

Region 4 ESC

Accounts Payable Check Register for October - 2015

Check Date	Vendor Name	Check Amount
10/01/2015	AC CATERING	\$812.50
10/01/2015	ALDINE ISD	\$135.00
10/01/2015	ALVIN ISD	\$4413.89
10/01/2015	ANA MERCEDES HERNANDEZ	\$405.00
10/01/2015	ANGELA MERCURIO-STANDRIDGE	\$27.37
10/01/2015	ANGELA MERCURIO-STANDRIDGE	\$73.62
10/01/2015	ANISSA D JONES-THOMAS	\$3075.00
10/01/2015	APPLE INC (DIR-SDD-2068)	\$12637.00
10/01/2015	ASHA CONVENTION	\$445.00
10/01/2015	ASHLEY GREEN	\$175.00
10/01/2015	ASSOC FOR COMPENSATORY EDUCATORS	\$365.00
10/01/2015	AT&T	\$1918.05
10/01/2015	AT&T	\$2647.78
10/01/2015	B & H FOTO & ELECTRONICS CORP	\$844.00
10/01/2015	BARNES & NOBLE BOOKSELLERS INC	\$10746.65
10/01/2015	BEST BUY GOV/ED LLC	\$69.19
10/01/2015	BOSWORTH PAPERS INC	\$800.83
10/01/2015	BURNETT STAFFING SPECIALISTS	\$4300.24
10/01/2015	CAROL L GREER	\$2907.00
10/01/2015	CATHERINE TAYLOR GOODING	\$175.00
10/01/2015	CDW LLC	\$6819.12
10/01/2015	CHRISTAL VISION INC	\$13874.40
10/01/2015	CITY OF ARLINGTON	\$225.00
10/01/2015	CLAUDIA SAN ROMAN	\$175.00
10/01/2015	CORETTA FONTENOT	\$175.00
10/01/2015	COURTNEY BENSCH	\$175.00
10/01/2015	CRISIS PREVENTION INSTITUTE INC	\$150.00
10/01/2015	DEPARTMENT OF INFORMATION RESOURCES	\$404.68
10/01/2015	DETAIL PRODUCTS INC	\$400.36
10/01/2015	DISCOUNT MEDIA PRODUCTS LLC	\$1638.33
10/01/2015	DJ ELVIS ENTERPRISES LLC	\$156.00
10/01/2015	DOROTHY H HARRIS	\$175.00
10/01/2015	E T BERQUIST INC	\$9750.00
10/01/2015	EDITE KROLL LITERARY AGENCY INC	\$166.41
10/01/2015	EDRICE BELL	\$75.98
10/01/2015	EDUCATION SERVICE CTR REGION 13	\$12105.00
10/01/2015	FRANKIE FONTENOT	\$43.82
10/01/2015	GERALD KLEKOTTA	\$207.28
10/01/2015	GETTY IMAGES US INC	\$4750.00
10/01/2015	GIANNA NICOLE MORALES	\$175.00
10/01/2015	GRAINGER	\$3203.24
10/01/2015	GRANITE ALLIANCE LLC	\$571.96
10/01/2015	GURROLA REPROGRAPHICS INC	\$243.00
10/01/2015	HALLMARK OFFICE PRODUCTS INC	\$202.90
10/01/2015	HOME DEPOT CREDIT SERVICES	\$60.79
10/01/2015	HOUSTON ISD	\$263.79
10/01/2015	HUMANWARE USA INC	\$7481.00
10/01/2015	INFOSHIELD SECURITY SOLUTIONS	\$150.00

Region 4 ESC

Accounts Payable Check Register for October - 2015

Check Date	Vendor Name	Check Amount
10/01/2015	INTL INSTITUTE FOR RESTORATIVE	\$1397.00
10/01/2015	JACKIE NOWLIN	\$67.51
10/01/2015	JAIME GALLEGOS SERVICES LLC	\$2000.00
10/01/2015	JAMIE SAWKA	\$900.00
10/01/2015	JANET ELAINE CRUMP	\$175.00
10/01/2015	JENNIFER WELLMAN	\$327.40
10/01/2015	JOHN MCMANUS	\$175.00
10/01/2015	JOHN OMELAN	\$930.05
10/01/2015	JUAN GALLARDO	\$175.00
10/01/2015	JUAN O COOPER	\$300.00
10/01/2015	KELLEY WATT	\$210.04
10/01/2015	KRISTINA PARR	\$78.90
10/01/2015	LAKESHORE EQUIPMENT COMPANY	\$13239.05
10/01/2015	MARATHON BINDERY SERVICE INC	\$550.00
10/01/2015	MEAGON FIENGO	\$175.00
10/01/2015	MICHELLE R HARRIS	\$200.00
10/01/2015	NANCY BARLOW	\$14.34
10/01/2015	OFFICE DEPOT INC	\$3765.38
10/01/2015	OFFICE PLAYGROUND INC	\$183.12
10/01/2015	PACIFIC NORTHWEST PUBLISHING	\$4815.00
10/01/2015	PANERA BREAD	\$106.52
10/01/2015	PEARSON EDUCATION INC	\$1302.22
10/01/2015	PRO-ED INC	\$2984.52
10/01/2015	READ IT LLC	\$10835.00
10/01/2015	REALLY GOOD STUFF INC	\$2417.58
10/01/2015	RENE RUIZ	\$148.35
10/01/2015	REPUBLIC BUSINESS CREDIT LLC	\$1722.79
10/01/2015	RICHARD BLAIR	\$3.39
10/01/2015	ROBERT BAKER	\$39.25
10/01/2015	RUSSELL MILLER	\$12108.00
10/01/2015	SAM HOUSTON STATE UNIVERSITY	\$50.00
10/01/2015	SANTA FE ISD	\$7414.40
10/01/2015	SHANNON PAIGE	\$46.25
10/01/2015	SHELLEY GARZA	\$1115.04
10/01/2015	SOUTHWEST PRECISION PRINTERS LP	\$1627.78
10/01/2015	SPANTRAN INC	\$4195.00
10/01/2015	SPRING BRANCH ISD	\$65.00
10/01/2015	SPRINT SPECTRUM LP	\$5122.69
10/01/2015	STACY BENNETT	\$558.00
10/01/2015	STAT	\$2990.00
10/01/2015	STEPHANIE CROOK	\$175.00
10/01/2015	SUPPORTING SUCCESS FOR CHILDREN	\$44.00
10/01/2015	TASB INC	\$925.00
10/01/2015	TIFFANY WU	\$175.00
10/01/2015	TONYA LECLAIR	\$1000.00
10/01/2015	TWENTY FIRST CENTURY LEADERS LLC	\$150.00
10/01/2015	UNIVERSITY OF HOUSTON - DOWNTOWN	\$175.00
10/01/2015	UNIVISION RADIO	\$2050.00

Region 4 ESC

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10/01/2015	VALLEY SPEECH LANGUAGE & LEARNING	\$4400.00
10/01/2015	WALLER ISD	\$45.00
10/01/2015	WEAVER AND TIDWELL, LLP	\$6741.00
10/01/2015	WEBBCO ENTERPRISES LLC	\$440.00
10/01/2015	XEROX CORPORATION	\$733.26
10/02/2015	1 PLUS PLAN	\$775.00
10/02/2015	BLACKROCK COLLEGE ADVANTAGE 529	\$525.00
10/02/2015	DAVID G PEAKE TRUSTEE	\$930.56
10/02/2015	GENWORTH LIFE INSURANCE COMPANY	\$322.43
10/02/2015	LONESTAR 529 PLAN	\$150.00
10/02/2015	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
10/08/2015	A-1 DELIVERY SERVICES INC	\$59.27
10/08/2015	ALAN DELANEY	\$280.00
10/08/2015	AMERICAN SPEECH LANGUAGE HEARING	\$700.00
10/08/2015	ANA MERCEDES HERNANDEZ	\$405.00
10/08/2015	ANAHUAC INDEPENDENT SCHOOL DISTRICT	\$4875.00
10/08/2015	ANNA MCCLANE	\$235.18
10/08/2015	APPLE INC (DIR-SDD-2068)	\$651.00
10/08/2015	ASSOC FOR COMPENSATORY EDUCATORS	\$395.00
10/08/2015	AT&T	\$306.92
10/08/2015	BARBARA R SOMMER	\$900.00
10/08/2015	BOON CHAPMAN BENEFIT ADMIN	\$908.50
10/08/2015	BOSWORTH PAPERS INC	\$167.75
10/08/2015	BRADLEY'S ART & FRAME INC	\$503.05
10/08/2015	BRAZOSPORT ISD	\$4673.53
10/08/2015	BURNETT STAFFING SPECIALISTS	\$3766.40
10/08/2015	CARMELA NIAMEY JAMES	\$1092.00
10/08/2015	CAROL L GREER	\$724.50
10/08/2015	CATHY WILLIAMS	\$46.58
10/08/2015	CDW LLC	\$16946.56
10/08/2015	CECILIA ROBINSON	\$419.86
10/08/2015	CITY OF HOUSTON	\$367.61
10/08/2015	CITY OF HOUSTON	\$648.53
10/08/2015	CITY OF HOUSTON	\$755.66
10/08/2015	CITY OF HOUSTON	\$1834.76
10/08/2015	CITY OF HOUSTON	\$1876.17
10/08/2015	CREATIVE BREAKTHROUGHS INC (CBI)	\$8500.00
10/08/2015	CYPRESS CREEK PC INC	\$94.50
10/08/2015	DEBRA LOUISE LIVELY	\$1938.48
10/08/2015	DELI MANAGEMENT INC	\$91.19
10/08/2015	DEVERS ISD	\$500.00
10/08/2015	DJ ELVIS ENTERPRISES LLC	\$4506.18
10/08/2015	DODIE RESENDEZ	\$60.61
10/08/2015	DOMTAR CORPORATION	\$9262.80
10/08/2015	ELIZABETH A STRODTBECK	\$2500.00
10/08/2015	EXPO GROUP INC	\$1686.85
10/08/2015	FATIMA TAI	\$137.72
10/08/2015	FOAMBOARDS PLUS	\$1348.55

Region 4 ESC

Accounts Payable Check Register for October - 2015

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10/08/2015	GOOSE CREEK CISD	\$5190.61
10/08/2015	GURROLA REPROGRAPHICS INC	\$67.50
10/08/2015	HALLMARK OFFICE PRODUCTS INC	\$25.72
10/08/2015	INFOSHIELD SECURITY SOLUTIONS	\$150.00
10/08/2015	JAIME GALLEGOS SERVICES LLC	\$2000.00
10/08/2015	JD PALATINE LLC	\$24.35
10/08/2015	JIMMY CABRERA	\$3500.00
10/08/2015	JOHN OMELAN	\$317.50
10/08/2015	JOSE LUIS GARZA	\$161.18
10/08/2015	KAGAN	\$268.00
10/08/2015	KARA ZWOLINSKI	\$587.74
10/08/2015	KURT VAN GILDER	\$173.35
10/08/2015	LANDSCAPE PROFESSIONALS OF TEXAS	\$2817.57
10/08/2015	LEARNING RESOURCES	\$2078.40
10/08/2015	LEASHA G DAVIS	\$500.00
10/08/2015	MARATHON BINDERY SERVICE INC	\$50.00
10/08/2015	MARINA MCCORMICK	\$185.84
10/08/2015	MEGAN ELAINE BERGER	\$600.00
10/08/2015	MONICA AGUIRRE	\$129.89
10/08/2015	MP2 ENERGY	\$23698.68
10/08/2015	NANCY BARLOW	\$104.64
10/08/2015	NATIONAL CENTER FOR CONSTRUCTION	\$612.50
10/08/2015	NATIONAL CHILD AND ADULT CARE FOOD	\$100.00
10/08/2015	NETWORK EMBROIDERY LTD	\$1684.77
10/08/2015	OFFICE DEPOT INC	\$22372.49
10/08/2015	PEARSON EDUCATION INC	\$69932.26
10/08/2015	PHONAK LLC	\$186.39
10/08/2015	PRISTINE SYSTEMS	\$15518.23
10/08/2015	REBECCA ANN SHAW	\$3160.00
10/08/2015	REPUBLIC BUSINESS CREDIT LLC	\$2444.24
10/08/2015	RESNA	\$525.00
10/08/2015	ROBERT G ROLDAN	\$15273.00
10/08/2015	ROCIO GALLEGOS	\$97.00
10/08/2015	RPS HOLDINGS INC	\$36444.40
10/08/2015	SABRINA GAWTHORP	\$484.90
10/08/2015	SAM'S CLUB DIRECT	\$1318.42
10/08/2015	SEALCO LLC	\$864.15
10/08/2015	SHERYL SOKOLOSKI	\$135.14
10/08/2015	SOUTHWEST PRECISION PRINTERS LP	\$1742.44
10/08/2015	STAFFORD MSD	\$5450.14
10/08/2015	STAT	\$390.00
10/08/2015	STERLING PROTECTIVE SERVICES INC	\$11467.19
10/08/2015	SUPER DUPER INC	\$763.10
10/08/2015	TASB RISK MANAGEMENT FUND	\$72949.00
10/08/2015	TASN	\$35.00
10/08/2015	TAVISSTOCK FREEBIRDS LLC	\$375.00
10/08/2015	TEXAS COMPUTER EDUCATION ASSOC	\$344.00
10/08/2015	TEXAS SCIENCE EDUCATION LEADERSHIP	\$300.00

Region 4 ESC

Accounts Payable Check Register for October - 2015

Check Date	Vendor Name	Check Amount
10/08/2015	THE PLANT CONNECTION LTD	\$270.00
10/08/2015	THE UNIVERSITY OF TEXAS AT AUSTIN	\$300.00
10/08/2015	THYSSENKRUPP ELEVATOR CORPORATION	\$1742.72
10/08/2015	TWENTY FIRST CENTURY LEADERS LLC	\$150.00
10/08/2015	ULINE INC	\$133.89
10/08/2015	VERIZON WIRELESS	\$114.03
10/08/2015	VERIZON WIRELESS	\$794.63
10/08/2015	VERIZON WIRELESS	\$811.58
10/08/2015	VISUAL AID VOLUNTEERS INC	\$2034.00
10/08/2015	VST SERVICES LLC	\$750.00
10/08/2015	WALLER ISD	\$5257.73
10/08/2015	WEBBCO ENTERPRISES LLC	\$1677.50
10/08/2015	WENDY WEICHEL MURAWSKI	\$3300.00
10/12/2015	HAMPTON INN AUSTIN NORTH	\$294.30
10/15/2015	ACME ARCHITECTURAL HARDWARE	\$277.89
10/15/2015	ALOE SOFTWARE GROUP LLC	\$24904.57
10/15/2015	AMERICAN PRINTING HOUSE FOR	\$372.04
10/15/2015	ANA MERCEDES HERNANDEZ	\$585.00
10/15/2015	ANGELA MERCURIO-STANDRIDGE	\$534.76
10/15/2015	ANGELICA MARIA MILLAN	\$500.00
10/15/2015	ANNA MCCLANE	\$64.59
10/15/2015	ASSN FOR EDUCATION & REHABILITATION	\$170.00
10/15/2015	ASSOC FOR COMPENSATORY EDUCATORS	\$790.00
10/15/2015	ASSOC FOR MIGRANT EDUCATORS OF TEX	\$350.00
10/15/2015	ASSURANCE ELECTRIC LLC	\$925.00
10/15/2015	AT&T	\$24.53
10/15/2015	AT&T	\$33.46
10/15/2015	AT&T	\$556.30
10/15/2015	AT&T	\$1574.23
10/15/2015	AUTISM & BEHAVIORAL TECHNOLOGIES	\$2400.00
10/15/2015	BARNES & NOBLE BOOKSELLERS INC	\$29550.45
10/15/2015	BATTERIES PLUS	\$46.03
10/15/2015	BOOKER T MANUEL JR	\$20.00
10/15/2015	BOSWORTH PAPERS INC	\$2351.18
10/15/2015	BURNETT STAFFING SPECIALISTS	\$5521.41
10/15/2015	CAROL L GREER	\$3681.00
10/15/2015	CAROL WILLHOUSE	\$45.25
10/15/2015	CASAREZ MEXICAN RESTAURANT	\$747.50
10/15/2015	CAST INC	\$9760.75
10/15/2015	CATHERINE QUIGLEY	\$24.76
10/15/2015	CDW LLC	\$3231.85
10/15/2015	CHANNELVIEW ISD	\$6685.15
10/15/2015	CHARLEY KENNINGTON	\$140.96
10/15/2015	CLEAR CREEK ISD	\$180.00
10/15/2015	CLYNITA GRAFENREED	\$220.00
10/15/2015	DEBORAH BEHLING	\$122.88
10/15/2015	DELL MARKETING L.P.	\$3608.88
10/15/2015	DETAIL PRODUCTS INC	\$613.09

Region 4 ESC

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Check Date	Vendor Name	Check Amount
10/15/2015	DEVERS ISD	\$3894.61
10/15/2015	ENTERPRISE HOLDINGS INC	\$805.07
10/15/2015	ERIN ORCUTT	\$20.00
10/15/2015	FATIMA TAI	\$379.53
10/15/2015	FELISHA BRANFORD	\$126.50
10/15/2015	FOAMBOARDS PLUS	\$272.71
10/15/2015	FRANKIE FONTENOT	\$333.53
10/15/2015	GARY LOSS	\$71.31
10/15/2015	GEOMETRO	\$17425.00
10/15/2015	GOOSE CREEK CISD	\$198.00
10/15/2015	GRAINGER	\$1974.77
10/15/2015	GURROLA REPROGRAPHICS INC	\$58.50
10/15/2015	HARRIS COUNTY TAX OFFICE	\$14.25
10/15/2015	HEMPSTEAD ISD	\$99.00
10/15/2015	HOME DEPOT CREDIT SERVICES	\$34.90
10/15/2015	HYATT REGENCY O'HARE	\$390.00
10/15/2015	HYATT REGENCY O'HARE	\$585.00
10/15/2015	HYATT REGENCY O'HARE	\$734.16
10/15/2015	INWOOD CAR CARE INC	\$958.61
10/15/2015	IRENE MILLER	\$5224.50
10/15/2015	JAIME GALLEGOS SERVICES LLC	\$400.00
10/15/2015	JANE CHIESL-GEORGES	\$250.65
10/15/2015	JD PALATINE LLC	\$134.90
10/15/2015	JEAN ESCALANTE	\$20.00
10/15/2015	JEFFREY ALAN ZWIERS	\$4500.00
10/15/2015	JESSICA V MENEFE	\$20.00
10/15/2015	JOHN OMELAN	\$105.80
10/15/2015	KIRK BEHNKE	\$558.99
10/15/2015	KRISTI HERNANDEZ	\$29.98
10/15/2015	KRISTI THAEMLITZ	\$277.35
10/15/2015	KRISTINA PARR	\$64.50
10/15/2015	KURT VAN GILDER	\$222.32
10/15/2015	KYLA BROWN	\$187.76
10/15/2015	LAURA DELEON	\$40.91
10/15/2015	LEARNING SCIENCES INTL LLC	\$69.00
10/15/2015	LILLIAN A RANKEL	\$4000.00
10/15/2015	MARATHON BINDERY SERVICE INC	\$320.00
10/15/2015	MARCY HARRIS	\$64.10
10/15/2015	MARILYN D WINOGRAD	\$4000.00
10/15/2015	MCFSA LTD	\$3248.00
10/15/2015	MOAK, CASEY & ASSOCIATES INC	\$1575.00
10/15/2015	NANCEE K HAYDEN	\$2000.00
10/15/2015	NANCY BARLOW	\$182.00
10/15/2015	NATIONAL DROPOUT PREVENTION NETWORK	\$525.00
10/15/2015	OFFICE DEPOT INC	\$1944.33
10/15/2015	PAMELA WELLS	\$125.50
10/15/2015	PANERA BREAD	\$287.93
10/15/2015	PC NAMETAG INC	\$1019.78

Region 4 ESC

Accounts Payable Check Register for October - 2015

Check Date	Vendor Name	Check Amount
10/15/2015	PHONOSCOPE LIGHT WAVE INC	\$1995.00
10/15/2015	POSITIVE ACTION INC	\$93924.97
10/15/2015	PROXIMITY LEARNING INC	\$14945.00
10/15/2015	READ IT LLC	\$2500.00
10/15/2015	REGION 10 ESC	\$351.00
10/15/2015	REPUBLIC BUSINESS CREDIT LLC	\$3502.75
10/15/2015	ROBERT G ROLDAN	\$39249.00
10/15/2015	ROBERT MCGOWEN	\$289.79
10/15/2015	ROBERT ZINGELMANN	\$233.54
10/15/2015	ROBYN RICHTER	\$80.00
10/15/2015	SARAH WINEBRENNER	\$2000.00
10/15/2015	SASED-IL PBIS NETWORK	\$220.00
10/15/2015	SHANNON ALBA	\$540.00
10/15/2015	SHANNON PAIGE	\$631.48
10/15/2015	SHELDON BARR	\$65.02
10/15/2015	SHELLEY GARZA	\$11.97
10/15/2015	SHI GOVERNMENT SOLUTIONS INC	\$13488.65
10/15/2015	SOUTHWEST PRECISION PRINTERS LP	\$4764.76
10/15/2015	SUSAN WALSH HOPEWELL	\$3000.00
10/15/2015	SUZANNE HANCOCK	\$180.97
10/15/2015	SUZANNE K SMITH	\$20.00
10/15/2015	TERRI WASHINGTON	\$37.94
10/15/2015	TEXAS COMPUTER EDUCATION ASSOC	\$45.00
10/15/2015	TEXAS COMPUTER EDUCATION ASSOC	\$15045.00
10/15/2015	TEXAS SPEECH-LANGUAGE-HEARING ASSN	\$150.00
10/15/2015	TEXAS TRIBUNE INC	\$5000.00
10/15/2015	THURMAN NASSOY	\$27.80
10/15/2015	TRACY SCHWEINLE	\$20.00
10/15/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	\$150.00
10/15/2015	UPS	\$3804.37
10/15/2015	UPS GROUND FREIGHT INC	\$435.13
10/15/2015	VALENTINA HARDIN	\$43.37
10/15/2015	VERIZON WIRELESS	\$30.79
10/15/2015	VERIZON WIRELESS	\$113.97
10/15/2015	VERIZON WIRELESS	\$189.97
10/15/2015	VERIZON WIRELESS	\$189.99
10/15/2015	VERIZON WIRELESS	\$1042.94
10/15/2015	VERNELL WINNEY	\$1140.00
10/15/2015	VICTORIA SANTOS	\$220.00
10/15/2015	WASTE CONNECTIONS OF TEXAS	\$1678.66
10/15/2015	WEBBCO ENTERPRISES LLC	\$797.50
10/15/2015	WILSON FIRE EQUIPMENT	\$375.02
10/15/2015	WINDY VALENZUELA	\$851.58
10/15/2015	XEROX CORPORATION	\$916.39
10/16/2015	1 PLUS PLAN	\$775.00
10/16/2015	BLACKROCK COLLEGE ADVANTAGE 529	\$525.00
10/16/2015	DAVID G PEAKE TRUSTEE	\$930.56
10/16/2015	GENWORTH LIFE INSURANCE COMPANY	\$322.43

Region 4 ESC

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10/16/2015	LONESTAR 529 PLAN	\$150.00
10/16/2015	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
10/22/2015	A-1 DELIVERY SERVICES INC	\$84.36
10/22/2015	ABECEDARIAN	\$1947.75
10/22/2015	ALDINE ISD	\$10253.64
10/22/2015	ALLYSON BURNETT	\$900.00
10/22/2015	AMANDA MARIE MOSES	\$450.00
10/22/2015	AMERICAN THERMOFORM CORP	\$44694.18
10/22/2015	ANA LLAMO	\$346.93
10/22/2015	ANA MERCEDES HERNANDEZ	\$735.00
10/22/2015	ANISSA D JONES-THOMAS	\$2475.00
10/22/2015	ANJUM BRENNAN	\$50.74
10/22/2015	ARTURO PETERSON	\$23.98
10/22/2015	ASCD	\$25.45
10/22/2015	ASSISTIVE TECHNOLOGY INDUSTRY ASSN	\$15000.00
10/22/2015	ASSOC FOR MIGRANT EDUCATORS OF TEX	\$400.00
10/22/2015	AT&T	\$2317.82
10/22/2015	ATHENA C ODEN	\$5896.00
10/22/2015	B & J HOTEL	\$263.58
10/22/2015	BARNES & NOBLE BOOKSELLERS INC	\$26092.36
10/22/2015	BEVERLY ANN NORTH	\$18870.00
10/22/2015	BOON CHAPMAN BENEFIT ADMIN	\$60.00
10/22/2015	BOSWORTH PAPERS INC	\$61.80
10/22/2015	BRENDA K GUNTER	\$360.00
10/22/2015	BURNETT STAFFING SPECIALISTS	\$3338.68
10/22/2015	CASAREZ MEXICAN RESTAURANT	\$3033.75
10/22/2015	CDW LLC	\$745.11
10/22/2015	CHARLEY KENNINGTON	\$73.62
10/22/2015	CHRISTINE C OVERBY	\$200.00
10/22/2015	CROWNE PLAZA AUSTIN	\$235.44
10/22/2015	CRVI RIVERWALK HOSPITALITY LLC	\$398.70
10/22/2015	CRVI RIVERWALK HOSPITALITY LLC	\$531.60
10/22/2015	CURTIS B HARRIS	\$500.00
10/22/2015	DELI MANAGEMENT INC	\$90.75
10/22/2015	DENISE E BRAY	\$84.00
10/22/2015	DEPARTMENT OF INFORMATION RESOURCES	\$421.71
10/22/2015	DISC PRO GRAPHICS INC	\$7164.00
10/22/2015	DISCOUNT MEDIA PRODUCTS LLC	\$3700.37
10/22/2015	DJ ELVIS ENTERPRISES LLC	\$399.54
10/22/2015	DODIE RESENDEZ	\$24.72
10/22/2015	DOMTAR CORPORATION	\$806.40
10/22/2015	DR JEAN & FRIENDS LLC	\$525.00
10/22/2015	EC TENANT CORP ASHFORD TRS POOL	\$523.77
10/22/2015	EDUCATION SERVICE CENTER REGION VI	\$18391.27
10/22/2015	EDUCATIONAL SERVICE DISTRICT 112	\$6750.75
10/22/2015	ELEVATOR TECHNICAL SERVICES	\$525.00
10/22/2015	EMILY J GARCIA	\$900.00
10/22/2015	EMTECH LABORATORIES INC	\$1765.59

Region 4 ESC

Accounts Payable Check Register for October - 2015

Check Date	Vendor Name	Check Amount
10/22/2015	ENTERPRISE HOLDINGS INC	\$363.96
10/22/2015	ERWIN A SLADEK JR	\$1200.00
10/22/2015	FARGO PUBLIC SCHOOLS	\$1466.01
10/22/2015	FEDEX	\$9.23
10/22/2015	FEDEX	\$11.31
10/22/2015	FEDEX	\$41.02
10/22/2015	GARY LOSS	\$86.43
10/22/2015	GINGER GATES	\$327.54
10/22/2015	GRAINGER	\$220.45
10/22/2015	GRAY MILLER PERSH LLP	\$336.00
10/22/2015	GULF COAST TAPT	\$30.00
10/22/2015	GURROLA REPROGRAPHICS INC	\$504.00
10/22/2015	HALLMARK OFFICE PRODUCTS INC	\$61.60
10/22/2015	HANNA ROACH	\$31.75
10/22/2015	HARRIS COUNTY TOLL ROAD AUTHORITY	\$32.95
10/22/2015	HEATHER N BASDEN	\$168.00
10/22/2015	HENRY DIEGO BROWN III	\$200.00
10/22/2015	HOME DEPOT CREDIT SERVICES	\$15.92
10/22/2015	HOUSTON ARBORETUM & NATURE CENTER	\$1500.00
10/22/2015	HOUSTON CHRONICLE	\$2500.00
10/22/2015	HVAC MECHANICAL SERVICES OF TX LTD	\$9274.84
10/22/2015	INFOSHIELD SECURITY SOLUTIONS	\$745.00
10/22/2015	ISI COMMERCIAL REFRIGERATION INC	\$4284.00
10/22/2015	JAIME GALLEGOS SERVICES LLC	\$2400.00
10/22/2015	JAMIE SAWKA	\$900.00
10/22/2015	JANET MORING BRICK	\$900.00
10/22/2015	JD PALATINE LLC	\$16.15
10/22/2015	JENNIFER S EFFREN	\$2047.50
10/22/2015	JOHN TALBERT	\$53.64
10/22/2015	JORDI POL-MIR	\$196.32
10/22/2015	JUAN O COOPER	\$2600.00
10/22/2015	KENTECH INC	\$612.50
10/22/2015	KEVIN JOSEPH MELGAARD	\$600.00
10/22/2015	KRISTI CLARKSON PHARAON	\$1800.00
10/22/2015	LACHANDA N LANDRY	\$1800.00
10/22/2015	LAKESHORE EQUIPMENT COMPANY	\$5088.66
10/22/2015	LEARN	\$1021.24
10/22/2015	LEARNING RESOURCES	\$1299.00
10/22/2015	LEXJET CORPORATION	\$949.00
10/22/2015	LIVEBINDERS INC	\$1149.75
10/22/2015	MARATHON BINDERY SERVICE INC	\$475.00
10/22/2015	MARIA D TORRES GOVEA	\$693.75
10/22/2015	NANCY HARRISON FARRIES	\$900.00
10/22/2015	NATIONAL STAFF DEVELOPMENT COUNCIL	\$363.00
10/22/2015	NATL COUNCIL FOR THE SOCIAL STUDIES	\$68.85
10/22/2015	NICHOLAS QUEK	\$336.00
10/22/2015	NORTH CENTRAL EDUCATION SERVICE	\$26955.35
10/22/2015	NTS COMMUNICATIONS INC	\$59.50

Region 4 ESC

Accounts Payable Check Register for October - 2015

Check Date	Vendor Name	Check Amount
10/22/2015	OFFICE DEPOT INC	\$3450.96
10/22/2015	ONER CELEPCIKAY	\$447.51
10/22/2015	PATRICIA PETERS	\$532.64
10/22/2015	PEARLAND ISD	\$717.50
10/22/2015	PEARSON EDUCATION INC	\$857.67
10/22/2015	REBECCA J SHERWOOD	\$231.00
10/22/2015	REBECCA LYNN LONG	\$867.00
10/22/2015	REGION 5 EDUCATION SERVICE CENTER	\$2798.83
10/22/2015	REPUBLIC BUSINESS CREDIT LLC	\$3084.48
10/22/2015	RITA K SIMON	\$900.00
10/22/2015	ROSALYNN M JEFFERY	\$500.00
10/22/2015	SANDRA JACKSON	\$22.00
10/22/2015	SANDRA S MATHEWS	\$900.00
10/22/2015	SANDRA SANDOVAL	\$600.00
10/22/2015	SHELLEY GARZA	\$521.03
10/22/2015	SHERATON GUNTER HOTEL	\$398.70
10/22/2015	SISENSE LTD	\$30710.00
10/22/2015	SOUTHWEST PRECISION PRINTERS LP	\$1023.12
10/22/2015	STACEY ORNELAS-MARTINEZ	\$900.00
10/22/2015	STERLING PROTECTIVE SERVICES INC	\$11590.78
10/22/2015	SUPER DUPER INC	\$157.65
10/22/2015	SUZANNE HANCOCK	\$180.97
10/22/2015	TAF INC	\$499.00
10/22/2015	TERESA V SCHLOSBERG	\$337.50
10/22/2015	THE PLANT CONNECTION LTD	\$270.00
10/22/2015	THE UNIVERSITY OF TEXAS AT AUSTIN	\$180.00
10/22/2015	TITIKA LIOLLIO	\$900.00
10/22/2015	TWENTY FIRST CENTURY LEADERS LLC	\$900.00
10/22/2015	ULINE INC	\$932.85
10/22/2015	UNIVERSITY OF TEXAS @ AUSTIN	\$174.07
10/22/2015	UPS	\$1842.97
10/22/2015	WEBBCO ENTERPRISES LLC	\$2612.50
10/22/2015	WENDY WARREN	\$600.00
10/22/2015	XEROX CORPORATION	\$24553.93
10/22/2015	XL MULTIMEDIA LP	\$1785.25
10/29/2015	AC CATERING	\$250.00
10/29/2015	ACME ARCHITECTURAL HARDWARE	\$30.00
10/29/2015	ALAN DELANEY	\$700.00
10/29/2015	ALDINE ISD	\$60.00
10/29/2015	ALFREDO SANCHEZ	\$88.78
10/29/2015	ALOE SOFTWARE GROUP LLC	\$8851.05
10/29/2015	AMERICAN EXPRESS	\$20504.11
10/29/2015	ANA MERCEDES HERNANDEZ	\$720.00
10/29/2015	ANDY REYES	\$454.72
10/29/2015	ANN-ELISE RICHARDS	\$900.00
10/29/2015	ANNETTE LEDESMA	\$393.35
10/29/2015	APPLE INC (DIR-SDD-2068)	\$4275.00
10/29/2015	AT&T	\$14.71

Region 4 ESC

Accounts Payable Check Register for October - 2015

Check Date	Vendor Name	Check Amount
10/29/2015	BARNES & NOBLE BOOKSELLERS INC	\$19732.09
10/29/2015	BARRY W HAYDEN JR	\$2200.00
10/29/2015	BECKENDORFF JUNIOR HIGH PTA	\$400.00
10/29/2015	BEST BUY GOV/ED LLC	\$745.98
10/29/2015	BLACKBOARD INC	\$10180.90
10/29/2015	CARMELA NIAMEY JAMES	\$1125.00
10/29/2015	CARMEN T MORENO	\$66.47
10/29/2015	CASAREZ MEXICAN RESTAURANT	\$448.50
10/29/2015	CHARLEY KENNINGTON	\$29.86
10/29/2015	CITY OF HOUSTON	\$547.53
10/29/2015	CITY OF HOUSTON	\$706.16
10/29/2015	CITY OF HOUSTON	\$1014.83
10/29/2015	CITY OF HOUSTON	\$1616.96
10/29/2015	CITY OF HOUSTON	\$2332.89
10/29/2015	CLEAR CREEK ISD	\$90.00
10/29/2015	COIT DRAPERY & CARPET CLEANERS	\$755.00
10/29/2015	COLUMBIA-BRAZORIA ISD	\$684.00
10/29/2015	DEBORAH A HOYT	\$53.57
10/29/2015	DETAIL PRODUCTS INC	\$845.50
10/29/2015	DISC PRO GRAPHICS INC	\$3023.00
10/29/2015	EC TENANT CORP ASHFORD TRS POOL	\$174.59
10/29/2015	EC TENANT CORP ASHFORD TRS POOL	\$523.77
10/29/2015	EDUCATION SERVICE CENTER REGION 12	\$400.00
10/29/2015	EDUCATION SERVICE CTR REGION 13	\$250.00
10/29/2015	EDWARD AARON ARISPE	\$125.00
10/29/2015	EKM MANAGEMENT COMPANY LLC	\$539.34
10/29/2015	ELIZABETH DOUGLAS	\$169.38
10/29/2015	ENABLING TECHNOLOGIES INC	\$638.50
10/29/2015	ENTERPRISE HOLDINGS INC	\$401.90
10/29/2015	FAYE BRYANT	\$13.11
10/29/2015	FORT BEND ISD	\$375.00
10/29/2015	GERALD KLEKOTTA	\$81.16
10/29/2015	GOOSE CREEK CISD	\$80.00
10/29/2015	HALLMARK OFFICE PRODUCTS INC	\$144.54
10/29/2015	HEMPSTEAD ISD	\$137.54
10/29/2015	HOME DEPOT CREDIT SERVICES	\$175.97
10/29/2015	HOUSTON CHRONICLE	\$437.32
10/29/2015	HUGH HAYES	\$16.45
10/29/2015	HUMANWARE USA INC	\$763.00
10/29/2015	INFOSHIELD SECURITY SOLUTIONS	\$150.00
10/29/2015	INWOOD CAR CARE INC	\$861.55
10/29/2015	JACQUELINE BROWN	\$125.00
10/29/2015	JAIME GALLEGOS SERVICES LLC	\$2000.00
10/29/2015	JASON WICKEL	\$127.50
10/29/2015	JENNIFER RUTH TANNEHILL	\$600.00
10/29/2015	JIMMY CABRERA	\$570.00
10/29/2015	JOHN TALBERT	\$21.51
10/29/2015	JOSE GARZA	\$161.18

Region 4 ESC

Accounts Payable Check Register for October - 2015

Check Date	Vendor Name	Check Amount
10/29/2015	JOSEPH R DAVIS	\$742.50
10/29/2015	JUAN FARIAS	\$37.75
10/29/2015	JUAN O COOPER	\$400.00
10/29/2015	JULIE HORN	\$569.89
10/29/2015	KARA ZWOLINSKI	\$813.54
10/29/2015	KARLYN BYRD HEARNE	\$125.00
10/29/2015	KELLY INGRAM	\$461.10
10/29/2015	KIM SEYMOUR	\$492.71
10/29/2015	KRISTI HERNANDEZ	\$218.75
10/29/2015	LA PORTE ISD	\$4348.98
10/29/2015	LAKESHORE EQUIPMENT COMPANY	\$11407.38
10/29/2015	LAMAR CISD	\$7859.39
10/29/2015	LIBERTY ISD	\$4062.50
10/29/2015	LINDA HUGHES RUCKMAN	\$1050.00
10/29/2015	LINDA TINNERMAN	\$548.62
10/29/2015	LUSTRE-CAL NAMEPLATE CORPORATION	\$203.00
10/29/2015	MANSON WESTERN CORPORATION	\$352.00
10/29/2015	MARATHON BINDERY SERVICE INC	\$400.00
10/29/2015	MARINA MCCORMICK	\$138.71
10/29/2015	MARY DEL CARMEN VILLARREAL DE ALBA	\$400.00
10/29/2015	MARY MARGARET FITZGERALD	\$1300.00
10/29/2015	MICHAEL FRANCIS	\$195.00
10/29/2015	MICHAEL J GUNNER	\$6907.50
10/29/2015	MONELLE ROUGEAU	\$440.48
10/29/2015	MONICA AGUIRRE	\$314.35
10/29/2015	MONICA R SVOPA	\$832.00
10/29/2015	NANCY HARRISON FARRIES	\$900.00
10/29/2015	NATIONAL RESTAURANT SUPPLY CO INC	\$3157.25
10/29/2015	NORTHWEST HOSPITALITY SRVCS LLC	\$436.23
10/29/2015	NTS COMMUNICATIONS INC	\$101.52
10/29/2015	OFFICE DEPOT INC	\$4602.36
10/29/2015	OHIO PENAL INDUSTRIES	\$3486.00
10/29/2015	ONER CELEPCIKAY	\$20.01
10/29/2015	PAMELA WELLS	\$521.88
10/29/2015	PANERA BREAD	\$440.74
10/29/2015	PATSY WYATT	\$21.39
10/29/2015	PEARLAND ISD	\$300.00
10/29/2015	PEARSON EDUCATION INC	\$130.75
10/29/2015	PEARSON EDUCATION INC	\$496.70
10/29/2015	PEGGY O'NEAL	\$83.32
10/29/2015	PIONEER VALLEY EDUCATIONAL PRESS	\$2262.60
10/29/2015	PRENTKE ROMICH COMPANY	\$744.76
10/29/2015	PROVENANCE CONSULTING, LLC	\$404.00
10/29/2015	REALLY GREAT READING, LLC	\$226.80
10/29/2015	REBECCA LYNN LONG	\$1350.00
10/29/2015	REPUBLIC BUSINESS CREDIT LLC	\$1670.76
10/29/2015	RICHARD A PEEBLES	\$463.66
10/29/2015	RITA DRABEK	\$28.06

Region 4 ESC

Accounts Payable Check Register for October - 2015

Check Date	Vendor Name	Check Amount
10/29/2015	ROBERT BAKER	\$275.45
10/29/2015	ROBERT J WEGNER	\$518.00
10/29/2015	ROSALIND MOUTON BURROUGHS	\$450.00
10/29/2015	RUSSELL MILLER	\$20168.00
10/29/2015	SAM'S CLUB DIRECT	\$938.35
10/29/2015	SANDRA JACKSON	\$30.59
10/29/2015	SARAH CARR	\$251.14
10/29/2015	SARAH ELLEN WEBBER	\$2580.00
10/29/2015	SEEBRIDGE MEDIA LLC	\$775.00
10/29/2015	SHERRY OLIVARES	\$64.57
10/29/2015	SHERYL SOKOLOSKI	\$214.96
10/29/2015	SOUTHWEST PRECISION PRINTERS LP	\$1594.46
10/29/2015	SPRINT SPECTRUM LP	\$4612.98
10/29/2015	STEFANI KULHANEK	\$300.06
10/29/2015	STEFANIE GRAY	\$125.00
10/29/2015	STEPHANIE WRIGHT	\$450.00
10/29/2015	SURVEYMONKEY.COM LLC	\$250.00
10/29/2015	SUZANNE HANCOCK	\$411.71
10/29/2015	TEXAS ASSOCIATION OF SCHOOL ADMIN	\$195.00
10/29/2015	TEXAS DEPT OF CRIMINAL JUSTICE	\$24150.00
10/29/2015	TEXAS FOREIGN LANGUAGE ASSOCIATION	\$170.00
10/29/2015	THYSSENKRUPP ELEVATOR CORPORATION	\$19046.00
10/29/2015	TONYA LECLAIR	\$150.00
10/29/2015	TWENTY FIRST CENTURY LEADERS LLC	\$150.00
10/29/2015	VITALSMARTS LC	\$9612.28
10/29/2015	XEROX CORPORATION	\$5189.25
10/29/2015	XL MULTIMEDIA LP	\$1365.00
10/29/2015	YVETTE HENRY	\$367.00
10/30/2015	DAVID G PEAKE TRUSTEE	\$939.13
10/30/2015	LONESTAR 529 PLAN	\$150.00
10/30/2015	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82