

## Region 4 ESC

### Accounts Payable Check Register for October - 2017

Check Date	Vendor Name	Check Amount
10/02/2017	AIDE ZAMARRIPA	\$100.00
10/02/2017	ALISA MCCARTY	\$66.28
10/02/2017	ARISTOI CLASSICAL ACADEMY	\$127.00
10/02/2017	BARNES & NOBLE BOOKSELLERS INC	\$23.16
10/02/2017	BURNETT STAFFING SPECIALISTS	\$361.27
10/02/2017	CHANNELVIEW ISD	\$1000.00
10/02/2017	CLAMPITT PAPER COMPANY	\$86.00
10/02/2017	EDUCATION SERVICE CENTER REGION 10	\$5238.78
10/02/2017	GINGER GATES	\$1144.57
10/02/2017	GRANITE ALLIANCE LLC	\$58.73
10/02/2017	GURROLA REPROGRAPHICS INC	\$500.00
10/02/2017	IMPRINTIO LLC	\$1389.91
10/02/2017	INFORMATION MANAGEMENT SERVICES LLC	\$1032.20
10/02/2017	JANICE BERKOVSKY	\$259.35
10/02/2017	KRISTI HERNANDEZ	\$430.32
10/02/2017	LINDA HALL	\$498.33
10/02/2017	LISA REINHARDTSEN	\$82.42
10/02/2017	LSS SUPPLY & SERVICE CO INC	\$1535.20
10/02/2017	MARATHON BINDERY SERVICE INC	\$180.00
10/02/2017	MONICA IBANEZ	\$311.10
10/02/2017	NANCY BARLOW	\$607.39
10/02/2017	NATIONAL CHILD AND ADULT CARE FOOD	\$150.00
10/02/2017	ROBYN L SPELL	\$100.00
10/02/2017	SCHOOL NUTRITION ASSOCIATION OF VA	\$162.00
10/02/2017	SPIRAL BINDING COMPANY INC	\$31.74
10/02/2017	UHCL SRC	\$75.00
10/02/2017	XEROX CORPORATION	\$4284.41
10/05/2017	AMERICAN PRINTING HOUSE FOR	\$665.50
10/05/2017	ANJELICA TERRY	\$26.54
10/05/2017	APPLE INC (DIR-TS0-3789)	\$500.00
10/05/2017	ASHLEY JACKSON	\$436.15
10/05/2017	ASSOC FOR COMPENSATORY EDUCATORS	\$365.00
10/05/2017	AT&T	\$34.33
10/05/2017	B & H FOTO & ELECTRONICS CORP	\$7681.18
10/05/2017	BARNES & NOBLE BOOKSELLERS INC	\$11470.91
10/05/2017	BATTERIES HOLDINGS, LP	\$95.00
10/05/2017	BOON CHAPMAN BENEFIT ADMIN	\$908.50
10/05/2017	BURNETT STAFFING SPECIALISTS	\$4521.91
10/05/2017	CATHERINE LANDRY	\$258.15
10/05/2017	CDW LLC	\$24447.07
10/05/2017	CHARLES RAPSILVER	\$42.21
10/05/2017	CITY OF HOUSTON	\$434.47
10/05/2017	CITY OF HOUSTON	\$458.15
10/05/2017	CITY OF HOUSTON	\$568.79
10/05/2017	CITY OF HOUSTON	\$1511.29
10/05/2017	CITY OF HOUSTON	\$1680.01
10/05/2017	CLYNITA GRAFENREED	\$173.61
10/05/2017	COYOTE LOGISTICS LLC	\$775.00

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Check Date	Vendor Name	Check Amount
10/05/2017	CYNTHIA L ROUSE	\$600.00
10/05/2017	DELI MANAGEMENT INC	\$203.58
10/05/2017	DEPARTMENT OF INFORMATION RESOURCES	\$392.21
10/05/2017	DETAIL PRODUCTS INC	\$1012.50
10/05/2017	DISC PRO GRAPHICS INC	\$7633.00
10/05/2017	ECLIPSE DIGITAL IMAGING INC	\$250.00
10/05/2017	EDUCATION SERVICE CTR REGION 13	\$732.62
10/05/2017	ENTERPRISE HOLDINGS INC	\$41.57
10/05/2017	ERIC ARMIN INC	\$280.56
10/05/2017	FEDEX	\$24.90
10/05/2017	GRAINGER	\$1367.10
10/05/2017	GRAYBAR	\$339.00
10/05/2017	GULFCOAST AREA ASSN SCHOOL BOARDS	\$150.00
10/05/2017	HAYDEN DARRELL MCWHORTER	\$508.36
10/05/2017	HERNAN MORIN	\$328.97
10/05/2017	HOUSTON CHRONICLE	\$2500.00
10/05/2017	HYATT CORP AS AGENT HE SAN ANTONIO	\$760.85
10/05/2017	JANICE ROSS	\$415.38
10/05/2017	JD PALATINE LLC	\$118.75
10/05/2017	JG MEDIA	\$2320.00
10/05/2017	JUSTIN OSBOURNE	\$1221.55
10/05/2017	KELLEY WATT	\$181.08
10/05/2017	KELLY INGRAM	\$74.80
10/05/2017	KRISTINA PARR	\$15.66
10/05/2017	LANDSCAPE PROFESSIONALS OF TEXAS	\$2902.10
10/05/2017	LATONYA AMBOREE	\$62.06
10/05/2017	LINDA HALL	\$35.97
10/05/2017	LINKEDIN CORPORATION	\$6050.00
10/05/2017	MARINA MCCORMICK	\$931.97
10/05/2017	MARK ALLEN	\$114.12
10/05/2017	MHF SAN ANTONIO OPERATING IV LLC	\$274.66
10/05/2017	MONTAGUE TAN	\$138.68
10/05/2017	NETWORK EMBROIDERY LTD	\$507.58
10/05/2017	NICOLE BELL	\$326.92
10/05/2017	NIMBLE STORAGE, INC.	\$9994.24
10/05/2017	NORTHWEST HOSPITALITY SRVCS LLC	\$13278.31
10/05/2017	OFFICE DEPOT INC	\$5328.98
10/05/2017	PS LIGHTWAVE INC	\$4500.00
10/05/2017	RENE RUIZ	\$60.95
10/05/2017	ROBIN E BRAUN	\$257.16
10/05/2017	ROSARIO IGLESIAS	\$269.80
10/05/2017	RR DONNELLEY & SONS COMPANY	\$8190.00
10/05/2017	RYAN BROWN	\$29.98
10/05/2017	SAM'S CLUB DIRECT	\$1079.96
10/05/2017	SBCO-BREI AUSTIN OPERATING CO LLC	\$10.90
10/05/2017	SBCO-BREI AUSTIN OPERATING CO LLC	\$307.38
10/05/2017	SEVERIN INTERMEDIATE HOLDINGS, LLC	\$262.50
10/05/2017	SHELLEY GARZA	\$1945.71

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10/05/2017	SHERATON ARLINGTON HOTEL	\$335.12
10/05/2017	SOUTHWEST PRECISION PRINTERS LP	\$12108.88
10/05/2017	SPANTRAN INC	\$310.00
10/05/2017	TEXAS ASSN OF SCHOOL BUSINESS	\$345.00
10/05/2017	THOMAS BUI	\$354.27
10/05/2017	TX ASSN FOR ED OF YOUNG CHILDREN	\$150.00
10/05/2017	UPS	\$945.34
10/05/2017	VICTORIA BABBS	\$800.27
10/05/2017	XEROX CORPORATION	\$5240.00
10/12/2017	4IMPRINT INC	\$1055.18
10/12/2017	A-1 DELIVERY SERVICES INC	\$356.08
10/12/2017	ADRIATIC CAFE ITALIAN GRILL	\$3732.71
10/12/2017	ALVIN ISD	\$125.00
10/12/2017	ALYSON SCHAFER	\$150.04
10/12/2017	AMERICAN REGISTRY FOR INTERNET	\$100.00
10/12/2017	ANGELA MERCURIO-STANDRIDGE	\$96.73
10/12/2017	ANISSA D JONES-THOMAS	\$1925.00
10/12/2017	ANNETTE J SNYDER	\$1000.00
10/12/2017	ARADYNE INDUSTRIES INC	\$557.44
10/12/2017	ARTURO PETERSON	\$503.21
10/12/2017	ASCD	\$985.00
10/12/2017	ASHLEY JACKSON	\$39.42
10/12/2017	ASSISTIVE TECHNOLOGY INDUSTRY ASSN	\$15000.00
10/12/2017	AT&T	\$518.54
10/12/2017	AT&T	\$851.57
10/12/2017	AT&T	\$1425.27
10/12/2017	AT&T	\$2340.36
10/12/2017	B & H FOTO & ELECTRONICS CORP	\$143.59
10/12/2017	BARNES & NOBLE BOOKSELLERS INC	\$7628.88
10/12/2017	BOSWORTH PAPERS INC	\$571.21
10/12/2017	BRITTANY MARIE ALEXANDER	\$150.00
10/12/2017	BURNETT STAFFING SPECIALISTS	\$6964.66
10/12/2017	CARLA EVONNE BRANCH WILLIAMS	\$1102.50
10/12/2017	CARMELA NIAMEY JAMES	\$300.00
10/12/2017	CATHLEEN RAFFIELD	\$246.18
10/12/2017	CDW LLC	\$1592.31
10/12/2017	CHRIS KNORR	\$49.78
10/12/2017	CHRISTIAN JIONI DE LOS SANTOS	\$1200.00
10/12/2017	CHRISTY JO SHEPARD	\$1000.00
10/12/2017	CINTAS CORPORATION NO 2	\$76.48
10/12/2017	CRYSTAL WALLACE	\$33.81
10/12/2017	CYPRESS CREEK PC INC	\$154.22
10/12/2017	DEBORAH KOCH	\$800.00
10/12/2017	DELI MANAGEMENT INC	\$115.18
10/12/2017	DOMTAR CORPORATION	\$1089.90
10/12/2017	EKM MANAGEMENT COMPANY LLC	\$460.86
10/12/2017	EKM MANAGEMENT COMPANY LLC	\$466.31
10/12/2017	ELECTRONICS FOR IMAGING INC	\$1599.57

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10/12/2017	GWENDOLEN CHENIER	\$1950.00
10/12/2017	GWENDOLYN L WILEY	\$1200.00
10/12/2017	HALLMARK OFFICE PRODUCTS INC	\$72.22
10/12/2017	HITCHCOCK ISD	\$1911.19
10/12/2017	HVAC MECHANICAL SERVICES OF TX LTD	\$17288.28
10/12/2017	IDEAPAIN INC	\$413.93
10/12/2017	INFOSHIELD SECURITY SOLUTIONS	\$250.00
10/12/2017	ITZCOATL UGALDE ECHEVERRIA	\$900.00
10/12/2017	JENNIFER S EFFREN	\$1050.00
10/12/2017	JENNIFER WELLMAN	\$558.09
10/12/2017	JOSEPH R DAVIS	\$3325.10
10/12/2017	JUAN O COOPER	\$2587.50
10/12/2017	KARA ZWOLINSKI	\$135.52
10/12/2017	KARYN HUSKISSON	\$223.28
10/12/2017	KATHRYN LANGFORD	\$202.76
10/12/2017	KIM SEYMOUR	\$202.51
10/12/2017	KIRSTEN OMELAN	\$417.74
10/12/2017	KRATOS PUBLIC SAFETY & SECURITY	\$1860.00
10/12/2017	KRISTI THAEMLITZ	\$378.74
10/12/2017	LACHANDA N LANDRY	\$800.00
10/12/2017	LAKESHORE EQUIPMENT COMPANY	\$113.05
10/12/2017	LEARNING A-Z, LLC	\$108.22
10/12/2017	LINDA HUGHES RUCKMAN	\$800.00
10/12/2017	LSS SUPPLY & SERVICE CO INC	\$155.00
10/12/2017	MARATHON BINDERY SERVICE INC	\$175.00
10/12/2017	MARIA D TORRES GOVEA	\$1350.00
10/12/2017	MARIANA MALDONADO	\$81.48
10/12/2017	MARTA CRUZ	\$51.22
10/12/2017	MARY C VATUNA	\$1000.00
10/12/2017	MARY DEL CARMEN VILLARREAL DE ALBA	\$400.00
10/12/2017	MARYLANDONLINE/QUALITY MATTERS PROG	\$169.75
10/12/2017	MELINDA WANDLING	\$479.13
10/12/2017	MELISSA PAVO-ZEHR	\$1078.00
10/12/2017	MODERN SIGNS PRESS INC	\$555.00
10/12/2017	MONTAGUE TAN	\$1480.87
10/12/2017	OFFICE DEPOT INC	\$5181.60
10/12/2017	OREGON HEALTH & SCIENCES UNIVERSITY	\$610.00
10/12/2017	O'ROURKE DIST CO INC	\$2221.87
10/12/2017	PEARSON EDUCATION INC	\$300.00
10/12/2017	PEPI CORPORATION	\$241.73
10/12/2017	PEPI CORPORATION	\$312.39
10/12/2017	PEPI CORPORATION	\$598.13
10/12/2017	PITNEY BOWES INC	\$660.00
10/12/2017	PRISTINE SYSTEMS	\$15396.84
10/12/2017	PROLINE SUPPLY COMPANY INC	\$4507.08
10/12/2017	READSPEAKER LLC	\$3500.00
10/12/2017	REBECCA ANN SHAW	\$4147.50
10/12/2017	REGION 4 BRAILLE	\$160.00

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Check Date	Vendor Name	Check Amount
10/12/2017	RENE RUIZ	\$573.00
10/12/2017	ROSA NAM	\$900.00
10/12/2017	RT COSTILLA ASSOCIATES LLC	\$961.65
10/12/2017	RYAN BROWN	\$560.45
10/12/2017	SARAH CARR	\$127.58
10/12/2017	SBCO-BREI AUSTIN OPERATING CO LLC	\$318.28
10/12/2017	SCHOLASTIC INC	\$450.28
10/12/2017	SCIENCE TEACHERS ASSN OF TEXAS	\$4725.00
10/12/2017	SEIDLITZ EDUCATION LLC	\$543.91
10/12/2017	SHAFER CONSULTING LLC	\$200.00
10/12/2017	SHI GOVERNMENT SOLUTIONS INC	\$5757.90
10/12/2017	SONJA HOLLAN	\$32.95
10/12/2017	SONJA SCOTT	\$368.00
10/12/2017	SOUTHWEST PRECISION PRINTERS LP	\$1372.00
10/12/2017	SPANTRAN INC	\$375.00
10/12/2017	STEPHANIE WRIGHT	\$2000.00
10/12/2017	STERLING PROTECTIVE SERVICES INC	\$10429.83
10/12/2017	SUSAN PARKER	\$951.56
10/12/2017	SUZANNE SYMMS	\$183.22
10/12/2017	TERESA V SCHLOSBERG	\$37.50
10/12/2017	TERRI WASHINGTON	\$88.29
10/12/2017	TEXAS DEPT OF CRIMINAL JUSTICE	\$24825.00
10/12/2017	TEXAS HIGHER EDUCATION COORD BOARD	\$100.00
10/12/2017	TEXAS SCHOOL FOR THE BLIND AND	\$1725.00
10/12/2017	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	\$1635.00
10/12/2017	THE JOY SCHOOL	\$225.00
10/12/2017	THE PLANT CONNECTION LTD	\$280.00
10/12/2017	THOMPSON & HORTON LLP	\$4417.50
10/12/2017	THYSSENKRUPP ELEVATOR CORPORATION	\$932.62
10/12/2017	TWENTY FIRST CENTURY LEADERS LLC	\$1200.00
10/12/2017	TX EDUCATIONAL DIAGNOSTICIANS ASSN	\$400.00
10/12/2017	ULINE INC	\$3308.10
10/12/2017	UPS	\$1092.93
10/12/2017	VERIZON WIRELESS	\$189.95
10/12/2017	VERIZON WIRELESS	\$227.94
10/12/2017	VERIZON WIRELESS	\$1063.72
10/12/2017	VISUAL TECHNIQUES	\$1751.00
10/12/2017	VITALSMARTS LC	\$9099.15
10/12/2017	WASTE CONNECTIONS OF TEXAS	\$1077.81
10/13/2017	BLACKROCK COLLEGE ADVANTAGE 529	\$200.00
10/13/2017	DAVID G PEAKE TRUSTEE	\$116.04
10/13/2017	GENWORTH LIFE INSURANCE COMPANY	\$273.70
10/13/2017	LONESTAR 529 PLAN	\$150.00
10/13/2017	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
10/19/2017	4IMPRINT INC	\$402.98
10/19/2017	ACADEMY FOR CERTIFICATION OF VISION	\$300.00
10/19/2017	ALICE FERRON	\$150.00
10/19/2017	ALVIN ISD	\$9.00

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Check Date	Vendor Name	Check Amount
10/19/2017	AMANDA REEVES	\$150.00
10/19/2017	ANGEL LOZANO	\$680.26
10/19/2017	ANGELA MERCURIO-STANDRIDGE	\$434.55
10/19/2017	ANGELICA MARIA CASTILLO	\$150.00
10/19/2017	ANNETTE J SNYDER	\$1125.00
10/19/2017	APPLE INC (DIR-TS0-3789)	\$1001.00
10/19/2017	ASSOC FOR MIGRANT EDUCATORS OF TEX	\$1050.00
10/19/2017	AT&T	\$2345.58
10/19/2017	BARNES & NOBLE BOOKSELLERS INC	\$14790.05
10/19/2017	BATTERIES HOLDINGS, LP	\$128.23
10/19/2017	BOSWORTH PAPERS INC	\$874.48
10/19/2017	BRENHAM ISD	\$116.25
10/19/2017	BRENT RUMBO	\$150.00
10/19/2017	BRITTANY SWEET	\$20.00
10/19/2017	BRUSTEIN & MANASEVIT PLLC	\$2100.00
10/19/2017	BURNETT STAFFING SPECIALISTS	\$6939.81
10/19/2017	CALMAC SUITES LTD	\$118.81
10/19/2017	CALMAC SUITES LTD	\$140.61
10/19/2017	CARMELA NIAMEY JAMES	\$300.00
10/19/2017	CARSON DELLOSA PUBLISHING LLC	\$39.96
10/19/2017	CASAREZ MEXICAN RESTAURANT	\$2237.50
10/19/2017	CATHERINE TAYLOR GOODING	\$150.00
10/19/2017	CATHY WILLIAMS	\$1297.20
10/19/2017	CDW LLC	\$117167.30
10/19/2017	CLAUDIA DEL VILLAR	\$150.00
10/19/2017	CLAUDIA SAN ROMAN	\$75.00
10/19/2017	CLYNITA GRAFENREED	\$299.99
10/19/2017	COMMUNITIES IN SCHOOLS OF HOUSTON	\$45.00
10/19/2017	CONSTRUCTION ECOSERVICES II INC	\$720.00
10/19/2017	CORPORATE INCENTIVES INC	\$580.00
10/19/2017	COURTNEY BENSCH	\$150.00
10/19/2017	COURTYARD MANAGEMENT COMPANY	\$207.58
10/19/2017	CRIZELDA MARROQUIN	\$150.00
10/19/2017	DANCING DOTS LP	\$6795.00
10/19/2017	DEBORAH RIVERA	\$71.48
10/19/2017	DELI MANAGEMENT INC	\$131.65
10/19/2017	DETAIL PRODUCTS INC	\$287.00
10/19/2017	DEVINA FERNANDEZ	\$150.00
10/19/2017	DICKINSON ISD	\$450.00
10/19/2017	DISC PRO GRAPHICS INC	\$4221.00
10/19/2017	EDGARDO B DACPANO	\$250.00
10/19/2017	EDUCATION SERVICE CENTER REGION 10	\$275.00
10/19/2017	EDUCATION SERVICE CTR REGION 13	\$1060.42
10/19/2017	EINSTEIN NOAH RESTAURANT GROUP INC	\$1727.25
10/19/2017	EKM MANAGEMENT COMPANY LLC	\$1238.65
10/19/2017	EMTECH LABORATORIES INC	\$867.90
10/19/2017	FEDEX	\$15.15
10/19/2017	FORT BEND ISD	\$70.00

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10/19/2017	GABRIELA REYNAGA	\$150.00
10/19/2017	GALG LLC	\$175.00
10/19/2017	GAYLORD NATIONAL HOTEL	\$1146.96
10/19/2017	GEORGINA MUNOZ	\$150.00
10/19/2017	GRAINGER	\$943.05
10/19/2017	GREGORY S AYDT	\$150.00
10/19/2017	GURROLA REPROGRAPHICS INC	\$355.50
10/19/2017	HAL-HEN CO INC	\$83.54
10/19/2017	HARRIS COUNTY TAX OFFICE	\$14.25
10/19/2017	HAYDEN DARRELL MCWHORTER	\$173.36
10/19/2017	HELEN JOYCE HOUSTON	\$1200.00
10/19/2017	HILTON AUSTIN	\$470.88
10/19/2017	HOUSTON ISD	\$20.00
10/19/2017	HVAC MECHANICAL SERVICES OF TX LTD	\$1179.39
10/19/2017	INFOSHIELD SECURITY SOLUTIONS	\$645.00
10/19/2017	INWOOD CAR CARE INC	\$25.50
10/19/2017	ISI COMMERCIAL REFRIGERATION INC	\$374.91
10/19/2017	JANA L OSTERGRANT	\$2800.00
10/19/2017	JANE CRUMP	\$150.00
10/19/2017	JD PALATINE LLC	\$29.45
10/19/2017	JENNIFER KIGHT	\$250.00
10/19/2017	JOHN MCMANUS	\$150.00
10/19/2017	JUAN O COOPER	\$198.30
10/19/2017	JUDITH E JANES	\$250.00
10/19/2017	KARA ZWOLINSKI	\$264.29
10/19/2017	KASSANDRA PETERSON	\$150.00
10/19/2017	KATRINA M OSTBY	\$4378.80
10/19/2017	KIMBERLEY JAHN	\$100.00
10/19/2017	KRATOS PUBLIC SAFETY & SECURITY	\$14916.62
10/19/2017	KRISTEN SZABO	\$200.00
10/19/2017	LADJI A RUFFIN	\$1204.00
10/19/2017	LAURA HENRY	\$150.00
10/19/2017	LEARN	\$50.00
10/19/2017	LINDA HUGHES RUCKMAN	\$900.00
10/19/2017	LINDA J GARZA	\$200.00
10/19/2017	LOIS PALAZZO	\$250.00
10/19/2017	LOVING GUIDANCE INC	\$2862.35
10/19/2017	MAGNOLIA ISD	\$616.60
10/19/2017	MARATHON BINDERY SERVICE INC	\$45.00
10/19/2017	MARGARITA GODINEZ	\$250.00
10/19/2017	MARY MARGARET FITZGERALD	\$1300.00
10/19/2017	MASHAYLA NASH	\$150.00
10/19/2017	MAU DIM TRUONG	\$150.00
10/19/2017	MCCRELESS COMPANY	\$61.00
10/19/2017	MOAK, CASEY & ASSOCIATES INC	\$1575.00
10/19/2017	MONICA AGUIRRE	\$105.72
10/19/2017	NGUYEN T LUU	\$150.00
10/19/2017	NICOLE BELL	\$5.00

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Check Date	Vendor Name	Check Amount
10/19/2017	NTS COMMUNICATIONS INC	\$14.55
10/19/2017	OFFICE DEPOT INC	\$7065.59
10/19/2017	PANERA BREAD	\$338.23
10/19/2017	PARK PLACE PUBLICATIONS LP	\$17.95
10/19/2017	PARK PLACE PUBLICATIONS LP	\$375.00
10/19/2017	POLY/SHARP KNIFE SERVICE INC	\$62.00
10/19/2017	PS LIGHTWAVE INC	\$2250.00
10/19/2017	REBECCA J SHERWOOD	\$49.00
10/19/2017	REBEKAH MARIE PLOURDE	\$150.00
10/19/2017	REESA TURNER	\$75.00
10/19/2017	REGINALD BREWER	\$150.00
10/19/2017	RENE SANCHEZ	\$150.00
10/19/2017	ROB PELLETIER CONSTRUCTION INC.	\$1800.00
10/19/2017	ROBERT MCGOWEN	\$334.78
10/19/2017	ROBIN E BRAUN	\$450.00
10/19/2017	ROCIO GALLEGOS	\$38.00
10/19/2017	ROSALYNN M JEFFERY	\$500.00
10/19/2017	RR DONNELLEY & SONS COMPANY	\$18130.32
10/19/2017	SALATA HOLDING COMPANY LLC	\$275.40
10/19/2017	SAM'S CLUB DIRECT	\$158.78
10/19/2017	SANDRA L PARKER	\$150.00
10/19/2017	SARA HERRERA	\$200.00
10/19/2017	SBCO-BREI AUSTIN OPERATING CO LLC	\$477.42
10/19/2017	SEVASTI MELONI	\$150.00
10/19/2017	SHARON HARDIN	\$50.00
10/19/2017	SHAWN WILLIAMS	\$553.96
10/19/2017	SHERRY OLIVARES	\$16.53
10/19/2017	SHERYL SOKOLOSKI	\$543.47
10/19/2017	SONJA HOLLAN	\$289.47
10/19/2017	SPIRAL BINDING COMPANY INC	\$268.26
10/19/2017	STEPHANIE CROOK	\$150.00
10/19/2017	STEPHANIE WRIGHT	\$600.00
10/19/2017	STERLING PROTECTIVE SERVICES INC	\$10864.25
10/19/2017	STEVEN NG	\$150.00
10/19/2017	TERENCE KING	\$150.00
10/19/2017	TEXAS A & M UNIVERSITY	\$200.00
10/19/2017	TEXAS ASSN SCHOOL PERSONNEL ADMIN	\$225.00
10/19/2017	TEXAS ASSOC FOR BEHAVIOR ANALYSIS	\$150.00
10/19/2017	TEXAS SCHOOL FOR THE BLIND AND	\$40.25
10/19/2017	THOMAS LEIGH ARMSTRONG	\$7200.00
10/19/2017	TIEN NGUYEN	\$150.00
10/19/2017	TUYET NHU VO	\$150.00
10/19/2017	UNITRON HEARING INC	\$151.00
10/19/2017	UPS	\$508.57
10/19/2017	VERIZON WIRELESS	\$75.46
10/19/2017	VERIZON WIRELESS	\$113.97
10/19/2017	VERIZON WIRELESS	\$693.27
10/19/2017	VERIZON WIRELESS	\$1805.39



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### Accounts Payable Check Register for October - 2017

Check Date	Vendor Name	Check Amount
10/19/2017	WEBBCO ENTERPRISES LLC	\$190765.00
10/19/2017	WEST ORANGE-COVE ISD	\$120.00
10/19/2017	WILLIAM E BAKER	\$500.00
10/19/2017	WILMER F NARANJO	\$150.00
10/19/2017	WS MQ HOTEL LLC	\$276.06
10/19/2017	XEROX CORPORATION	\$36739.12
10/19/2017	YVETTE HENRY	\$23.54
10/26/2017	A-1 DELIVERY SERVICES INC	\$239.75
10/26/2017	ABECEDARIAN	\$1127.50
10/26/2017	ACADEMY FOR CERTIFICATION OF VISION	\$500.00
10/26/2017	ALFRED C DEBOSE	\$200.00
10/26/2017	ALIEF ISD	\$325.00
10/26/2017	ALVIN ISD	\$250.00
10/26/2017	ALYSON SCHAFER	\$208.37
10/26/2017	AMERICAN EXPRESS	\$65269.22
10/26/2017	ANGELA MERCURIO-STANDRIDGE	\$26.36
10/26/2017	ANISSA D JONES-THOMAS	\$2012.50
10/26/2017	ANJELICA TERRY	\$492.08
10/26/2017	AT&T	\$740.00
10/26/2017	BARNES & NOBLE BOOKSELLERS INC	\$47225.54
10/26/2017	BLUE DAISY CONSULTING LLC	\$35900.00
10/26/2017	BOSWORTH PAPERS INC	\$538.53
10/26/2017	BRAZOSPORT ISD	\$1034.21
10/26/2017	BURNETT STAFFING SPECIALISTS	\$10436.07
10/26/2017	CARLA EVONNE BRANCH WILLIAMS	\$969.50
10/26/2017	CATHY WILLIAMS	\$648.00
10/26/2017	CBIZ VALUATION GROUP LLC	\$1820.21
10/26/2017	CDW LLC	\$53004.86
10/26/2017	CECIL R COLLINS	\$500.00
10/26/2017	CHAPEL HILL ISD	\$75.00
10/26/2017	CHRISTINA LINCHECK	\$53.36
10/26/2017	CISCO SYSTEMS INC	\$343.00
10/26/2017	COUNCIL OF EDUCATORS FOR STUDENTS	\$325.00
10/26/2017	COURTYARD MANAGEMENT COMPANY	\$207.58
10/26/2017	CURTIS B HARRIS	\$500.00
10/26/2017	CYNTHIA L ROUSE	\$2400.00
10/26/2017	DANETTE THORNTON	\$152.64
10/26/2017	DARLA MORROW	\$350.00
10/26/2017	DARLENE RILEY-MAHAMANE	\$150.00
10/26/2017	DELI MANAGEMENT INC	\$72.06
10/26/2017	DEPARTMENT OF INFORMATION RESOURCES	\$357.26
10/26/2017	DISC PRO GRAPHICS INC	\$129903.00
10/26/2017	DISCOUNT MEDIA PRODUCTS LLC	\$1564.95
10/26/2017	DOMTAR CORPORATION	\$15398.00
10/26/2017	EARLY CHILDHOOD LLC	\$68.11
10/26/2017	EDNA MORRIS	\$22.99
10/26/2017	EDUCATION SERVICE CENTER REGION 10	\$447.50
10/26/2017	EDUCATION SERVICE CENTER REGION VI	\$2604.09

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### Accounts Payable Check Register for October - 2017

Check Date	Vendor Name	Check Amount
10/26/2017	EDUCATION SERVICE CTR REGION 13	\$8000.00
10/26/2017	GALLAUDET UNIVERSITY	\$95.00
10/26/2017	GERALD KLEKOTTA	\$1721.13
10/26/2017	GK HOLDINGS INC	\$2660.00
10/26/2017	GOOSE CREEK CISD	\$70.00
10/26/2017	GRAINGER	\$1770.53
10/26/2017	GRANITE ALLIANCE LLC	\$279.03
10/26/2017	GREENWOOD PUBLISHING GROUP INC	\$70.00
10/26/2017	GURROLA REPROGRAPHICS INC	\$3388.00
10/26/2017	GWENDOLEN CHENIER	\$450.00
10/26/2017	GWENDOLYN L WILEY	\$400.00
10/26/2017	HAMPTON INN AUSTIN NORTH	\$259.42
10/26/2017	HELEN JOYCE HOUSTON	\$1000.00
10/26/2017	HENRY DIEGO BROWN III	\$200.00
10/26/2017	HINES GEORGETOWN HOTEL LLC	\$216.14
10/26/2017	HOME DEPOT CREDIT SERVICES	\$19.20
10/26/2017	HOUSTON ISD	\$2790.00
10/26/2017	JACKIE NOWLIN	\$823.45
10/26/2017	JAMES A MUELLER	\$14759.10
10/26/2017	JANA L OSTERGRANT	\$1000.00
10/26/2017	JANET BAKONDY	\$27.82
10/26/2017	JANICE ROSS	\$88.76
10/26/2017	JENNIFER LIN	\$150.00
10/26/2017	JENNIFER RUTH TANNEHILL	\$1500.00
10/26/2017	JOHN M SINNETT JR	\$2550.00
10/26/2017	JUAN FARIAS	\$32.27
10/26/2017	JUAN JOSE SARABIA PARRA	\$150.00
10/26/2017	JUAN O COOPER	\$1450.00
10/26/2017	KATHERINE BENNETT	\$200.00
10/26/2017	KELLY INGRAM	\$276.52
10/26/2017	KIM SEYMOUR	\$174.52
10/26/2017	KRISTI HERNANDEZ	\$660.65
10/26/2017	LAKESHORE EQUIPMENT COMPANY	\$6173.00
10/26/2017	LEARN	\$2008.57
10/26/2017	LINDA HALL	\$1252.61
10/26/2017	LINDA J GARZA	\$500.00
10/26/2017	MARATHON BINDERY SERVICE INC	\$145.00
10/26/2017	MARCO ANTONIO SETIEN JR	\$150.00
10/26/2017	MARISSA DENISE EDMUNDS	\$150.00
10/26/2017	MARY MARGARET FITZGERALD	\$1300.00
10/26/2017	MATTHEW WILLIAM KEARNS	\$150.00
10/26/2017	MCCRELESS COMPANY	\$45.50
10/26/2017	MEGAN ELAINE BERGER	\$600.00
10/26/2017	MEHRAS ABDOLI	\$150.00
10/26/2017	MELISSA SCHUCHARD	\$200.00
10/26/2017	MICHAEL AARON GLAZNER	\$150.00
10/26/2017	MICHAEL J ALLISON	\$2600.00
10/26/2017	MOHAMMAD MAHDI ABDOLI	\$150.00

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### Accounts Payable Check Register for October - 2017

Check Date	Vendor Name	Check Amount
10/26/2017	MP2 ENERGY	\$25003.66
10/26/2017	MUSTANG MACHINERY COMPANY LTD	\$329.68
10/26/2017	NATIONAL EDUCATORS LAW INSTITUTE	\$1665.00
10/26/2017	NATIONAL PROFESSIONAL RESOURCES INC	\$3611.85
10/26/2017	NEKKIA AUGUSTINE	\$150.00
10/26/2017	NICOLE BELL	\$18.00
10/26/2017	NTS COMMUNICATIONS INC	\$26.85
10/26/2017	OFFICE DEPOT INC	\$1252.00
10/26/2017	OFFICE DEPOT INC	\$4583.49
10/26/2017	OTC DIRECT INC	\$62.86
10/26/2017	PACIFIC NORTHWEST PUBLISHING	\$1238.30
10/26/2017	PROGRESSIVE BUSINESS PUBLICATIONS	\$118.56
10/26/2017	PROLINE SUPPLY COMPANY INC	\$379.59
10/26/2017	QUORUM HOSPITALITY LLC	\$248.24
10/26/2017	RACHEL WALKER	\$358.91
10/26/2017	REGION 5 EDUCATION SERVICE CENTER	\$2817.56
10/26/2017	RENE RUIZ	\$15.02
10/26/2017	RESERVE ACCOUNT/POSTAGE BY PHONE	\$6000.00
10/26/2017	ROSA FERNANDEZ RODRIGUEZ	\$150.00
10/26/2017	RYAN BROWN	\$19.86
10/26/2017	SELAH RAPOSA	\$134.39
10/26/2017	SHAWN WILLIAMS	\$611.32
10/26/2017	SISENSE INC	\$30710.00
10/26/2017	SOUTH EAST EDUCATION COOPERATIVE	\$2072.38
10/26/2017	SPANTRAN INC	\$420.00
10/26/2017	SPRING BRANCH ISD	\$495.00
10/26/2017	STEPHANIE WRIGHT	\$400.00
10/26/2017	TERI A GOODMAN	\$200.00
10/26/2017	TEXAS SPEECH-LANGUAGE-HEARING ASSN	\$75.00
10/26/2017	THOMAS BUI	\$228.96
10/26/2017	TIFFANY JONG	\$150.00
10/26/2017	TITIKA LIOLLIO	\$900.00
10/26/2017	TMS SOUTH	\$1163.76
10/26/2017	UPS	\$848.93
10/26/2017	VERIZON WIRELESS	\$419.10
10/26/2017	VERNELL WINNEY	\$930.00
10/26/2017	VP IMAGING INC	\$17911.10
10/26/2017	WEBBCO ENTERPRISES LLC	\$40247.50
10/26/2017	WHITNEY GREGORY	\$51.38
10/26/2017	WILLIAM E BAKER	\$200.00
10/26/2017	XEROX CORPORATION	\$916.39
10/27/2017	BLACKROCK COLLEGE ADVANTAGE 529	\$200.00
10/27/2017	GENWORTH LIFE INSURANCE COMPANY	\$273.70
10/27/2017	LONESTAR 529 PLAN	\$150.00
10/27/2017	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82