

## Region 4 ESC

### Accounts Payable Check Register for November - 2015

Check Date	Vendor Name	Check Amount
11/05/2015	4IMPRINT USA	\$551.37
11/05/2015	A & A GRAPHICS SUPPLY INC	\$370.41
11/05/2015	A & A GRAPHICS SUPPLY INC	\$1594.85
11/05/2015	ALFRED C DEBOSE	\$200.00
11/05/2015	ALOE SOFTWARE GROUP LLC	\$44705.44
11/05/2015	AMANDA MARIE MOSES	\$540.00
11/05/2015	ANA LLAMO	\$684.28
11/05/2015	ANA MERCEDES HERNANDEZ	\$720.00
11/05/2015	ANDREW MCBURNEY	\$166.40
11/05/2015	ANGELA MERCURIO-STANDRIDGE	\$91.84
11/05/2015	ANISSA D JONES-THOMAS	\$300.00
11/05/2015	ANNA MARIA MONTEMAYOR	\$500.00
11/05/2015	ANNETTE J SNYDER	\$1408.00
11/05/2015	APPDYNAMICS INC	\$14999.85
11/05/2015	ASI ASSOCIATES INC	\$60.81
11/05/2015	ASSISTIVE TECHNOLOGY INDUSTRY ASSN	\$1010.00
11/05/2015	ASSOC FOR MIGRANT EDUCATORS OF TEX	\$400.00
11/05/2015	A'STAR JONES	\$500.00
11/05/2015	AT&T	\$33.34
11/05/2015	AT&T	\$326.86
11/05/2015	AT&T	\$556.30
11/05/2015	AT&T	\$1574.23
11/05/2015	BARNES & NOBLE BOOKSELLERS INC	\$20342.51
11/05/2015	BEVERLY ANN NORTH	\$9545.50
11/05/2015	BINDERY SPECIALISTS OF TEXAS INC	\$190.00
11/05/2015	BINDING SUPPLY COMPANY INC	\$3577.00
11/05/2015	BOON CHAPMAN BENEFIT ADMIN	\$828.00
11/05/2015	BOSWORTH PAPERS INC	\$98.58
11/05/2015	BURNETT STAFFING SPECIALISTS	\$2233.93
11/05/2015	CAROL TRAYLOR	\$1066.30
11/05/2015	CASAREZ MEXICAN RESTAURANT	\$1151.25
11/05/2015	CATHY WILLIAMS	\$97.12
11/05/2015	CDW LLC	\$4990.44
11/05/2015	CECILIA ROBINSON	\$1663.04
11/05/2015	CHRISTAL VISION INC	\$5187.80
11/05/2015	CLYNITA GRAFENREED	\$415.34
11/05/2015	CORPORATE INCENTIVES INC	\$1160.00
11/05/2015	COUNCIL FOR EXCEPTIONAL CHILDREN	\$1795.00
11/05/2015	CRVI RIVERWALK HOSPITALITY LLC	\$398.70
11/05/2015	CURTIS B HARRIS	\$200.00
11/05/2015	CYNTHIA L ROUSE	\$1925.00
11/05/2015	DEBORAH BEHLING	\$61.21
11/05/2015	DEBORAH HARVEY	\$22.02
11/05/2015	DEBORAH JEANETTE GARDNER	\$500.00
11/05/2015	DEBORAH L KOCH	\$600.00
11/05/2015	DENISE E BRAY	\$336.00
11/05/2015	DETAIL PRODUCTS INC	\$1178.50
11/05/2015	DIGITAL FUNCTION LLC	\$3720.00

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Check Date	Vendor Name	Check Amount
11/05/2015	DISCOUNT MEDIA PRODUCTS LLC	\$1067.07
11/05/2015	DJ ELVIS ENTERPRISES LLC	\$1135.90
11/05/2015	DOMTAR CORPORATION	\$17488.00
11/05/2015	EDNA FORTE	\$461.74
11/05/2015	ELISA REA	\$500.00
11/05/2015	ENTERPRISE HOLDINGS INC	\$235.34
11/05/2015	FLINN SCIENTIFIC INC	\$129.07
11/05/2015	GERALD KLEKOTTA	\$55.20
11/05/2015	GETTING IN TOUCH WITH LITERACY INC	\$185.00
11/05/2015	GRADUATION ALLIANCE	\$8500.00
11/05/2015	GRAINGER	\$831.08
11/05/2015	HEATHER N BASDEN	\$168.00
11/05/2015	HENRY DIEGO BROWN III	\$200.00
11/05/2015	HOUGHTON MIFFLIN HARCOURT PUBL	\$2633.48
11/05/2015	INFOSHIELD SECURITY SOLUTIONS	\$395.00
11/05/2015	JAIME GALLEGOS SERVICES LLC	\$4850.00
11/05/2015	JANE CHIESL-GEORGES	\$694.52
11/05/2015	JD PALATINE LLC	\$78.85
11/05/2015	JOHN TALBERT	\$290.16
11/05/2015	JOSE GARZA	\$170.78
11/05/2015	JOSEPH R DAVIS	\$189.00
11/05/2015	JUAN O COOPER	\$187.50
11/05/2015	JULIE HORN	\$262.40
11/05/2015	JULIE NASH	\$356.16
11/05/2015	JUSTIN OSBOURNE	\$291.08
11/05/2015	JUVENILE JUSTICE CENTER	\$360.00
11/05/2015	KARYN HUSKISSON	\$100.62
11/05/2015	KATHERINE BENNETT	\$700.00
11/05/2015	KELLERONLINE HIGHLIGHTS	\$945.00
11/05/2015	KIRK BEHNKE	\$74.18
11/05/2015	KIRSTEN OMELAN	\$311.08
11/05/2015	KRISTI THAEMLITZ	\$458.01
11/05/2015	KRISTINA PARR	\$211.92
11/05/2015	KRYSTAL KAYLE PERRY	\$500.00
11/05/2015	KURT VAN GILDER	\$50.60
11/05/2015	KYLA BROWN	\$325.64
11/05/2015	LA MARQUE ISD	\$945.00
11/05/2015	LANDSCAPE PROFESSIONALS OF TEXAS	\$2817.57
11/05/2015	LEARNING RESOURCES	\$1461.25
11/05/2015	LEGO BRAND RETAIL INC	\$1153.95
11/05/2015	LESLIE TORRES	\$500.00
11/05/2015	MARATHON BINDERY SERVICE INC	\$45.00
11/05/2015	MARATHON BINDERY SERVICE INC	\$100.00
11/05/2015	MARATHON BINDERY SERVICE INC	\$165.00
11/05/2015	MARATHON BINDERY SERVICE INC	\$450.00
11/05/2015	MARIA D TORRES GOVEA	\$750.00
11/05/2015	MASTERWORD SERVICES	\$240.00
11/05/2015	MCFSA LTD	\$3248.00

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Check Date	Vendor Name	Check Amount
11/05/2015	MCGRIFF SEIBELS & WILLIAMS INC	\$4090.00
11/05/2015	MELISSA LEE	\$125.00
11/05/2015	MOAK, CASEY & ASSOCIATES INC	\$1575.00
11/05/2015	MONICA AGUIRRE	\$409.68
11/05/2015	NANCY BARLOW	\$509.12
11/05/2015	NASCO	\$673.00
11/05/2015	NCS PEARSON INC	\$282.45
11/05/2015	NICHOLAS QUEK	\$168.00
11/05/2015	OFFICE DEPOT INC	\$3592.28
11/05/2015	OTICON INC	\$47353.00
11/05/2015	PAMELA WELLS	\$70.61
11/05/2015	PANDORA MEDIA INC	\$519.33
11/05/2015	PANERA BREAD	\$492.06
11/05/2015	PATRICIA LAMBERTI-SHEAR	\$221.53
11/05/2015	PATRICIA NICODEMO	\$162.67
11/05/2015	PEGGY O'NEAL	\$400.78
11/05/2015	PETTY CASH ADMINISTRATION	\$72.53
11/05/2015	PRATIBHA SRINIVASAN	\$257.00
11/05/2015	PRISTINE SYSTEMS	\$15493.15
11/05/2015	RABO BUSINESS FORMS INC	\$485.50
11/05/2015	REALLY GOOD STUFF INC	\$1211.15
11/05/2015	REPUBLIC BUSINESS CREDIT LLC	\$3416.49
11/05/2015	ROBERT MCGOWEN	\$301.80
11/05/2015	ROCIO GALLEGOS	\$94.50
11/05/2015	ROSALIND MOUTON BURROUGHS	\$450.00
11/05/2015	RPS HOLDINGS INC	\$11075.00
11/05/2015	SAM'S CLUB DIRECT	\$206.06
11/05/2015	SHELLEY GARZA	\$1614.00
11/05/2015	SHERRY OLIVARES	\$297.60
11/05/2015	SHIRLEY B MILLER	\$500.00
11/05/2015	SIMULADOS SOFTWARE INC	\$9970.00
11/05/2015	SONJA HOLLAN	\$248.49
11/05/2015	SOUTHWEST PRECISION PRINTERS LP	\$964.00
11/05/2015	SPANTRAN INC	\$995.00
11/05/2015	STATE OF INDIANA	\$6475.50
11/05/2015	STEFANI KULHANEK	\$323.55
11/05/2015	STERLING PROTECTIVE SERVICES INC	\$12088.86
11/05/2015	STEVEN GARY FEIFER	\$3500.00
11/05/2015	SUNGARD PUBLIC SECTOR INC	\$262.50
11/05/2015	TERESA V SCHLOSBERG	\$1800.00
11/05/2015	TERRI WASHINGTON	\$271.16
11/05/2015	TEXAS DEPT OF CRIMINAL JUSTICE	\$1132.50
11/05/2015	TEXAS DEPT OF STATE HEALTH SVCS	\$50.00
11/05/2015	TEXAS EDUCATION AGENCY	\$52.00
11/05/2015	TEXAS PHYSICAL THERAPY ASSOCIATION	\$135.00
11/05/2015	TIZRA INC	\$23076.00
11/05/2015	ULINE INC	\$410.00
11/05/2015	UPS	\$3018.03

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Check Date	Vendor Name	Check Amount
11/05/2015	UVN TEXAS LP	\$2040.00
11/05/2015	VAKESIA PARIS	\$125.00
11/05/2015	VALENTINA HARDIN	\$177.10
11/05/2015	VERIZON WIRELESS	\$695.98
11/05/2015	VERIZON WIRELESS	\$3354.65
11/05/2015	VERNELL WINNEY	\$930.00
11/05/2015	VICTORIA SANTOS	\$227.00
11/05/2015	VIRGIL TIEMANN	\$88.72
11/05/2015	VISION FOR INDEPENDENCE, LLC	\$3550.00
11/05/2015	WEBBCO ENTERPRISES LLC	\$880.00
11/05/2015	WILLIAM E BAKER	\$200.00
11/05/2015	WILLIAM LLOYD INCORPORATED	\$1391.74
11/12/2015	4IMPRINT USA	\$1726.51
11/12/2015	AC CATERING	\$1062.50
11/12/2015	ACME ARCHITECTURAL HARDWARE	\$202.22
11/12/2015	ALLYSON BURNETT	\$820.88
11/12/2015	ALOE SOFTWARE GROUP LLC	\$3825.00
11/12/2015	AMERICAN PRINTING HOUSE FOR	\$308.77
11/12/2015	AMY C MARTINEZ	\$4000.00
11/12/2015	AMY TEN NAPEL	\$1200.00
11/12/2015	ANA MERCEDES HERNANDEZ	\$450.00
11/12/2015	ANISSA D JONES-THOMAS	\$1875.00
11/12/2015	ANTHONY GOEDICKE	\$365.50
11/12/2015	AT&T	\$39.87
11/12/2015	BARBARA R SOMMER	\$900.00
11/12/2015	BARCELONA SPORTING GOODS	\$988.50
11/12/2015	BARNES & NOBLE BOOKSELLERS INC	\$37585.70
11/12/2015	BAY OIL COMPANY	\$1800.00
11/12/2015	BEST BUY GOV/ED LLC	\$1945.34
11/12/2015	BEVERLY A WALKER	\$120.75
11/12/2015	BINDING SUPPLY COMPANY INC	\$1480.00
11/12/2015	BOSWORTH PAPERS INC	\$279.30
11/12/2015	BURNETT STAFFING SPECIALISTS	\$11527.62
11/12/2015	CARMELA NIAMEY JAMES	\$675.00
11/12/2015	CAROL TRAYLOR	\$2480.00
11/12/2015	CATHY WILLIAMS	\$131.15
11/12/2015	CDW LLC	\$879.85
11/12/2015	CECILIA CERDAN	\$250.59
11/12/2015	CISCO SYSTEMS INC	\$1001.00
11/12/2015	CLEAR CREEK ISD	\$135.00
11/12/2015	CYNTHIA L ROUSE	\$675.00
11/12/2015	DATA PROJECTIONS INC	\$77.00
11/12/2015	DEBRA HAMILTON	\$492.25
11/12/2015	DONALYN MILLER	\$2500.00
11/12/2015	EDUCATION SERVICE CENTER 20	\$127126.00
11/12/2015	EDUCATION SERVICE CENTER REGION VI	\$15610.13
11/12/2015	EDUCATIONAL SERVICE DISTRICT 112	\$4656.46
11/12/2015	EDWARD SCHULTZ	\$1550.00

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Check Date	Vendor Name	Check Amount
11/12/2015	EKM MANAGEMENT COMPANY LLC	\$763.44
11/12/2015	ELIZABETH A STRODTBECK	\$1000.00
11/12/2015	ELIZABETH DOUGLAS	\$11.96
11/12/2015	FARGO PUBLIC SCHOOLS	\$464.62
11/12/2015	FOAMBOARDS PLUS	\$37.53
11/12/2015	FULTZCO	\$159.01
11/12/2015	GERALD KLEKOTTA	\$1192.03
11/12/2015	GINGER GATES	\$560.15
11/12/2015	GRADUATION ALLIANCE	\$8500.00
11/12/2015	GRAINGER	\$393.10
11/12/2015	HARRIS COUNTY TOLL ROAD AUTHORITY	\$43.20
11/12/2015	HOLBROOK ELEMENTARY	\$350.00
11/12/2015	HOUSTON POSTAL CUSTOMER COUNCIL	\$15.00
11/12/2015	HVAC MECHANICAL SERVICES OF TX LTD	\$8473.74
11/12/2015	HYATT CORP AS AGENT OF HOTEL INVEST	\$398.70
11/12/2015	INFORMATION MANAGEMENT SERVICES LLC	\$4494.00
11/12/2015	INFOSHIELD SECURITY SOLUTIONS	\$445.00
11/12/2015	INWOOD CAR CARE INC	\$1135.37
11/12/2015	IRMA COBOS	\$3960.00
11/12/2015	JAIME GALLEGOS SERVICES LLC	\$2750.00
11/12/2015	JAMIE SAWKA	\$1200.00
11/12/2015	JANA L OSTERGRANT	\$2800.00
11/12/2015	JANICE L CARROLL	\$2998.00
11/12/2015	JEANETTE SHEPHERD	\$28.75
11/12/2015	JENNIFER SUE CUNNINGHAM	\$500.00
11/12/2015	JENNIFER WELLMAN	\$142.19
11/12/2015	JOSE GARZA	\$72.62
11/12/2015	KARA ZWOLINSKI	\$1314.35
11/12/2015	KIRSTEN OMELAN	\$272.90
11/12/2015	KOEGEL AUTISM CONSULTANTS	\$5500.00
11/12/2015	LAKESHORE EQUIPMENT COMPANY	\$35236.75
11/12/2015	LEARN	\$694.61
11/12/2015	MARIA D TORRES GOVEA	\$1250.00
11/12/2015	MARY A GURNO	\$56.30
11/12/2015	MARY DEL CARMEN VILLARREAL DE ALBA	\$400.00
11/12/2015	MELINDA GUILLORY	\$500.00
11/12/2015	MELODY GOFFNEY	\$388.24
11/12/2015	MITCHELL-PANTER CONSULTING LLC	\$1000.00
11/12/2015	MOHANASUNDARI RAMAKRISHNAN	\$9940.00
11/12/2015	MONICA R SVOPA	\$1398.00
11/12/2015	MONTAGUE TAN	\$99.82
11/12/2015	MP2 ENERGY	\$22879.54
11/12/2015	NORTH CENTRAL EDUCATION SERVICE	\$8455.02
11/12/2015	NORTHWEST HOSPITALITY SRVCS LLC	\$1695.80
11/12/2015	OFFICE DEPOT INC	\$711.92
11/12/2015	OHIO PENAL INDUSTRIES	\$2905.00
11/12/2015	PALACIO DEL RIO INC	\$398.61
11/12/2015	PAMELA J MIMS	\$4700.00

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Check Date	Vendor Name	Check Amount
11/12/2015	PAUL H BROOKES PUBLISHING CO INC	\$9319.39
11/12/2015	PAULA L BURK	\$496.59
11/12/2015	PEARSON EDUCATION INC	\$31.28
11/12/2015	PEPI CORPORATION	\$1853.68
11/12/2015	QM QUALITY MATTERS INC	\$400.00
11/12/2015	REBECCA LYNN LONG	\$675.00
11/12/2015	REGION 4 BRAILLE	\$342.65
11/12/2015	REGION 5 EDUCATION SERVICE CENTER	\$3002.80
11/12/2015	RENAISSANCE HOTEL OPERATING COMPANY	\$147.15
11/12/2015	RENAISSANCE HOTEL OPERATING COMPANY	\$294.30
11/12/2015	REPUBLIC BUSINESS CREDIT LLC	\$2538.27
11/12/2015	RIVERTON SUITES LTD	\$132.90
11/12/2015	RIVERTON SUITES LTD	\$254.73
11/12/2015	ROCHELLE R DELAFUENTE	\$500.00
11/12/2015	RPS HOLDINGS INC	\$5498.00
11/12/2015	SAM'S CLUB DIRECT	\$133.02
11/12/2015	SOUTHWEST PRECISION PRINTERS LP	\$1049.58
11/12/2015	SPRING ISD	\$35.00
11/12/2015	STEPHANIE WRIGHT	\$1250.00
11/12/2015	SUSAN PARKER	\$283.29
11/12/2015	TASKS GALORE	\$2029.80
11/12/2015	TERESA V SCHLOSBERG	\$352.50
11/12/2015	TEXAS DEPT OF CRIMINAL JUSTICE	\$26317.50
11/12/2015	TEXAS PHYSICAL THERAPY ASSOCIATION	\$135.00
11/12/2015	THE PLANT CONNECTION LTD	\$280.00
11/12/2015	THYSSENKRUPP ELEVATOR CORPORATION	\$871.36
11/12/2015	TMS SOUTH	\$1408.14
11/12/2015	TRI-LIN INTEGRATED SERVICES INC	\$2645.00
11/12/2015	TX CH NATL SCHOOL PUBLIC REL ASSOC	\$255.00
11/12/2015	TYKISHA SHAROME DIXON	\$213.00
11/12/2015	ULINE INC	\$410.00
11/12/2015	UPS	\$1009.15
11/12/2015	VERIZON WIRELESS	\$30.79
11/12/2015	VERIZON WIRELESS	\$113.97
11/12/2015	VERIZON WIRELESS	\$189.95
11/12/2015	VERIZON WIRELESS	\$190.03
11/12/2015	WALSH GALLEGOS TREVINO RUSSO & KYLE	\$590.00
11/12/2015	WASTE CONNECTIONS OF TEXAS	\$1678.66
11/12/2015	WEBBCO ENTERPRISES LLC	\$880.00
11/12/2015	WENDY WEICHEL MURAWSKI	\$4390.00
11/12/2015	WILLIAM F NOLAND	\$64.76
11/12/2015	WILLIAM MARK LUKERT	\$57.68
11/12/2015	WINDY VALENZUELA	\$1221.93
11/12/2015	WRIGHT EXPRESS FSC	\$655.91
11/12/2015	XEROX CORPORATION	\$916.39
11/12/2015	Y SOFT NORTH AMERICA INC	\$1045.00
11/12/2015	YVONNE V SANCHEZ	\$500.00
11/13/2015	1 PLUS PLAN	\$775.00

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Check Date	Vendor Name	Check Amount
11/13/2015	BLACKROCK COLLEGE ADVANTAGE 529	\$525.00
11/13/2015	DAVID G PEAKE TRUSTEE	\$939.13
11/13/2015	GENWORTH LIFE INSURANCE COMPANY	\$322.43
11/13/2015	LONESTAR 529 PLAN	\$150.00
11/13/2015	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
11/19/2015	A & A GRAPHICS SUPPLY INC	\$370.41
11/19/2015	A & A GRAPHICS SUPPLY INC	\$672.07
11/19/2015	A-1 DELIVERY SERVICES INC	\$100.54
11/19/2015	AMERICAN EXPRESS	\$38147.24
11/19/2015	AMERICAN PRINTING HOUSE FOR	\$2614.56
11/19/2015	ANA MERCEDES HERNANDEZ	\$710.00
11/19/2015	ANNA MCCLANE	\$222.10
11/19/2015	BARNES & NOBLE BOOKSELLERS INC	\$7267.80
11/19/2015	BARRETT EDUCATIONAL ENTERPRISES LLC	\$1200.00
11/19/2015	BATTERIES PLUS	\$57.02
11/19/2015	BEATRIZ JEREZ	\$62.81
11/19/2015	BEST BUY GOV/ED LLC	\$463.76
11/19/2015	BEVERLY ANN NORTH	\$10693.00
11/19/2015	BEVERLY JOSEPH	\$500.00
11/19/2015	BOSWORTH PAPERS INC	\$108.93
11/19/2015	BRIAN WEISINGER	\$1673.51
11/19/2015	BURNETT STAFFING SPECIALISTS	\$1003.39
11/19/2015	CASAREZ MEXICAN RESTAURANT	\$946.50
11/19/2015	CATHERINE LANDRY	\$125.93
11/19/2015	CATHERINE QUIGLEY	\$100.98
11/19/2015	CATHERYN RAUSCH HEFNER	\$1350.00
11/19/2015	CDW LLC	\$15057.06
11/19/2015	CECILIA ROBINSON	\$339.32
11/19/2015	CHANNELVIEW ISD	\$11215.51
11/19/2015	CHARLEY KENNINGTON	\$641.22
11/19/2015	CLOSING THE GAP	\$2375.00
11/19/2015	COUNCIL OF ADMN OF SPECIAL ED	\$2458.13
11/19/2015	CYNTHIA L ROUSE	\$1000.00
11/19/2015	DAVID DELTORO	\$518.00
11/19/2015	DEER PARK ISD	\$210.00
11/19/2015	DELI MANAGEMENT INC	\$49.52
11/19/2015	DETAIL PRODUCTS INC	\$516.30
11/19/2015	DISCOUNT MEDIA PRODUCTS LLC	\$812.52
11/19/2015	DODIE RESENDEZ	\$558.47
11/19/2015	EDRICE BELL	\$527.58
11/19/2015	FEDEX	\$29.63
11/19/2015	FEDEX	\$59.25
11/19/2015	FEDEX	\$67.97
11/19/2015	FEDEX	\$70.65
11/19/2015	FRIENDSWOOD ISD	\$150.00
11/19/2015	FULTZCO	\$771.29
11/19/2015	GINGER K FRAY	\$225.00
11/19/2015	GURROLA REPROGRAPHICS INC	\$211.50

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Check Date	Vendor Name	Check Amount
11/19/2015	HANNA ROACH	\$75.57
11/19/2015	HOME DEPOT CREDIT SERVICES	\$5.97
11/19/2015	HOUSTON CHRONICLE	\$437.32
11/19/2015	HOUSTON CHRONICLE	\$2500.00
11/19/2015	HUMANWARE USA INC	\$12101.00
11/19/2015	JACKIE NOWLIN	\$280.42
11/19/2015	JAIME GALLEGO SERVICES LLC	\$1650.00
11/19/2015	JANE CHIESL-GEORGES	\$162.74
11/19/2015	JEANETTE SHEPHERD	\$462.71
11/19/2015	JENNIFER WELLMAN	\$158.18
11/19/2015	JOHANNA GUERRERO	\$110.72
11/19/2015	JOHN A DAVISON	\$500.00
11/19/2015	JOHN OMELAN	\$330.71
11/19/2015	JOSEPH R DAVIS	\$612.00
11/19/2015	JUSTIN OSBOURNE	\$202.40
11/19/2015	KARA ZWOLINSKI	\$329.34
11/19/2015	KARYN HUSKISSON	\$14.96
11/19/2015	KATHY LONGBRAKE	\$500.00
11/19/2015	KELLEY WATT	\$329.16
11/19/2015	KELLY INGRAM	\$310.45
11/19/2015	KLEIN ISD	\$75.00
11/19/2015	KLEIN ISD	\$150.00
11/19/2015	KURT VAN GILDER	\$75.90
11/19/2015	LA PORTE ISD	\$75.00
11/19/2015	LAURA VILLANUEVA	\$250.00
11/19/2015	LINDA HALL	\$889.80
11/19/2015	LINDA HUGHES RUCKMAN	\$600.00
11/19/2015	LINDA MUDGETT	\$500.00
11/19/2015	LOGMEIN INC	\$279.50
11/19/2015	MARATHON BINDERY SERVICE INC	\$600.00
11/19/2015	MARIA D TORRES GOVEA	\$5725.00
11/19/2015	MARIANA MALDONADO	\$332.92
11/19/2015	MARILYN FRIEND INC	\$2516.81
11/19/2015	MARISA WEISINGER	\$2131.89
11/19/2015	MCCRELESS COMPANY	\$2180.00
11/19/2015	MEGAN ELAINE BERGER	\$2850.00
11/19/2015	MEGAN LARUE ELSBERRY	\$250.00
11/19/2015	MELODY GOFFNEY	\$155.25
11/19/2015	MICHAEL J GUNNER	\$6219.00
11/19/2015	MODERN SIGNS PRESS INC	\$444.00
11/19/2015	MONICA AGUIRRE	\$348.41
11/19/2015	NASCO	\$77.73
11/19/2015	NATIONAL PEN CO LLC	\$325.95
11/19/2015	NICOLE BELL	\$9.99
11/19/2015	NORTHWEST HOSPITALITY SRVCS LLC	\$1575.02
11/19/2015	NTS COMMUNICATIONS INC	\$101.18
11/19/2015	OFFICE DEPOT INC	\$10393.14
11/19/2015	OFFICE PLAYGROUND INC	\$1659.61



## Region 4 ESC

### Accounts Payable Check Register for November - 2015

Check Date	Vendor Name	Check Amount
11/19/2015	OHIO PENAL INDUSTRIES	\$3773.00
11/19/2015	PALACIO DEL RIO INC	\$528.27
11/19/2015	PAMELA WELLS	\$226.06
11/19/2015	PANERA BREAD	\$1415.24
11/19/2015	PAPPAS BAR-B-Q	\$1342.50
11/19/2015	PERKINS SCHOOL FOR THE BLIND	\$6320.75
11/19/2015	PLURAL PUBLISHING INC	\$164.90
11/19/2015	POLY/SHARP KNIFE SERVICE INC	\$43.00
11/19/2015	REBECCA J SHERWOOD	\$59.50
11/19/2015	REPUBLIC BUSINESS CREDIT LLC	\$1542.24
11/19/2015	ROBERT G ROLDAN	\$90859.50
11/19/2015	SAM'S CLUB DIRECT	\$1102.28
11/19/2015	SHARON MARIE SIMS	\$750.00
11/19/2015	SHELLEY BOLEN-ABBOTT	\$492.62
11/19/2015	SHELLEY GARZA	\$418.00
11/19/2015	SOLID BORDER INC	\$6263.00
11/19/2015	STACY BENNETT	\$1037.76
11/19/2015	STATE OF INDIANA	\$2542.50
11/19/2015	SUNSHINE COTTAGE SCHOOL FOR DEAF	\$604.20
11/19/2015	SUSAN PARKER	\$572.71
11/19/2015	TERESA V SCHLOSBERG	\$2100.00
11/19/2015	TEXAS HIGHER EDUCATION COORD BOARD	\$3800.00
11/19/2015	THE WORKFORCE	\$700.00
11/19/2015	THURMAN NASSOIY	\$1276.22
11/19/2015	TOBII DYNAVOX LLC	\$28453.70
11/19/2015	TONYA LECLAIR	\$2550.00
11/19/2015	TOP HAT ENTERPRISE LLC	\$404.48
11/19/2015	TWENTY FIRST CENTURY LEADERS LLC	\$1200.00
11/19/2015	VANESSA LEVIN	\$4400.00
11/19/2015	VERIZON WIRELESS	\$1066.29
11/19/2015	VIRGINIA FRENCH	\$46.58
11/19/2015	VITALSMARTS LC	\$11372.54
11/19/2015	WEAVER AND TIDWELL, LLP	\$35000.00
11/19/2015	WEBBCO ENTERPRISES LLC	\$2777.50
11/19/2015	WENDY WEICHEL MURAWSKI	\$6050.00
11/19/2015	WHITNEY GREGORY	\$34.15
11/19/2015	WILLIAM MARK LUKERT	\$2100.00
11/19/2015	XEROX CORPORATION	\$36270.00
11/27/2015	1 PLUS PLAN	\$775.00
11/27/2015	BLACKROCK COLLEGE ADVANTAGE 529	\$525.00
11/27/2015	DAVID G PEAKE TRUSTEE	\$939.13
11/27/2015	GENWORTH LIFE INSURANCE COMPANY	\$322.43
11/27/2015	LONESTAR 529 PLAN	\$150.00
11/27/2015	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82