

## Region 4 ESC

### Accounts Payable Check Register for June - 2016

Check Date	Vendor Name	Check Amount
06/02/2016	4IMPRINT USA	\$584.92
06/02/2016	A-1 DELIVERY SERVICES INC	\$20.96
06/02/2016	ABACUS SWIVEL CHAIR PARTS LLC	\$660.51
06/02/2016	ADRIATIC CAFE ITALIAN GRILL	\$616.20
06/02/2016	ALAN A PAVONE	\$6000.00
06/02/2016	ALICIA D HILLIMAN	\$250.00
06/02/2016	ALIEF ISD	\$75.00
06/02/2016	ALISA MCCARTY	\$40.58
06/02/2016	AMANDA B BEVERIDGE	\$250.00
06/02/2016	AMANDA DUTTON	\$250.00
06/02/2016	AMANDA MARIE MOSES	\$630.00
06/02/2016	ANA MERCEDES HERNANDEZ	\$607.50
06/02/2016	ANGELA ROSALES	\$250.00
06/02/2016	ANGELA VENEZIALE	\$250.00
06/02/2016	ANIKE' ALLEN	\$250.00
06/02/2016	ANNETTE SUZANNE HARMS	\$380.80
06/02/2016	ANTHONY GOEDICKE	\$239.35
06/02/2016	APPLE INC (DIR-SDD-2068)	\$1080.00
06/02/2016	ASHLEY CLEAVER	\$250.00
06/02/2016	ASSURANCE ELECTRIC LLC	\$793.00
06/02/2016	AT&T	\$33.94
06/02/2016	AVA LANDA SEDANO	\$750.00
06/02/2016	BETHANY KALINOWSKI	\$250.00
06/02/2016	BILLIE A JONES	\$680.00
06/02/2016	BINDERY SPECIALISTS OF TEXAS INC	\$1378.65
06/02/2016	BOSWORTH PAPERS INC	\$830.96
06/02/2016	BRENDA K GUNTER	\$720.00
06/02/2016	BURNETT STAFFING SPECIALISTS	\$5155.60
06/02/2016	CARMELA NIAMEY JAMES	\$1350.00
06/02/2016	CAROL TRAYLOR	\$1200.00
06/02/2016	CATHERINE JACK	\$250.00
06/02/2016	CHANDRA C GEORGE	\$250.00
06/02/2016	CHANNELVIEW ISD	\$900.00
06/02/2016	CHARLEY KENNINGTON	\$78.61
06/02/2016	CHRISTENE SULLIVAN	\$250.00
06/02/2016	CHRISTINE IRVIN	\$250.00
06/02/2016	CISCO SYSTEMS INC	\$343.00
06/02/2016	CITY OF HOUSTON	\$436.00
06/02/2016	CITY OF HOUSTON	\$795.69
06/02/2016	CITY OF HOUSTON	\$885.28
06/02/2016	CITY OF HOUSTON	\$1126.68
06/02/2016	CITY OF HOUSTON	\$1414.91
06/02/2016	CLEAR CREEK ISD	\$350.00
06/02/2016	CLEAR CREEK ISD	\$750.00
06/02/2016	COLLEEN G KNIGHT	\$250.00
06/02/2016	CROSBY ISD	\$328.50
06/02/2016	CROWNE PLAZA AUSTIN	\$470.88
06/02/2016	CYNTHIA L ROUSE	\$1800.00

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Check Date	Vendor Name	Check Amount
06/02/2016	CYNTHIA R MAYE	\$250.00
06/02/2016	CYPRESS CREEK PC INC	\$99.22
06/02/2016	DANIELLE HARNEY	\$250.00
06/02/2016	DEBORAH L KOCH	\$600.00
06/02/2016	DEBRA HAMILTON	\$602.73
06/02/2016	DEBRA N JOHNSON	\$45.00
06/02/2016	DEBRA V KEGLER	\$250.00
06/02/2016	DENISE E BRAY	\$504.00
06/02/2016	DJ ELVIS ENTERPRISES LLC	\$118.32
06/02/2016	DOMTAR CORPORATION	\$4608.00
06/02/2016	DON THOMAS LADUSAN	\$900.00
06/02/2016	DOUGLAS E PENNEKAMP	\$139.90
06/02/2016	DUPLO USA CORPORATION	\$42905.00
06/02/2016	EVA C HENDERSON	\$250.00
06/02/2016	FARKHUNDA YASMIN AZEEM	\$250.00
06/02/2016	FATIMA TAI	\$33.63
06/02/2016	FRANCEEN S KNOWLES	\$250.00
06/02/2016	GALVESTON ISD	\$20000.00
06/02/2016	GENIA K HARRIS	\$250.00
06/02/2016	GLENDA SARAH HARDY	\$250.00
06/02/2016	GWENDOLEN CHENIER	\$1125.00
06/02/2016	HOME DEPOT CREDIT SERVICES	\$13.21
06/02/2016	HOUSTON CHRONICLE	\$545.40
06/02/2016	HOUSTON ISD	\$27623.13
06/02/2016	HUMANWARE USA INC	\$140.00
06/02/2016	INFOSHIELD SECURITY SOLUTIONS	\$250.00
06/02/2016	JAIME GALLEGOS SERVICES LLC	\$2750.00
06/02/2016	JEANIE REID	\$250.00
06/02/2016	JENNIFER RUTH TANNEHILL	\$1125.00
06/02/2016	JOAN CATHY JONES	\$9600.00
06/02/2016	JOLANDRIA MONIQUE JOHNSON	\$250.00
06/02/2016	JON GOOLSBY	\$565.30
06/02/2016	JOSE GARZA	\$141.16
06/02/2016	JULIE HINTON	\$250.00
06/02/2016	KAREN PEPKIN	\$100.87
06/02/2016	KIM SEYMOUR	\$678.69
06/02/2016	KRISTIN VILLARREAL	\$250.00
06/02/2016	LA MARQUE ISD	\$2581.68
06/02/2016	LA QUANTA PERRY	\$250.00
06/02/2016	LANDSCAPE PROFESSIONALS OF TEXAS	\$2817.57
06/02/2016	LASHONDA EVANS	\$276.43
06/02/2016	LASHONDA EVANS	\$798.72
06/02/2016	LOIS M WHITE	\$250.00
06/02/2016	MARY BUNEVICH	\$250.00
06/02/2016	MARY DEL CARMEN VILLARREAL DE ALBA	\$400.00
06/02/2016	MAYER-JOHNSON LLC	\$4510.00
06/02/2016	MEGAN ELAINE BERGER	\$750.00
06/02/2016	MELBA ELDER	\$8850.00

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Check Date	Vendor Name	Check Amount
06/02/2016	MICHELLE HAMMONDS	\$41.47
06/02/2016	MONELLE ROUGEAU	\$1230.89
06/02/2016	MONTAGUE TAN	\$204.44
06/02/2016	MP2 ENERGY	\$25365.73
06/02/2016	NICOLE BELL	\$23.54
06/02/2016	NICOLE MEEWES GUTIERREZ	\$400.00
06/02/2016	OFFICE DEPOT INC	\$5597.20
06/02/2016	OFFICE PLAYGROUND INC	\$542.30
06/02/2016	PANERA BREAD	\$134.95
06/02/2016	PARK PLACE PUBLICATIONS LP	\$1550.00
06/02/2016	PASADENA ISD	\$85.00
06/02/2016	PAUL H BROOKES PUBLISHING CO INC	\$46.45
06/02/2016	PC NAMETAG INC	\$4951.44
06/02/2016	PETTY CASH ADMINISTRATION	\$400.00
06/02/2016	POLY/SHARP KNIFE SERVICE INC	\$113.00
06/02/2016	RACHEL BLOUNT	\$250.00
06/02/2016	RAYFORNETT MORNING	\$240.00
06/02/2016	REGION 18 EDUCATION SERVICE CENTER	\$122.10
06/02/2016	RUDY'S TEXAS BAR-B-Q LLC	\$235.00
06/02/2016	SAM'S CLUB DIRECT	\$906.35
06/02/2016	SHEMEKA RICHARDSON	\$250.00
06/02/2016	SONJA HOLLAN	\$99.99
06/02/2016	SOUTHWEST PRECISION PRINTERS LP	\$29657.50
06/02/2016	SPIRAL BINDING COMPANY INC	\$305.19
06/02/2016	SPRINT SPECTRUM LP	\$239.86
06/02/2016	STACY DIANE MAYZONE	\$250.00
06/02/2016	STEPHANIE MEANS	\$132.85
06/02/2016	STEPHANIE WRIGHT	\$1400.00
06/02/2016	SUDESHNA LAHIRY	\$250.00
06/02/2016	SUZANNE SYMMS	\$186.15
06/02/2016	TALA SHANDRIA LYNETTE ALLEN	\$250.00
06/02/2016	TANYA GARNER-ONWUCHURUBA	\$250.00
06/02/2016	TARKINGTON ISD	\$1627.97
06/02/2016	TAVISSTOCK FREEBIRDS LLC	\$437.50
06/02/2016	TELICIA SMITH	\$250.00
06/02/2016	TEXAS CITY ISD	\$85.00
06/02/2016	TIFFANY R SIMON	\$250.00
06/02/2016	TONI Y HILL-KENNEDY	\$250.00
06/02/2016	TRACIE LYNETTE MILLER-LEWIS	\$250.00
06/02/2016	ULINE INC	\$2667.00
06/02/2016	UPS	\$2241.56
06/02/2016	UPS GROUND FREIGHT INC	\$343.34
06/02/2016	US POSTMASTER	\$215.00
06/02/2016	VERNELL WINNEY	\$600.00
06/02/2016	WANDA R COLEMAN	\$8550.00
06/02/2016	WHITNEY CLENCH	\$250.00
06/02/2016	XEROX CORPORATION	\$5189.25
06/09/2016	A-1 DELIVERY SERVICES INC	\$90.04

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Check Date	Vendor Name	Check Amount
06/09/2016	ABLENET INC	\$2686.50
06/09/2016	ALAN DELANEY	\$140.00
06/09/2016	ALFRED C DEBOSE	\$200.00
06/09/2016	ANA LLAMO	\$517.94
06/09/2016	ANA MERCEDES HERNANDEZ	\$607.50
06/09/2016	ANGELA MERCURIO-STANDRIDGE	\$29.59
06/09/2016	ANNETTE J SNYDER	\$1200.00
06/09/2016	APBS	\$1025.00
06/09/2016	ARLINGTON ISD	\$750.00
06/09/2016	ASSN FOR EDUCATION & REHABILITATION	\$399.00
06/09/2016	AT&T	\$95.66
06/09/2016	AT&T	\$556.30
06/09/2016	AUGMENTATIVE RESOURCES INC	\$1910.00
06/09/2016	B & H FOTO & ELECTRONICS CORP	\$64.90
06/09/2016	BARBARA R SOMMER	\$450.00
06/09/2016	BARNES & NOBLE BOOKSELLERS INC	\$21907.46
06/09/2016	BEST BUY GOV/ED LLC	\$784.19
06/09/2016	BEVERLY ANN NORTH	\$1980.50
06/09/2016	BOON CHAPMAN BENEFIT ADMIN	\$868.25
06/09/2016	BOSWORTH PAPERS INC	\$171.33
06/09/2016	BRAZOSPORT ISD	\$1323.12
06/09/2016	BURNETT STAFFING SPECIALISTS	\$20427.59
06/09/2016	CADAN TECHNOLOGIES	\$2855.00
06/09/2016	CAROL TRAYLOR	\$57.02
06/09/2016	CATHY WILLIAMS	\$124.30
06/09/2016	CECILIA ROBINSON	\$110.77
06/09/2016	CHERIE COOPER	\$1500.00
06/09/2016	CLAMPITT PAPER COMPANY	\$84.65
06/09/2016	COIT DRAPERY & CARPET CLEANERS	\$1725.00
06/09/2016	CONSORTIUM ON REACHING EXCELLENCE	\$2990.00
06/09/2016	CURTIS B HARRIS	\$100.00
06/09/2016	DAMON ISD	\$1157.73
06/09/2016	DANIEL DIFFEE	\$3500.00
06/09/2016	DEBORAH BEHLING	\$131.26
06/09/2016	DEBRA N JOHNSON	\$4455.00
06/09/2016	DINORAH CORTINAS GALVAN	\$95.90
06/09/2016	DISC PRO GRAPHICS INC	\$1060.00
06/09/2016	DOMTAR CORPORATION	\$19840.00
06/09/2016	EDM ZAP PARTS INC	\$250.64
06/09/2016	EDUCATION SERVICE CTR REGION 13	\$100.00
06/09/2016	EINSTEIN NOAH RESTAURANT GROUP INC	\$558.60
06/09/2016	EINSTEIN NOAH RESTAURANT GROUP INC	\$1920.85
06/09/2016	EINSTEIN NOAH RESTAURANT GROUP INC	\$5512.50
06/09/2016	ENTERPRISE HOLDINGS INC	\$81.98
06/09/2016	EQUAL OPPURTUNITY EMPLOYMENT JOURNAL	\$1000.00
06/09/2016	FEDEX	\$5.55
06/09/2016	FEDEX	\$45.05
06/09/2016	FEDEX	\$58.04

**Region 4 ESC**  
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Check Date	Vendor Name	Check Amount
06/09/2016	FEDEX	\$104.71
06/09/2016	GALENA PARK ISD	\$666.66
06/09/2016	GINGER GATES	\$219.71
06/09/2016	GRADUATION ALLIANCE	\$17000.00
06/09/2016	HENRY DIEGO BROWN III	\$200.00
06/09/2016	HIMS INC	\$90.00
06/09/2016	HOPE INC	\$99.00
06/09/2016	HOUSTON EMPLOYMENT WEEKLY INC	\$2600.00
06/09/2016	HOUSTON ISD	\$328967.69
06/09/2016	INGRID LEE	\$651.76
06/09/2016	JAIME GALLEGOS SERVICES LLC	\$2200.00
06/09/2016	JANE CHIESL-GEORGES	\$199.93
06/09/2016	JD PALATINE LLC	\$281.60
06/09/2016	KATY ISD	\$880.00
06/09/2016	KRISTI THAEMLITZ	\$281.77
06/09/2016	LALANI GTTX HOLDINGS LLC	\$205.44
06/09/2016	LEARNING RESOURCES	\$61.92
06/09/2016	LRP PUBLICATIONS INC	\$1911.00
06/09/2016	MARATHON BINDERY SERVICE INC	\$500.00
06/09/2016	MARINA MCCORMICK	\$95.31
06/09/2016	MCCRELESS COMPANY	\$143.00
06/09/2016	MCFSA LTD	\$4759.30
06/09/2016	MOAK, CASEY & ASSOCIATES INC	\$1575.00
06/09/2016	MOHANASUNDARI RAMAKRISHNAN	\$6230.00
06/09/2016	MONELLE ROUGEAU	\$46.58
06/09/2016	NANCEE K HAYDEN	\$2000.00
06/09/2016	NATIONAL EDUCATORS LAW INSTITUTE	\$389.50
06/09/2016	NATL ALLIANCE FOR PUB CHARTER SCH	\$670.00
06/09/2016	OFFICE DEPOT INC	\$1292.76
06/09/2016	PEPI CORPORATION	\$5249.99
06/09/2016	PRENTKE ROMICH COMPANY	\$6063.00
06/09/2016	PRISTINE SYSTEMS	\$15568.39
06/09/2016	REBECCA LYNN LONG	\$1125.00
06/09/2016	REGION 17 EDUCATION SERVICE CENTER	\$1012.48
06/09/2016	REPUBLIC BUSINESS CREDIT LLC	\$3605.83
06/09/2016	RIVERTON SUITES LTD	\$258.60
06/09/2016	RIVERTON SUITES LTD	\$398.70
06/09/2016	ROCIO GALLEGOS	\$222.00
06/09/2016	RPS HOLDINGS INC	\$2898.95
06/09/2016	RR DONNELLEY & SONS COMPANY	\$38884.15
06/09/2016	SAM'S CLUB DIRECT	\$4584.89
06/09/2016	SCRIPPS NP OPERATING LLC	\$2215.00
06/09/2016	SEIDLITZ EDUCATION LLC	\$1903.69
06/09/2016	SHERYL SOKOLOSKI	\$106.38
06/09/2016	SHI GOVERNMENT SOLUTIONS INC	\$2581.75
06/09/2016	SOUTHWEST PRECISION PRINTERS LP	\$4356.10
06/09/2016	SOUTHWESTERN NEWSPAPER LP	\$3962.64
06/09/2016	SPRING ISD	\$20000.00

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Check Date	Vendor Name	Check Amount
06/09/2016	SPRINT SPECTRUM LP	\$239.86
06/09/2016	STERLING PROTECTIVE SERVICES INC	\$12351.01
06/09/2016	SUSAN PARKER	\$322.25
06/09/2016	SWEENY ISD	\$565.75
06/09/2016	TECHNICAL SALES & SERVICES INC	\$1219.23
06/09/2016	TERRI WASHINGTON	\$361.80
06/09/2016	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$395.00
06/09/2016	THE COLLEGE BOARD	\$1600.00
06/09/2016	THE PLANT CONNECTION LTD	\$270.00
06/09/2016	THOMAS SEARS	\$2800.00
06/09/2016	THURMAN NASSOY	\$69.01
06/09/2016	THYSSENKRUPP ELEVATOR CORPORATION	\$871.36
06/09/2016	TIFFANY R SIMON	\$250.00
06/09/2016	ULINE INC	\$660.00
06/09/2016	UNIVERSITY OF TEXAS HEALTH SCIENCE	\$820.00
06/09/2016	UPS	\$7716.75
06/09/2016	UPS GROUND FREIGHT INC	\$231.31
06/09/2016	VERIZON WIRELESS	\$30.79
06/09/2016	VERIZON WIRELESS	\$113.97
06/09/2016	VERIZON WIRELESS	\$113.99
06/09/2016	VERIZON WIRELESS	\$190.03
06/09/2016	VERIZON WIRELESS	\$341.93
06/09/2016	VERIZON WIRELESS	\$636.37
06/09/2016	VERIZON WIRELESS	\$756.98
06/09/2016	VST SERVICES LLC	\$750.00
06/09/2016	VWR INTERNATIONAL LLC	\$31518.14
06/09/2016	WASTE CONNECTIONS OF TEXAS	\$1839.80
06/09/2016	WEAVER AND TIDWELL, LLP	\$7500.00
06/09/2016	WILMA KAY MCLIN	\$400.14
06/09/2016	XEROX CORPORATION	\$927.80
06/10/2016	BLACKROCK COLLEGE ADVANTAGE 529	\$400.00
06/10/2016	DAVID G PEAKE TRUSTEE	\$776.44
06/10/2016	GENWORTH LIFE INSURANCE COMPANY	\$322.43
06/10/2016	LONESTAR 529 PLAN	\$150.00
06/10/2016	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
06/14/2016	CITY OF HOUSTON	\$100.00
06/16/2016	4IMPRINT USA	\$916.41
06/16/2016	A-1 DELIVERY SERVICES INC	\$90.49
06/16/2016	ABECEDARIAN	\$1811.25
06/16/2016	ALDINE ISD	\$810.00
06/16/2016	ALLYSON BURNETT	\$300.00
06/16/2016	ANA MERCEDES HERNANDEZ	\$607.50
06/16/2016	ANISSA D JONES-THOMAS	\$1400.00
06/16/2016	ANNALISA GARCIA	\$500.00
06/16/2016	ANNETTE J SNYDER	\$675.00
06/16/2016	APPLE INC (DIR-SDD-2068)	\$155.00
06/16/2016	ASSURANCE ELECTRIC LLC	\$493.00
06/16/2016	AT&T	\$2321.01

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Check Date	Vendor Name	Check Amount
06/16/2016	ATHENA C ODEN	\$5948.34
06/16/2016	AYODELE A JONES	\$900.00
06/16/2016	BARBARA RENDON	\$250.00
06/16/2016	BARNES & NOBLE BOOKSELLERS INC	\$43268.25
06/16/2016	BEST BUY GOV/ED LLC	\$1249.99
06/16/2016	BEVERLY ANN NORTH	\$1219.00
06/16/2016	BOSWORTH PAPERS INC	\$107.50
06/16/2016	BURNETT STAFFING SPECIALISTS	\$8955.88
06/16/2016	CARMELA NIAMEY JAMES	\$450.00
06/16/2016	CAROLYN ALLEN	\$450.00
06/16/2016	CASAREZ MEXICAN RESTAURANT	\$334.00
06/16/2016	CDW LLC	\$5720.54
06/16/2016	CHRISTY JO SHEPARD	\$200.00
06/16/2016	COURTYARD MANAGEMENT COMPANY	\$267.50
06/16/2016	CRYSTAL RAY PEUGH	\$9300.00
06/16/2016	CYNTHIA L ROUSE	\$675.00
06/16/2016	CYNTHIA Y ROMERO	\$1950.00
06/16/2016	DANIEL EMERY	\$900.00
06/16/2016	DEBORAH L KOCH	\$800.00
06/16/2016	DEBRA HAMILTON	\$83.04
06/16/2016	DELI MANAGEMENT INC	\$181.70
06/16/2016	DIAGNOSTIC & INSTRUCTIONAL SERVICES	\$5000.00
06/16/2016	EDUCATION SERVICE CENTER REGION VI	\$49725.35
06/16/2016	ELIZABETH ANNE ADAMS	\$3300.00
06/16/2016	ENTERPRISE HOLDINGS INC	\$81.98
06/16/2016	FARGO PUBLIC SCHOOLS	\$2196.36
06/16/2016	GAIL M CHERAMIE	\$1000.00
06/16/2016	GAYLA LUTZ	\$70.36
06/16/2016	GERALD KLEKOTTA	\$136.78
06/16/2016	GINGER GATES	\$219.24
06/16/2016	GN HEARING CARE CORP	\$1606.00
06/16/2016	GRAINGER	\$24.72
06/16/2016	HELEN JOYCE HOUSTON	\$1200.00
06/16/2016	HOUSTON ISD	\$2105.28
06/16/2016	HVAC MECHANICAL SERVICES OF TX LTD	\$18002.61
06/16/2016	INWOOD CAR CARE INC	\$693.16
06/16/2016	ITZCOATL UGALDE ECHEVERRIA	\$1350.00
06/16/2016	JANET SCHAEFER	\$1800.00
06/16/2016	JENIFER PIEPENBRINK	\$3600.00
06/16/2016	JOHN M SINNETT JR	\$1350.00
06/16/2016	JUAN FARIAS	\$99.00
06/16/2016	JULIE HORN	\$79.49
06/16/2016	KATY ISD	\$1600.00
06/16/2016	KEVIN JOSEPH MELGAARD	\$1575.00
06/16/2016	KLEIN ISD	\$10610.00
06/16/2016	KRISTI CLARKSON PHARAON	\$1350.00
06/16/2016	LACHANDA N LANDRY	\$400.00
06/16/2016	LAKESHORE EQUIPMENT COMPANY	\$1585.21

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Check Date	Vendor Name	Check Amount
06/16/2016	LEARN	\$1933.07
06/16/2016	LEASHA G DAVIS	\$500.00
06/16/2016	LINDA HUGHES RUCKMAN	\$2550.00
06/16/2016	LODGING AMERICA, LP	\$250.22
06/16/2016	LRP PUBLICATIONS INC	\$11146.00
06/16/2016	LYNDON'S PIT BAR-B-Q	\$329.65
06/16/2016	M & A TECHNOLOGY	\$26512.28
06/16/2016	MARATHON BINDERY SERVICE INC	\$400.00
06/16/2016	MARIA D TORRES GOVEA	\$2775.00
06/16/2016	MARIANA MALDONADO	\$263.61
06/16/2016	MARY C VATUNA	\$9000.00
06/16/2016	MARY D HARRIS	\$900.00
06/16/2016	MEGAN ELAINE BERGER	\$3300.00
06/16/2016	MELANGE FINE CUISINE INC	\$790.00
06/16/2016	MICHELLE HAMMONDS	\$41.47
06/16/2016	MONICA AGUIRRE	\$42.07
06/16/2016	NACOGDOCHES ISD	\$120.00
06/16/2016	NANCY BARLOW	\$73.33
06/16/2016	NATIONAL RESTAURANT ASSN SOLUTIONS	\$1937.83
06/16/2016	NATIONWIDE POWER SOLUTIONS INC	\$19090.00
06/16/2016	NORTH CENTRAL EDUCATION SERVICE	\$12655.71
06/16/2016	NTS COMMUNICATIONS INC	\$12.87
06/16/2016	OFFICE DEPOT INC	\$5749.13
06/16/2016	OTC DIRECT INC	\$44.10
06/16/2016	PACIFIC NORTHWEST PUBLISHING	\$15889.50
06/16/2016	PANERA BREAD	\$279.43
06/16/2016	REGION 4 BRAILLE	\$500.00
06/16/2016	REGION 5 EDUCATION SERVICE CENTER	\$16594.74
06/16/2016	RENAISSANCE AUSTIN HOTEL	\$441.45
06/16/2016	RENAISSANCE AUSTIN HOTEL	\$683.43
06/16/2016	RPS HOLDINGS INC	\$1785.00
06/16/2016	SAM GOLDSTEIN	\$5000.00
06/16/2016	SAM'S CLUB DIRECT	\$1043.22
06/16/2016	SANDRA D MATTHEWS	\$500.00
06/16/2016	SCHOLASTIC LIBRARY PUBLISHING INC	\$4413.64
06/16/2016	SCHOOL HEALTH CORPORATION	\$102.58
06/16/2016	SEALCO LLC	\$864.15
06/16/2016	SHELDON BARR	\$476.53
06/16/2016	SHELLEY GARZA	\$150.05
06/16/2016	SHERRY OLIVARES	\$32.77
06/16/2016	SHIRLEY SPENCE	\$92.00
06/16/2016	SOUTHWEST PRECISION PRINTERS LP	\$3913.68
06/16/2016	SPANTRAN INC	\$1060.00
06/16/2016	STACEY ARMSTRONG	\$6000.00
06/16/2016	STACY BENNETT	\$5082.93
06/16/2016	STEPHANIE WRIGHT	\$450.00
06/16/2016	STEVEN GARY FEIFER	\$4000.00
06/16/2016	TCG ADMINISTRATORS	\$34.64



## Region 4 ESC

### Accounts Payable Check Register for June - 2016

Check Date	Vendor Name	Check Amount
06/16/2016	TEACHER SYNERGY INC	\$47.25
06/16/2016	TERESA V SCHLOSBERG	\$315.00
06/16/2016	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$395.00
06/16/2016	TITIKA LIOLLIO	\$900.00
06/16/2016	TWENTY FIRST CENTURY LEADERS LLC	\$2025.00
06/16/2016	TX ASSN OF PARENTS & EDUC OF DEAF	\$25.00
06/16/2016	ULINE INC	\$1133.25
06/16/2016	UNIVERSITY OF HOUSTON SYSTEM	\$4552.50
06/16/2016	UPS GROUND FREIGHT INC	\$791.49
06/16/2016	US POSTMASTER	\$215.00
06/16/2016	VERIZON WIRELESS	\$1063.72
06/16/2016	WALSH GALLEGOS TREVINO RUSSO & KYLE	\$5000.00
06/16/2016	WEBBCO ENTERPRISES LLC	\$1100.00
06/16/2016	WESTSIDE GRAPHICS INC	\$65.00
06/16/2016	WHITNEY GREGORY	\$339.64
06/16/2016	WRIGHT EXPRESS FSC	\$1003.42
06/23/2016	A-1 DELIVERY SERVICES INC	\$142.80
06/23/2016	ACADEMY FOR CERTIFICATION OF VISION	\$500.00
06/23/2016	ALMA GONZALES CUNNINGTUBBY	\$500.00
06/23/2016	AMANDA RICH FLOYD	\$500.00
06/23/2016	AMERICAN EXPRESS	\$31300.97
06/23/2016	AMERICAN THERMOFORM CORP	\$302.66
06/23/2016	AMY GARCIA	\$500.00
06/23/2016	ANA MERCEDES HERNANDEZ	\$607.50
06/23/2016	ANGELIA D LOWER	\$413.70
06/23/2016	ANGIENETTE TILLIS HARRISON	\$500.00
06/23/2016	ANISSA D JONES-THOMAS	\$4200.00
06/23/2016	ANJUM BRENNAN	\$66.67
06/23/2016	APPLE INC (DIR-SDD-2068)	\$1182.00
06/23/2016	ASCD	\$429.00
06/23/2016	ASHLEY DALTON	\$500.00
06/23/2016	ASHLIE ANN CRANE	\$500.00
06/23/2016	AT&T	\$836.00
06/23/2016	AT&T	\$1376.78
06/23/2016	AURORA GUERRA ESTRADA	\$500.00
06/23/2016	AUTISM CONSULTATION AND EDUCATION	\$13445.00
06/23/2016	BARNES & NOBLE BOOKSELLERS INC	\$7001.05
06/23/2016	BARRETT EDUCATIONAL ENTERPRISES LLC	\$2241.50
06/23/2016	BATTERIES PLUS	\$76.70
06/23/2016	BOSWORTH PAPERS INC	\$295.08
06/23/2016	BRENDA SPENCER	\$500.00
06/23/2016	BRETT TAYLOR DAVIS	\$500.00
06/23/2016	BURNETT STAFFING SPECIALISTS	\$10951.57
06/23/2016	CARMELA NIAMEY JAMES	\$450.00
06/23/2016	CAROL TRAYLOR	\$2300.00
06/23/2016	CASAREZ MEXICAN RESTAURANT	\$612.95
06/23/2016	CAST INC	\$1000.00
06/23/2016	CDW LLC	\$3854.73

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### Accounts Payable Check Register for June - 2016

Check Date	Vendor Name	Check Amount
06/23/2016	CHERYL ALLISON	\$382.32
06/23/2016	CHRISTAL VISION INC	\$180.00
06/23/2016	CHRISTY JO SHEPARD	\$200.00
06/23/2016	CLAMPITT PAPER COMPANY	\$23.38
06/23/2016	CLARA ANN EDWARDS	\$2340.00
06/23/2016	CLARKE SCHOOL FOR THE DEAF	\$2055.00
06/23/2016	CLAUDIA CARSON	\$500.00
06/23/2016	CLAUDIA PALIZO GABRILLO	\$437.73
06/23/2016	CLAUDINA ANDERSON	\$500.00
06/23/2016	CORPORATE INCENTIVES INC	\$398.00
06/23/2016	CYNTHIA HOLCOMB	\$23.80
06/23/2016	CYNTHIA L ROUSE	\$450.00
06/23/2016	DANA SUE BERRY	\$500.00
06/23/2016	DARCY MICHELLE CAULEY	\$500.00
06/23/2016	DAWN FARMER	\$500.00
06/23/2016	DEBRA HAMILTON	\$350.18
06/23/2016	DELI MANAGEMENT INC	\$116.98
06/23/2016	DENISE RIDGWAY	\$106.92
06/23/2016	DEPARTMENT OF INFORMATION RESOURCES	\$511.96
06/23/2016	DIGITAL FUNCTION LLC	\$1375.00
06/23/2016	DISC PRO GRAPHICS INC	\$1099.00
06/23/2016	DUSTIN CORNELIUS	\$500.00
06/23/2016	EDGARDO R SANTIAGO	\$1395.66
06/23/2016	EDUCATION SERVICE CENTER REGION 10	\$359.98
06/23/2016	EDUCATION SERVICE CENTER REGION XV	\$437.27
06/23/2016	ELAINE ESTRADA	\$179.56
06/23/2016	ELDA CHRISTIAN	\$436.43
06/23/2016	ELECTRONICS FOR IMAGING INC	\$1565.01
06/23/2016	ELISA LEWIS	\$473.61
06/23/2016	ESTR PUBLICATIONS	\$3614.38
06/23/2016	FABIOLA HERRERA	\$500.00
06/23/2016	FEDEX	\$121.84
06/23/2016	FELISHA BRANFORD	\$184.68
06/23/2016	FRANCISCO HERNANDEZ	\$7826.00
06/23/2016	GEORGIA EZEILO	\$500.00
06/23/2016	GRAINGER	\$697.48
06/23/2016	GRANITE ALLIANCE LLC	\$214.00
06/23/2016	GURROLA REPROGRAPHICS INC	\$56.00
06/23/2016	HARRIS COUNTY TOLL ROAD AUTHORITY	\$79.34
06/23/2016	HAYDEN DARRELL MCWHORTER	\$75.87
06/23/2016	HERNAN RAFAEL CASTRO SILVA	\$500.00
06/23/2016	INFOSHIELD SECURITY SOLUTIONS	\$100.00
06/23/2016	INWOOD CAR CARE INC	\$493.70
06/23/2016	JACLYN D HERNANDEZ	\$500.00
06/23/2016	JAIME GALLEGOS SERVICES LLC	\$2750.00
06/23/2016	JANA L OSTERGRANT	\$2800.00
06/23/2016	JANIS A ENGLISH	\$500.00
06/23/2016	JD PALATINE LLC	\$106.05

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### Accounts Payable Check Register for June - 2016

Check Date	Vendor Name	Check Amount
06/23/2016	JELLETTA K KING	\$900.00
06/23/2016	JENNIPHER EISENSTIEN	\$354.35
06/23/2016	JERRY KNIGHT	\$1800.00
06/23/2016	JOHN OMELAN	\$57.63
06/23/2016	JOHN WINK	\$2400.00
06/23/2016	JOYCE MARIE CASTLE	\$500.00
06/23/2016	JUDY D YORK	\$234.21
06/23/2016	JULIE NASH	\$482.15
06/23/2016	JUSTIN OSBOURNE	\$308.83
06/23/2016	KALINKA O ALVAREZ	\$500.00
06/23/2016	KARA ZWOLINSKI	\$652.87
06/23/2016	KAREN DUPRE JACOBS	\$113.72
06/23/2016	KATHERINE ZOTOS	\$500.00
06/23/2016	KEEP CATERING INC	\$493.50
06/23/2016	KELECHI UZOAKU UBAHA	\$78.41
06/23/2016	KELLY S FONNER	\$3500.00
06/23/2016	KENDALL BORDERS	\$500.00
06/23/2016	KIRAH DIAZ	\$500.00
06/23/2016	KYLA BROWN	\$501.87
06/23/2016	KYM CELESTINE-FRANKLIN	\$500.00
06/23/2016	LAURA HILLJE DEISS	\$229.06
06/23/2016	LAURA VILLANUEVA	\$570.00
06/23/2016	LAVELLE T JACKSON DANIELS	\$200.00
06/23/2016	LINDA HALL	\$221.42
06/23/2016	LISA GAYLE BARDACH	\$2000.00
06/23/2016	LUBBOCK INDEPENDENT SCHOOL DISTRICT	\$489.53
06/23/2016	MARATHON BINDERY SERVICE INC	\$120.00
06/23/2016	MARC G WILLIAMS	\$64.80
06/23/2016	MARIBEL DUNN	\$500.00
06/23/2016	MARIE HOLDER	\$500.00
06/23/2016	MARK BROUGHTON	\$306.21
06/23/2016	MARRIOTT INTERNATIONAL INC	\$471.32
06/23/2016	MARTA CRUZ	\$7.96
06/23/2016	MARTA DOMINGUEZ	\$4000.00
06/23/2016	MARY MARGARET FITZGERALD	\$2600.00
06/23/2016	MCCRELESS COMPANY	\$406.00
06/23/2016	MEGAN LARUE ELSBERRY	\$240.00
06/23/2016	MELANIE BRYANT	\$500.00
06/23/2016	MELINDA D JONES	\$2189.40
06/23/2016	MELISSA LUNA	\$61.24
06/23/2016	MICHELLE HAMMONDS	\$38.88
06/23/2016	MICHELLE M BANK	\$500.00
06/23/2016	MICOL F HAMED	\$500.00
06/23/2016	MISTI BALLARD	\$1000.00
06/23/2016	MYRNA MARIE GRIMSON	\$500.00
06/23/2016	MYSTY ALEXANDER	\$500.00
06/23/2016	NANCY BARLOW	\$413.19
06/23/2016	NANCY L HOWELL	\$500.00

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### Accounts Payable Check Register for June - 2016

Check Date	Vendor Name	Check Amount
06/23/2016	NIMBLE STORAGE, INC.	\$4997.12
06/23/2016	NOE D CARRION	\$500.00
06/23/2016	NTS COMMUNICATIONS INC	\$68.94
06/23/2016	OFFICE DEPOT INC	\$14163.24
06/23/2016	O'ROURKE DIST CO INC	\$1892.11
06/23/2016	PALO PINTO LP	\$561.20
06/23/2016	PAMELA WELLS	\$167.26
06/23/2016	PATRICIA PETERS	\$557.95
06/23/2016	PATRICIA REGINA OURAND	\$1736.36
06/23/2016	PATRICIA RENEE GARCIA	\$136.77
06/23/2016	PAUL ARNOLD	\$2200.00
06/23/2016	PAULA WALTERS FAITH	\$500.00
06/23/2016	PEARSON EDUCATION INC	\$300.00
06/23/2016	PEPI CORPORATION	\$363.00
06/23/2016	PEPI CORPORATION	\$655.60
06/23/2016	PEPI CORPORATION	\$835.56
06/23/2016	PEPI CORPORATION	\$1077.56
06/23/2016	PHILIP D SCHWEIGERT	\$2432.00
06/23/2016	PHONOSCOPE LIGHT WAVE INC	\$1995.00
06/23/2016	PLURAL PUBLISHING INC	\$50.96
06/23/2016	POST OAK TROPHIES & AWARDS INC	\$354.00
06/23/2016	PRENTKE ROMICH COMPANY	\$584.80
06/23/2016	PRISTINE SYSTEMS	\$543.50
06/23/2016	RAEGAN MARIE WITT-MALANDRUCCOLO	\$252.62
06/23/2016	REBECCA LYNN LONG	\$450.00
06/23/2016	REGION 16 EDUCATION SERVICE CENTER	\$409.01
06/23/2016	REGION 17 EDUCATION SERVICE CENTER	\$540.44
06/23/2016	REGION 18 EDUCATION SERVICE CENTER	\$475.92
06/23/2016	REGION 19 EDUCATION SERVICE CENTER	\$11.24
06/23/2016	REGION 5 EDUCATION SERVICE CENTER	\$163.21
06/23/2016	REPUBLIC BUSINESS CREDIT LLC	\$918.00
06/23/2016	RICHARD JEFFREY JACOBS	\$500.00
06/23/2016	RICHARDS LINDSAY & MARTIN LLP	\$2500.00
06/23/2016	ROBERT MCGOWEN	\$266.91
06/23/2016	ROSE M AVALOS	\$1800.00
06/23/2016	ROXIE ASBILL	\$500.00
06/23/2016	SAM'S CLUB DIRECT	\$136.84
06/23/2016	SARAH CARR	\$131.02
06/23/2016	SCHOOL NEUROPSYCH PRESS II LLC	\$20255.00
06/23/2016	SEE AND DO TOURS	\$2700.00
06/23/2016	SHANNON ALBA	\$1000.00
06/23/2016	SHARI ADAIR	\$500.00
06/23/2016	SHAWNA WIEBUSCH	\$83.78
06/23/2016	SHELDON ISD	\$2000.00
06/23/2016	SHELLEY GARZA	\$455.48
06/23/2016	SHELLY RENEE ROBINSON	\$548.65
06/23/2016	SHERYL A ROEHL	\$229.24
06/23/2016	SHERYL SOKOLOSKI	\$579.84

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### Accounts Payable Check Register for June - 2016

Check Date	Vendor Name	Check Amount
06/23/2016	SHI GOVERNMENT SOLUTIONS INC	\$13100.00
06/23/2016	SHIRLEY SPENCE	\$12.00
06/23/2016	SPLENDORA ISD	\$150.00
06/23/2016	STAFFORD MSD	\$219.00
06/23/2016	STEPHANIE L GRAY	\$500.00
06/23/2016	SUSAN E BERGHOLTZ	\$500.00
06/23/2016	SUSAN E GARNER	\$500.00
06/23/2016	SUSAN FAY BATTS	\$500.00
06/23/2016	SUSAN PARKER	\$540.40
06/23/2016	SUZANNE SYMMS	\$491.12
06/23/2016	TAMISINE M NEAL	\$495.01
06/23/2016	TAMMY FORREST	\$500.00
06/23/2016	TAVARES ARMSTRONG	\$500.00
06/23/2016	TAVISSTOCK FREEBIRDS LLC	\$5977.13
06/23/2016	TAVISSTOCK FREEBIRDS LLC	\$8032.50
06/23/2016	TEAVEN BARNUM	\$500.00
06/23/2016	THURMAN NASSOIY	\$138.02
06/23/2016	TIDY INVESTMENT LP II	\$28078.63
06/23/2016	UNIVISION RADIO	\$2040.00
06/23/2016	UPS	\$1162.29
06/23/2016	UPS FREIGHT INC	\$15.23
06/23/2016	UPS GROUND FREIGHT INC	\$416.24
06/23/2016	VWR INTERNATIONAL LLC	\$1977.92
06/23/2016	YVETTE HENRY	\$229.00
06/24/2016	1 PLUS PLAN	\$1400.00
06/24/2016	BLACKROCK COLLEGE ADVANTAGE 529	\$400.00
06/24/2016	DAVID G PEAKE TRUSTEE	\$776.44
06/24/2016	GENWORTH LIFE INSURANCE COMPANY	\$322.43
06/24/2016	LONESTAR 529 PLAN	\$150.00
06/24/2016	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
06/24/2016	UNITED WAY OF GREATER HOUSTON	\$67.16
06/30/2016	ABIGAIL B REY	\$500.00
06/30/2016	ABS QUALITY EVALUATIONS INC	\$4328.26
06/30/2016	ALDINE INDEPENDENT SCHOOL DISTRICT	\$232.82
06/30/2016	ALIEF ISD	\$650.00
06/30/2016	ALMA R RODRIGUEZ	\$500.00
06/30/2016	ALOE SOFTWARE GROUP LLC	\$64275.24
06/30/2016	ALUSHKA DRISKA	\$500.00
06/30/2016	ALVIN ISD	\$10.00
06/30/2016	AMANDA MARIE MOSES	\$540.00
06/30/2016	AMBER TRUNCALE	\$500.00
06/30/2016	AMERICAN TRADESHOW SERVICES LLC	\$5907.17
06/30/2016	AMY E COPE	\$500.00
06/30/2016	AMY LORAIN ZWAHR	\$500.00
06/30/2016	AMY WOOTEN MORGAN	\$500.00
06/30/2016	ANA MERCEDES HERNANDEZ	\$607.50
06/30/2016	ANAIDA CESTERO-PADILLA	\$100.00
06/30/2016	ANGELA MARIE VIDHOO PAINTER	\$500.00

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### Accounts Payable Check Register for June - 2016

Check Date	Vendor Name	Check Amount
06/30/2016	ANISSA D JONES-THOMAS	\$2425.00
06/30/2016	ANNA M RAMIREZ	\$500.00
06/30/2016	APPLE INC (DIR-SDD-2068)	\$7084.00
06/30/2016	ARDIS MATTHEWS	\$500.00
06/30/2016	ARIADNA MARTINEZ	\$500.00
06/30/2016	ARTURO PETERSON	\$116.09
06/30/2016	AT&T EXECUTIVE EDUCATION &	\$294.30
06/30/2016	AT&T EXECUTIVE EDUCATION &	\$441.45
06/30/2016	BARBARA RENDON	\$550.00
06/30/2016	BEST BUY GOV/ED LLC	\$27436.54
06/30/2016	BETH JOY POSS	\$2700.00
06/30/2016	BEVERLY ANN NORTH	\$2711.50
06/30/2016	BEVERLY D WHITMIRE	\$700.00
06/30/2016	BOSWORTH PAPERS INC	\$177.55
06/30/2016	BRANDON BIPPERT	\$500.00
06/30/2016	BULLARD ISD	\$75.00
06/30/2016	BURNETT STAFFING SPECIALISTS	\$8618.73
06/30/2016	CAIN HOLDING GROUP LOUETTA 1 LP	\$796.92
06/30/2016	CARMELA NIAMEY JAMES	\$450.00
06/30/2016	CAROL P SIWALD	\$500.00
06/30/2016	CAROL TRAYLOR	\$8850.00
06/30/2016	CAROLINE R MUSSELWHITE	\$4500.00
06/30/2016	CAROLYN CAMPBELL	\$400.00
06/30/2016	CAROLYN LEE	\$500.00
06/30/2016	CATHERINE LEE MADER	\$500.00
06/30/2016	CDW LLC	\$89225.90
06/30/2016	CHEZZADI KEELEN	\$500.00
06/30/2016	CHRISTI MURRAY	\$500.00
06/30/2016	CHRISTY CLIFTON ZORN	\$500.00
06/30/2016	CHRISTY JO SHEPARD	\$200.00
06/30/2016	CINDY E FUQUA	\$500.00
06/30/2016	CISCO SYSTEMS INC	\$343.00
06/30/2016	CITY OF HOUSTON	\$351.76
06/30/2016	CITY OF HOUSTON	\$835.81
06/30/2016	CITY OF HOUSTON	\$992.47
06/30/2016	CITY OF HOUSTON	\$1397.74
06/30/2016	CITY OF HOUSTON	\$2209.92
06/30/2016	CORPORATE INCENTIVES INC	\$2095.00
06/30/2016	CROSBY ISD	\$310.25
06/30/2016	CROWN EQUIPMENT CORPORATION	\$240.39
06/30/2016	CRYSTAL MUNSINGER	\$1000.00
06/30/2016	CYNTHIA ANN WILSON	\$500.00
06/30/2016	DANIEL EMERY	\$450.00
06/30/2016	DEBRA HOLLIDAY	\$23.90
06/30/2016	DEER PARK ISD	\$75.00
06/30/2016	DELI MANAGEMENT INC	\$166.73
06/30/2016	DENISE E BRAY	\$252.00
06/30/2016	DIANNA GARLAND	\$139.97

**Region 4 ESC**  
**Accounts Payable Check Register for June - 2016**

Check Date	Vendor Name	Check Amount
06/30/2016	DINORAH CORTINAS GALVAN	\$153.52
06/30/2016	DISC PRO GRAPHICS INC	\$840.00
06/30/2016	DODIE RESENDEZ	\$9.47
06/30/2016	DOMTAR CORPORATION	\$22697.20
06/30/2016	EDUCATION SERVICE CENTER REGION VI	\$73.49
06/30/2016	ENTERPRISE HOLDINGS INC	\$584.83
06/30/2016	FOAMBOARDS PLUS	\$462.36
06/30/2016	FREDRIC H JONES & ASSOCIATES INC	\$1123.50
06/30/2016	FREY SCIENTIFIC	\$132.35
06/30/2016	GAIL HOGSETT PETERSON	\$500.00
06/30/2016	GAIL LYNN RUDLOFF	\$500.00
06/30/2016	GAIL M VAN TATENHOVE PA	\$3685.00
06/30/2016	GERARDO BENAVIDES	\$32.00
06/30/2016	GLORIA M VELAZQUEZ	\$500.00
06/30/2016	GN HEARING CARE CORP	\$574.00
06/30/2016	GOVCONNECTION INC	\$5452.52
06/30/2016	GURROLA REPROGRAPHICS INC	\$180.00
06/30/2016	HANNA ROACH	\$62.43
06/30/2016	HAYDEN DARRELL MCWHORTER	\$475.11
06/30/2016	HAYLEY SUE KLEMKE	\$500.00
06/30/2016	HEATHER PASCHAL	\$500.00
06/30/2016	HOLIDAY INN NORTHWEST-ARBORETUM	\$441.45
06/30/2016	HOUSTON ISD	\$370129.10
06/30/2016	HVAC MECHANICAL SERVICES OF TX LTD	\$1443.77
06/30/2016	IFEOMA OKEKE	\$500.00
06/30/2016	INFOSHIELD SECURITY SOLUTIONS	\$645.00
06/30/2016	INWOOD CAR CARE INC	\$766.00
06/30/2016	IRMA COBOS	\$1320.00
06/30/2016	JACQUELINE MICHELLE ZIMMERMAN	\$500.00
06/30/2016	JACQUELINE SAMY RAY	\$500.00
06/30/2016	JAIME GALLEGOS SERVICES LLC	\$2750.00
06/30/2016	JANE L ZAPALAC	\$500.00
06/30/2016	JANILLE SPENCER	\$200.00
06/30/2016	JEANETTE SHEPHERD	\$476.49
06/30/2016	JENNIFER D DUVON	\$500.00
06/30/2016	JENNIFER EILEEN FERGUSON	\$300.00
06/30/2016	JENNIFER H WOLFORD	\$500.00
06/30/2016	JENNIFER RUTH TANNEHILL	\$750.00
06/30/2016	JENNIFER WAGNER	\$500.00
06/30/2016	JENNIFER WELLMAN	\$925.50
06/30/2016	JENNY A LOBMEYER	\$500.00
06/30/2016	JESSICA JAHN	\$500.00
06/30/2016	JESSICA MARIE HUICHAPA	\$500.00
06/30/2016	JILL TROLLINGER	\$500.00
06/30/2016	JOANNE M CAFIERO	\$4000.00
06/30/2016	JOHN M SINNETT JR	\$675.00
06/30/2016	JOHN OMELAN	\$1330.38
06/30/2016	JOHNNY R MCDOUGLE	\$200.00

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### Accounts Payable Check Register for June - 2016

Check Date	Vendor Name	Check Amount
06/30/2016	JOYCE MARIE CASTLE	\$500.00
06/30/2016	JUAN O COOPER	\$750.00
06/30/2016	JUDITH A WALKER	\$400.00
06/30/2016	JUDY D WATTS	\$500.00
06/30/2016	JULIA SMITH	\$500.00
06/30/2016	JULIE HORN	\$138.82
06/30/2016	JULIE M MCCLOSKEY	\$500.00
06/30/2016	JULIE NASH	\$585.31
06/30/2016	KAMESHIA RICHARDSON	\$400.00
06/30/2016	KARYN HUSKISSON	\$92.00
06/30/2016	KATHY R EYRING	\$500.00
06/30/2016	KEILA DANAEE`STANFIELD	\$500.00
06/30/2016	KEILER A PHILLIP	\$500.00
06/30/2016	KELLEY LAIN RIVERA	\$500.00
06/30/2016	KEVANN MOSELEY	\$500.00
06/30/2016	KIRSTEN OMELAN	\$275.40
06/30/2016	KRISTIN PIEPER	\$500.00
06/30/2016	KRISTINA PARR	\$102.89
06/30/2016	KRIZIA LUNA-GARCIA	\$500.00
06/30/2016	KYLA BROWN	\$586.45
06/30/2016	LACY DILLARD	\$500.00
06/30/2016	LAKESHA ROCHELLE	\$500.00
06/30/2016	LAKESHORE EQUIPMENT COMPANY	\$603.45
06/30/2016	LANDSCAPE PROFESSIONALS OF TEXAS	\$2817.57
06/30/2016	LATONYA AMBOREE	\$404.92
06/30/2016	LETITIA A MCMICHAEL	\$500.00
06/30/2016	LINDA HALL	\$279.00
06/30/2016	LINDA HUGHES RUCKMAN	\$1350.00
06/30/2016	LRP PUBLICATIONS INC	\$26127.10
06/30/2016	LUZ AMERICA DIAZ	\$500.00
06/30/2016	MARGARET HELEN VALLES	\$500.00
06/30/2016	MARIA D GUERRERO-SANCHEZ	\$500.00
06/30/2016	MARIA D TORRES GOVEA	\$1800.00
06/30/2016	MARIA DEL CARMEN SUAREZ	\$500.00
06/30/2016	MARIA KAY WALLER SHOPPA	\$2400.00
06/30/2016	MARK ANDREW FAULKNER	\$500.00
06/30/2016	MARSHA MOORE	\$300.00
06/30/2016	MARY E MCMAHAN	\$500.00
06/30/2016	MARYLANDONLINE/QUALITY MATTERS PROG	\$1500.00
06/30/2016	MCCRELESS COMPANY	\$627.00
06/30/2016	MEGAN ELAINE BERGER	\$870.00
06/30/2016	MELISSA HEINTSCHEL	\$300.00
06/30/2016	MELLA DEE PARHAM	\$500.00
06/30/2016	MELODY GOFFNEY	\$273.50
06/30/2016	MELODY STEVENS	\$100.00
06/30/2016	MELONY N WILLIAMS	\$500.00
06/30/2016	MEREDITH ERIN KIPPES	\$500.00
06/30/2016	MICHAEL BRENT HAND	\$500.00



## Region 4 ESC

### Accounts Payable Check Register for June - 2016

Check Date	Vendor Name	Check Amount
06/30/2016	MICHAEL FRANCIS	\$124.28
06/30/2016	MONELLE ROUGEAU	\$29.41
06/30/2016	MONIQUE YELVERTON	\$500.00
06/30/2016	NANCY BARLOW	\$117.39
06/30/2016	NANCY D RADCLIFFE	\$500.00
06/30/2016	NETWORK EMBROIDERY LTD	\$443.81
06/30/2016	OFFICE DEPOT INC	\$3733.79
06/30/2016	OLIVIA NGOZI IZULU	\$500.00
06/30/2016	OSCAR O GUEVARA	\$500.00
06/30/2016	PANERA BREAD	\$52.44
06/30/2016	PATRICK JAMES PEDERSON	\$500.00
06/30/2016	PC NAMETAG INC	\$2020.67
06/30/2016	PRENTKE ROMICH COMPANY	\$1839.40
06/30/2016	PRISTINE SYSTEMS	\$17236.21
06/30/2016	QUA'SHRENDRA R SLADE	\$500.00
06/30/2016	REBECCA ADAIR	\$500.00
06/30/2016	REBECCA LYNN LONG	\$450.00
06/30/2016	REGINA KARONIKA	\$500.00
06/30/2016	REGION 18 EDUCATION SERVICE CENTER	\$164.22
06/30/2016	REGION 4 BRAILLE	\$150.00
06/30/2016	REGION 7 ESC	\$238.88
06/30/2016	REGION XI EDUCATION SERVICE CENTER	\$517.75
06/30/2016	REPUBLIC BUSINESS CREDIT LLC	\$1434.19
06/30/2016	RICHARD WHITE	\$500.00
06/30/2016	ROBYN L SPELL	\$200.00
06/30/2016	ROSEMARY M CAMERON	\$743.69
06/30/2016	RULINDA EAKIN	\$500.00
06/30/2016	RUPAL PATEL	\$500.00
06/30/2016	SALTILLO CORP	\$66786.25
06/30/2016	SAM'S CLUB DIRECT	\$2233.07
06/30/2016	SANDRA EVELIA LOPEZ	\$500.00
06/30/2016	SANDRA X SOLIS	\$500.00
06/30/2016	SARA HEREDIA	\$500.00
06/30/2016	SARAH WINEBRENNER	\$1416.00
06/30/2016	SEIDLITZ EDUCATION LLC	\$7942.00
06/30/2016	SHANISE SCROGGINS	\$500.00
06/30/2016	SHARALEE PRICE	\$200.00
06/30/2016	SHAREENA DANIELS	\$500.00
06/30/2016	SHELLEY GARZA	\$150.05
06/30/2016	SHIRLEY SPENCE	\$244.10
06/30/2016	SLATON ISD	\$450.00
06/30/2016	SONJA HOLLAN	\$285.84
06/30/2016	SOUTHWEST PRECISION PRINTERS LP	\$23322.04
06/30/2016	SPRING BRANCH ISD	\$10000.00
06/30/2016	STATIA PASCHEL	\$500.00
06/30/2016	STEPHANIE BURKS	\$500.00
06/30/2016	STEPHANIE WRIGHT	\$300.00
06/30/2016	STEPHEN CALVERT	\$47.48

**Region 4 ESC**  
**Accounts Payable Check Register for June - 2016**

Check Date	Vendor Name	Check Amount
06/30/2016	STERLING PROTECTIVE SERVICES INC	\$12635.63
06/30/2016	STEVEN M VAUGHN	\$500.00
06/30/2016	SUSAN D MARTIN	\$500.00
06/30/2016	SUSAN ELIZABETH LANE	\$500.00
06/30/2016	SUSAN GARCIA EVERETT	\$500.00
06/30/2016	TALA SHANDRIA LYNETTE ALLEN	\$250.00
06/30/2016	TAMARA GAY TANG	\$3600.00
06/30/2016	TAMMY L SUMMERSGILL	\$500.00
06/30/2016	TERRANCE JOHNSON	\$500.00
06/30/2016	TEXAS COMPTROLLER OF PUBLIC	\$100.00
06/30/2016	TEXTHELP SYSTEMS INC	\$930.00
06/30/2016	THOMPSON & HORTON LLP	\$3495.40
06/30/2016	THYSSENKRUPP ELEVATOR CORPORATION	\$2819.00
06/30/2016	TIFFANI WATTS	\$200.00
06/30/2016	TRACEY E GRAHAM	\$500.00
06/30/2016	TRAVISHIA PICKENS	\$500.00
06/30/2016	TX ASSN OF PARENTS & EDUC OF DEAF	\$25.00
06/30/2016	TYLER ISD	\$75.00
06/30/2016	ULINE INC	\$1182.00
06/30/2016	UNIVERSAL BOOKBINDERY INC	\$11710.86
06/30/2016	UPS	\$1177.88
06/30/2016	UPS GROUND FREIGHT INC	\$213.50
06/30/2016	VICTORIA AKSHAR HOTELS	\$192.24
06/30/2016	VIRGINIA ANN SCHUESSLER	\$500.00
06/30/2016	VORTEX COLORADO INC	\$2964.20
06/30/2016	WALLACE RAY KEYS	\$500.00
06/30/2016	WANDA MONDY GILLEYLEN	\$500.00
06/30/2016	WESTED	\$125.00
06/30/2016	WILSON FIRE EQUIPMENT	\$540.00
06/30/2016	XANDRA WILLIAMS	\$2250.00
06/30/2016	XEROX CORPORATION	\$13354.55