

Region 4 ESC

Accounts Payable Check Register for June - 2017

Check Date	Vendor Name	Check Amount
06/01/2017	4IMPRINT INC	\$1043.72
06/01/2017	A-1 DELIVERY SERVICES INC	\$20.87
06/01/2017	ALLISON ALPHA	\$320.47
06/01/2017	ANGELA MERCURIO-STANDRIDGE	\$68.21
06/01/2017	ANNA ISD	\$153.00
06/01/2017	ANNYKEYSA HOLLOWAY	\$344.82
06/01/2017	APPLE INC (DIR-TS0-3789)	\$45.00
06/01/2017	ASSURANCE ELECTRIC LLC	\$7450.00
06/01/2017	AT&T	\$838.85
06/01/2017	AT&T	\$1402.28
06/01/2017	AUSTIN 18 HOTEL LLC	\$534.86
06/01/2017	BILLIE A JONES	\$160.00
06/01/2017	BOON CHAPMAN BENEFIT ADMIN	\$828.00
06/01/2017	BOSWORTH PAPERS INC	\$380.58
06/01/2017	BRIAN WEISINGER	\$1000.00
06/01/2017	BRITTANY BATHE	\$242.39
06/01/2017	BURNETT STAFFING SPECIALISTS	\$7065.27
06/01/2017	CASEY'S KUSTOMS LLC	\$1870.46
06/01/2017	CATHERINE LANDRY	\$159.29
06/01/2017	CATHLEEN RAFFIELD	\$239.15
06/01/2017	CATHY WILLIAMS	\$398.04
06/01/2017	CDW LLC	\$19661.96
06/01/2017	CHRISTIAN JIONI DE LOS SANTOS	\$1200.00
06/01/2017	CINTAS CORPORATION NO 2	\$41.18
06/01/2017	CISCO SYSTEMS INC	\$343.00
06/01/2017	CITY OF HOUSTON	\$512.06
06/01/2017	CITY OF HOUSTON	\$668.37
06/01/2017	CITY OF HOUSTON	\$773.39
06/01/2017	CITY OF HOUSTON	\$1143.58
06/01/2017	CITY OF HOUSTON	\$2305.63
06/01/2017	CLAMPITT PAPER COMPANY	\$543.42
06/01/2017	COYOTE LOGISTICS LLC	\$560.00
06/01/2017	CROWN EQUIPMENT CORPORATION	\$75.00
06/01/2017	CRYSTAL RAY PEUGH	\$6300.00
06/01/2017	CYPRESS CREEK PC INC	\$35.00
06/01/2017	DAMON ISD	\$1465.00
06/01/2017	DANICA FLETCHER	\$262.93
06/01/2017	DANIELLE SOLIS	\$203.74
06/01/2017	DARLENE DAVENPORT	\$675.00
06/01/2017	DAVID MARTINEZ	\$103.61
06/01/2017	DEBORAH KOCH	\$8250.00
06/01/2017	DELI MANAGEMENT INC	\$474.54
06/01/2017	DENISE E BRAY	\$336.00
06/01/2017	DJ ELVIS ENTERPRISES LLC	\$2840.40
06/01/2017	DOMTAR CORPORATION	\$1968.77
06/01/2017	EL PASO LEADERSHIP ACADEMY	\$1292.38
06/01/2017	GERALD KLEKOTTA	\$219.36
06/01/2017	GOOSE CREEK CISD	\$50.00

Region 4 ESC Accounts Payable Check Register for June - 2017

Check Date	Vendor Name	Check Amount
06/01/2017	GRAINGER	\$1199.21
06/01/2017	HAL-HEN CO INC	\$66.98
06/01/2017	HANDS & VOICES	\$400.00
06/01/2017	HANNA ROACH	\$131.36
06/01/2017	HELEN JOYCE HOUSTON	\$800.00
06/01/2017	HOME DEPOT CREDIT SERVICES	\$106.55
06/01/2017	HOUSTON CHRONICLE	\$977.72
06/01/2017	HOUSTON ISD	\$131280.50
06/01/2017	JAIME GALLEGOS SERVICES LLC	\$2750.00
06/01/2017	JAN COOK	\$91.57
06/01/2017	JANITOR'S WAREHOUSE	\$998.00
06/01/2017	JESSICA L VARNER	\$321.52
06/01/2017	JESSICA TOVAR-HILBERT	\$92.79
06/01/2017	JOHN OMELAN	\$1600.99
06/01/2017	JUAN O COOPER	\$2950.00
06/01/2017	JULIE MAE ANDERSON	\$71.58
06/01/2017	KARA ZWOLINSKI	\$87.74
06/01/2017	KARYN HUSKISSON	\$214.40
06/01/2017	KATRINA WILSON	\$500.00
06/01/2017	KLEIN ISD	\$35.00
06/01/2017	KRATOS PUBLIC SAFETY & SECURITY	\$3986.76
06/01/2017	KRISTINA PARR	\$444.13
06/01/2017	KYRA A HARRIS	\$283.01
06/01/2017	LA RHONDA F CASEY	\$160.00
06/01/2017	LACHANDA N LANDRY	\$1400.00
06/01/2017	LANDSCAPE PROFESSIONALS OF TEXAS	\$2902.10
06/01/2017	LEE KUBIAK	\$79.74
06/01/2017	LINDA HALL	\$2466.89
06/01/2017	LRP PUBLICATIONS INC	\$13853.36
06/01/2017	MARIA D TORRES GOVEA	\$1650.00
06/01/2017	MARY ANDRES	\$2020.51
06/01/2017	MARY CATHERINE AMBRIDGE	\$1500.00
06/01/2017	MELBA ELDER	\$9900.00
06/01/2017	MERLE ANN QUAVE	\$260.32
06/01/2017	MONELLE ROUGEAU	\$1145.90
06/01/2017	MONICA AGUIRRE	\$98.55
06/01/2017	NETWORK EMBROIDERY LTD	\$3013.48
06/01/2017	NICOLE BELL	\$25.04
06/01/2017	NO TEARS LEARNING INC	\$70.90
06/01/2017	OFFICE DEPOT INC	\$10382.17
06/01/2017	OLMSTED-KIRK COMPANY OF HOUSTON INC	\$254.75
06/01/2017	OWENS SERVICE COMPANY	\$108.00
06/01/2017	PC NAMETAG INC	\$337.61
06/01/2017	PEPI CORPORATION	\$133.97
06/01/2017	PITNEY BOWES INC	\$1425.00
06/01/2017	PRISTINE SYSTEMS	\$1850.00
06/01/2017	PROLINE SUPPLY COMPANY INC	\$1523.00
06/01/2017	RACHEL WALKER	\$239.82

Region 4 ESC

Accounts Payable Check Register for June - 2017

Check Date	Vendor Name	Check Amount
06/01/2017	REGION 18 EDUCATION SERVICE CENTER	\$107.80
06/01/2017	RI AUSTX PROPERTY LP	\$637.65
06/01/2017	RLJ LODGING II REIT SUB LLC	\$709.34
06/01/2017	SAM'S CLUB DIRECT	\$79.78
06/01/2017	SARAH ELAINE SMITH	\$93.38
06/01/2017	SARAH ELIZABETH KUMAR	\$91.19
06/01/2017	SELAH RAPOSA	\$119.89
06/01/2017	SHAFER CONSULTING LLC	\$600.00
06/01/2017	SHANNON PAIGE	\$590.39
06/01/2017	SHELLEY GARZA	\$1034.91
06/01/2017	SOUTHWEST PRECISION PRINTERS LP	\$10991.96
06/01/2017	SOUTHWEST SCHOOLS	\$35.00
06/01/2017	SPANTRAN INC	\$2270.00
06/01/2017	STEPHANIE WRIGHT	\$1400.00
06/01/2017	SUSAN PARKER	\$858.45
06/01/2017	TASHA ELAINE HOWARD	\$291.87
06/01/2017	TEXAS EDUCATION AGENCY	\$535.40
06/01/2017	THOMAS BUI	\$73.99
06/01/2017	THOMPSON & HORTON LLP	\$1705.00
06/01/2017	THURMAN NASSOIY	\$63.60
06/01/2017	UPS	\$2975.81
06/01/2017	WANDA R COLEMAN	\$10800.00
06/01/2017	WEBBCO ENTERPRISES LLC	\$22707.50
06/01/2017	WILSON FIRE EQUIPMENT	\$1377.30
06/08/2017	240TUTORING INC	\$3000.00
06/08/2017	4IMPRINT INC	\$748.73
06/08/2017	A & A GRAPHICS SUPPLY INC	\$1035.75
06/08/2017	A-1 DELIVERY SERVICES INC	\$162.48
06/08/2017	ACME ARCHITECTURAL HARDWARE	\$30.31
06/08/2017	ALDINE INDEPENDENT SCHOOL DISTRICT	\$200.00
06/08/2017	ALYN ENTERPRISES LLC	\$1047.39
06/08/2017	AMANDA MARIE MOSES	\$900.00
06/08/2017	ANAHUAC INDEPENDENT SCHOOL DISTRICT	\$6906.08
06/08/2017	ANISSA D JONES-THOMAS	\$1525.00
06/08/2017	ANNETTE J SNYDER	\$1200.00
06/08/2017	ARTURO PETERSON	\$254.08
06/08/2017	ASSOCIATION OF EDUCATIONAL SERVICE	\$545.00
06/08/2017	AT&T	\$34.06
06/08/2017	AT&T	\$740.00
06/08/2017	B & H FOTO & ELECTRONICS CORP	\$1632.84
06/08/2017	BARBARA R SOMMER	\$300.00
06/08/2017	BARBERS HILL ISD	\$90.00
06/08/2017	BARNES & NOBLE BOOKSELLERS INC	\$32519.70
06/08/2017	BOSWORTH PAPERS INC	\$2750.41
06/08/2017	BRAZOSPORT ISD	\$1180.00
06/08/2017	BRIAN MOWRY	\$4000.00
06/08/2017	BUREAU OF EDUCATION & RESEARCH INC	\$309.75
06/08/2017	BURNETT STAFFING SPECIALISTS	\$17482.23

Region 4 ESC

Accounts Payable Check Register for June - 2017

Check Date	Vendor Name	Check Amount
06/08/2017	CARMEN M COOK	\$290.37
06/08/2017	CAROL H BARRIOS	\$210.63
06/08/2017	CDW LLC	\$13607.20
06/08/2017	CECIL R COLLINS	\$500.00
06/08/2017	CHARLEY KENNINGTON	\$212.40
06/08/2017	CHRIS KNORR	\$260.75
06/08/2017	CHRISTIAN JIONI DE LOS SANTOS	\$600.00
06/08/2017	CHRISTINA GOSS	\$91.31
06/08/2017	CINDY W BEAN	\$71.88
06/08/2017	CLAMPITT PAPER COMPANY	\$68.69
06/08/2017	CORPORATE INCENTIVES INC	\$967.00
06/08/2017	CYNTHIA K LAURENT	\$1596.00
06/08/2017	CYNTHIA L ROUSE	\$800.00
06/08/2017	CYPRESS CREEK PC INC	\$154.22
06/08/2017	DEBRA HAMILTON	\$284.27
06/08/2017	DELI MANAGEMENT INC	\$140.54
06/08/2017	DETAIL PRODUCTS INC	\$682.50
06/08/2017	DOMTAR CORPORATION	\$1500.00
06/08/2017	EDUCATION SERVICE CENTER 20	\$3700.00
06/08/2017	EINSTEIN NOAH RESTAURANT GROUP INC	\$1731.92
06/08/2017	EINSTEIN NOAH RESTAURANT GROUP INC	\$6279.00
06/08/2017	ELIZABETH C DENNISON	\$3704.17
06/08/2017	ELIZABETH DOUGLAS	\$346.24
06/08/2017	ENTERPRISE HOLDINGS INC	\$259.00
06/08/2017	ERIC ARMIN INC	\$9023.60
06/08/2017	FERTITTA HOSPITALITY	\$455.62
06/08/2017	FILEMAKER INC	\$3445.00
06/08/2017	FRANCISCO HERNANDEZ	\$4260.31
06/08/2017	GAYLA LUTZ	\$4177.64
06/08/2017	GBJ INC	\$2304.00
06/08/2017	GERALD KLEKOTTA	\$31.14
06/08/2017	GINGER GATES	\$545.00
06/08/2017	GOOSE CREEK CISD	\$55.00
06/08/2017	GRAINGER	\$1175.27
06/08/2017	GURROLA REPROGRAPHICS INC	\$862.00
06/08/2017	GWENDOLYN L WILEY	\$800.00
06/08/2017	HALLMARK OFFICE PRODUCTS INC	\$47.60
06/08/2017	HARMONY SCI ACADEMY-SAN ANTONIO	\$102.00
06/08/2017	HARMONY SCI ACADEMY-WACO	\$178.50
06/08/2017	HEATHER N BASDEN	\$588.00
06/08/2017	HEMPSTEAD ISD	\$35.00
06/08/2017	HENRY DIEGO BROWN III	\$200.00
06/08/2017	HERNAN MORIN	\$108.48
06/08/2017	HOME DEPOT CREDIT SERVICES	\$164.57
06/08/2017	HORIZONS INCORPORATED	\$415.58
06/08/2017	HOUSTON CHRONICLE	\$5500.00
06/08/2017	HOUSTON EAR NOSE AND THROAT CLINIC	\$760.00
06/08/2017	HOUSTON ISD	\$2105.24

Region 4 ESC

Accounts Payable Check Register for June - 2017

Check Date	Vendor Name	Check Amount
06/08/2017	INFOSHIELD SECURITY SOLUTIONS	\$250.00
06/08/2017	INWOOD CAR CARE INC	\$212.99
06/08/2017	ITZIL WELCH	\$111.78
06/08/2017	JAIME GALLEGOS SERVICES LLC	\$2200.00
06/08/2017	JANA L OSTERGRANT	\$1000.00
06/08/2017	JANE CHIESL-GEORGES	\$473.76
06/08/2017	JD PALATINE LLC	\$76.95
06/08/2017	JENNIFER RUTH TANNEHILL	\$675.00
06/08/2017	JENNIFER S EFFREN	\$2583.00
06/08/2017	JODI MCGILL	\$266.12
06/08/2017	JOHANNA GUERRERO	\$92.13
06/08/2017	JOHNNY R MCDUGLE	\$200.00
06/08/2017	JON GOOLSBY	\$496.60
06/08/2017	JOSE GARZA	\$304.17
06/08/2017	JUSTIN OSBOURNE	\$676.00
06/08/2017	KATHY A BAKER	\$450.00
06/08/2017	KATRINA WILSON	\$500.00
06/08/2017	KEITH WYNN ROLF	\$258.08
06/08/2017	KRATOS PUBLIC SAFETY & SECURITY	\$1715.03
06/08/2017	LAKESHORE EQUIPMENT COMPANY	\$3871.75
06/08/2017	LYNDON'S PIT BAR-B-Q	\$1415.00
06/08/2017	MARY C VATUNA	\$1000.00
06/08/2017	MARY DEL CARMEN VILLARREAL DE ALBA	\$400.00
06/08/2017	MARYLONDONLINE/QUALITY MATTERS PROG	\$850.00
06/08/2017	MEGAN ELAINE BERGER	\$600.00
06/08/2017	MELANIE WILLIS	\$262.75
06/08/2017	MELISSA PAVO-ZEHR	\$3605.00
06/08/2017	MONTAGUE TAN	\$361.60
06/08/2017	MP2 ENERGY	\$24489.65
06/08/2017	NICOLE BELL	\$25.04
06/08/2017	OFFICE DEPOT INC	\$14359.22
06/08/2017	OTC DIRECT INC	\$3264.07
06/08/2017	PALO PINTO LP	\$217.35
06/08/2017	PARK CONTRACTORS INC	\$71376.84
06/08/2017	PC NAMETAG INC	\$3255.99
06/08/2017	PEPI CORPORATION	\$82.42
06/08/2017	PEPI CORPORATION	\$3901.29
06/08/2017	PEPI CORPORATION	\$6044.79
06/08/2017	PHONAK LLC	\$186.39
06/08/2017	PRENTKE ROMICH COMPANY	\$61153.00
06/08/2017	PRISTINE SYSTEMS	\$15543.31
06/08/2017	QUORUM REPORT	\$360.00
06/08/2017	REALLY GREAT READING, LLC	\$2181.60
06/08/2017	RHONDA OSISEK	\$11238.75
06/08/2017	RLJ LODGING II REIT SUB INC	\$714.47
06/08/2017	ROAN READING SOLUTIONS LLC	\$219.45
06/08/2017	ROB PELLETIER CONSTRUCTION INC.	\$1800.00
06/08/2017	ROCIO GALLEGOS	\$38.00

Region 4 ESC Accounts Payable Check Register for June - 2017

Check Date	Vendor Name	Check Amount
06/08/2017	ROSA NAM	\$675.00
06/08/2017	RUPAL PATEL	\$1250.00
06/08/2017	SALTILLO CORP	\$6995.45
06/08/2017	SAM'S CLUB DIRECT	\$2399.17
06/08/2017	SARAH CARR	\$159.00
06/08/2017	SCRIPPS NP OPERATING LLC	\$1580.08
06/08/2017	SHAFER CONSULTING LLC	\$200.00
06/08/2017	SHANNON ALBA	\$3200.00
06/08/2017	SHELDON BARR	\$155.15
06/08/2017	SHERYL SOKOLOSKI	\$362.94
06/08/2017	SIMULADOS SOFTWARE INC	\$9985.00
06/08/2017	SPRING BRANCH ISD	\$40.00
06/08/2017	STAFFORD MSD	\$35.00
06/08/2017	STEPHANIE WRIGHT	\$450.00
06/08/2017	STEPHENVILLE ISD	\$5.00
06/08/2017	STERLING PROTECTIVE SERVICES INC	\$11931.57
06/08/2017	SWEETWATER ISD	\$2100.00
06/08/2017	TAMALA L CADE	\$282.42
06/08/2017	TAMMY J WALL	\$225.79
06/08/2017	TASHA KELLEY	\$271.90
06/08/2017	TEXAS PHYSICAL THERAPY ASSOCIATION	\$60.00
06/08/2017	TEXAS STATE UNIVERSITY	\$300.00
06/08/2017	THE PLANT CONNECTION LTD	\$170.00
06/08/2017	THE UNIVERSITY OF TEXAS AT AUSTIN	\$2400.00
06/08/2017	THOMAS BUI	\$62.65
06/08/2017	THYSSENKRUPP ELEVATOR CORPORATION	\$901.45
06/08/2017	TRENICE WEST-RAYMOND	\$452.64
06/08/2017	TWENTY FIRST CENTURY LEADERS LLC	\$450.00
06/08/2017	ULINE INC	\$2616.00
06/08/2017	UNITRON HEARING INC	\$97.00
06/08/2017	UPS GROUND FREIGHT INC	\$545.48
06/08/2017	VERIZON WIRELESS	\$113.99
06/08/2017	VERIZON WIRELESS	\$189.95
06/08/2017	VERIZON WIRELESS	\$341.91
06/08/2017	VERIZON WIRELESS	\$888.98
06/08/2017	VERIZON WIRELESS	\$890.18
06/08/2017	VERIZON WIRELESS	\$1063.78
06/08/2017	VICTORIA BABBS	\$198.71
06/08/2017	VST SERVICES LLC	\$750.00
06/08/2017	WALLER ISD	\$1200.00
06/08/2017	WEBBCO ENTERPRISES LLC	\$3625.00
06/08/2017	WINSTONIA D CARTER	\$36.45
06/08/2017	WRIGHT EXPRESS FSC	\$471.11
06/08/2017	XEROX CORPORATION	\$16335.64
06/09/2017	BLACKROCK COLLEGE ADVANTAGE 529	\$200.00
06/09/2017	DAVID G PEAKE TRUSTEE	\$360.00
06/09/2017	GENWORTH LIFE INSURANCE COMPANY	\$273.70
06/09/2017	LONESTAR 529 PLAN	\$150.00

Region 4 ESC

Accounts Payable Check Register for June - 2017

Check Date	Vendor Name	Check Amount
06/09/2017	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
06/15/2017	A-1 DELIVERY SERVICES INC	\$130.65
06/15/2017	ABECEDARIAN	\$2415.00
06/15/2017	ACME ARCHITECTURAL HARDWARE	\$71.12
06/15/2017	ADRIATIC CAFE ITALIAN GRILL	\$654.20
06/15/2017	AISHA DAVIS	\$250.00
06/15/2017	ALICIA D HILLIMAN	\$250.00
06/15/2017	ALIEF ISD	\$20000.00
06/15/2017	ALTEX COMPUTERS & ELECTRONICS LTD	\$1030.55
06/15/2017	AMERICAN THERMOFORM CORP	\$6675.85
06/15/2017	ANGELA G SONNIER	\$84.02
06/15/2017	ANIKE' ALLEN	\$250.00
06/15/2017	ANJELICA GILMORE	\$65.63
06/15/2017	APPLE INC (DIR-TS0-3789)	\$82.80
06/15/2017	ASHLEY ROSAR	\$250.00
06/15/2017	ASSURANCE ELECTRIC LLC	\$4094.96
06/15/2017	ASTRID LIZ RODRIGUEZ	\$250.00
06/15/2017	AT&T	\$34.81
06/15/2017	AT&T	\$2328.72
06/15/2017	BARNES & NOBLE BOOKSELLERS INC	\$33816.71
06/15/2017	BEST BUY GOV/ED LLC	\$582.27
06/15/2017	BETHANY KALINOWSKI	\$250.00
06/15/2017	BEVERLY A POINTER	\$250.00
06/15/2017	BEVERLY A WALKER	\$300.00
06/15/2017	BINDERY SPECIALISTS OF TEXAS INC	\$1032.50
06/15/2017	BLACK DIAMONT BGW B14	\$263.00
06/15/2017	BLACK DIAMONT BGW B14	\$313.20
06/15/2017	BLACK DIAMONT BGW B14	\$918.30
06/15/2017	BLACK DIAMONT BGW B14	\$1004.40
06/15/2017	BOON CHAPMAN BENEFIT ADMIN	\$891.25
06/15/2017	BOSWORTH PAPERS INC	\$1850.41
06/15/2017	BRAZOSPORT ISD	\$1020.00
06/15/2017	BROOKSIDE EQUIPMENT SALES INC	\$462.30
06/15/2017	BROWN & ROOT INDUSTRIAL SERVICES	\$71731.72
06/15/2017	BURNETT STAFFING SPECIALISTS	\$5975.73
06/15/2017	CDW LLC	\$1654.23
06/15/2017	CE ACQUISITION LLC	\$3997.40
06/15/2017	CHERYL LYNN SANCIBRIAN	\$2300.00
06/15/2017	CHIRMEKIA WASHINGTON	\$250.00
06/15/2017	CHRISTINE MICHELLE WARD	\$250.00
06/15/2017	CINTAS CORPORATION NO 2	\$130.61
06/15/2017	CLAMPITT PAPER COMPANY	\$441.82
06/15/2017	CLEAR CREEK ISD	\$14650.00
06/15/2017	CORPORATE INCENTIVES INC	\$4155.25
06/15/2017	CORWIN PRESS INC	\$1390.00
06/15/2017	CRYSTAL CELESTE KENNEDY	\$85.75
06/15/2017	CYNTHIA BARRETT	\$171.84
06/15/2017	CYNTHIA R MAYE	\$250.00

Region 4 ESC

Accounts Payable Check Register for June - 2017

Check Date	Vendor Name	Check Amount
06/15/2017	DALIA WILLIAMS	\$250.00
06/15/2017	DANI D SHEFFIELD	\$840.00
06/15/2017	DANIEL EMERY	\$750.00
06/15/2017	DEBORAH KOCH	\$1000.00
06/15/2017	DELI MANAGEMENT INC	\$151.98
06/15/2017	DENNERY ALAIN MENELAS	\$1000.00
06/15/2017	DETAIL PRODUCTS INC	\$38.50
06/15/2017	DINORAH CORTINAS GALVAN	\$188.99
06/15/2017	DISC PRO GRAPHICS INC	\$55029.00
06/15/2017	DON THOMAS LADUSAU	\$400.00
06/15/2017	EARLY CHILDHOOD LLC	\$295.50
06/15/2017	EDUCATION SERVICE CENTER REGION VI	\$50418.11
06/15/2017	ELECTRONICS FOR IMAGING INC	\$1599.57
06/15/2017	ENTERPRISE HOLDINGS INC	\$878.74
06/15/2017	FARKHUNDA YASMIN AZEEM	\$250.00
06/15/2017	FEDEX	\$250.06
06/15/2017	FELISHA BRANFORD	\$158.36
06/15/2017	FRANCISCO HERNANDEZ	\$3480.95
06/15/2017	FT WORTH MIDTOWN LODGING PTR FDS	\$331.36
06/15/2017	FT WORTH MIDTOWN LODGING PTR FDS	\$497.04
06/15/2017	GLENDA SARAH HARDY	\$250.00
06/15/2017	GOLDSTEIN FINANCIAL LLC	\$409.84
06/15/2017	GOOSE CREEK CISD	\$445.00
06/15/2017	GURROLA REPROGRAPHICS INC	\$368.00
06/15/2017	GWENDOLEN CHENIER	\$750.00
06/15/2017	HANNA ROACH	\$22.96
06/15/2017	HEATHER P GEORGE	\$9900.00
06/15/2017	HERTZBERG-NEW METHOD INC	\$5230.00
06/15/2017	HISD CATERING	\$1042.50
06/15/2017	HOME DEPOT CREDIT SERVICES	\$67.72
06/15/2017	HOUSTON ISD	\$5601.30
06/15/2017	HOUSTON MUSEUM OF NATURAL SCIENCE	\$180.00
06/15/2017	HVAC MECHANICAL SERVICES OF TX LTD	\$8971.62
06/15/2017	INFOSHIELD SECURITY SOLUTIONS	\$895.00
06/15/2017	INTERNATIONAL COMMUNICATION	\$5095.65
06/15/2017	INWOOD CAR CARE INC	\$160.40
06/15/2017	IRMA COBOS	\$420.00
06/15/2017	JAIME GALLEGOS SERVICES LLC	\$2200.00
06/15/2017	JANE CHIESL-GEORGES	\$391.12
06/15/2017	JEANIE REID	\$250.00
06/15/2017	JILL METCALFE	\$200.00
06/15/2017	JOHN CLASSEN	\$250.00
06/15/2017	JOHN KALINOWSKI	\$250.00
06/15/2017	JOHN M SINNETT JR	\$750.00
06/15/2017	JOSEFINA YOUNGBLOOD	\$250.00
06/15/2017	KAREN LYNN ETUE	\$250.00
06/15/2017	KATHERYN MOORE	\$13.93
06/15/2017	KATHRYN D ELDER	\$198.57

Region 4 ESC

Accounts Payable Check Register for June - 2017

Check Date	Vendor Name	Check Amount
06/15/2017	LASHONDRIA ROBIN	\$250.00
06/15/2017	LATONYA AMBOREE	\$292.11
06/15/2017	LAURA VILLANUEVA	\$950.00
06/15/2017	LEARN	\$2939.08
06/15/2017	LESLIE DRESSLER	\$250.00
06/15/2017	LINDA JEAN SUCHOFF	\$360.89
06/15/2017	LRP PUBLICATIONS INC	\$23608.00
06/15/2017	LUBY'S FUDDRUCKERS RESTAURANTS LLC	\$3555.30
06/15/2017	MARATHON BINDERY SERVICE INC	\$400.00
06/15/2017	MARGARET MAYES	\$274.29
06/15/2017	MARINA MCCORMICK	\$350.89
06/15/2017	MARK ALLEN	\$19.68
06/15/2017	MAXFIELD PRODUCTIVITY CONSULTANTS	\$1300.00
06/15/2017	MEGAN LARUE ELSBERRY	\$200.00
06/15/2017	MICHELLE LEIGH SHARP	\$1125.00
06/15/2017	MICHELLE SHIAN ESNER PROSPERE	\$250.00
06/15/2017	MOAK, CASEY & ASSOCIATES INC	\$1734.43
06/15/2017	MOHANASUNDARI RAMAKRISHNAN	\$2503.00
06/15/2017	MONICA AGUIRRE	\$41.30
06/15/2017	MONTAGUE TAN	\$136.92
06/15/2017	NANA BAFFOUR	\$250.00
06/15/2017	NANCEE K HAYDEN	\$2000.00
06/15/2017	NANCY BARLOW	\$378.55
06/15/2017	NATIONAL EDUCATORS LAW INSTITUTE	\$370.00
06/15/2017	NICOLE BELL	\$34.56
06/15/2017	NIKOLE H FRANKLIN	\$250.00
06/15/2017	NIMBLE STORAGE, INC.	\$9994.24
06/15/2017	NTS COMMUNICATIONS INC	\$40.09
06/15/2017	OFFICE DEPOT INC	\$20335.38
06/15/2017	O'ROURKE DIST CO INC	\$899.63
06/15/2017	PANERA BREAD	\$891.20
06/15/2017	PASADENA ISD	\$10125.00
06/15/2017	PATRICIA MOUSER	\$1315.00
06/15/2017	PERLA ESCOFFIE	\$340.00
06/15/2017	PRO-ED INC	\$1154.18
06/15/2017	PROMILA M EAPEN	\$250.00
06/15/2017	RAE BOOTH	\$250.00
06/15/2017	REBECCA LYNN KING	\$675.00
06/15/2017	REGION 17 EDUCATION SERVICE CENTER	\$1184.16
06/15/2017	REGION 5 EDUCATION SERVICE CENTER	\$3308.70
06/15/2017	RHONDA OSISEK	\$3500.00
06/15/2017	RICHARD ARMAND	\$44.00
06/15/2017	ROBERT VERNON WESLEY	\$250.00
06/15/2017	ROBERT W MISAK	\$3000.00
06/15/2017	ROSA E MARTINEZ QUIROGA	\$750.00
06/15/2017	RYAN BROWN	\$1037.51
06/15/2017	SAM'S CLUB DIRECT	\$1478.11
06/15/2017	SARAH WINEBRENNER	\$550.00

Region 4 ESC Accounts Payable Check Register for June - 2017

Check Date	Vendor Name	Check Amount
06/15/2017	SBCO-BREI AUSTIN OPERATING CO LLC	\$461.07
06/15/2017	SCHOOL FOR YOUNG CHILDREN	\$70.00
06/15/2017	SEIDLITZ EDUCATION LLC	\$1359.78
06/15/2017	SELAH RAPOSA	\$135.36
06/15/2017	SHA'RELL WEBB	\$250.00
06/15/2017	SHEMEKA RICHARDSON	\$250.00
06/15/2017	SHERMANDA M BURTON	\$187.70
06/15/2017	SHERRELL WILSON	\$250.00
06/15/2017	SOUTH EAST EDUCATION COOPERATIVE	\$1816.72
06/15/2017	STACY DIANE MAYZONE	\$250.00
06/15/2017	STELLA VELA VILLALOVOZ	\$250.00
06/15/2017	STUDIO23BI LLC	\$1160.00
06/15/2017	SUPPORTING SUCCESS FOR CHILDREN	\$34.00
06/15/2017	TALA'SHANDRIA LYNETTE ALLEN	\$250.00
06/15/2017	TELICIA SMITH	\$250.00
06/15/2017	TERESA V SCHLOSBERG	\$82.50
06/15/2017	TEXAS ELEMENTARY PRINCIPALS	\$349.00
06/15/2017	TEXAS SCHOOL FOR THE DEAF	\$100.00
06/15/2017	TISHA S SCOTT	\$71.92
06/15/2017	TOMBALL ISD	\$3816.00
06/15/2017	TOYS FOR SPECIAL CHILDREN INC	\$566.80
06/15/2017	TRACY NICOLE HOLTZ	\$250.00
06/15/2017	ULINE INC	\$961.00
06/15/2017	UNIVERSITY OF HOUSTON SYSTEM	\$2562.44
06/15/2017	UPS	\$2255.45
06/15/2017	VANETTA ALLEN	\$250.00
06/15/2017	VERIZON WIRELESS	\$39.99
06/15/2017	VERIZON WIRELESS	\$113.97
06/15/2017	VICTORIA A GARCIA	\$314.81
06/15/2017	VICTORINA LINETH LARIOS	\$250.00
06/15/2017	WANDA R COLEMAN	\$600.00
06/15/2017	WEBBCO ENTERPRISES LLC	\$560.00
06/15/2017	WENDY S CRAMER	\$1500.00
06/15/2017	WESTSIDE GRAPHICS INC	\$80.00
06/22/2017	A-1 DELIVERY SERVICES INC	\$79.30
06/22/2017	ABECEDARIAN	\$2782.50
06/22/2017	ADRIATIC CAFE ITALIAN GRILL	\$2623.50
06/22/2017	ALIEF ISD	\$35.00
06/22/2017	ALISE CROSSLAND	\$1183.67
06/22/2017	ALLYSON BURNETT	\$612.50
06/22/2017	AMERICAN FOUNDATION FOR THE BLIND	\$1925.00
06/22/2017	AMERICAN SOCIETY FOR TRAINING & DEV	\$495.00
06/22/2017	AMERICAN THERMOFORM CORP	\$38950.00
06/22/2017	ANGEL LOZANO	\$283.41
06/22/2017	ANISSA D JONES-THOMAS	\$2125.00
06/22/2017	ANNETTE J SNYDER	\$675.00
06/22/2017	ANTHONY VALLE	\$1125.00
06/22/2017	AT&T	\$838.85

Region 4 ESC

Accounts Payable Check Register for June - 2017

Check Date	Vendor Name	Check Amount
06/22/2017	AT&T	\$1422.29
06/22/2017	ATHENA C ODEN	\$5800.00
06/22/2017	B & H FOTO & ELECTRONICS CORP	\$210.00
06/22/2017	BARNES & NOBLE BOOKSELLERS INC	\$6794.15
06/22/2017	BINDERY SPECIALISTS OF TEXAS INC	\$1254.00
06/22/2017	BRITTANY SWEET	\$26.32
06/22/2017	BRUCE MCCLANAHAN	\$2126.00
06/22/2017	BURNETT STAFFING SPECIALISTS	\$6602.75
06/22/2017	CARLA EVONNE BRANCH WILLIAMS	\$1743.00
06/22/2017	CARMELA NIAMEY JAMES	\$1350.00
06/22/2017	CAROL S SUELL	\$7050.00
06/22/2017	CAROL TRAYLOR	\$1200.00
06/22/2017	CATHY BINGER	\$3503.00
06/22/2017	CDW LLC	\$2043.99
06/22/2017	CE ACQUISITION LLC	\$264.55
06/22/2017	CE ACQUISITION LLC	\$618.59
06/22/2017	CE ACQUISITION LLC	\$10714.55
06/22/2017	CHANEL JOHNSON	\$250.00
06/22/2017	CHRISTY JO SHEPARD	\$1120.00
06/22/2017	CLARA ANN EDWARDS	\$2360.00
06/22/2017	CLEAR CREEK ISD	\$70.00
06/22/2017	COUNTERPOINT PRESS LLC	\$150.00
06/22/2017	CYNTHIA L ROUSE	\$1050.00
06/22/2017	DARLENE DAVENPORT	\$450.00
06/22/2017	DEBORAH C TING	\$2131.50
06/22/2017	DEBORAH KOCH	\$600.00
06/22/2017	DEBRA HAMILTON	\$345.84
06/22/2017	DELI MANAGEMENT INC	\$296.98
06/22/2017	DIANA PETSCHAUER	\$3500.00
06/22/2017	DIANNA GARLAND	\$117.50
06/22/2017	DISC PRO GRAPHICS INC	\$2999.00
06/22/2017	DOLOMITE HOLDING LLC	\$245.63
06/22/2017	DON THOMAS LADUSAU	\$121.12
06/22/2017	EARLY CHILDHOOD LLC	\$435.37
06/22/2017	EDUCATION SERVICE CTR REGION 13	\$21520.00
06/22/2017	EDWARD BRYAN ROBINSON SR	\$300.00
06/22/2017	EINSTEIN NOAH RESTAURANT GROUP INC	\$1367.70
06/22/2017	ERIC ARMIN INC	\$1528.57
06/22/2017	FEDEX	\$121.90
06/22/2017	FISHER SCIENTIFIC COMPANY LLC	\$140.81
06/22/2017	GALENA PARK ISD	\$333.32
06/22/2017	GERALD KLEKOTTA	\$1653.10
06/22/2017	GRACELAND COLLEGE FOR PROF DEV	\$504.75
06/22/2017	GRAINGER	\$862.47
06/22/2017	GURROLA REPROGRAPHICS INC	\$144.00
06/22/2017	HARRIS COUNTY TOLL ROAD AUTHORITY	\$46.46
06/22/2017	HOME DEPOT CREDIT SERVICES	\$32.83
06/22/2017	HOUSTON CHRONICLE	\$896.66

Region 4 ESC

Accounts Payable Check Register for June - 2017

Check Date	Vendor Name	Check Amount
06/22/2017	INDIA D KOEN	\$286.08
06/22/2017	INGRID LEE	\$1327.20
06/22/2017	IRMA COBOS	\$1080.00
06/22/2017	JAIME GALLEGOS SERVICES LLC	\$2750.00
06/22/2017	JANA L OSTERGRANT	\$1400.00
06/22/2017	JENNIFER RUTH TANNEHILL	\$325.00
06/22/2017	JILLIAN RAE REYNOLDS	\$1267.00
06/22/2017	JOSEPH R DAVIS	\$1996.70
06/22/2017	JUAN O COOPER	\$1000.00
06/22/2017	JUDY GARY	\$49.67
06/22/2017	KAPLAN EARLY LEARNING COMPANY	\$212.50
06/22/2017	KATHLEEN CANTRELL	\$3836.00
06/22/2017	KATHLEEN H FERGUSON	\$178.00
06/22/2017	KATHY A BAKER	\$450.00
06/22/2017	KATY ISD	\$2930.00
06/22/2017	KEILA GLENN	\$219.53
06/22/2017	KEITH WYNN ROLF	\$450.00
06/22/2017	KERI E HUDDLESTON	\$3100.00
06/22/2017	KEVIN D GARNER	\$300.00
06/22/2017	KIM SEYMOUR	\$278.92
06/22/2017	KRISTINA PARR	\$217.22
06/22/2017	LACHANDA N LANDRY	\$1000.00
06/22/2017	LADJI A RUFFIN	\$3437.00
06/22/2017	LASHONDA EVANS	\$303.65
06/22/2017	LINDA HUGHES RUCKMAN	\$1450.00
06/22/2017	LORAM PROPERTIES III LP	\$102.46
06/22/2017	LYNDON'S PIT BAR-B-Q	\$242.08
06/22/2017	MARIA D TORRES GOVEA	\$1200.00
06/22/2017	MARRIOTT INTERNATIONAL INC	\$442.64
06/22/2017	MARY MARGARET FITZGERALD	\$1300.00
06/22/2017	MEGAN ELAINE BERGER	\$5375.00
06/22/2017	MELISSA PAVO-ZEHR	\$1722.00
06/22/2017	MONELLE ROUGEAU	\$25.26
06/22/2017	MONICA IBANEZ	\$518.60
06/22/2017	NAEYC RESOURCE SALES	\$4488.00
06/22/2017	NANCY BARLOW	\$104.79
06/22/2017	NATL BOARD FOR PROFESS TEACHING	\$3000.00
06/22/2017	NETWORK EMBROIDERY LTD	\$1464.86
06/22/2017	NTS COMMUNICATIONS INC	\$20.41
06/22/2017	OFFICE DEPOT INC	\$35685.89
06/22/2017	PAMELA WELLS	\$233.74
06/22/2017	PANDORA MEDIA INC	\$2619.43
06/22/2017	PAULA WILLIAMS WEBBER	\$1050.00
06/22/2017	POCKET NURSE ENTERPRISES INC	\$931.99
06/22/2017	POLY/SHARP KNIFE SERVICE INC	\$68.00
06/22/2017	RACHEL WALKER	\$481.58
06/22/2017	REBECCA ANN SHAW	\$1690.50
06/22/2017	RENAISSANCE AUSTIN HOTEL	\$307.38

Region 4 ESC

Accounts Payable Check Register for June - 2017

Check Date	Vendor Name	Check Amount
06/22/2017	RENAISSANCE AUSTIN HOTEL	\$703.05
06/22/2017	RENAISSANCE AUSTIN HOTEL	\$768.45
06/22/2017	RICHARDS LINDSAY & MARTIN LLP	\$2500.00
06/22/2017	ROBERT W PEEL	\$1100.00
06/22/2017	ROBIN E BRAUN	\$675.00
06/22/2017	RPS HOLDINGS INC	\$13450.00
06/22/2017	RUSSELL SMALL	\$2362.50
06/22/2017	RYAN BROWN	\$95.12
06/22/2017	RYAN FLANNELLY	\$450.00
06/22/2017	SALATA HOLDING COMPANY LLC	\$10925.00
06/22/2017	SAM'S CLUB DIRECT	\$139.68
06/22/2017	SARAH STANFORD MIRE	\$975.00
06/22/2017	SARAH WINEBRENNER	\$2225.00
06/22/2017	SCHOOL HEALTH CORPORATION	\$18123.64
06/22/2017	SHELLEY BOLEN-ABBOTT	\$58.85
06/22/2017	SHI GOVERNMENT SOLUTIONS INC	\$6603.00
06/22/2017	SHIRLEY SPENCE	\$96.67
06/22/2017	SONJA HOLLAN	\$396.98
06/22/2017	SOUTHWEST PRECISION PRINTERS LP	\$327.32
06/22/2017	SPIRAL BINDING COMPANY INC	\$82.56
06/22/2017	STERLING PROTECTIVE SERVICES INC	\$13782.50
06/22/2017	SUSAN CALDA	\$675.00
06/22/2017	SUZANNE SYMMS	\$261.40
06/22/2017	SYLVIA BOBBIE CRUZ	\$700.00
06/22/2017	TEXAS SCHOOL FOR THE DEAF	\$100.00
06/22/2017	THE PLANT CONNECTION LTD	\$100.00
06/22/2017	TITIKA LIOLLIO	\$900.00
06/22/2017	TRINITY EDUCATION GROUP INC	\$261440.00
06/22/2017	ULINE INC	\$720.00
06/22/2017	VST SERVICES LLC	\$750.00
06/22/2017	WEBBCO ENTERPRISES LLC	\$3400.00
06/22/2017	WESTED	\$131.96
06/22/2017	WHITNEY GREGORY	\$295.60
06/22/2017	XEROX CORPORATION	\$22522.10
06/23/2017	BLACKROCK COLLEGE ADVANTAGE 529	\$200.00
06/23/2017	DAVID G PEAKE TRUSTEE	\$360.00
06/23/2017	GENWORTH LIFE INSURANCE COMPANY	\$273.70
06/23/2017	LONESTAR 529 PLAN	\$150.00
06/23/2017	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
06/29/2017	A & A GRAPHICS SUPPLY INC	\$2569.13
06/29/2017	AARON MORGAN	\$1189.11
06/29/2017	ABECEDARIAN	\$1238.88
06/29/2017	ABS QUALITY EVALUATIONS INC	\$880.33
06/29/2017	AGUSTIN G LARA	\$200.00
06/29/2017	ALBERT KISANGI	\$200.00
06/29/2017	ALBERTO R LUNA	\$250.00
06/29/2017	ALESSANDRA ABRAHAM GABRIEL	\$250.00
06/29/2017	ALICIA ANN NUNEZ	\$250.00

Region 4 ESC

Accounts Payable Check Register for June - 2017

Check Date	Vendor Name	Check Amount
06/29/2017	ALIEF ISD	\$160.00
06/29/2017	ALYNDA Y SIMPSON	\$250.00
06/29/2017	AMANDA G ZAMARRON	\$250.00
06/29/2017	AMERICAN EXPRESS	\$37425.91
06/29/2017	AMIR SELIMAN	\$250.00
06/29/2017	AMY SAUSEDA	\$250.00
06/29/2017	AMY TEN NAPEL	\$1200.00
06/29/2017	ANAHUAC INDEPENDENT SCHOOL DISTRICT	\$210.00
06/29/2017	ANDREA OGNOSKY	\$1000.00
06/29/2017	ANGELA SELF	\$250.00
06/29/2017	ANGELA VENEZIALE	\$250.00
06/29/2017	ANGELICA VILLA	\$250.00
06/29/2017	ANISSA D JONES-THOMAS	\$187.50
06/29/2017	ANN L SEMLER	\$250.00
06/29/2017	ANNE SAWYER MARSH	\$250.00
06/29/2017	APRIL L SOLOMON	\$250.00
06/29/2017	APRIL DAVIS	\$278.99
06/29/2017	APRIL TOWNSEND	\$250.00
06/29/2017	ASCD	\$78.48
06/29/2017	ASSURANCE ELECTRIC LLC	\$8550.00
06/29/2017	B & H FOTO & ELECTRONICS CORP	\$855.85
06/29/2017	BARBARA LYNN WICKS	\$250.00
06/29/2017	BARNES & NOBLE BOOKSELLERS INC	\$2330.35
06/29/2017	BELINDA MORENO	\$250.00
06/29/2017	BENJAMIN MCCUISTON-ZIRKLE	\$250.00
06/29/2017	BEVERLY D WHITMIRE	\$200.00
06/29/2017	BINDING SUPPLY COMPANY INC	\$450.00
06/29/2017	BOSWORTH PAPERS INC	\$227.00
06/29/2017	BRADY ISD	\$55.00
06/29/2017	BREN HARRISON	\$250.00
06/29/2017	BRETTE KURETSCH	\$250.00
06/29/2017	BURNETT STAFFING SPECIALISTS	\$3849.17
06/29/2017	CAITLIN SCHMIDT	\$250.00
06/29/2017	CARMALEETHA GORDON	\$250.00
06/29/2017	CASANDRA L COOK	\$250.00
06/29/2017	CATHERYN RAUSCH HEFNER	\$1125.00
06/29/2017	CDW LLC	\$9816.49
06/29/2017	CECILIA ROBINSON	\$330.04
06/29/2017	CHAD SMITH	\$250.00
06/29/2017	CHANEL JOHNSON	\$250.00
06/29/2017	CHARLENE R COURTNEY	\$250.00
06/29/2017	CHARLOTTE THIEBAUD	\$250.00
06/29/2017	CHERLYLON FONTAINE	\$250.00
06/29/2017	CHERYL BOUCHER	\$2475.00
06/29/2017	CHEYANNA SNOOK	\$250.00
06/29/2017	CHRISTIAN JIONI DE LOS SANTOS	\$1440.00
06/29/2017	CHUTARA THOMAS	\$29.43
06/29/2017	CISCO SYSTEMS INC	\$343.00

Region 4 ESC
Accounts Payable Check Register for June - 2017

Check Date	Vendor Name	Check Amount
06/29/2017	CITY OF HOUSTON	\$484.28
06/29/2017	CITY OF HOUSTON	\$687.87
06/29/2017	CITY OF HOUSTON	\$831.94
06/29/2017	CITY OF HOUSTON	\$1582.82
06/29/2017	CITY OF HOUSTON	\$1899.63
06/29/2017	CLAMPITT PAPER COMPANY	\$566.28
06/29/2017	CLAUDIA CARDONA	\$250.00
06/29/2017	CLEVERBRIDGE INC	\$1990.00
06/29/2017	COURTYARD MANAGEMENT COMPANY	\$281.16
06/29/2017	CYNTHIA A FRYE	\$250.00
06/29/2017	CYNTHIA HOSTETLER	\$250.00
06/29/2017	CYNTHIA Y ROMERO	\$2475.00
06/29/2017	DANA LYNNE PITTS	\$1125.00
06/29/2017	DARLENE DAVENPORT	\$225.00
06/29/2017	DEBORAH SANCHEZ	\$3850.00
06/29/2017	DEBRA K BENNETT	\$221.82
06/29/2017	DENA C BAROS	\$250.00
06/29/2017	DENISE ANDRUSS	\$250.00
06/29/2017	DENISE E BRAY	\$336.00
06/29/2017	DEPARTMENT OF INFORMATION RESOURCES	\$403.91
06/29/2017	DETAIL PRODUCTS INC	\$126.90
06/29/2017	DIANA M MCFATRIDGE	\$250.00
06/29/2017	DIONSHA MCCLAIN	\$375.00
06/29/2017	DOMTAR CORPORATION	\$3500.80
06/29/2017	DONNA M WHITNEY	\$250.00
06/29/2017	EAGLE MOUNTAIN-SAGINAW ISD	\$75.00
06/29/2017	EARNEST MOORE	\$250.00
06/29/2017	EDUCATION SERVICE CTR REGION 13	\$2800.00
06/29/2017	ELISA M HOLMES	\$250.00
06/29/2017	ELIZABETH EVANS	\$71.91
06/29/2017	ELIZABETH WHITE	\$250.00
06/29/2017	ENTERPRISE HOLDINGS INC	\$315.17
06/29/2017	ERIN MICHELLE SLAVIK	\$250.00
06/29/2017	ESPERANZA VALSIN	\$250.00
06/29/2017	FRANK W REID	\$250.00
06/29/2017	FRED WOODS JR	\$250.00
06/29/2017	GARY ALAN TROIA	\$1900.00
06/29/2017	GERALD WILLIAMS	\$250.00
06/29/2017	GOOSE CREEK CISD	\$420.00
06/29/2017	GRAINGER	\$187.93
06/29/2017	GROVES ACADEMY	\$2595.75
06/29/2017	GURROLA REPROGRAPHICS INC	\$567.00
06/29/2017	GWENDOLEN CHENIER	\$900.00
06/29/2017	GWENDOLYN L WILEY	\$1000.00
06/29/2017	HAKAN SISEK	\$250.00
06/29/2017	HAMPTON INN-NW AUSTIN	\$614.76
06/29/2017	HEATH RODDY	\$250.00
06/29/2017	HENRY DIEGO BROWN III	\$500.00

Region 4 ESC

Accounts Payable Check Register for June - 2017

Check Date	Vendor Name	Check Amount
06/29/2017	HILDA C CASAS	\$250.00
06/29/2017	HOLLYWOOD DELI	\$45.81
06/29/2017	HOME DEPOT CREDIT SERVICES	\$34.84
06/29/2017	HUAJU GAO	\$250.00
06/29/2017	HVAC MECHANICAL SERVICES OF TX LTD	\$3124.50
06/29/2017	IMAGINE ENTERPRISES INC	\$1200.00
06/29/2017	INFOSHIELD SECURITY SOLUTIONS	\$250.00
06/29/2017	INGRID LEE	\$261.69
06/29/2017	INWOOD CAR CARE INC	\$339.64
06/29/2017	IRMA COBOS	\$900.00
06/29/2017	JACKIE NOWLIN	\$38.52
06/29/2017	JACQUELYN CEDILLO	\$250.00
06/29/2017	JAIME GALLEGOS SERVICES LLC	\$2750.00
06/29/2017	JAN COOK	\$317.74
06/29/2017	JANELLE D STYNE	\$250.00
06/29/2017	JANET BAKONDY	\$127.50
06/29/2017	JANET VALLEJO	\$250.00
06/29/2017	JANICE M LONGORIA	\$500.00
06/29/2017	JANIS L HARKINS	\$250.00
06/29/2017	JANNA T WILLIAMS	\$250.00
06/29/2017	JASON SHELTON SMITH	\$150.00
06/29/2017	JASON W KOTECKI	\$6015.00
06/29/2017	JD PALATINE LLC	\$43.70
06/29/2017	JEANNE ANNE CARRIERE	\$2100.00
06/29/2017	JEANNIE TREVINO MARTINEZ	\$250.00
06/29/2017	JENNA BROOKE KETTLEWELL	\$250.00
06/29/2017	JENNIFER RUTH TANNEHILL	\$900.00
06/29/2017	JO AN DELAFOSSE	\$250.00
06/29/2017	JOHN LAWRENCE	\$250.00
06/29/2017	JOHN OMELAN	\$1017.18
06/29/2017	JOHNNY R MCDUGLE	\$100.00
06/29/2017	JORGE E GONZALEZ	\$500.00
06/29/2017	JOSH THETFORD	\$250.00
06/29/2017	JUAN O COOPER	\$750.00
06/29/2017	JULIA ENGLUND STRAIT	\$600.00
06/29/2017	JULIE LYNN BLANKENSHIP-CLARKE	\$250.00
06/29/2017	KARA ZWOLINSKI	\$255.24
06/29/2017	KAREN A GROVE	\$250.00
06/29/2017	KAREN A RUTHERFORD	\$250.00
06/29/2017	KAREN LYNN ETUE	\$250.00
06/29/2017	KATALIN LEBLEU	\$250.00
06/29/2017	KATHRYN LYNNE GERTHE	\$250.00
06/29/2017	KATHY KAY GOODWIN	\$350.00
06/29/2017	KATIE MORRIS	\$250.00
06/29/2017	KELLEY WATT	\$312.24
06/29/2017	KELLI ROWE	\$250.00
06/29/2017	KELLY B MOORE	\$250.00
06/29/2017	KELLY SCHROEDER	\$250.00

Region 4 ESC

Accounts Payable Check Register for June - 2017

Check Date	Vendor Name	Check Amount
06/29/2017	KERRI ISBELL	\$250.00
06/29/2017	KIMBERLY ARCHIE	\$250.00
06/29/2017	KIMBERLY J CAMPBELL	\$2400.00
06/29/2017	KIMBERLY J MCNEIL	\$214.73
06/29/2017	KIMBERLY JONES	\$250.00
06/29/2017	KIMBERLY ROBERTSON	\$250.00
06/29/2017	KIRSTEN K SCHUELER	\$250.00
06/29/2017	KLEIN ISD	\$12240.00
06/29/2017	KRISTI ANNE CARRE	\$250.00
06/29/2017	KRISTI LYNN WARREN	\$250.00
06/29/2017	KRISTIN M CHARON	\$250.00
06/29/2017	KRISTIN SCHUSTERREIT	\$250.00
06/29/2017	KRISTIN VILLARREAL	\$250.00
06/29/2017	LACHANDA N LANDRY	\$200.00
06/29/2017	LARISSA VICIEDO TIGERA	\$250.00
06/29/2017	LARRY CRABB	\$250.00
06/29/2017	LATONYA AMBOREE	\$222.65
06/29/2017	LAURA M MACALLISTER	\$700.00
06/29/2017	LAURA VILLANUEVA	\$750.00
06/29/2017	LAUREL FRANK	\$151.30
06/29/2017	LAUREN ELIZABETH SPAIN	\$250.00
06/29/2017	LAURIE ANN MEEKS	\$250.00
06/29/2017	LAWRENCE COX	\$250.00
06/29/2017	LESLIE E GRAYSON	\$250.00
06/29/2017	LINDA J GARZA	\$200.00
06/29/2017	LISA ATWOOD O'NEAL	\$250.00
06/29/2017	LIZETH GALEANA	\$192.00
06/29/2017	LORETTA MCCALOPE	\$276.59
06/29/2017	LORI HOLUBEC	\$250.00
06/29/2017	LSS DIGITAL	\$778.00
06/29/2017	MADELYNE CANITA LEE	\$250.00
06/29/2017	MARATHON BINDERY SERVICE INC	\$170.00
06/29/2017	MARCELAIN D FLETCHER	\$250.00
06/29/2017	MARIA CRISTINE FLORES	\$250.00
06/29/2017	MARINA GUADALUPE POZO	\$250.00
06/29/2017	MARINA MCCORMICK	\$399.90
06/29/2017	MARRIAH TATUM	\$250.00
06/29/2017	MARSHA M BROWN	\$274.66
06/29/2017	MCCRELESS COMPANY	\$1546.00
06/29/2017	MELINDA BUSCH WARREN	\$250.00
06/29/2017	MELISSA CHAFFIN	\$250.00
06/29/2017	MELODY YEATTS	\$250.00
06/29/2017	MEREDITH S COUTLAS	\$250.00
06/29/2017	MICHAEL LEON SURRATT	\$250.00
06/29/2017	MICHELLE BAGWELL	\$250.00
06/29/2017	MICHELLE BORDOVSKY	\$250.00
06/29/2017	MICHELLE HAMMONDS	\$166.45
06/29/2017	MICHELLE LEIGH SHARP	\$675.00

Region 4 ESC

Accounts Payable Check Register for June - 2017

Check Date	Vendor Name	Check Amount
06/29/2017	MIDLAND ISD	\$40.00
06/29/2017	MIRIAM BARTLEY	\$250.00
06/29/2017	MITCHELL-PANTER CONSULTING LLC	\$1300.00
06/29/2017	MODERN SIGNS PRESS INC	\$2173.40
06/29/2017	MONICA BEATRIZ NEIRA	\$250.00
06/29/2017	MONICA CHAPA	\$250.00
06/29/2017	MONTAGUE TAN	\$332.71
06/29/2017	NANCY BARLOW	\$37.23
06/29/2017	NATHAN ALAN POLANSKY	\$825.00
06/29/2017	NICHOLAS QUEK	\$584.00
06/29/2017	NICOLE MEEWES GUTIERREZ	\$845.00
06/29/2017	NIMBLE STORAGE, INC.	\$9994.24
06/29/2017	NORMA BRISENO RANGEL	\$250.00
06/29/2017	OFFICE DEPOT INC	\$18351.05
06/29/2017	PAIGE JEANES	\$250.00
06/29/2017	PANDORA MEDIA INC	\$2380.58
06/29/2017	PARK CONTRACTORS INC	\$4588.94
06/29/2017	PATRICIA FISHER	\$250.00
06/29/2017	PATRICIA PETERS	\$369.61
06/29/2017	PATRICIA REGINA OURAND	\$1700.00
06/29/2017	PAULA WILLIAMS WEBBER	\$675.00
06/29/2017	PAULA WORDEN	\$250.00
06/29/2017	PAULESH UPADHYAYA	\$250.00
06/29/2017	PAULETTA ALDRIDGE	\$250.00
06/29/2017	PEPI CORPORATION	\$236.98
06/29/2017	PERKINS SCHOOL FOR THE BLIND	\$2445.00
06/29/2017	RACHEAL D KASNER	\$250.00
06/29/2017	RANDIE WILSON	\$250.00
06/29/2017	REBECA GIBSON	\$250.00
06/29/2017	REGINA BARTELS	\$250.00
06/29/2017	RESERVE ACCOUNT/POSTAGE BY PHONE	\$6000.00
06/29/2017	RICHARD D ROSS	\$250.00
06/29/2017	RISHA M JAMES	\$250.00
06/29/2017	ROBBIE BRONSTEIN	\$250.00
06/29/2017	ROBERT C HOWINGTON JR	\$250.00
06/29/2017	ROBERT RAMSEY	\$250.00
06/29/2017	ROBYN L SPELL	\$200.00
06/29/2017	ROSALYNN M JEFFERY	\$200.00
06/29/2017	ROSE GREEN	\$250.00
06/29/2017	RR DONNELLEY & SONS COMPANY	\$52250.00
06/29/2017	SAM'S CLUB DIRECT	\$2077.27
06/29/2017	SARA SENN KREINES	\$250.00
06/29/2017	SARAH CARR	\$302.64
06/29/2017	SHANNON PAIGE	\$460.36
06/29/2017	SHARALEE PRICE	\$500.00
06/29/2017	SHARON ANN JOHNSON	\$250.00
06/29/2017	SHARON GIBSON-MAINKA	\$1500.00
06/29/2017	SHELDON ISD	\$265.00

Region 4 ESC
Accounts Payable Check Register for June - 2017

Check Date	Vendor Name	Check Amount
06/29/2017	SHERI RENEE COOPER	\$250.00
06/29/2017	SHI GOVERNMENT SOLUTIONS INC	\$644.80
06/29/2017	SILVIA K BOBB	\$250.00
06/29/2017	SONIA ROMAN	\$250.00
06/29/2017	SOUTHWEST PRECISION PRINTERS LP	\$431.32
06/29/2017	SPANTRAN INC	\$880.00
06/29/2017	STEPHANIE A CORTINA	\$250.00
06/29/2017	STEPHANIE WRIGHT	\$450.00
06/29/2017	STERLING PROTECTIVE SERVICES INC	\$11837.95
06/29/2017	SUDESHNA LAHIRY	\$250.00
06/29/2017	SUSAN ELLIS	\$250.00
06/29/2017	SUSANA CASTRO	\$220.74
06/29/2017	SWEENY ISD	\$240.00
06/29/2017	TAMMI CARRAWAY ROBINSON	\$250.00
06/29/2017	TENEAL REINECKE	\$211.33
06/29/2017	TERRANCE JOHNSON	\$250.00
06/29/2017	THERESA BURGESS	\$250.00
06/29/2017	THERESE WILLKOMM	\$2502.00
06/29/2017	THURMAN NASSOIY	\$73.62
06/29/2017	THYSSENKRUPP ELEVATOR CORPORATION	\$855.68
06/29/2017	TIFFANY ROBINSON	\$250.00
06/29/2017	TRACEY A JONES	\$250.00
06/29/2017	TRI DUONG	\$103.87
06/29/2017	TWO DIMENSIONS PREPARATORY ACADEMY	\$130.00
06/29/2017	ULINE INC	\$33.68
06/29/2017	UNIVISION RADIO	\$2500.00
06/29/2017	UPS	\$2570.21
06/29/2017	URIEL BAEZ	\$250.00
06/29/2017	VALDEMAR REYES JR	\$250.00
06/29/2017	VALERIE GRAEFING	\$250.00
06/29/2017	VIANCA LILLEY	\$250.00
06/29/2017	WALSH ANDERSON GALLEGOS GREEN	\$2000.00
06/29/2017	WENDY S CRAMER	\$450.00
06/29/2017	ZOE ANN KACH	\$250.00
06/29/2017	ZORAIDA C MORTON	\$250.00