

Region 4 ESC

Accounts Payable Check Register for July - 2017

Check Date	Vendor Name	Check Amount
07/07/2017	BLACKROCK COLLEGE ADVANTAGE 529	\$200.00
07/07/2017	DAVID G PEAKE TRUSTEE	\$360.00
07/07/2017	GENWORTH LIFE INSURANCE COMPANY	\$273.70
07/07/2017	LONESTAR 529 PLAN	\$150.00
07/07/2017	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
07/13/2017	4IMPRINT INC	\$485.34
07/13/2017	ABBY DAVIS	\$1500.00
07/13/2017	ALICE MARQUEZ	\$1500.00
07/13/2017	ALOE SOFTWARE GROUP LLC	\$18599.41
07/13/2017	ALTEX COMPUTERS & ELECTRONICS LTD	\$215.45
07/13/2017	ALYSON SCHAFFER	\$85.29
07/13/2017	AMERICAN PROGRAM BUREAU INC	\$9500.00
07/13/2017	AMY B WILLER	\$1500.00
07/13/2017	ANGELA K POLK	\$250.00
07/13/2017	ANGELA KAY TERRY	\$680.16
07/13/2017	ANISSA D JONES-THOMAS	\$1200.00
07/13/2017	ANJUM BRENNAN	\$61.95
07/13/2017	ANNA WINNEKER	\$4100.00
07/13/2017	ARLENE ROBINSON	\$150.00
07/13/2017	ARTICULATE GLOBAL INC	\$1845.00
07/13/2017	ASHLEY ELIZABETH SMITH	\$1500.00
07/13/2017	ASTRIA CARTER	\$331.51
07/13/2017	AT&T	\$34.06
07/13/2017	AT&T	\$740.00
07/13/2017	AVA LANDA SEDANO	\$550.00
07/13/2017	B & H FOTO & ELECTRONICS CORP	\$231.28
07/13/2017	BARNES & NOBLE BOOKSELLERS INC	\$27327.97
07/13/2017	BILLIE A JONES	\$160.00
07/13/2017	BINDERY SPECIALISTS OF TEXAS INC	\$160.86
07/13/2017	BOSWORTH PAPERS INC	\$1922.13
07/13/2017	BRIAN THOMAS GAUNT	\$7322.25
07/13/2017	BRIANA CLARK	\$250.00
07/13/2017	BRIANNE NEIL	\$100.00
07/13/2017	BRUSTEIN & MANASEVIT PLLC	\$6400.00
07/13/2017	BURNETT STAFFING SPECIALISTS	\$35391.11
07/13/2017	CARMELA NIAMEY JAMES	\$450.00
07/13/2017	CAROL TRAYLOR	\$3750.00
07/13/2017	CAROLYN THOMAS	\$39.38
07/13/2017	CATHERINE ANN KENNEDY	\$150.00
07/13/2017	CATHERINE LANDRY	\$36.64
07/13/2017	CATHLEEN RAFFIELD	\$85.49
07/13/2017	CDW LLC	\$33203.35
07/13/2017	CHERYL L STALLINGS	\$1500.00
07/13/2017	CHRIS KNORR	\$370.59
07/13/2017	CHRISTIAN JIONI DE LOS SANTOS	\$3120.00
07/13/2017	CHRISTINA LINCHECK	\$111.81
07/13/2017	CHRISTY JO SHEPARD	\$1400.00
07/13/2017	CLAMPITT PAPER COMPANY	\$121.80

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07/13/2017	CLAMPITT PAPER COMPANY	\$217.08
07/13/2017	CLEAR CREEK ISD	\$75.00
07/13/2017	CONROE ISD	\$60.00
07/13/2017	CORPORATE INCENTIVES INC	\$1361.00
07/13/2017	COYOTE LOGISTICS LLC	\$1120.00
07/13/2017	CYNTHIA K LAURENT	\$3228.00
07/13/2017	CYPRESS CREEK PC INC	\$154.22
07/13/2017	DANIEL HERLIHY	\$3352.77
07/13/2017	DEBORAH BEHLING	\$98.35
07/13/2017	DEBORAH RIVERA	\$209.51
07/13/2017	DEBRA A JONES	\$1500.00
07/13/2017	DEBRA HAMILTON	\$344.50
07/13/2017	DENISE WILBORN	\$250.00
07/13/2017	DEVON MINCH	\$2275.00
07/13/2017	DIANE MYERS	\$4500.00
07/13/2017	DICK BLICK HOLDINGS INC	\$234.30
07/13/2017	DINORAH CORTINAS GALVAN	\$57.41
07/13/2017	DISC PRO GRAPHICS INC	\$974.00
07/13/2017	DISCOUNT MEDIA PRODUCTS LLC	\$38.70
07/13/2017	DJ ELVIS ENTERPRISES LLC	\$118.32
07/13/2017	DOMTAR CORPORATION	\$11649.60
07/13/2017	EDUCATION SERVICE CENTER REGION 12	\$675.00
07/13/2017	ELISA LEWIS	\$38.52
07/13/2017	ERIN SUE SHELDON	\$2250.00
07/13/2017	ETHAN SHAW	\$100.00
07/13/2017	FEDEX	\$5.55
07/13/2017	FISHER SCIENTIFIC COMPANY LLC	\$74.75
07/13/2017	FLASHINGBLINKYLIGHTS.COM INC	\$385.29
07/13/2017	FRANCES A RADER	\$250.00
07/13/2017	GALENA PARK ISD	\$333.33
07/13/2017	GARY LOSS	\$183.72
07/13/2017	GRANITE ALLIANCE LLC	\$775.00
07/13/2017	GRICELDA MONTEMAYOR	\$3000.00
07/13/2017	GURROLA REPROGRAPHICS INC	\$253.75
07/13/2017	HAND2MIND INC	\$285.75
07/13/2017	HELEN JOYCE HOUSTON	\$800.00
07/13/2017	HERNAN MORIN	\$69.52
07/13/2017	HOUGHTON MIFFLIN HARCOURT	\$9500.00
07/13/2017	HUMANWARE USA INC	\$2703.50
07/13/2017	HVAC MECHANICAL SERVICES OF TX LTD	\$8971.62
07/13/2017	INFOSHIELD SECURITY SOLUTIONS	\$445.00
07/13/2017	INTERNATIONAL COMMUNICATION	\$84.93
07/13/2017	INWOOD CAR CARE INC	\$779.79
07/13/2017	ITZIL WELCH	\$1132.94
07/13/2017	JACKIE NOWLIN	\$533.75
07/13/2017	JAN CAROL SLACK	\$200.00
07/13/2017	JANE KORSTEN	\$8300.00
07/13/2017	JENNIFER J ROSE	\$3975.00

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07/13/2017	JERRY E GRIFFIN	\$100.00
07/13/2017	JKRIER LLC	\$2200.00
07/13/2017	JOHANNA GUERRERO	\$366.19
07/13/2017	JOHN M SINNETT JR	\$600.00
07/13/2017	JONATHAN PETER SCHWARTZ	\$500.00
07/13/2017	JOY L WATSON	\$150.00
07/13/2017	JUNE ANNETTE LOPEZ	\$250.00
07/13/2017	KATHERINE D LEVA	\$1500.00
07/13/2017	KATHLEEN CANTRELL	\$2628.50
07/13/2017	KATHRYN LANGFORD	\$128.40
07/13/2017	KATIE M DICKEY	\$250.00
07/13/2017	KATRICIA JOHNSON	\$88.08
07/13/2017	KATY ISD	\$780.00
07/13/2017	KELLY S FONNER	\$2700.00
07/13/2017	KEVIN BARANOWSKI	\$200.00
07/13/2017	KIMBERLY MOORE	\$582.89
07/13/2017	KINGS SOUTHERN DIVISION LLC	\$464.58
07/13/2017	KORINA ISAGUIRRE	\$234.00
07/13/2017	KRISTINA PARR	\$66.79
07/13/2017	LA RHONDA F CASEY	\$170.00
07/13/2017	LAKESHORE EQUIPMENT COMPANY	\$48618.25
07/13/2017	LANDSCAPE PROFESSIONALS OF TEXAS	\$2902.10
07/13/2017	LATONYA AMBOREE	\$1245.43
07/13/2017	LEGO BRAND RETAIL INC	\$635.47
07/13/2017	LESLIE AVILA	\$200.00
07/13/2017	LETICIA C GONZALEZ	\$6041.75
07/13/2017	LINDA HUGHES RUCKMAN	\$500.00
07/13/2017	LISA CARROLL-DAVIS	\$650.00
07/13/2017	LISA GAYLE BARDACH	\$2000.00
07/13/2017	LISA M LA ROCCA	\$250.00
07/13/2017	LORI B FILLBRANDT	\$1500.00
07/13/2017	LSS DIGITAL	\$375.00
07/13/2017	MARATHON BINDERY SERVICE INC	\$445.00
07/13/2017	MARIA E MAYA-LEE	\$100.00
07/13/2017	MARK ALLEN	\$92.45
07/13/2017	MARTA NUNEZ-REQUEIRO ESKIN	\$3000.00
07/13/2017	MARY C VATUNA	\$1000.00
07/13/2017	MARY DEL CARMEN VILLARREAL DE ALBA	\$400.00
07/13/2017	MCCRELESS COMPANY	\$147.00
07/13/2017	MELINDA L VIERA	\$3000.00
07/13/2017	MELISSA PAVO-ZEHR	\$2985.50
07/13/2017	MICHAEL CHARLES READ	\$150.00
07/13/2017	MICHAEL E MAROTTA	\$2700.00
07/13/2017	MICHELLE HAMMONDS	\$556.93
07/13/2017	MICHELLE SHIAN ESNER PROSPERE	\$250.00
07/13/2017	MICHELLE TARBUTTON SANDROCK	\$2798.60
07/13/2017	MOAK, CASEY & ASSOCIATES INC	\$1575.00
07/13/2017	MOHANASUNDARI RAMAKRISHNAN	\$2467.50

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07/13/2017	MP2 ENERGY	\$26768.03
07/13/2017	NANCY BARLOW	\$287.03
07/13/2017	NICHOLAS QUEK	\$84.00
07/13/2017	NICOLE BELL	\$67.40
07/13/2017	NORTHWEST HOSPITALITY SRVCS LLC	\$4772.64
07/13/2017	OFFICE DEPOT INC	\$11915.05
07/13/2017	OFFICE IMAGES INC	\$607.43
07/13/2017	PAMELA WELLS	\$227.72
07/13/2017	PC NAMETAG INC	\$2161.25
07/13/2017	PERRY A ZIRKEL	\$4900.00
07/13/2017	PLURALSIGHT LLC	\$2878.20
07/13/2017	PRISTINE SYSTEMS	\$17762.89
07/13/2017	PS LIGHTWAVE INC	\$5985.00
07/13/2017	QUICK CAPTION INC	\$10416.00
07/13/2017	RACHEL KRUZEL	\$2528.00
07/13/2017	REBECCA LYNN KING	\$675.00
07/13/2017	REBEKAH BLAND	\$250.00
07/13/2017	REGION 18 EDUCATION SERVICE CENTER	\$163.90
07/13/2017	RHONDA NESE	\$5386.00
07/13/2017	RICHARD ARMAND	\$422.09
07/13/2017	ROBIN E BRAUN	\$450.00
07/13/2017	ROCIO GALLEGOS	\$38.00
07/13/2017	ROSE IOVANNONE	\$6000.00
07/13/2017	RR DONNELLEY & SONS COMPANY	\$31718.08
07/13/2017	RYAN BROWN	\$544.24
07/13/2017	SAM'S CLUB DIRECT	\$604.73
07/13/2017	SAN ANGELO STANDARD-TIMES	\$1232.01
07/13/2017	SARA MOREAU	\$250.00
07/13/2017	SARA STYSKEL	\$250.00
07/13/2017	SCRIPPS NP OPERATING LLC	\$529.30
07/13/2017	SEBASTIAN D BARALDI	\$250.00
07/13/2017	SHANNON ALBA	\$1500.00
07/13/2017	SHAWNA RICHTER	\$250.00
07/13/2017	SHELLEY GARZA	\$115.29
07/13/2017	SHELLEY T WEIKEL	\$100.00
07/13/2017	SHONNA NOBLES	\$100.00
07/13/2017	SOUTHWEST PRECISION PRINTERS LP	\$1957.66
07/13/2017	SOUTHWESTERN NEWSPAPER LP	\$3625.44
07/13/2017	STEPHANIE A MARTINEZ	\$4082.00
07/13/2017	STEPHENY CHEN	\$1500.00
07/13/2017	STEPS TO LITERACY LLC	\$2998.53
07/13/2017	SUSAN CALDA	\$675.00
07/13/2017	SUSAN FORCE COOK	\$317.34
07/13/2017	TAMARA DANGERFIELD	\$1500.00
07/13/2017	TAMIKA LA SALLE	\$3750.00
07/13/2017	TDINDUSTRIES INC	\$543.00
07/13/2017	THOMAS BUI	\$25.57
07/13/2017	THOMAS REPROGRAPHICS INC	\$941.20

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07/13/2017	THOMPSON & HORTON LLP	\$7883.10
07/13/2017	THURMAN NASSOIY	\$474.84
07/13/2017	THYSSENKRUPP ELEVATOR CORPORATION	\$901.45
07/13/2017	TIFFANY HILL	\$1400.00
07/13/2017	TITIKA LIOLLIO	\$600.00
07/13/2017	TRACY JANE FRASHER FOX	\$3000.00
07/13/2017	TREEMONT CAPITAL PARTNERS III LP	\$292.11
07/13/2017	ULINE INC	\$1709.90
07/13/2017	UPS	\$2365.07
07/13/2017	US POSTMASTER	\$225.00
07/13/2017	VERIZON WIRELESS	\$39.99
07/13/2017	VERIZON WIRELESS	\$113.97
07/13/2017	VERIZON WIRELESS	\$113.99
07/13/2017	VERIZON WIRELESS	\$341.93
07/13/2017	VERIZON WIRELESS	\$653.99
07/13/2017	VERIZON WIRELESS	\$1063.76
07/13/2017	VERIZON WIRELESS	\$2243.15
07/13/2017	VICTORIA DOW ALFORD	\$1700.00
07/13/2017	VIRGINIA E O'CONNELL	\$5027.00
07/13/2017	VST SERVICES LLC	\$750.00
07/13/2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	\$2500.00
07/13/2017	WEBBCO ENTERPRISES LLC	\$1600.00
07/13/2017	WENDY S CRAMER	\$900.00
07/13/2017	XEROX CORPORATION	\$7015.91
07/13/2017	XL MULTIMEDIA LP	\$680.00
07/13/2017	YVETTE HENRY	\$79.26
07/13/2017	ZACHARY MAAS	\$200.00
07/20/2017	4IMPRINT INC	\$1561.07
07/20/2017	ALDINE INDEPENDENT SCHOOL DISTRICT	\$1009.84
07/20/2017	ALLISON ALPHA	\$1500.00
07/20/2017	ALLYSON BURNETT	\$350.00
07/20/2017	AMANDA MARIE MOSES	\$630.00
07/20/2017	AMERICAN OCCUPATIONAL THERAPY ASSN	\$500.00
07/20/2017	ANACA TECHNOLOGIES	\$1500.00
07/20/2017	ANDREA RIVERS	\$244.87
07/20/2017	ANGELA MERCURIO-STANDRIDGE	\$260.49
07/20/2017	ANJELICA GILMORE	\$203.39
07/20/2017	ASTRID LIZ RODRIGUEZ	\$49.02
07/20/2017	AT&T	\$9.09
07/20/2017	AT&T	\$2340.95
07/20/2017	BARBARA RENDON	\$250.00
07/20/2017	BARNES & NOBLE BOOKSELLERS INC	\$38182.59
07/20/2017	BAY CITY ISD	\$125.00
07/20/2017	BEST BUY GOV/ED LLC	\$1296.75
07/20/2017	BEVERLY ANN NORTH	\$581.00
07/20/2017	BEVERLY D WHITMIRE	\$500.00
07/20/2017	BINDERY SPECIALISTS OF TEXAS INC	\$1875.52
07/20/2017	BOON CHAPMAN BENEFIT ADMIN	\$833.75

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07/20/2017	BOSWORTH PAPERS INC	\$96.00
07/20/2017	BRANDON BARRON	\$1500.00
07/20/2017	BRAZOSPORT ISD	\$70.00
07/20/2017	BROOKSIDE EQUIPMENT SALES INC	\$2270.78
07/20/2017	BURNETT STAFFING SPECIALISTS	\$8102.01
07/20/2017	CADAN TECHNOLOGIES	\$4130.00
07/20/2017	CAROLYN ELAINE FREEMAN-SABAHI	\$1500.00
07/20/2017	CAROLYN FIGARO	\$49.21
07/20/2017	CATHERYN RAUSCH HEFNER	\$450.00
07/20/2017	CDW LLC	\$1303.38
07/20/2017	CINDEL BLACKMER	\$1500.00
07/20/2017	CINTAS CORPORATION NO 2	\$119.30
07/20/2017	CLEAR CREEK ISD	\$85.00
07/20/2017	CORPORATE INCENTIVES INC	\$1226.50
07/20/2017	CYNTHIA R MAYE	\$215.56
07/20/2017	CYNTHIA Y ROMERO	\$900.00
07/20/2017	CYPRESS-FAIRBANKS ISD	\$70.00
07/20/2017	DANA LYNNE PITTS	\$675.00
07/20/2017	DANIEL EMERY	\$600.00
07/20/2017	DEBBY NOFFSINGER	\$3000.00
07/20/2017	DEBORAH GUINN HUDGINS	\$1500.00
07/20/2017	DENISE W BROOKS	\$1500.00
07/20/2017	DENNERY ALAIN MENELAS	\$1000.00
07/20/2017	DETAIL PRODUCTS INC	\$122.51
07/20/2017	DEVON MINCH	\$4082.00
07/20/2017	DOMTAR CORPORATION	\$24370.00
07/20/2017	E T BERQUIST INC	\$2000.00
07/20/2017	EDRICE BELL	\$145.57
07/20/2017	EDUCATION SERVICE CENTER 20	\$1400.00
07/20/2017	ELISA LEWIS	\$59.31
07/20/2017	ELVA MUNOZ	\$250.00
07/20/2017	EMBOSSSED CREATIONS INC	\$360.00
07/20/2017	ERIC ARMIN INC	\$6215.14
07/20/2017	FEDEX	\$45.05
07/20/2017	FISHER SCIENTIFIC COMPANY LLC	\$41.28
07/20/2017	FRANCISCO HERNANDEZ	\$442.70
07/20/2017	GRAINGER	\$756.56
07/20/2017	GRICELDA MONTEMAYOR	\$1500.00
07/20/2017	GWENDOLEN CHENIER	\$1980.00
07/20/2017	HEATHER FEARS	\$500.00
07/20/2017	HEATHER N BASDEN	\$252.00
07/20/2017	HEATHER P GEORGE	\$8500.00
07/20/2017	INWOOD CAR CARE INC	\$779.79
07/20/2017	ITZCOATL UGALDE ECHEVERRIA	\$750.00
07/20/2017	ITZIL WELCH	\$418.23
07/20/2017	IVONNE DAVIS	\$250.00
07/20/2017	JAIME GALLEGGO SERVICES LLC	\$6600.00
07/20/2017	JANE CHIESL-GEORGES	\$46.65

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07/20/2017	JANET MORING BRICK	\$675.00
07/20/2017	JD PALATINE LLC	\$138.70
07/20/2017	JEANNE DAVIS	\$250.00
07/20/2017	JELLETTA K KING	\$1800.00
07/20/2017	JESSICA LEE SWAIN-BRADWAY	\$4826.17
07/20/2017	JOHN M SINNETT JR	\$1650.00
07/20/2017	JULIE GOOGINS	\$250.00
07/20/2017	KELLY BARTLEY	\$250.00
07/20/2017	KERI LANE MCKINNEY	\$3000.00
07/20/2017	KIMBERLY O'NEAL	\$1500.00
07/20/2017	KORINA ISAGUIRRE	\$1500.00
07/20/2017	LAURA VILLANUEVA	\$330.00
07/20/2017	LEARNING A-Z, LLC	\$399.80
07/20/2017	LINDA HALL	\$1125.88
07/20/2017	LORI A MAURER	\$1500.00
07/20/2017	LSS DIGITAL	\$832.50
07/20/2017	MARATHON BINDERY SERVICE INC	\$70.00
07/20/2017	MARCY J ROSE-MOEHNKE	\$1500.00
07/20/2017	MARIA D TORRES GOVEA	\$4350.00
07/20/2017	MARIA KAY WALLER SHOPPA	\$3200.00
07/20/2017	MARINA MCCORMICK	\$84.32
07/20/2017	MARSHA M BROWN	\$1500.00
07/20/2017	MARY E WHITE	\$248.96
07/20/2017	MEGAN ELAINE BERGER	\$600.00
07/20/2017	MELISSA D PRICE	\$250.00
07/20/2017	MICHELLE LEIGH SHARP	\$900.00
07/20/2017	MODERN SIGNS PRESS INC	\$146.49
07/20/2017	MONICA C LEVRIER	\$1500.00
07/20/2017	MYRNA SLOAN	\$1500.00
07/20/2017	NANA BAFFOUR	\$165.74
07/20/2017	NIMBLE STORAGE, INC.	\$9994.24
07/20/2017	NTS COMMUNICATIONS INC	\$84.97
07/20/2017	OFFICE DEPOT INC	\$4424.64
07/20/2017	PALO PINTO LP	\$217.35
07/20/2017	PATRICIA GOLDEN	\$250.00
07/20/2017	PAUL E CAMPBELL	\$1650.00
07/20/2017	PAULA WILLIAMS WEBBER	\$1125.00
07/20/2017	PC NAMETAG INC	\$1213.72
07/20/2017	PENNYLANE LARA	\$1500.00
07/20/2017	PEPI CORPORATION	\$180.68
07/20/2017	PERKINS SCHOOL FOR THE BLIND	\$565.00
07/20/2017	PERLA ESCOFFIE	\$580.00
07/20/2017	PS LIGHTWAVE INC	\$2250.00
07/20/2017	REBECCA H STACK	\$1500.00
07/20/2017	REGION VIII EDUCATION SERVICE CENTE	\$486.00
07/20/2017	ROAN READING SOLUTIONS LLC	\$1500.00
07/20/2017	ROBERT G ROLDAN	\$7699.50
07/20/2017	ROBERT VERNON WESLEY	\$58.72

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07/20/2017	ROSA E MARTINEZ QUIROGA	\$1875.00
07/20/2017	RPS HOLDINGS INC	\$134.30
07/20/2017	SAM'S CLUB DIRECT	\$1715.44
07/20/2017	SANDRA PARDO	\$500.00
07/20/2017	SCHOOL HEALTH CORPORATION	\$1593.72
07/20/2017	SELAH RAPOSA	\$92.88
07/20/2017	SELENA ADRIANA CONTRERAS	\$1500.00
07/20/2017	SHANNON ALBA	\$1500.00
07/20/2017	SHARALEE PRICE	\$200.00
07/20/2017	SHELLY R O'DONNELL	\$175.00
07/20/2017	SHIRLEY SPENCE	\$166.14
07/20/2017	SHUNTAY Y WILSON-GRANT	\$500.00
07/20/2017	SIMON PRINTING COMPANY	\$200.00
07/20/2017	SPANTRAN INC	\$1190.00
07/20/2017	SPIRAL BINDING COMPANY INC	\$28916.84
07/20/2017	SPRING BRANCH ISD	\$680.00
07/20/2017	STATE OF INDIANA	\$7049.00
07/20/2017	SUSANNA BROOKS	\$1500.00
07/20/2017	TALA'SHANDRIA LYNETTE ALLEN	\$74.40
07/20/2017	TAMARA DANGERFIELD	\$1500.00
07/20/2017	TAMMY J WALL	\$1500.00
07/20/2017	TANGIBLE PLAY INC.	\$378.00
07/20/2017	TARA L DAVIS	\$1125.00
07/20/2017	TENEAL REINECKE	\$1500.00
07/20/2017	TERESA V SCHLOSBERG	\$165.00
07/20/2017	TERRI WASHINGTON	\$482.61
07/20/2017	TEXAS DEPT OF CRIMINAL JUSTICE	\$14635.00
07/20/2017	THE COLLEGE BOARD	\$1600.00
07/20/2017	THE PLANT CONNECTION LTD	\$280.00
07/20/2017	TIFFANY WILLIAMS	\$1500.00
07/20/2017	TONYA R SUTTON	\$3000.00
07/20/2017	TWENTY FIRST CENTURY LEADERS LLC	\$1350.00
07/20/2017	TXHP WACO 1 OPCO LLC	\$211.86
07/20/2017	ULINE INC	\$303.00
07/20/2017	UNIVERSITY OF HOUSTON SYSTEM	\$2392.73
07/20/2017	VANESSA MICHELLE YELENICK	\$1500.00
07/20/2017	VERIZON WIRELESS	\$189.95
07/20/2017	WENDY SARTAIN	\$1500.00
07/20/2017	WHITNEY GREGORY	\$446.36
07/20/2017	WRIGHT EXPRESS FSC	\$596.88
07/20/2017	XANDRA WILLIAMS	\$900.00
07/21/2017	BLACKROCK COLLEGE ADVANTAGE 529	\$200.00
07/21/2017	DAVID G PEAKE TRUSTEE	\$360.00
07/21/2017	GENWORTH LIFE INSURANCE COMPANY	\$273.70
07/21/2017	LONESTAR 529 PLAN	\$150.00
07/21/2017	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
07/27/2017	A-1 DELIVERY SERVICES INC	\$36.05
07/27/2017	ABBY DAVIS	\$1500.00

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Accounts Payable Check Register for July - 2017

Check Date	Vendor Name	Check Amount
07/27/2017	AIDE ZAMARRIPA	\$29.96
07/27/2017	ALDINE INDEPENDENT SCHOOL DISTRICT	\$420.00
07/27/2017	ALIEF ISD	\$600.00
07/27/2017	ALOE SOFTWARE GROUP LLC	\$4207.50
07/27/2017	ALVIN ISD	\$125.00
07/27/2017	AMERICAN EXPRESS	\$31681.56
07/27/2017	AMERICAN TRADESHOW SERVICES LLC	\$6849.22
07/27/2017	ANDREA RIVERS	\$56.49
07/27/2017	ANDRES A SALAS	\$1000.00
07/27/2017	ANGLETON ISD	\$250.00
07/27/2017	ANISSA D JONES-THOMAS	\$1125.00
07/27/2017	ANITA S BROWN	\$3000.00
07/27/2017	ANJUM BRENNAN	\$493.76
07/27/2017	ARISTOI CLASSICAL ACADEMY	\$1581.84
07/27/2017	ASHLEY ELIZABETH SMITH	\$1500.00
07/27/2017	ASSN FOR EDUCATION & REHABILITATION	\$175.00
07/27/2017	AUDIOLOGY SYSTEMS INC	\$43.45
07/27/2017	AUGMENTATIVE RESOURCES INC	\$1533.00
07/27/2017	AUSTIN VHR LLC	\$184.21
07/27/2017	AUSTIN VHR LLC	\$436.86
07/27/2017	BARBARA R SOMMER	\$300.00
07/27/2017	BARBARA RENDON	\$100.00
07/27/2017	BARNES & NOBLE BOOKSELLERS INC	\$416.64
07/27/2017	BRAZOSPORT ISD	\$250.00
07/27/2017	BURNETT STAFFING SPECIALISTS	\$15997.56
07/27/2017	CARLA EVONNE BRANCH WILLIAMS	\$1396.50
07/27/2017	CARMELA NIAMEY JAMES	\$750.00
07/27/2017	CAROL TRAYLOR	\$150.00
07/27/2017	CAROLYN ELAINE FREEMAN-SABAHI	\$3000.00
07/27/2017	CASSANDRA AUTREY	\$173.08
07/27/2017	CECILIA ROBINSON	\$33.25
07/27/2017	CHANNELVIEW ISD	\$710.00
07/27/2017	CHARLENE CHONG	\$2845.50
07/27/2017	CHERIE LOSACK	\$1100.00
07/27/2017	CHERYL GRENWELGE	\$90.00
07/27/2017	CHRIS KNORR	\$495.66
07/27/2017	CHRISTINA LINCHECK	\$752.19
07/27/2017	CHRISTY JO SHEPARD	\$1120.00
07/27/2017	CHRISTY L WEEMS	\$3225.00
07/27/2017	CITY & COUNTY OF DENVER MGR OF FIN	\$60.00
07/27/2017	CITY OF HOUSTON	\$83.86
07/27/2017	CLAMPITT PAPER COMPANY	\$65.66
07/27/2017	CLARA ANN EDWARDS	\$2850.00
07/27/2017	CLEVELAND ISD	\$250.00
07/27/2017	CORPORATE INCENTIVES INC	\$1189.00
07/27/2017	CRYSTAL MUNSINGER	\$1500.00
07/27/2017	CURTIS B HARRIS	\$400.00
07/27/2017	CYNTHIA BARRETT	\$316.87

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Check Date	Vendor Name	Check Amount
07/27/2017	DANBURY ISD	\$1828.97
07/27/2017	DAVID DELTORO	\$874.36
07/27/2017	DEBBY NOFFSINGER	\$1500.00
07/27/2017	DEBORAH C TING	\$1459.50
07/27/2017	DEMCO INC	\$220.16
07/27/2017	DEMETRIA S BANDY-BROWN	\$1000.00
07/27/2017	DEPARTMENT OF INFORMATION RESOURCES	\$402.16
07/27/2017	DIANNA GARLAND	\$306.40
07/27/2017	DINORAH CORTINAS GALVAN	\$15.84
07/27/2017	DISC PRO GRAPHICS INC	\$64117.00
07/27/2017	DODIE RESENDEZ	\$409.78
07/27/2017	DON THOMAS LADUSAU	\$3000.00
07/27/2017	EDUCATION SERVICE CTR REGION 13	\$1000.00
07/27/2017	EINSTEIN NOAH RESTAURANT GROUP INC	\$4242.00
07/27/2017	ELIZABETH DOUGLAS	\$490.50
07/27/2017	ERIKA SANDERS	\$1500.00
07/27/2017	FRANCISCO HERNANDEZ	\$686.00
07/27/2017	FRANCISCO HERNANDEZ	\$4377.50
07/27/2017	GEORGINE BALLOU	\$40.66
07/27/2017	GERALD KLEKOTTA	\$1786.72
07/27/2017	GOOSE CREEK CISD	\$75.00
07/27/2017	GRAINGER	\$1035.51
07/27/2017	HANNA ROACH	\$58.11
07/27/2017	HERMAN REY ORNELAS	\$500.00
07/27/2017	HERTZ FURNITURE SYSTEMS LLC	\$9441.00
07/27/2017	HOME DEPOT CREDIT SERVICES	\$51.96
07/27/2017	HOUSTON ISD	\$355.00
07/27/2017	HOUSTON ISD	\$83651.72
07/27/2017	HUMANWARE USA INC	\$50480.00
07/27/2017	HUMBLE ISD	\$250.00
07/27/2017	HVAC MECHANICAL SERVICES OF TX LTD	\$814.17
07/27/2017	ILIANA LEWIS	\$74.05
07/27/2017	JACQUELINE BROWN	\$268.01
07/27/2017	JAIME GALLEGOS SERVICES LLC	\$2750.00
07/27/2017	JASON W KOTECKI	\$4350.00
07/27/2017	JEANETTE SHEPHERD	\$88.50
07/27/2017	JEFFREY J LIBMAN	\$231.95
07/27/2017	JENNIFER WELLMAN	\$305.85
07/27/2017	JESSICA RIVERS	\$1500.00
07/27/2017	JOEL RICHARDSON	\$214.40
07/27/2017	JOSEPH R DAVIS	\$2144.30
07/27/2017	JUAN O COOPER	\$1300.00
07/27/2017	JULIE HORN	\$551.94
07/27/2017	KATHRYN LANGFORD	\$531.04
07/27/2017	KATY ISD	\$1800.00
07/27/2017	KEITH A KAUP	\$700.00
07/27/2017	KIM SEYMOUR	\$750.57
07/27/2017	KIMBERLY O'NEAL	\$1500.00

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Check Date	Vendor Name	Check Amount
07/27/2017	KLEIN ISD	\$250.00
07/27/2017	KRATOS PUBLIC SAFETY & SECURITY	\$14217.50
07/27/2017	KRISTIN VILLARREAL	\$60.90
07/27/2017	LAURA VILLANUEVA	\$330.00
07/27/2017	LINDA HALL	\$315.34
07/27/2017	LISA GLESS	\$4500.00
07/27/2017	LISA REINHARDTSEN	\$81.04
07/27/2017	LORI A MAURER	\$1500.00
07/27/2017	LSS SUPPLY & SERVICE CO INC	\$2672.49
07/27/2017	LUBY'S FUDDRUCKERS RESTAURANTS LLC	\$4709.35
07/27/2017	LUSTRE-CAL NAMEPLATE CORPORATION	\$1810.00
07/27/2017	MARATHON BINDERY SERVICE INC	\$185.00
07/27/2017	MARGARET ROZELL	\$1100.00
07/27/2017	MARKETINGPROFS LLC	\$251.10
07/27/2017	MCCRELESS COMPANY	\$274.00
07/27/2017	MICHELLE PFORTMILLER HUBBELL	\$17.95
07/27/2017	MONICA AGUIRRE	\$55.69
07/27/2017	MONICA C LEVRIER	\$1500.00
07/27/2017	MONICA IBANEZ	\$159.59
07/27/2017	MONICA KATHLEEN STRICKLAND-COHEN	\$1750.00
07/27/2017	NANCY BARLOW	\$607.63
07/27/2017	NANCY J WEAVER	\$1500.00
07/27/2017	NETWORK EMBROIDERY LTD	\$1233.08
07/27/2017	NEW PRECISION TECHNOLOGY LLC	\$163.07
07/27/2017	NICOLE MEEWES GUTIERREZ	\$510.00
07/27/2017	ODYSSEY ACADEMY INC	\$607.98
07/27/2017	OFFICE DEPOT INC	\$16009.38
07/27/2017	PALACIO DEL RIO INC	\$402.00
07/27/2017	PASADENA ISD	\$420.00
07/27/2017	PATRICIA NICODEMO	\$618.96
07/27/2017	PAUL ARNOLD	\$2600.00
07/27/2017	PRISTINE SYSTEMS	\$530.00
07/27/2017	RACHEL WALKER	\$769.37
07/27/2017	RAE PICA	\$7500.00
07/27/2017	REBECCA J SHERWOOD	\$70.00
07/27/2017	REBECCA LYNN KING	\$450.00
07/27/2017	REGION 16 EDUCATION SERVICE CENTER	\$659.63
07/27/2017	REGION XI EDUCATION SERVICE CENTER	\$100.00
07/27/2017	RHODA E ROBINSON	\$198.43
07/27/2017	SAM'S CLUB DIRECT	\$1358.67
07/27/2017	SAN ANTONIO MARRIOTT RIVERWALK	\$402.00
07/27/2017	SARAH CARR	\$466.02
07/27/2017	SARAH WINEBRENNER	\$2600.00
07/27/2017	SCHOOL HEALTH CORPORATION	\$2915.00
07/27/2017	SEVERIN INTERMEDIATE HOLDINGS, LLC	\$133.29
07/27/2017	SHANNON ALBA	\$1500.00
07/27/2017	SHARON D POWELL	\$245.21
07/27/2017	SHELLEY BOLEN-ABBOTT	\$437.36

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Check Date	Vendor Name	Check Amount
07/27/2017	SHERRY OLIVARES	\$511.54
07/27/2017	SHERYL SOKOLOSKI	\$1189.74
07/27/2017	SHIRLEY SPENCE	\$265.03
07/27/2017	SOUTHWEST PRECISION PRINTERS LP	\$705.60
07/27/2017	SPIRAL BINDING COMPANY INC	\$81.82
07/27/2017	SPLENDORA ISD	\$125.00
07/27/2017	SPRING BRANCH ISD	\$125.00
07/27/2017	SPRING ISD	\$2806.40
07/27/2017	STEFANI KULHANEK	\$339.41
07/27/2017	STERLING PROTECTIVE SERVICES INC	\$10719.90
07/27/2017	SUZANNE SYMMS	\$265.74
07/27/2017	SWEENEY ISD	\$2049.20
07/27/2017	SWEETWATER ISD	\$3499.00
07/27/2017	TDINDUSTRIES INC	\$965.00
07/27/2017	TEXAS COMPUTER EDUCATION ASSOC	\$1800.00
07/27/2017	TEXAS DEPT OF STATE HEALTH SVCS	\$50.00
07/27/2017	TEXTHELP SYSTEMS INC	\$930.00
07/27/2017	THURMAN NASSOIY	\$97.38
07/27/2017	TIFFANY HILL	\$2800.00
07/27/2017	TRACY JANE FRASHER FOX	\$2000.00
07/27/2017	TXHP WACO 1 OPCO LLC	\$211.86
07/27/2017	ULINE INC	\$210.00
07/27/2017	VAKESIA PARIS	\$46.59
07/27/2017	VICTORIA BABBS	\$1700.46
07/27/2017	VITALSMARTS LC	\$48995.40
07/27/2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	\$200.00
07/27/2017	WHITNEY GREGORY	\$467.70
07/27/2017	XEROX CORPORATION	\$18693.46
07/27/2017	XL MULTIMEDIA LP	\$375.00
07/27/2017	YVETTE HENRY	\$472.68