

Region 4 ESC

Accounts Payable Check Register for May - 2016

Check Date	Vendor Name	Check Amount
05/05/2016	A & A GRAPHICS SUPPLY INC	\$887.31
05/05/2016	ALIEF ISD	\$45.00
05/05/2016	ALTEX COMPUTERS & ELECTRONICS LTD	\$85.90
05/05/2016	AMANDA MARIE MOSES	\$540.00
05/05/2016	AMERICAN PRINTING HOUSE FOR	\$587.43
05/05/2016	ANA MERCEDES HERNANDEZ	\$675.00
05/05/2016	ANDREA RIVERS	\$26.11
05/05/2016	ANJUM BRENNAN	\$37.37
05/05/2016	AT&T	\$33.68
05/05/2016	AT&T	\$556.30
05/05/2016	AUDIO OPTICAL SYSTEMS OF AUSTIN	\$3975.00
05/05/2016	B & H FOTO & ELECTRONICS CORP	\$2635.28
05/05/2016	BARBARA RENDON	\$650.00
05/05/2016	BARNES & NOBLE BOOKSELLERS INC	\$17553.24
05/05/2016	BINDING SUPPLY COMPANY INC	\$689.00
05/05/2016	BOON CHAPMAN BENEFIT ADMIN	\$856.75
05/05/2016	BOSWORTH PAPERS INC	\$72.75
05/05/2016	BRENDA P ALEMAN	\$500.00
05/05/2016	BRIAN WEISINGER	\$650.01
05/05/2016	BURNETT STAFFING SPECIALISTS	\$8965.01
05/05/2016	CARMELA NIAMEY JAMES	\$1875.00
05/05/2016	CAROL TRAYLOR	\$3480.00
05/05/2016	CASAREZ MEXICAN RESTAURANT	\$3896.75
05/05/2016	CATHERINE LANDRY	\$218.16
05/05/2016	CDW LLC	\$5815.42
05/05/2016	CHANNELVIEW ISD	\$5900.00
05/05/2016	CHARLEY KENNINGTON	\$434.14
05/05/2016	CISCO SYSTEMS INC	\$343.00
05/05/2016	CITY OF HOUSTON	\$450.65
05/05/2016	CITY OF HOUSTON	\$735.86
05/05/2016	CITY OF HOUSTON	\$1052.69
05/05/2016	CITY OF HOUSTON	\$1874.36
05/05/2016	COLUMBUS NETWORKS CORPORATION	\$1562.50
05/05/2016	CROSBY ISD	\$3011.25
05/05/2016	CYNTHIA L ROUSE	\$450.00
05/05/2016	CYPRESS CREEK PC INC	\$99.22
05/05/2016	DEBORAH HARVEY	\$20.68
05/05/2016	DELI MANAGEMENT INC	\$223.97
05/05/2016	DENISE E BRAY	\$504.00
05/05/2016	DETAIL PRODUCTS INC	\$845.00
05/05/2016	DINORAH CORTINAS GALVAN	\$192.22
05/05/2016	DISCOUNT MEDIA PRODUCTS LLC	\$3755.80
05/05/2016	DIVERSITY RECRUITMENT PARTNERS	\$399.00
05/05/2016	DIVERSITYCOMM INC	\$6000.00
05/05/2016	DOMTAR CORPORATION	\$1875.00
05/05/2016	DRAW ACADEMY INC	\$2398.98
05/05/2016	DRURY SOUTHWEST INC	\$126.44
05/05/2016	DRURY SOUTHWEST INC	\$632.20

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Check Date	Vendor Name	Check Amount
05/05/2016	E T BERQUIST INC	\$17500.00
05/05/2016	EKM MANAGEMENT COMPANY LLC	\$933.74
05/05/2016	GURA KRISHNA CORPORATION	\$446.19
05/05/2016	HAMPTON INN AUSTIN NORTH	\$147.15
05/05/2016	HEATHER N BASDEN	\$336.00
05/05/2016	HELEN JOYCE HOUSTON	\$1400.00
05/05/2016	HOLIDAY INN BEAUMONT PLAZA	\$291.03
05/05/2016	HOME DEPOT CREDIT SERVICES	\$396.48
05/05/2016	HOUSTON CHRONICLE	\$464.34
05/05/2016	HOUSTON CHRONICLE	\$4500.00
05/05/2016	HVAC MECHANICAL SERVICES OF TX LTD	\$832.95
05/05/2016	IRMA COBOS	\$1200.00
05/05/2016	J T VAUGHN CONSTRUCTION LLC	\$1325.00
05/05/2016	JAIME GALLEGOS SERVICES LLC	\$1650.00
05/05/2016	JD PALATINE LLC	\$212.70
05/05/2016	JEANETTE SHEPHERD	\$1255.16
05/05/2016	JENNIFER WELLMAN	\$549.99
05/05/2016	JOSHUA AARON RICE	\$600.00
05/05/2016	JUDSON ISD	\$765.00
05/05/2016	JULIE HORN	\$443.29
05/05/2016	JULIE NASH	\$320.52
05/05/2016	KAPLAN EARLY LEARNING COMPANY	\$12208.00
05/05/2016	KAREN PEPKIN	\$30.78
05/05/2016	KARYN HUSKISSON	\$417.95
05/05/2016	KEITH A KAUP	\$300.00
05/05/2016	KELLEY WATT	\$80.58
05/05/2016	KEVIN JOSEPH MELGAARD	\$900.00
05/05/2016	KLEIN ISD	\$382.50
05/05/2016	KRISTI HERNANDEZ	\$207.58
05/05/2016	LAURA VILLANUEVA	\$650.00
05/05/2016	LEXJET CORPORATION	\$2336.00
05/05/2016	LINDA HUGHES RUCKMAN	\$450.00
05/05/2016	MARATHON BINDERY SERVICE INC	\$535.00
05/05/2016	MARIA D TORRES GOVEA	\$750.00
05/05/2016	MARIANA MALDONADO	\$314.71
05/05/2016	MARISA WEISINGER	\$1467.17
05/05/2016	MARY DEL CARMEN VILLARREAL DE ALBA	\$400.00
05/05/2016	MARY MARGARET FITZGERALD	\$1300.00
05/05/2016	MCFSA LTD	\$3248.00
05/05/2016	MELODY GOFFNEY	\$53.93
05/05/2016	MOAK, CASEY & ASSOCIATES INC	\$1575.00
05/05/2016	MONICA AGUIRRE	\$1095.87
05/05/2016	NANCY BARLOW	\$273.63
05/05/2016	NAYELI ROLDAN-VAZQUEZ	\$500.00
05/05/2016	NETWORK EMBROIDERY LTD	\$2681.50
05/05/2016	NICOLE DA SANT-RYAN	\$217.19
05/05/2016	NORA ELISA CEPEDA	\$700.00
05/05/2016	ODYSSEY ACADEMY INC	\$3.35

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Check Date	Vendor Name	Check Amount
05/05/2016	OFFICE DEPOT INC	\$369.06
05/05/2016	OTC DIRECT INC	\$161.47
05/05/2016	PAMELA WELLS	\$229.03
05/05/2016	PEPI CORPORATION	\$408.20
05/05/2016	PRISTINE SYSTEMS	\$15543.31
05/05/2016	RENE RUIZ	\$396.46
05/05/2016	REPUBLIC BUSINESS CREDIT LLC	\$535.50
05/05/2016	ROB PELLETIER CONSTRUCTION INC.	\$2098.00
05/05/2016	ROBERT G ROLDAN	\$148.50
05/05/2016	ROBIN E BRAUN	\$300.00
05/05/2016	SBCO-BREI AUSTIN OPERATING CO LLC	\$294.30
05/05/2016	SOUTHWEST PRECISION PRINTERS LP	\$235.20
05/05/2016	STEPHANIE WRIGHT	\$1300.00
05/05/2016	STERLING PROTECTIVE SERVICES INC	\$10227.60
05/05/2016	SUE WOOTEN	\$600.00
05/05/2016	SUZANNE SYMMS	\$87.94
05/05/2016	TERESA V SCHLOSBERG	\$315.00
05/05/2016	TERRI WASHINGTON	\$468.74
05/05/2016	THE UNIVERSITY OF TEXAS AT AUSTIN	\$2800.00
05/05/2016	THYSSENKRUPP ELEVATOR CORPORATION	\$871.36
05/05/2016	TIFFANY HILL	\$102.38
05/05/2016	TIFFANY L WILLIAMS	\$1275.00
05/05/2016	ULINE INC	\$1085.08
05/05/2016	UNIVISION RADIO	\$110.50
05/05/2016	VERIZON WIRELESS	\$30.79
05/05/2016	VERIZON WIRELESS	\$190.03
05/05/2016	VERIZON WIRELESS	\$637.89
05/05/2016	VERIZON WIRELESS	\$756.90
05/05/2016	VERIZON WIRELESS	\$1063.80
05/05/2016	VERNELL WINNEY	\$1290.00
05/05/2016	VICTORIA SANTOS	\$66.24
05/05/2016	VITALSMARTS LC	\$2416.00
05/05/2016	VST SERVICES LLC	\$750.00
05/05/2016	VWR INTERNATIONAL LLC	\$9066.62
05/05/2016	WILLIAM F NOLAND	\$4800.00
05/05/2016	XEROX CORPORATION	\$36800.34
05/05/2016	YVETTE HENRY	\$201.03
05/12/2016	ALAN DELANEY	\$738.26
05/12/2016	ALFREDO SANCHEZ	\$109.26
05/12/2016	ALLYSON BURNETT	\$2575.00
05/12/2016	ALOE SOFTWARE GROUP LLC	\$28418.60
05/12/2016	ANA LLAMO	\$552.51
05/12/2016	ANGELA MERCURIO-STANDRIDGE	\$48.22
05/12/2016	ANISSA D JONES-THOMAS	\$300.00
05/12/2016	AUGMENTATIVE RESOURCES INC	\$2288.00
05/12/2016	AVA LANDA SEDANO	\$90.00
05/12/2016	BARBARA R SOMMER	\$300.00
05/12/2016	BARNES & NOBLE BOOKSELLERS INC	\$4740.90

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05/12/2016	BEVERLY A WALKER	\$226.80
05/12/2016	BOSWORTH PAPERS INC	\$812.18
05/12/2016	BRAZOSPORT ISD	\$1432.62
05/12/2016	BURNETT STAFFING SPECIALISTS	\$1073.16
05/12/2016	CARMELA NIAMEY JAMES	\$675.00
05/12/2016	CATHERYN RAUSCH HEFNER	\$900.00
05/12/2016	CDW LLC	\$4981.47
05/12/2016	CHRISTIAN JIONI DE LOS SANTOS	\$2550.00
05/12/2016	DANIEL DIFFEE	\$2900.00
05/12/2016	DEER PARK ISD	\$150.00
05/12/2016	DELI MANAGEMENT INC	\$201.98
05/12/2016	DETAIL PRODUCTS INC	\$287.00
05/12/2016	DISC PRO GRAPHICS INC	\$109989.00
05/12/2016	DJ ELVIS ENTERPRISES LLC	\$2438.48
05/12/2016	DOMTAR CORPORATION	\$13294.00
05/12/2016	EINSTEIN NOAH RESTAURANT GROUP INC	\$377.58
05/12/2016	ELISA LEWIS	\$313.72
05/12/2016	ELIZABETH A STRODTBECK	\$1050.00
05/12/2016	EMILY J GARCIA	\$900.00
05/12/2016	FATIMA TAI	\$18.14
05/12/2016	FULTZCO	\$210.00
05/12/2016	GARY LOSS	\$335.66
05/12/2016	GAYLA LUTZ	\$79.00
05/12/2016	GERALD KLEKOTTA	\$1239.19
05/12/2016	GOVCONNECTION INC	\$19450.00
05/12/2016	GRADUATION ALLIANCE	\$8500.00
05/12/2016	GRAINGER	\$3344.00
05/12/2016	GRANITE ALLIANCE LLC	\$226.58
05/12/2016	HITCHCOCK ISD	\$358.10
05/12/2016	HOUSTON ISD	\$2372.79
05/12/2016	HVAC MECHANICAL SERVICES OF TX LTD	\$2703.99
05/12/2016	INFOSHIELD SECURITY SOLUTIONS	\$250.00
05/12/2016	INWOOD CAR CARE INC	\$440.55
05/12/2016	ITZIL WELCH	\$140.68
05/12/2016	JAIME GALLEGOS SERVICES LLC	\$2750.00
05/12/2016	JAMES E KILPATRICK JR	\$1700.00
05/12/2016	JODI MCGILL	\$306.92
05/12/2016	JSJD MEDIA LLC	\$3500.00
05/12/2016	JULIE NASH	\$534.90
05/12/2016	KARA ZWOLINSKI	\$123.16
05/12/2016	KARYN HUSKISSON	\$211.70
05/12/2016	KRISTI CLARKSON PHARAON	\$1200.00
05/12/2016	KRISTI THAEMLITZ	\$220.32
05/12/2016	LA PORTE ISD	\$75.00
05/12/2016	LAKESHORE EQUIPMENT COMPANY	\$1595.43
05/12/2016	LAVELLE T JACKSON DANIELS	\$200.00
05/12/2016	LOGMEIN INC	\$499.00
05/12/2016	LRP PUBLICATIONS INC	\$23375.00

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05/12/2016	LUSTRE-CAL NAMEPLATE CORPORATION	\$318.00
05/12/2016	LYNDON'S PIT BAR-B-Q	\$485.25
05/12/2016	MARIA D TORRES GOVEA	\$525.00
05/12/2016	MARINA MCCORMICK	\$78.52
05/12/2016	MARY JO HUFF	\$2070.00
05/12/2016	MEGAN ELAINE BERGER	\$750.00
05/12/2016	MELODY GOFFNEY	\$285.56
05/12/2016	MONICA AGUIRRE	\$157.50
05/12/2016	MP2 ENERGY	\$22775.86
05/12/2016	NANCY BARLOW	\$279.94
05/12/2016	NIMBLE STORAGE, INC.	\$4997.12
05/12/2016	ODYSSEY ACADEMY INC	\$358.44
05/12/2016	OFFICE DEPOT INC	\$2438.58
05/12/2016	PASADENA ISD	\$90.00
05/12/2016	PATRICIA MOUSER	\$1300.00
05/12/2016	PATRICIA PETERS	\$483.29
05/12/2016	PROFESSIONAL DATAFORMS	\$936.80
05/12/2016	PROXIMITY LEARNING INC	\$32960.00
05/12/2016	QUORUM REPORT	\$360.00
05/12/2016	RAFAEL DE MOYA	\$252.72
05/12/2016	REBECCA LYNN LONG	\$675.00
05/12/2016	RICHARD M & JOYCE W SIEGEL	\$3216.00
05/12/2016	RIMAGE CORPORATION	\$8056.02
05/12/2016	ROBERT ZINGELMANN	\$187.23
05/12/2016	ROSA E MARTINEZ QUIROGA	\$1800.00
05/12/2016	SAM'S CLUB DIRECT	\$43.26
05/12/2016	SHANNON PAIGE	\$59.60
05/12/2016	SONJA HOLLAN	\$150.24
05/12/2016	SUSAN PARKER	\$152.48
05/12/2016	SWEENY ISD	\$1085.00
05/12/2016	TERRI WASHINGTON	\$814.75
05/12/2016	TEXAS EDUCATION AGENCY-CRT	\$7481.00
05/12/2016	THE PLANT CONNECTION LTD	\$280.00
05/12/2016	ULINE INC	\$2922.00
05/12/2016	UNIVERSITY OF HOUSTON SYSTEM	\$3181.11
05/12/2016	UPS	\$1928.39
05/12/2016	VERIZON WIRELESS	\$113.97
05/12/2016	VERIZON WIRELESS	\$341.97
05/12/2016	VWR INTERNATIONAL LLC	\$750.75
05/12/2016	WASTE CONNECTIONS OF TEXAS	\$1839.80
05/12/2016	WEBBCO ENTERPRISES LLC	\$5211.25
05/12/2016	WILLIAM A LAWSON INST FOR PEACE	\$563.79
05/12/2016	WRIGHT EXPRESS FSC	\$392.29
05/12/2016	XEROX CORPORATION	\$976.64
05/12/2016	XL MULTIMEDIA LP	\$1741.50
05/13/2016	BLACKROCK COLLEGE ADVANTAGE 529	\$400.00
05/13/2016	DAVID G PEAKE TRUSTEE	\$776.44
05/13/2016	GENWORTH LIFE INSURANCE COMPANY	\$322.43

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05/13/2016	LONESTAR 529 PLAN	\$150.00
05/13/2016	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
05/19/2016	A-1 DELIVERY SERVICES INC	\$113.65
05/19/2016	ALDINE ISD	\$85.00
05/19/2016	ALIEF ISD	\$99.00
05/19/2016	AMERICAN COUNCIL ON THE TEACHING	\$8000.00
05/19/2016	AMERICAN PRINTING HOUSE FOR	\$380.68
05/19/2016	ANA MERCEDES HERNANDEZ	\$180.00
05/19/2016	ANDREW MCBURNEY	\$15.12
05/19/2016	ANN ROUSSEAU WEISS	\$750.00
05/19/2016	ASSN FOR EDUCATION & REHABILITATION	\$250.00
05/19/2016	AT&T	\$36.54
05/19/2016	AT&T	\$2321.01
05/19/2016	ATTAINMENT COMPANY INC	\$9752.40
05/19/2016	AUTISM CONSULTATION AND EDUCATION	\$26890.00
05/19/2016	AVA LANDA SEDANO	\$750.00
05/19/2016	BARBARA L ALLEN	\$200.00
05/19/2016	BARNES & NOBLE BOOKSELLERS INC	\$28157.56
05/19/2016	BINDERY SPECIALISTS OF TEXAS INC	\$262.50
05/19/2016	BOON CHAPMAN BENEFIT ADMIN	\$26.22
05/19/2016	BOSWORTH PAPERS INC	\$340.48
05/19/2016	BURNETT STAFFING SPECIALISTS	\$19302.24
05/19/2016	CAROL S SUELL	\$12000.00
05/19/2016	CAROLYN ALLEN	\$9300.00
05/19/2016	CASAREZ MEXICAN RESTAURANT	\$4564.75
05/19/2016	CASSANDRA AUTREY	\$98.50
05/19/2016	CDW LLC	\$14326.55
05/19/2016	CECILIA ROBINSON	\$134.45
05/19/2016	CHARLESBRIDGE PUBLISHING INC	\$182.00
05/19/2016	CHRISTAL VISION INC	\$350.00
05/19/2016	CREATIVE TRAINING TECHNIQUES INC	\$25.00
05/19/2016	CURTIS B HARRIS	\$1000.00
05/19/2016	DANIEL EMERY	\$1350.00
05/19/2016	DEBRA HAMILTON	\$334.34
05/19/2016	DESTINATION HOUSTON	\$1800.00
05/19/2016	DJ ELVIS ENTERPRISES LLC	\$1252.10
05/19/2016	DOMTAR CORPORATION	\$24173.00
05/19/2016	EDUCATION SERVICE CENTER REGION VI	\$52082.18
05/19/2016	ELIZABETH DOUGLAS	\$904.48
05/19/2016	FARGO PUBLIC SCHOOLS	\$4831.19
05/19/2016	FEDEX	\$57.05
05/19/2016	FELISHA BRANFORD	\$136.08
05/19/2016	FREEMAN DECORATING SERVICES INC	\$122.00
05/19/2016	GURROLA REPROGRAPHICS INC	\$320.00
05/19/2016	GWENDOLEN CHENIER	\$900.00
05/19/2016	HANNA ROACH	\$80.84
05/19/2016	HARRIS COUNTY TOLL ROAD AUTHORITY	\$56.33
05/19/2016	HENRY DIEGO BROWN III	\$200.00

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05/19/2016	HITCHCOCK ISD	\$2386.20
05/19/2016	HOUSTON CHRONICLE	\$464.34
05/19/2016	HOUSTON ISD	\$17894.72
05/19/2016	HOUSTON ISD	\$440528.09
05/19/2016	HUFFMAN ISD	\$401.50
05/19/2016	JANA L OSTERGRANT	\$800.00
05/19/2016	JD PALATINE LLC	\$63.65
05/19/2016	JENNIFER RUTH TANNEHILL	\$900.00
05/19/2016	JOSLIN CONSTRUCTION TEXAS, LLC	\$22000.00
05/19/2016	JUAN O COOPER	\$2025.00
05/19/2016	KAREN LONG	\$121.21
05/19/2016	KATHLYN L REED	\$300.00
05/19/2016	KEEP CATERING INC	\$1020.00
05/19/2016	KENNY RIVERA TORRES	\$572.73
05/19/2016	KRISTINA PARR	\$239.32
05/19/2016	LAKESHORE EQUIPMENT COMPANY	\$11555.09
05/19/2016	LAURA DELEON	\$8.81
05/19/2016	LEARN	\$3294.57
05/19/2016	LEASHA G DAVIS	\$200.00
05/19/2016	LIBERTY ISD	\$1128.00
05/19/2016	LODGING AMERICA, LP	\$250.23
05/19/2016	MARATHON BINDERY SERVICE INC	\$525.00
05/19/2016	MARKERBOARD PEOPLE	\$6732.00
05/19/2016	MARY A GURNO	\$3300.00
05/19/2016	MARY ANDRES	\$67.93
05/19/2016	MCCRELESS COMPANY	\$264.00
05/19/2016	MICHAEL RAY NULL	\$2550.00
05/19/2016	MICHELLE CARREJO	\$900.00
05/19/2016	NATIONWIDE POWER SOLUTIONS INC	\$640.00
05/19/2016	NICOLE BELL	\$48.71
05/19/2016	NICOLE DA SANT-RYAN	\$279.61
05/19/2016	NORTH CENTRAL EDUCATION SERVICE	\$30334.68
05/19/2016	NTS COMMUNICATIONS INC	\$65.52
05/19/2016	OFFICE DEPOT INC	\$14141.78
05/19/2016	PEGGY O'NEAL	\$231.21
05/19/2016	PHONOSCOPE LIGHT WAVE INC	\$1995.00
05/19/2016	PRINTING INDUSTRIES	\$400.00
05/19/2016	PRO-ED INC	\$24.70
05/19/2016	REGION 5 EDUCATION SERVICE CENTER	\$3935.63
05/19/2016	REPUBLIC BUSINESS CREDIT LLC	\$1691.11
05/19/2016	ROCIO GALLEGOS	\$1650.00
05/19/2016	ROSALYNN M JEFFERY	\$200.00
05/19/2016	SABRINA GAWTHORP	\$34.60
05/19/2016	SAM'S CLUB DIRECT	\$616.64
05/19/2016	SANDRA S MATHEWS	\$900.00
05/19/2016	SHELLEY GARZA	\$696.70
05/19/2016	SHERRY MCKINNEY	\$183.49
05/19/2016	SHERYL SOKOLOSKI	\$205.38

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05/19/2016	SIMULADOS SOFTWARE INC	\$6000.00
05/19/2016	SM-F PROFESSIONAL ENTERPISES LLC	\$600.00
05/19/2016	SOUTHWEST PRECISION PRINTERS LP	\$279.30
05/19/2016	SPRING ISD	\$45.00
05/19/2016	STAFFORD MSD	\$374.13
05/19/2016	STERLING PROTECTIVE SERVICES INC	\$11418.51
05/19/2016	SWEENEY ISD	\$1533.00
05/19/2016	TAMARA CAROL OCHOA	\$250.00
05/19/2016	TASB INC.	\$6584.63
05/19/2016	TASPA	\$325.00
05/19/2016	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$395.00
05/19/2016	TEXAS PREMIER DRYWALL SYSTEMS LLC	\$1420.00
05/19/2016	THE UNIVERSITY OF TEXAS AT AUSTIN	\$150.00
05/19/2016	TITIKA LIOLLIO	\$1350.00
05/19/2016	ULINE INC	\$336.00
05/19/2016	UPS GROUND FREIGHT INC	\$180.75
05/19/2016	VWR INTERNATIONAL LLC	\$9350.02
05/19/2016	WILLIAM E BAKER	\$200.00
05/19/2016	XEROX CORPORATION	\$27111.00
05/19/2016	XL MULTIMEDIA LP	\$2835.00
05/19/2016	YVETTE HENRY	\$234.63
05/23/2016	TO THE ESTATE OF LYNN A BACHELLOR	\$3840.69
05/26/2016	5205 LIMITED PARTNERSHIP	\$5725.00
05/26/2016	A & A GRAPHICS SUPPLY INC	\$435.78
05/26/2016	ACME ARCHITECTURAL HARDWARE	\$194.53
05/26/2016	AIDE ZAMARRIPA	\$18.36
05/26/2016	ALTON SMITH	\$7950.00
05/26/2016	AMERICAN EXPRESS	\$43810.74
05/26/2016	ANISSA D JONES-THOMAS	\$1712.50
05/26/2016	ANNA MCCLANE	\$222.76
05/26/2016	ASSURANCE ELECTRIC LLC	\$634.00
05/26/2016	AT&T	\$836.00
05/26/2016	AT&T	\$1376.78
05/26/2016	AUGMENTATIVE RESOURCES INC	\$534.50
05/26/2016	B & H FOTO & ELECTRONICS CORP	\$84.85
05/26/2016	BARNES & NOBLE BOOKSELLERS INC	\$37177.00
05/26/2016	BATTERIES PLUS	\$60.50
05/26/2016	BEST BUY GOV/ED LLC	\$220.65
05/26/2016	BRUSTEIN & MANASEVIT	\$7215.00
05/26/2016	BURNETT STAFFING SPECIALISTS	\$11744.18
05/26/2016	CAIN HOLDING GROUP LOUETTA 1 LP	\$408.09
05/26/2016	CANDACE N JACKSON	\$125.00
05/26/2016	CARMEN T MORENO	\$38.12
05/26/2016	CDW LLC	\$49634.19
05/26/2016	CHARLEY KENNINGTON	\$10.81
05/26/2016	CHRIS-LEI FOX	\$7650.00
05/26/2016	COIT DRAPERY & CARPET CLEANERS	\$510.00
05/26/2016	COLLEGE STATION LODGING PARTNERS LP	\$111.18

Region 4 ESC

Accounts Payable Check Register for May - 2016

Check Date	Vendor Name	Check Amount
05/26/2016	DEBORAH L KOCH	\$7800.00
05/26/2016	DELI MANAGEMENT INC	\$273.66
05/26/2016	DEPARTMENT OF INFORMATION RESOURCES	\$470.30
05/26/2016	DETAIL PRODUCTS INC	\$289.06
05/26/2016	DJ ELVIS ENTERPRISES LLC	\$2211.44
05/26/2016	DOWNTOWN AUSTIN LAKESIDE HOTEL LLC	\$1871.18
05/26/2016	EDITE KROLL LITERARY AGENCY INC	\$121.50
05/26/2016	EDUCATION SERVICE CENTER REGION 12	\$288.42
05/26/2016	EDUCATION SERVICE CTR REGION 13	\$110.00
05/26/2016	ELIZABETH MARIE EDDY	\$324.25
05/26/2016	ENTERPRISE HOLDINGS INC	\$512.31
05/26/2016	FATIMA TAI	\$16.39
05/26/2016	FEDEX	\$245.24
05/26/2016	FRANK LYNN REID	\$4500.00
05/26/2016	FULTZCO	\$175.00
05/26/2016	GEORGINE BALLOU	\$35.53
05/26/2016	GERALD KLEKOTTA	\$53.90
05/26/2016	GWENDOLYN L WILEY	\$1200.00
05/26/2016	HARDIN ISD	\$135.00
05/26/2016	HOME DEPOT CREDIT SERVICES	\$44.35
05/26/2016	HUGH HAYES	\$13.72
05/26/2016	HUMANWARE USA INC	\$579.50
05/26/2016	HVAC MECHANICAL SERVICES OF TX LTD	\$8472.84
05/26/2016	INFORMATION MANAGEMENT SERVICES LLC	\$360.70
05/26/2016	INFOSHIELD SECURITY SOLUTIONS	\$645.00
05/26/2016	INWOOD CAR CARE INC	\$401.22
05/26/2016	JAIME GALLEGOS SERVICES LLC	\$2750.00
05/26/2016	JANITOR'S WAREHOUSE	\$499.00
05/26/2016	JASON WICKEL	\$812.89
05/26/2016	JEAN GORDON	\$15450.00
05/26/2016	JENNIFER RUTH TANNEHILL	\$300.00
05/26/2016	JOEL RICHARDSON	\$125.00
05/26/2016	JOHN M SINNETT JR	\$1125.00
05/26/2016	JUAN O COOPER	\$1950.00
05/26/2016	JULIE NASH	\$527.75
05/26/2016	KATHY A BROWN	\$125.00
05/26/2016	KAYE B ARNOLD	\$11100.00
05/26/2016	KELLEY WATT	\$338.01
05/26/2016	KEVIN JOSEPH MELGAARD	\$1125.00
05/26/2016	KRISTI CLARKSON PHARAON	\$750.00
05/26/2016	KYLA BROWN	\$189.55
05/26/2016	LA PORTE ISD	\$45.00
05/26/2016	LACHANDA N LANDRY	\$600.00
05/26/2016	LEA EVETTE SMITH	\$125.00
05/26/2016	LEARNING SCIENCES INTL LLC	\$330.19
05/26/2016	LETICIA C GONZALEZ	\$5491.75
05/26/2016	LINDA TINNEMAN	\$126.90
05/26/2016	MARIA D TORRES GOVEA	\$600.00

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Check Date	Vendor Name	Check Amount
05/26/2016	MCFSA LTD	\$2019.50
05/26/2016	MELANIE PERRY	\$125.00
05/26/2016	MICHAEL FRANCIS	\$27.93
05/26/2016	MONTAGUE TAN	\$141.37
05/26/2016	NASCO	\$141.48
05/26/2016	NICOLE RICHARDSON	\$125.00
05/26/2016	OFFICE DEPOT INC	\$462.42
05/26/2016	OTC DIRECT INC	\$165.05
05/26/2016	PAMALA PERRY	\$500.00
05/26/2016	PAMELA WELLS	\$72.71
05/26/2016	PANDORA MEDIA INC	\$993.97
05/26/2016	PATRICIA LAMBERTI-SHEAR	\$215.49
05/26/2016	PATRICIA NICODEMO	\$158.17
05/26/2016	PAUL E CAMPBELL	\$2079.96
05/26/2016	PAULA L BURK	\$1950.00
05/26/2016	PRENTKE ROMICH COMPANY	\$386.08
05/26/2016	RAFAEL DE MOYA	\$108.50
05/26/2016	REGION 19 EDUCATION SERVICE CENTER	\$1793.41
05/26/2016	REGION 7 ESC	\$69710.10
05/26/2016	REGION 9 EDUCATION SERVICE CENTER	\$437.02
05/26/2016	REPUBLIC BUSINESS CREDIT LLC	\$1388.66
05/26/2016	RICHARD A PEEBLES	\$39.74
05/26/2016	RITA DRABEK	\$52.70
05/26/2016	ROCIO RIVAS	\$125.00
05/26/2016	ROSE IOVANNONE	\$3500.00
05/26/2016	SARAH CARR	\$153.18
05/26/2016	SARAH ELLEN WEBBER	\$3840.00
05/26/2016	SCHOOL NUTRITION ASSOCIATION	\$147.00
05/26/2016	SHAFFER CONSULTING LLC	\$13200.00
05/26/2016	SHERYL SOKOLOSKI	\$147.49
05/26/2016	SOUTHWEST PRECISION PRINTERS LP	\$1158.36
05/26/2016	STEPHEN CALVERT	\$5.28
05/26/2016	SYLVIA BOBBIE CRUZ	\$700.00
05/26/2016	TERESA STAMP	\$500.00
05/26/2016	THOMPSON & HORTON LLP	\$4107.50
05/26/2016	ULINE INC	\$310.00
05/26/2016	UPS	\$81.49
05/26/2016	VALERIE F SHEPPARD	\$7200.00
05/26/2016	VWR INTERNATIONAL LLC	\$7706.58
05/26/2016	WILMA KAY MCLIN	\$6900.00
05/26/2016	WILSON FIRE EQUIPMENT	\$1426.60
05/27/2016	1 PLUS PLAN	\$1400.00
05/27/2016	BLACKROCK COLLEGE ADVANTAGE 529	\$400.00
05/27/2016	DAVID G PEAKE TRUSTEE	\$776.44
05/27/2016	GENWORTH LIFE INSURANCE COMPANY	\$322.43
05/27/2016	LONESTAR 529 PLAN	\$150.00
05/27/2016	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
05/27/2016	UNITED WAY OF GREATER HOUSTON	\$67.16