

## Region 4 ESC

### Accounts Payable Check Register for November - 2016

Check Date	Vendor Name	Check Amount
11/01/2016	HARMONY SCIENCE ACADEMY	\$3969.79
11/01/2016	MCGRIFF SEIBELS & WILLIAMS INC	\$4090.00
11/03/2016	ALAN DELANEY	\$736.12
11/03/2016	AMANDA MARIE MOSES	\$450.00
11/03/2016	AMERICAN PRINTING HOUSE FOR	\$11172.84
11/03/2016	ANA MERCEDES HERNANDEZ	\$855.00
11/03/2016	ANGELA MERCURIO-STANDRIDGE	\$30.87
11/03/2016	ANISSA D JONES-THOMAS	\$1400.00
11/03/2016	ANJELICA GILMORE	\$138.89
11/03/2016	ANNETTE J SNYDER	\$1257.00
11/03/2016	ANTHONY GOEDICKE	\$476.92
11/03/2016	ARGUMENT-DRIVEN INQUIRY LLC	\$4800.00
11/03/2016	AT&T	\$33.94
11/03/2016	BARBARA R SOMMER	\$450.00
11/03/2016	BARBARA S LUETKE	\$6440.95
11/03/2016	BARNES & NOBLE BOOKSELLERS INC	\$30113.50
11/03/2016	BINDERY SPECIALISTS OF TEXAS INC	\$525.00
11/03/2016	BOSWORTH PAPERS INC	\$149.86
11/03/2016	BURNETT STAFFING SPECIALISTS	\$7069.44
11/03/2016	CARMELA NIAMEY JAMES	\$975.00
11/03/2016	CAROLYN SAMSON	\$20.00
11/03/2016	CASAREZ MEXICAN RESTAURANT	\$2290.50
11/03/2016	CATHY WILLIAMS	\$244.08
11/03/2016	CDW LLC	\$14623.05
11/03/2016	CHRISTAL VISION INC	\$2125.00
11/03/2016	CISCO SYSTEMS INC	\$686.00
11/03/2016	CITY OF HOUSTON	\$534.28
11/03/2016	CITY OF HOUSTON	\$715.45
11/03/2016	CITY OF HOUSTON	\$907.97
11/03/2016	CITY OF HOUSTON	\$1236.28
11/03/2016	CITY OF HOUSTON	\$1648.24
11/03/2016	CLEAR CREEK ISD	\$70.00
11/03/2016	CLOSING THE GAP	\$3069.00
11/03/2016	CONROE ISD	\$30.00
11/03/2016	CYNTHIA L ROUSE	\$450.00
11/03/2016	DEBORAH BEHLING	\$764.81
11/03/2016	DEBORAH L KOCH	\$1800.00
11/03/2016	DEER PARK ISD	\$35.00
11/03/2016	DELI MANAGEMENT INC	\$390.91
11/03/2016	DEMCO INC	\$166.67
11/03/2016	DENISE E BRAY	\$252.00
11/03/2016	DETAIL PRODUCTS INC	\$409.00
11/03/2016	DIANE M SHELINE	\$5120.00
11/03/2016	DIANNA GARLAND	\$22.50
11/03/2016	EDUCATION SERVICE CENTER REGION VI	\$5672.75
11/03/2016	EDUCATION SERVICE CTR REGION 13	\$11400.00
11/03/2016	EKM MANAGEMENT COMPANY LLC	\$346.97
11/03/2016	ELIZABETH A WILLIAMS	\$20.00

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Check Date	Vendor Name	Check Amount
11/03/2016	EMBOSSSED CREATIONS INC	\$355.00
11/03/2016	ENERGY EFFICIENT MOTORS & CONTROLS	\$721.11
11/03/2016	ENTERPRISE HOLDINGS INC	\$1104.06
11/03/2016	ERICA R SPURLOCK	\$20.00
11/03/2016	FAYE BRYANT	\$130.77
11/03/2016	FEDEX	\$342.27
11/03/2016	FELISHA BRANFORD	\$218.80
11/03/2016	GINGER GATES	\$497.74
11/03/2016	GRANITE ALLIANCE LLC	\$2422.50
11/03/2016	GURROLA REPROGRAPHICS INC	\$171.00
11/03/2016	HEATHER P GEORGE	\$13000.00
11/03/2016	HELEN JOYCE HOUSTON	\$1200.00
11/03/2016	HOUSTON CHRONICLE	\$680.50
11/03/2016	HUNTSVILLE ISD	\$6037.03
11/03/2016	INTERNATIONAL CENTER FOR	\$670.00
11/03/2016	INWOOD CAR CARE INC	\$566.42
11/03/2016	JAIME GALLEG0 SERVICES LLC	\$2750.00
11/03/2016	JAN COOK	\$1142.29
11/03/2016	JANET BAKONDY	\$56.91
11/03/2016	JANET SCHAEFER DBA CARE LLC	\$4500.00
11/03/2016	JEANETTE SHEPHERD	\$161.85
11/03/2016	JENNIFER STROH	\$20.00
11/03/2016	JOHN OMELAN	\$18.58
11/03/2016	KARYN HUSKISSON	\$169.01
11/03/2016	KRATOS PUBLIC SAFETY & SECURITY	\$13977.50
11/03/2016	LAKESHORE EQUIPMENT COMPANY	\$13698.75
11/03/2016	LASHONDA EVANS	\$623.78
11/03/2016	LAUREL FRANK	\$151.18
11/03/2016	LISA VAN GEMERT	\$1500.00
11/03/2016	MARIA MYRA MOES	\$20.00
11/03/2016	MARIANA MALDONADO	\$336.11
11/03/2016	MARINA MCCORMICK	\$157.77
11/03/2016	MARY ANDRES	\$180.63
11/03/2016	MARY DEL CARMEN VILLARREAL DE ALBA	\$800.00
11/03/2016	MOAK, CASEY & ASSOCIATES INC	\$1575.00
11/03/2016	MONICA IBANEZ	\$40.05
11/03/2016	MONTAGUE TAN	\$330.52
11/03/2016	MP2 ENERGY	\$24789.35
11/03/2016	MWDC TEXAS INC	\$75.45
11/03/2016	NANCY BARLOW	\$536.86
11/03/2016	NORTHERN SPEECH SERVICES INC	\$461.32
11/03/2016	NTS COMMUNICATIONS INC	\$66.86
11/03/2016	OFFICE DEPOT INC	\$4632.55
11/03/2016	OTC DIRECT INC	\$29.79
11/03/2016	PALACIO DEL RIO INC	\$548.21
11/03/2016	PALACIO DEL RIO INC	\$730.95
11/03/2016	PALACIO DEL RIO INC	\$7309.48
11/03/2016	PEARSON EDUCATION INC	\$300.00

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Check Date	Vendor Name	Check Amount
11/03/2016	PEARSON EDUCATION INC	\$620.55
11/03/2016	PEPI CORPORATION	\$730.88
11/03/2016	PREMIERE SPEAKERS BUREAU INC	\$16500.00
11/03/2016	PRO-ED INC	\$424.05
11/03/2016	RABO BUSINESS FORMS INC	\$634.30
11/03/2016	RYAN BROWN	\$138.56
11/03/2016	SCHERILYN JOHNSON	\$20.00
11/03/2016	SHERI L JACKSON	\$20.00
11/03/2016	SIGN SHARES INC	\$30800.00
11/03/2016	SOUTHWEST PRECISION PRINTERS LP	\$3888.64
11/03/2016	STEFANI KULHANEK	\$160.74
11/03/2016	STEPHANIE ANDERSON	\$20.00
11/03/2016	STEPHANIE WRIGHT	\$600.00
11/03/2016	SUSAN CALDA	\$2000.00
11/03/2016	SUSAN PARKER	\$537.66
11/03/2016	TANYA NEEDHAM	\$20.00
11/03/2016	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$395.00
11/03/2016	THE PLANT CONNECTION LTD	\$270.00
11/03/2016	TXCH NATL SCH PUB REL *USE 111401*	\$175.00
11/03/2016	UPS	\$956.06
11/03/2016	VERIZON WIRELESS	\$30.79
11/03/2016	VERNELL WINNEY	\$930.00
11/03/2016	VICTORIA SANTOS	\$488.23
11/03/2016	VP IMAGING INC	\$16366.43
11/03/2016	WEBBCO ENTERPRISES LLC	\$26025.00
11/03/2016	XEROX CORPORATION	\$5565.08
11/10/2016	A & A GRAPHICS SUPPLY INC	\$510.00
11/10/2016	A-1 DELIVERY SERVICES INC	\$60.51
11/10/2016	ABECEDARIAN	\$1265.00
11/10/2016	AFFILIATED HOSPITALITY LLC	\$455.70
11/10/2016	ALIEF ISD	\$370.00
11/10/2016	ALOE SOFTWARE GROUP LLC	\$8415.00
11/10/2016	ANA MERCEDES HERNANDEZ	\$840.00
11/10/2016	ANDREA OGNOSKY	\$750.00
11/10/2016	ANJUM BRENNAN	\$484.79
11/10/2016	AT&T	\$740.00
11/10/2016	BARBARA R SOMMER	\$600.00
11/10/2016	BARBARA RENDON	\$699.34
11/10/2016	BARCELONA SPORTING GOODS	\$131.80
11/10/2016	BARNES & NOBLE BOOKSELLERS INC	\$23385.74
11/10/2016	BARRY W HAYDEN JR	\$2200.00
11/10/2016	BEST BUY GOV/ED LLC	\$1482.93
11/10/2016	BILLIE A JONES	\$360.00
11/10/2016	BOON CHAPMAN BENEFIT ADMIN	\$845.25
11/10/2016	BOSWORTH PAPERS INC	\$100.10
11/10/2016	BRIAN WEISINGER	\$8800.00
11/10/2016	BURNETT STAFFING SPECIALISTS	\$9464.58
11/10/2016	CADAN TECHNOLOGIES	\$309.50

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Check Date	Vendor Name	Check Amount
11/10/2016	CAMT	\$2200.00
11/10/2016	CAROL TRAYLOR	\$300.00
11/10/2016	CAROLINA BIOLOGICAL SUPPLY CO	\$166.86
11/10/2016	CAROLYN SAMSON	\$20.00
11/10/2016	CASANDRA WORKMAN	\$1000.00
11/10/2016	CASAREZ MEXICAN RESTAURANT	\$797.50
11/10/2016	CASSANDRA AUTREY	\$196.02
11/10/2016	CDW LLC	\$14330.67
11/10/2016	CHARLEY KENNINGTON	\$541.52
11/10/2016	CINTAS CORPORATION NO 2	\$1393.47
11/10/2016	CLAMPITT PAPER COMPANY	\$20.45
11/10/2016	COMMERCE ISD	\$431.25
11/10/2016	CORPORATE INCENTIVES INC	\$3444.10
11/10/2016	CRISIS PREVENTION INSTITUTE INC	\$300.00
11/10/2016	CURTIS B HARRIS	\$700.00
11/10/2016	CYNTHIA BARRETT	\$22.14
11/10/2016	DEBORAH HARVEY	\$21.98
11/10/2016	DEBRANDA SUZANNE CARNLINE	\$300.00
11/10/2016	DELI MANAGEMENT INC	\$145.98
11/10/2016	DELI MANAGEMENT INC	\$460.81
11/10/2016	DETAIL PRODUCTS INC	\$3258.50
11/10/2016	DIANA SHINDLER	\$500.00
11/10/2016	DINORAH CORTINAS GALVAN	\$144.41
11/10/2016	DORA MARTINEZ	\$50.00
11/10/2016	EDUCATION SERVICE CENTER 20	\$106606.00
11/10/2016	EDUCATION SERVICE CENTER REGION VI	\$14901.85
11/10/2016	EDUCATION SERVICE CTR REGION 13	\$990.00
11/10/2016	EKM MANAGEMENT COMPANY LLC	\$1258.65
11/10/2016	ELISA LEWIS	\$218.22
11/10/2016	ELIZABETH A WILLIAMS	\$20.00
11/10/2016	ENTERPRISE HOLDINGS INC	\$165.94
11/10/2016	ERICA R SPURLOCK	\$20.00
11/10/2016	ERNEST PACKAGING SOLUTIONS	\$46.32
11/10/2016	FEDEX	\$254.50
11/10/2016	GARY LOSS	\$162.11
11/10/2016	GAYLA LUTZ	\$835.85
11/10/2016	GRAINGER	\$185.79
11/10/2016	GRANITE ALLIANCE LLC	\$175.00
11/10/2016	GURROLA REPROGRAPHICS INC	\$128.75
11/10/2016	HANNA ROACH	\$12.75
11/10/2016	HAYDEN DARRELL MCWHORTER	\$432.68
11/10/2016	HELEN JOYCE HOUSTON	\$200.00
11/10/2016	HENRY DIEGO BROWN III	\$200.00
11/10/2016	HERMAN REY ORNELAS	\$550.00
11/10/2016	HOUSTON CHRONICLE	\$2500.00
11/10/2016	HVAC MECHANICAL SERVICES OF TX LTD	\$8971.62
11/10/2016	INFOSHIELD SECURITY SOLUTIONS	\$745.00
11/10/2016	JAIME GALLEGOS SERVICES LLC	\$2750.00

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Check Date	Vendor Name	Check Amount
11/10/2016	JANITOR'S WAREHOUSE	\$998.00
11/10/2016	JD PALATINE LLC	\$59.50
11/10/2016	JEANETTE SHEPHERD	\$586.05
11/10/2016	JOHN TALBERT	\$40.16
11/10/2016	JOHNNY R MCDUGLE	\$200.00
11/10/2016	JUAN O COOPER	\$3000.00
11/10/2016	JULIE HORN	\$435.88
11/10/2016	KATHERINE BENNETT	\$500.00
11/10/2016	KRATOS PUBLIC SAFETY & SECURITY	\$1666.89
11/10/2016	LAKESHORE EQUIPMENT COMPANY	\$131.97
11/10/2016	LINDA HUGHES RUCKMAN	\$450.00
11/10/2016	LIVEBINDERS INC	\$1149.75
11/10/2016	MARIA MYRA MOES	\$20.00
11/10/2016	MARINA MCCORMICK	\$261.53
11/10/2016	MARISA WEISINGER	\$2750.00
11/10/2016	MARY C VATUNA	\$2000.00
11/10/2016	MARY MARGARET FITZGERALD	\$1300.00
11/10/2016	MELODY GOFFNEY	\$76.94
11/10/2016	MHF SAN ANTONIO OPERATING IV LLC	\$379.88
11/10/2016	NANCY BARLOW	\$39.48
11/10/2016	NETWORK EMBROIDERY LTD	\$1465.87
11/10/2016	NIMBLE STORAGE, INC.	\$9994.24
11/10/2016	NORA ELISA CEPEDA	\$800.00
11/10/2016	OFFICE DEPOT INC	\$5449.18
11/10/2016	OLMSTED KIRK PAPER COMPANY	\$48.26
11/10/2016	OTC DIRECT INC	\$1035.69
11/10/2016	OTICON INC	\$14383.50
11/10/2016	PATRICIA NICODEMO	\$117.35
11/10/2016	PERLA ESCOFFIE	\$932.95
11/10/2016	PINNACLE UT LP	\$153.69
11/10/2016	POTBELLY SANDWICH WORKS LLC	\$357.00
11/10/2016	PRENTKE ROMICH COMPANY	\$7645.00
11/10/2016	PRISTINE SYSTEMS	\$16847.47
11/10/2016	PRO-ED INC	\$5544.55
11/10/2016	RAYFORNETT MORNING	\$120.00
11/10/2016	REBECCA J SHERWOOD	\$73.50
11/10/2016	ROBERT BEATON	\$400.40
11/10/2016	ROBYN L SPELL	\$200.00
11/10/2016	ROCIO GALLEGOS	\$94.00
11/10/2016	ROXANNE WRIGHT BARRAZA	\$500.00
11/10/2016	RYAN O KELLEMS	\$3100.00
11/10/2016	SAM'S CLUB DIRECT	\$1267.40
11/10/2016	SARA HERRERA	\$500.00
11/10/2016	SCHERILYN JOHNSON	\$20.00
11/10/2016	SCHOOL NEUROPSYCH PRESS II LLC	\$56.45
11/10/2016	SCHOOL SPECIALTY INC	\$2677.98
11/10/2016	SHELLEY BOLEN-ABBOTT	\$515.58
11/10/2016	SHERI L JACKSON	\$20.00

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Check Date	Vendor Name	Check Amount
11/10/2016	SHERYL SOKOLOSKI	\$608.77
11/10/2016	SPANTRAN INC	\$265.00
11/10/2016	STAR THROWER DISTRIBUTION CORP	\$1156.50
11/10/2016	STEFANI KULHANEK	\$105.41
11/10/2016	STEPHANIE ANDERSON	\$20.00
11/10/2016	STEPHANIE WRIGHT	\$450.00
11/10/2016	STERLING PROTECTIVE SERVICES INC	\$12568.22
11/10/2016	STETSON & ASSOCIATES INC	\$2650.00
11/10/2016	SUZANNE SYMMS	\$264.07
11/10/2016	TAI HORTON	\$500.00
11/10/2016	TANYA NEEDHAM	\$20.00
11/10/2016	TEA EDUCATOR STANDARDS	\$1000.00
11/10/2016	TERESA V SCHLOSBERG	\$352.50
11/10/2016	TERRI WASHINGTON	\$160.38
11/10/2016	TEXAS EDUCATION AGENCY	\$52.00
11/10/2016	TEXAS HIGHER EDUCATION COORD BOARD	\$3033.00
11/10/2016	TEXAS PHYSICAL THERAPY ASSOCIATION	\$765.00
11/10/2016	TOBEY EDUCATION GROUP LLC	\$3200.00
11/10/2016	ULINE INC	\$247.17
11/10/2016	UNIVERSITY OF HOUSTON SYSTEM	\$2595.76
11/10/2016	UPS	\$1687.58
11/10/2016	UPS GROUND FREIGHT INC	\$182.20
11/10/2016	VERIZON WIRELESS	\$113.99
11/10/2016	VERIZON WIRELESS	\$189.99
11/10/2016	VERIZON WIRELESS	\$342.07
11/10/2016	VERIZON WIRELESS	\$666.79
11/10/2016	VERIZON WIRELESS	\$1023.33
11/10/2016	VERIZON WIRELESS	\$2796.58
11/10/2016	VST SERVICES LLC	\$750.00
11/10/2016	WALSH GALLEGOS TREVINO RUSSO & KYLE	\$762.50
11/10/2016	WEBBCO ENTERPRISES LLC	\$19062.50
11/10/2016	XEROX CORPORATION	\$5571.89
11/10/2016	YVETTE HENRY	\$363.85
11/11/2016	BLACKROCK COLLEGE ADVANTAGE 529	\$400.00
11/11/2016	DAVID G PEAKE TRUSTEE	\$907.45
11/11/2016	GENWORTH LIFE INSURANCE COMPANY	\$273.70
11/11/2016	LONESTAR 529 PLAN	\$150.00
11/11/2016	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
11/17/2016	ACME ARCHITECTURAL HARDWARE	\$86.50
11/17/2016	AISHA DAVIS	\$250.00
11/17/2016	ALEX H KAMBER	\$150.00
11/17/2016	ALFRED C DEBOSE	\$500.00
11/17/2016	ALFREDO SANCHEZ	\$34.78
11/17/2016	ALICE FERRON	\$150.00
11/17/2016	ALICIA D HILLIMAN	\$250.00
11/17/2016	ALIEF ISD	\$255.00
11/17/2016	ALOE SOFTWARE GROUP LLC	\$40936.42
11/17/2016	AMERICAN ENTERTAINMENT INTL INC	\$8200.00

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Check Date	Vendor Name	Check Amount
11/17/2016	AMERICAN EXPRESS	\$36581.07
11/17/2016	ANA MERCEDES HERNANDEZ	\$1020.00
11/17/2016	ANDY REYES	\$123.98
11/17/2016	ANGELA VENEZIALE	\$250.00
11/17/2016	ANGELICA MARIA CASTILLO	\$150.00
11/17/2016	ANGELLI GOMEZ	\$150.00
11/17/2016	ANISSA D JONES-THOMAS	\$1287.50
11/17/2016	APPLE INC (DIR-SDD-2068)	\$807.00
11/17/2016	ASHLEY ROSAR	\$250.00
11/17/2016	ASSISTIVE TECHNOLOGY INDUSTRY ASSN	\$835.00
11/17/2016	ASTRID LIZ RODRIGUEZ	\$250.00
11/17/2016	AT&T	\$49.88
11/17/2016	AT&T	\$2333.72
11/17/2016	AVA LANDA SEDANO	\$840.00
11/17/2016	BARNES & NOBLE BOOKSELLERS INC	\$3642.69
11/17/2016	BATTERIES HOLDINGS, LP	\$70.00
11/17/2016	BETHANY KALINOWSKI	\$250.00
11/17/2016	BEVERLY A POINTER	\$250.00
11/17/2016	BEVERLY A WALKER	\$200.55
11/17/2016	BINDERY SPECIALISTS OF TEXAS INC	\$2292.02
11/17/2016	BOSWORTH PAPERS INC	\$1077.17
11/17/2016	BRENT RUMBO	\$150.00
11/17/2016	BRIAN WEISINGER	\$653.48
11/17/2016	BRITTANY MARIE ALEXANDER	\$150.00
11/17/2016	BURNETT STAFFING SPECIALISTS	\$9152.62
11/17/2016	CARMEN T MORENO	\$348.17
11/17/2016	CATHERINE TAYLOR GOODING	\$150.00
11/17/2016	CDW LLC	\$192.00
11/17/2016	CECILIA ROBINSON	\$1004.26
11/17/2016	CHARLEY KENNINGTON	\$260.52
11/17/2016	CHRISTIAN JIONI DE LOS SANTOS	\$3180.00
11/17/2016	CHRISTINE MICHELLE WARD	\$250.00
11/17/2016	CLAUDIA DEL VILLAR	\$150.00
11/17/2016	CLAUDIA SAN ROMAN	\$150.00
11/17/2016	CLEAR CREEK ISD	\$30.00
11/17/2016	CLYNITA GRAFENREED	\$574.84
11/17/2016	CONNALLY ISD	\$60.00
11/17/2016	CORWIN PRESS INC	\$7500.00
11/17/2016	COURTNEY BENSCH	\$150.00
11/17/2016	COYOTE LOGISTICS LLC	\$775.00
11/17/2016	CYNTHIA R MAYE	\$250.00
11/17/2016	CYNTHIA Y ROMERO	\$900.00
11/17/2016	DALIA WILLIAMS	\$250.00
11/17/2016	DANIEL EMERY	\$2100.00
11/17/2016	DELI MANAGEMENT INC	\$338.92
11/17/2016	DENNERY ALAIN MENELAS	\$1000.00
11/17/2016	DIANNA GARLAND	\$219.49
11/17/2016	DODIE RESENDEZ	\$566.48

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Check Date	Vendor Name	Check Amount
11/17/2016	DON THOMAS LADUSAU	\$122.04
11/17/2016	EARNEST MOORE	\$250.00
11/17/2016	EDRICE BELL	\$244.70
11/17/2016	EDUCATION SERVICE CENTER REGION VI	\$12473.18
11/17/2016	EICHELBAUM WARDELL HANSEN POWELL	\$250.00
11/17/2016	ELISA LEWIS	\$193.72
11/17/2016	ELIZABETH DOUGLAS	\$592.22
11/17/2016	EMILY M HOMER	\$3500.00
11/17/2016	ENTERPRISE HOLDINGS INC	\$350.57
11/17/2016	FARKHUNDA YASMIN AZEEM	\$250.00
11/17/2016	FAYE BRYANT	\$15.66
11/17/2016	FEDEX	\$43.41
11/17/2016	FULTZCO	\$205.00
11/17/2016	GARY LOSS	\$116.96
11/17/2016	GEORGINA MUNOZ	\$150.00
11/17/2016	GLENDA SARAH HARDY	\$250.00
11/17/2016	GRAINGER	\$231.94
11/17/2016	GREENWOOD PUBLISHING GROUP INC	\$6000.00
11/17/2016	GREGORY S AYDT	\$150.00
11/17/2016	HANNA ROACH	\$234.07
11/17/2016	HAYDEN DARRELL MCWHORTER	\$175.28
11/17/2016	HOLBROOK ELEMENTARY	\$350.00
11/17/2016	HOUSTON ISD	\$200.00
11/17/2016	HUGH HAYES	\$41.80
11/17/2016	HVAC MECHANICAL SERVICES OF TX LTD	\$4936.35
11/17/2016	INFOSHIELD SECURITY SOLUTIONS	\$250.00
11/17/2016	INWOOD CAR CARE INC	\$876.54
11/17/2016	IRMA COBOS	\$2835.00
11/17/2016	ITZCOATL UGALDE ECHEVERRIA	\$1350.00
11/17/2016	JACKIE NOWLIN	\$132.79
11/17/2016	JAIME GALLEGOS SERVICES LLC	\$1650.00
11/17/2016	JAN VAN DIJK	\$2250.00
11/17/2016	JANE CHIESL-GEORGES	\$141.01
11/17/2016	JANET ELAINE CRUMP	\$150.00
11/17/2016	JASON L BUSBY	\$150.00
11/17/2016	JD PALATINE LLC	\$65.11
11/17/2016	JEANETTE SHEPHERD	\$303.90
11/17/2016	JEANIE REID	\$250.00
11/17/2016	JENNIFER RUTH TANNEHILL	\$2100.00
11/17/2016	JENNIFER WELLMAN	\$850.78
11/17/2016	JOHANNA GUERRERO	\$83.87
11/17/2016	JOHN CLASSEN	\$250.00
11/17/2016	JOHN KALINOWSKI	\$250.00
11/17/2016	JOHN M SINNETT JR	\$1500.00
11/17/2016	JOHN MCMANUS	\$150.00
11/17/2016	JON LASSER	\$2400.00
11/17/2016	JOSEFINA YOUNGBLOOD	\$250.00
11/17/2016	JUAN GALLARDO	\$150.00



## Region 4 ESC

### Accounts Payable Check Register for November - 2016

Check Date	Vendor Name	Check Amount
11/17/2016	JUDY LEVERETTE	\$500.00
11/17/2016	KARA ZWOLINSKI	\$1002.76
11/17/2016	KELLY INGRAM	\$522.72
11/17/2016	KRISTI CLARKSON PHARAON	\$600.00
11/17/2016	KRISTI HERNANDEZ	\$233.28
11/17/2016	LASHONDRIA ROBIN	\$250.00
11/17/2016	LAUREL FRANK	\$172.47
11/17/2016	LAURIE RAY	\$3428.00
11/17/2016	LEAH GASTLER MABBUN	\$150.00
11/17/2016	LEARN	\$852.48
11/17/2016	LEXJET CORPORATION	\$64.00
11/17/2016	LINDA HALL	\$238.18
11/17/2016	LINDA HUGHES RUCKMAN	\$800.00
11/17/2016	LINDA TINNEMAN	\$68.04
11/17/2016	LORI WARNER	\$4887.50
11/17/2016	MALACHIED INC	\$15732.61
11/17/2016	MARGARET S BASS	\$101.31
11/17/2016	MARIA D TORRES GOVEA	\$900.00
11/17/2016	MARIA KAY WALLER SHOPPA	\$263.46
11/17/2016	MARIANA MALDONADO	\$231.29
11/17/2016	MARIANA PAREDES PELAEZ	\$75.00
11/17/2016	MARISA WEISINGER	\$1309.46
11/17/2016	MARY C VATUNA	\$237.48
11/17/2016	MAU DIM TRUONG	\$150.00
11/17/2016	MCCRELESS COMPANY	\$60.00
11/17/2016	MEGAN ELAINE BERGER	\$3300.00
11/17/2016	MICHELLE LEIGH SHARP	\$1350.00
11/17/2016	MOHANASUNDARI RAMAKRISHNAN	\$3850.00
11/17/2016	MONELLE ROUGEAU	\$441.78
11/17/2016	MONICA IBANEZ	\$535.21
11/17/2016	NANA BAFFOUR	\$250.00
11/17/2016	NATIONAL SCIENCE TEACHERS ASSN	\$1003.28
11/17/2016	NATL ASSN OF STATE DIRECTORS	\$55.00
11/17/2016	NORTH CENTRAL EDUCATION SERVICE	\$6909.13
11/17/2016	NORTHERN SPEECH SERVICES INC	\$5000.00
11/17/2016	NORTHWEST HOSPITALITY SRVCS LLC	\$299.70
11/17/2016	NTS COMMUNICATIONS INC	\$82.66
11/17/2016	OFFICE DEPOT INC	\$6307.26
11/17/2016	OMNI CORPUS CHRISTI HOTEL	\$343.35
11/17/2016	OREGON UNIVERSITY SYSTEM	\$1750.00
11/17/2016	PANERA BREAD	\$44.98
11/17/2016	PATRICIA MOUSER	\$1800.00
11/17/2016	PAUL A RODGERS	\$150.00
11/17/2016	PAUL E CAMPBELL	\$1216.29
11/17/2016	PAUL H BROOKES PUBLISHING CO INC	\$1151.16
11/17/2016	PAULA L BURK	\$663.66
11/17/2016	PEARLAND ISD	\$5120.84
11/17/2016	POLY/SHARP KNIFE SERVICE INC	\$69.00

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11/17/2016	PRATIBHA SRINIVASAN	\$267.00
11/17/2016	PS LIGHTWAVE INC	\$1995.00
11/17/2016	PTM DOCUMENT SYSTEMS INC	\$228.33
11/17/2016	RAE BOOTH	\$250.00
11/17/2016	REGINALD BREWER	\$150.00
11/17/2016	REGION 5 EDUCATION SERVICE CENTER	\$3072.11
11/17/2016	RENE RUIZ	\$258.90
11/17/2016	RENE SANCHEZ	\$150.00
11/17/2016	RICHARD A PEEBLES	\$326.78
11/17/2016	RICHARD ARMAND	\$33.24
11/17/2016	ROBERT MCGOWEN	\$292.28
11/17/2016	ROBERT ZINGELMANN	\$210.24
11/17/2016	RPS HOLDINGS INC	\$5495.00
11/17/2016	RR DONNELLEY & SONS COMPANY	\$16077.28
11/17/2016	SAN FELIPE DEL RIO CONSOLIDATED ISD	\$2800.00
11/17/2016	SANDRA L PARKER	\$150.00
11/17/2016	SARAH CARR	\$216.62
11/17/2016	SARAH WINEBRENNER	\$900.00
11/17/2016	SCHOOL SPECIALTY INC	\$76.02
11/17/2016	SCHOOL-TECH INC	\$678.31
11/17/2016	SEALCO LLC	\$393.00
11/17/2016	SEVASTI MELONI	\$150.00
11/17/2016	SHA'RELL WEBB	\$250.00
11/17/2016	SHEMEKA RICHARDSON	\$250.00
11/17/2016	SHERRELL WILSON	\$250.00
11/17/2016	SHIRLEY B MILLER	\$500.00
11/17/2016	SHONDA LYNN HAYTON	\$500.00
11/17/2016	SIMULADOS SOFTWARE INC	\$9990.00
11/17/2016	SOUTH EAST EDUCATION COOPERATIVE	\$522.76
11/17/2016	SOUTHWEST SCHOOLS	\$55.00
11/17/2016	STACY DIANE MAYZONE	\$250.00
11/17/2016	STAFFORD MSD	\$160.00
11/17/2016	STAR ASSET SECURITY LLC	\$7031.92
11/17/2016	STEVEN NG	\$150.00
11/17/2016	SUSAN PARKER	\$365.43
11/17/2016	TERENCE KING	\$150.00
11/17/2016	TEXAS SCHOOL FOR THE BLIND AND	\$25.00
11/17/2016	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	\$190.00
11/17/2016	THE BROOKWOOD COMMUNITY	\$455.00
11/17/2016	TIEN NGUYEN	\$150.00
11/17/2016	TIFFANY WU	\$150.00
11/17/2016	TITIKA LIOLLIO	\$900.00
11/17/2016	TRACY NICOLE HOLTZ	\$250.00
11/17/2016	TUYET NHU VO	\$150.00
11/17/2016	TXCH NATL SCH PUB REL *USE 111401*	\$185.00
11/17/2016	UPS	\$792.46
11/17/2016	VANETTA ALLEN	\$250.00
11/17/2016	VISUAL AID VOLUNTEERS INC	\$504.00

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Check Date	Vendor Name	Check Amount
11/17/2016	VITALSMARTS LC	\$22818.52
11/17/2016	VORTEX COLORADO INC	\$4011.00
11/17/2016	WEBBCO ENTERPRISES LLC	\$11907.50
11/17/2016	WILLIAM LLOYD INCORPORATED	\$764.52
11/17/2016	WILMA KAY MCLIN	\$157.89
11/17/2016	XANDRA WILLIAMS	\$600.00
11/25/2016	BLACKROCK COLLEGE ADVANTAGE 529	\$400.00
11/25/2016	DAVID G PEAKE TRUSTEE	\$907.45
11/25/2016	GENWORTH LIFE INSURANCE COMPANY	\$273.70
11/25/2016	LONESTAR 529 PLAN	\$150.00
11/25/2016	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82