25/2018	CROWNE PLAZA AUSTIN	\$152.55
01/25/2018	CROWNE PLAZA AUSTIN	\$260.16
01/25/2018	CRYSTAL WALLACE	\$34.44
01/25/2018	CURTIS EDWARD WACZKO	\$750.00
01/25/2018	CYNTHIA BARRETT	\$324.44
01/25/2018	CYNTHIA K LAURENT	\$2912.00
01/25/2018	DANETTE THORNTON	\$125.00
01/25/2018	DENISE E BRAY	\$588.00
01/25/2018	DEPARTMENT OF INFORMATION RESOURCES	\$337.48
01/25/2018	DOMTAR CORPORATION	\$11720.00
01/25/2018	DOROTHY WORTHINGTON	\$2942.00
01/25/2018	EARLY CHILDHOOD LLC	\$463.32
01/25/2018	EDUCATION SERVICE CENTER REGION VI	\$2741.01
01/25/2018	ELIZABETH DOUGLAS	\$119.10
01/25/2018	EMILY J GARCIA	\$750.00
01/25/2018	FAMILY TO FAMILY NETWORK	\$3000.00
01/25/2018	FEDEX	\$13.06
01/25/2018	GEORGE THOMAS SCHANDING JR	\$1200.00
01/25/2018	GK HOLDINGS INC	\$1567.50
01/25/2018	GRACELAND COLLEGE FOR PROF DEV	\$3850.00
01/25/2018	GRAINGER	\$1959.32
01/25/2018	GRANITE ALLIANCE LLC	\$5113.16
01/25/2018	GWENDOLEN CHENIER	\$750.00
01/25/2018	HELEN JOYCE HOUSTON	\$800.00
01/25/2018	HENRY DIEGO BROWN III	\$500.00
01/25/2018	HERNAN MORIN	\$75.75
01/25/2018	HOUSTON ISD	\$45.00
01/25/2018	HUMBLE ISD	\$20000.00
01/25/2018	HURST-EULESS BEDFORD ISD	\$229.50
01/25/2018	HVAC MECHANICAL SERVICES OF TX LTD	\$14677.09
01/25/2018	IDERA INC	\$675.48
01/25/2018	IMP/INTERNATIONAL MEETING PLANNERS	\$125.00

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Check Date	Vendor Name	Check Amount
01/25/2018	INTERSTOR DESIGN ASSOCIATES INC	\$1200.00
01/25/2018	INWOOD CAR CARE INC	\$905.80
01/25/2018	IRENE MILLER	\$2902.00
01/25/2018	ITZCOATL UGALDE ECHEVERRIA	\$450.00
01/25/2018	JACKIE STAFFORD	\$335.33
01/25/2018	JANET MORING BRICK	\$450.00
01/25/2018	JENNIFER BLAIR	\$450.00
01/25/2018	JENNIFER RUTH TANNEHILL	\$900.00
01/25/2018	JOHN M SINNETT JR	\$600.00
01/25/2018	JOHN OMELAN	\$156.96
01/25/2018	JOHNNY R MCDUGLE	\$500.00
01/25/2018	JOSE ESTEBAN PEREZ	\$450.00
01/25/2018	JUAN O COOPER	\$900.00
01/25/2018	KRATOS PUBLIC SAFETY & SECURITY	\$11562.50
01/25/2018	LASHONDA EVANS	\$240.00
01/25/2018	LEARN	\$1346.48
01/25/2018	LEXJET CORPORATION	\$111.00
01/25/2018	LIBERTY ISD	\$1840.00
01/25/2018	LORRAINE KLIM	\$997.76
01/25/2018	LUBY'S FUDDRUCKERS RESTAURANTS LLC	\$1143.80
01/25/2018	MAGNOLIA HOSPITALITY GROUP INC	\$599.00
01/25/2018	MAGNOLIA HOSPITALITY GROUP INC	\$940.00
01/25/2018	MARIA D TORRES GOVEA	\$2250.00
01/25/2018	MARRIOTT HOTEL SERVICES INC	\$767.22
01/25/2018	MARY ANTONETTE H MALLARI	\$180.87
01/25/2018	MARY C VATUNA	\$1000.00
01/25/2018	MAYETTA MORGAN	\$75.00
01/25/2018	MEGAN ELAINE BERGER	\$2700.00
01/25/2018	MICHELLE LEIGH SHARP	\$4180.00
01/25/2018	MONICA AGUIRRE	\$82.01
01/25/2018	MONTAGUE TAN	\$147.44
01/25/2018	NEW DEAL ISD	\$76.50
01/25/2018	ODYSSEY ACADEMY INC	\$94.39
01/25/2018	OFFICE DEPOT INC	\$1117.79
01/25/2018	PEPI CORPORATION	\$499.97
01/25/2018	PERLA ESCOFFIE	\$320.00
01/25/2018	PRISTINE SYSTEMS	\$3670.00
01/25/2018	PROLINE SUPPLY COMPANY INC	\$419.58
01/25/2018	PTM DOCUMENT SYSTEMS INC	\$402.10
01/25/2018	RACHEL WALKER	\$310.27
01/25/2018	REBECCA LYNN KING	\$1125.00
01/25/2018	REGION 16 EDUCATION SERVICE CENTER	\$450.00
01/25/2018	REGION 5 EDUCATION SERVICE CENTER	\$739.32
01/25/2018	RICHARD ARMAND	\$22.51
01/25/2018	RIGOBERTO BENITEZ	\$4890.00
01/25/2018	RLJ III EM TAMPA DT LESSEE LLC	\$368.88
01/25/2018	RLJ III EM TAMPA DT LESSEE LLC	\$689.92
01/25/2018	ROBERT MCGOWEN	\$338.97

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01/25/2018	ROBERT ZINGELMANN	\$293.76
01/25/2018	ROSA E MARTINEZ QUIROGA	\$750.00
01/25/2018	ROSA NAM	\$450.00
01/25/2018	RPS HOLDINGS INC	\$37282.40
01/25/2018	RUSSELL SMALL	\$1183.00
01/25/2018	RYAN BROWN	\$195.42
01/25/2018	SALATA HOLDING COMPANY LLC	\$1164.24
01/25/2018	SAM'S CLUB DIRECT	\$1509.41
01/25/2018	SARAH CARR	\$286.15
01/25/2018	SHAWN WILLIAMS	\$220.89
01/25/2018	SOUTH EAST EDUCATION COOPERATIVE	\$207.88
01/25/2018	SOUTHWEST PRECISION PRINTERS LP	\$783.02
01/25/2018	STATE OF INDIANA	\$7854.00
01/25/2018	STERLING PROTECTIVE SERVICES INC	\$10411.10
01/25/2018	TERESA V SCHLOSBERG	\$60.00
01/25/2018	TEXAS ASSOCIATION OF MID-SIZE	\$40.00
01/25/2018	TEXAS HIGHER EDUCATION COORD BOARD	\$3764.67
01/25/2018	TEXAS SCHOOL FOR THE DEAF	\$70.00
01/25/2018	THOMAS BUI	\$303.02
01/25/2018	TV TEACHER LLC	\$2925.00
01/25/2018	ULINE INC	\$31.19
01/25/2018	UNIVERSITY OF HOUSTON SYSTEM	\$874.00
01/25/2018	VIRGIL TIEMANN	\$350.74
01/25/2018	WALLER ISD	\$420.00
01/25/2018	WALSH GALLEGOS TREVINO RUSSO & KYLE	\$2075.00
01/25/2018	WEBBCO ENTERPRISES LLC	\$67200.50
01/25/2018	WILLIAM A LAWSON INST FOR PEACE	\$2600.00
01/25/2018	XEROX CORPORATION	\$21592.63