

## Region 4 ESC

### Accounts Payable Check Register for October - 2018

Check Date	Vendor Name	Check Amount
10/04/2018	A-1 DELIVERY SERVICES INC	\$77.64
10/04/2018	AMERICAN THERMOFORM CORP	\$5919.12
10/04/2018	APPLIED EDUCATIONAL SYSTEMS INC	\$899.00
10/04/2018	ASSISTIVE TECHNOLOGY INDUSTRY ASSN	\$20000.00
10/04/2018	AT&T	\$858.70
10/04/2018	AT&T	\$1492.22
10/04/2018	AT&T	\$2354.61
10/04/2018	BARNES & NOBLE BOOKSELLERS INC	\$3348.40
10/04/2018	BESTBLANKS.COM	\$174.40
10/04/2018	BOON CHAPMAN BENEFIT ADMIN	\$1023.50
10/04/2018	BOSWORTH PAPERS INC	\$260.50
10/04/2018	BRAND IQ LLC	\$596.49
10/04/2018	BURNETT STAFFING SPECIALISTS	\$9462.94
10/04/2018	CADAN TECHNOLOGIES	\$257.85
10/04/2018	CASAREZ MEXICAN RESTAURANT	\$847.50
10/04/2018	CDW LLC	\$106424.86
10/04/2018	CHRIS KNORR	\$291.03
10/04/2018	CHRISTINA LINCHECK	\$23.60
10/04/2018	CHRISTINE C OVERBY	\$200.00
10/04/2018	CHRISTOPHER WAYNE KAMRADT	\$450.00
10/04/2018	CINTAS CORPORATION NO 2	\$213.61
10/04/2018	CITY OF HOUSTON	\$1187.20
10/04/2018	CLAMPITT PAPER COMPANY	\$3144.00
10/04/2018	COCHLEAR AMERICAS	\$1345.00
10/04/2018	COIT DRAPERY & CARPET CLEANERS	\$545.00
10/04/2018	CORPORATE INCENTIVES INC	\$407.00
10/04/2018	COUNCIL OF EDUCATORS FOR STUDENTS	\$345.00
10/04/2018	CRABTREE INTERPRETING SERVICES INC	\$39360.00
10/04/2018	DAWN SIGN PRESS	\$67.20
10/04/2018	DAWN WASHINGTON	\$229.97
10/04/2018	DEBORAH RIVERA	\$369.74
10/04/2018	DICKINSON ISD	\$500.00
10/04/2018	DINORAH CORTINAS GALVAN	\$406.39
10/04/2018	E T BERQUIST INC	\$5400.00
10/04/2018	ECLIPSE DIGITAL IMAGING INC	\$299.95
10/04/2018	EDUCATIONAL TESTING SERVICE	\$300.00
10/04/2018	EKM MANAGEMENT COMPANY LLC	\$571.00
10/04/2018	EMTECH LABORATORIES INC	\$1700.00
10/04/2018	FRANCISCO HERNANDEZ	\$148.00
10/04/2018	GERALD KLEKOTTA	\$212.44
10/04/2018	GRANITE ALLIANCE LLC	\$522.30
10/04/2018	GREENWOOD PUBLISHING GROUP INC	\$702.63
10/04/2018	GURROLA REPROGRAPHICS INC	\$1400.00
10/04/2018	GWENDOLYN L WILEY	\$1400.00
10/04/2018	HENRY DIEGO BROWN III	\$200.00
10/04/2018	HVAC MECHANICAL SERVICES OF TX LTD	\$9616.49
10/04/2018	IMPRINTIO LLC	\$584.92
10/04/2018	INFORMATION MANAGEMENT SERVICES LLC	\$195.30

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Check Date	Vendor Name	Check Amount
10/04/2018	INWOOD CAR CARE INC	\$27.00
10/04/2018	ISI COMMERCIAL REFRIGERATION INC	\$49.96
10/04/2018	JD PALATINE LLC	\$63.30
10/04/2018	JOYCE WINN	\$89.60
10/04/2018	KATHRYN LANGFORD	\$211.79
10/04/2018	KELLEY WATT	\$226.34
10/04/2018	KIM SEYMOUR	\$112.27
10/04/2018	KYLA CROZIER BROWN	\$554.00
10/04/2018	LANDSCAPE PROFESSIONALS OF TEXAS	\$2902.10
10/04/2018	LATONYA AMBOREE	\$115.32
10/04/2018	LAVELLE T JACKSON DANIELS	\$200.00
10/04/2018	LINDA J GARZA	\$200.00
10/04/2018	LRP PUBLICATIONS INC	\$26632.50
10/04/2018	LSS SUPPLY & SERVICE CO INC	\$647.50
10/04/2018	MARINA MCCORMICK	\$309.02
10/04/2018	MARTA CRUZ	\$42.26
10/04/2018	MASTERWORD SERVICES INC	\$231.60
10/04/2018	MCCRELESS COMPANY	\$161.00
10/04/2018	MONELLE ROUGEAU	\$832.48
10/04/2018	NANCY BARLOW	\$178.09
10/04/2018	NATL ASSN FOR ED OF YOUNG CHILDREN	\$2748.90
10/04/2018	OFFICE DEPOT INC	\$2175.52
10/04/2018	PACIFIC NORTHWEST PUBLISHING INC	\$4237.20
10/04/2018	PARK US LESSEE HOLDINGS INC	\$268.85
10/04/2018	PARK US LESSEE HOLDINGS INC	\$400.12
10/04/2018	PEPI CORPORATION	\$379.27
10/04/2018	PEPI CORPORATION	\$488.40
10/04/2018	PRISTINE SYSTEMS	\$18441.03
10/04/2018	PROLINE SUPPLY COMPANY INC	\$2544.95
10/04/2018	PS LIGHTWAVE INC	\$4500.00
10/04/2018	RACHEL ALEX	\$281.69
10/04/2018	RANDY COTE	\$37.77
10/04/2018	RED COATS INC	\$10366.15
10/04/2018	RESEARCH FOUNDATION FOR THE SUNY	\$350.00
10/04/2018	RESERVE ACCOUNT/POSTAGE BY PHONE	\$6000.00
10/04/2018	ROBERT MCGOWEN	\$255.47
10/04/2018	RPS HOLDINGS INC	\$8562.60
10/04/2018	RYAN BROWN	\$15.64
10/04/2018	SARAH CARR	\$676.16
10/04/2018	SARAH WINEBRENNER	\$440.00
10/04/2018	SFA CAREER SERVICES	\$190.00
10/04/2018	SHERYL SOKOLOSKI	\$229.18
10/04/2018	SOUTHWEST PRECISION PRINTERS LP	\$9090.48
10/04/2018	SPANTRAN INC	\$1330.00
10/04/2018	SUPPORTING SUCCESS FOR CHILDREN	\$273.60
10/04/2018	SUZANNE SYMMS	\$163.40
10/04/2018	TEXAS RURAL EDUCATION ASSOCIATION	\$800.00
10/04/2018	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	\$470.00

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10/04/2018	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	\$545.00
10/04/2018	TEXAS SCIENCE EDUCATION LEADERSHIP	\$20.00
10/04/2018	TEXAS SPEECH-LANGUAGE-HEARING ASSN	\$75.00
10/04/2018	THE PLANT CONNECTION LTD	\$280.00
10/04/2018	THERESE SANDOMIERSKI	\$5000.00
10/04/2018	TRI DUONG	\$76.89
10/04/2018	ULINE INC	\$2342.00
10/04/2018	UNIVISION RADIO BROADCASTING TX LP	\$2995.00
10/04/2018	UPS	\$1257.28
10/04/2018	UPS GROUND FREIGHT INC	\$329.43
10/04/2018	US POSTMASTER	\$1075.68
10/04/2018	VERIZON WIRELESS	\$1215.68
10/04/2018	VICTORIA TIMMERMAN YOUNG	\$2500.00
10/04/2018	W W GRAINGER INC	\$214.73
10/04/2018	WEBBCO ENTERPRISES LLC	\$40042.50
10/04/2018	WESTONE LABORATORIES INC	\$442.61
10/04/2018	WRIGHT EXPRESS FSC	\$659.30
10/04/2018	XEROX CORPORATION	\$10944.80
10/11/2018	A-1 DELIVERY SERVICES INC	\$42.29
10/11/2018	ADVANCED BIONICS	\$1160.00
10/11/2018	ALECIA DANNETTE YOUNGBLOOD	\$79.13
10/11/2018	ALIEF ISD	\$425.00
10/11/2018	ALTON SMITH	\$1200.00
10/11/2018	ANAHUAC INDEPENDENT SCHOOL DISTRICT	\$35.00
10/11/2018	ANJELICA TERRY	\$57.72
10/11/2018	ANNETTE J SNYDER	\$1000.00
10/11/2018	ARTURO PETERSON	\$206.07
10/11/2018	ASSISTIVE TECHNOLOGY INDUSTRY ASSN	\$1412.50
10/11/2018	ASSOC FOR COMPENSATORY EDUCATORS	\$790.00
10/11/2018	AT&T	\$35.25
10/11/2018	AT&T	\$2495.00
10/11/2018	AVA LANDA SEDANO	\$1050.00
10/11/2018	BARNES & NOBLE BOOKSELLERS INC	\$464.00
10/11/2018	BARRETT EDUCATIONAL ENTERPRISES LLC	\$3000.00
10/11/2018	BOSWORTH PAPERS INC	\$301.83
10/11/2018	BRIAN REED	\$340.00
10/11/2018	BRITTANY LLOYD	\$53.88
10/11/2018	BROWNWOOD NEWSPAPERS	\$825.00
10/11/2018	BURNETT STAFFING SPECIALISTS	\$7255.41
10/11/2018	CARMELA NIAMEY JAMES	\$800.00
10/11/2018	CARSEN MCFARLAND	\$406.23
10/11/2018	CATHY BURLESON	\$43.82
10/11/2018	CATHY WILLIAMS	\$587.85
10/11/2018	CECILIA CERDAN	\$2245.00
10/11/2018	CHRISTINA W TOMEK	\$82.40
10/11/2018	CLEVERBRIDGE INC	\$1990.00
10/11/2018	CLYNITA GRAFENREED	\$736.57
10/11/2018	CODY REINHARDTSEN	\$246.07

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10/11/2018	COMPASS GROUP USA INC	\$318.28
10/11/2018	COURTNEY JAYNES	\$27.03
10/11/2018	CRYSTAL ARNOLD	\$78.00
10/11/2018	CYNTHIA BARRETT	\$313.37
10/11/2018	CYNTHIA L ROUSE	\$1400.00
10/11/2018	CYPRESS CREEK PC INC	\$57.75
10/11/2018	DANA LYNNE PITTS	\$600.00
10/11/2018	DANI D SHEFFIELD	\$455.00
10/11/2018	DARLENE DAVENPORT	\$1278.16
10/11/2018	DAWN WASHINGTON	\$200.78
10/11/2018	DEER PARK ISD	\$35.00
10/11/2018	DELI MANAGEMENT INC	\$376.29
10/11/2018	DENISE Z DEFFES	\$58.64
10/11/2018	DINORAH CORTINAS GALVAN	\$87.42
10/11/2018	DISC PRO GRAPHICS INC	\$4872.00
10/11/2018	EATS MESQUITE GRILL INC	\$108.90
10/11/2018	EDWARD AARON ARISPE	\$300.00
10/11/2018	ELISA LEWIS	\$169.99
10/11/2018	ELIZABETH MORELAND-MASON	\$1819.87
10/11/2018	ENTERPRISE HOLDINGS INC	\$249.50
10/11/2018	ERICA LEWIS	\$170.33
10/11/2018	ERICA LIGHT	\$375.03
10/11/2018	FELICIA LARA	\$790.00
10/11/2018	FREDRICK LYONS	\$69.76
10/11/2018	GARY LOSS	\$94.50
10/11/2018	GEORGE THOMAS SCHANDING JR	\$1200.00
10/11/2018	GOOSE CREEK CISD	\$35.00
10/11/2018	GRAY MILLER PERSH LLP	\$468.00
10/11/2018	GREENWOOD PUBLISHING GROUP INC	\$731.50
10/11/2018	GURROLA REPROGRAPHICS INC	\$86.00
10/11/2018	GWENDOLEN CHENIER	\$520.00
10/11/2018	HUMANWARE USA INC	\$69.00
10/11/2018	IMPRINTIO LLC	\$587.94
10/11/2018	INWOOD CAR CARE INC	\$184.01
10/11/2018	ITZCOATL UGALDE ECHEVERRIA	\$200.00
10/11/2018	JAN COOK	\$628.90
10/11/2018	JANET BAKONDY	\$422.34
10/11/2018	JENNIFER RUTH TANNEHILL	\$500.00
10/11/2018	JENNIFER WELLMAN	\$537.13
10/11/2018	JOHN COFIELD	\$195.61
10/11/2018	JOHN M SINNETT JR	\$1640.00
10/11/2018	JORDAN SWEET	\$274.24
10/11/2018	JOSE GARZA	\$91.34
10/11/2018	JOSEPH BRANDON	\$524.57
10/11/2018	JUSTIN OSBOURNE	\$942.87
10/11/2018	KARA ZWOLINSKI	\$570.96
10/11/2018	KARYN HUSKISSON	\$459.41
10/11/2018	KATE ZUELKE	\$11.55

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Check Date	Vendor Name	Check Amount
10/11/2018	KATHRYN BONDS	\$32.26
10/11/2018	KATHY A BAKER	\$2450.00
10/11/2018	KATY ISD	\$400.00
10/11/2018	KELLI RODGERS	\$451.14
10/11/2018	KRISTEN KNOLL DBA VISION ASSOCIATES	\$448.80
10/11/2018	KRISTI THAEMLITZ	\$1029.81
10/11/2018	LACHANDA N LANDRY	\$1000.00
10/11/2018	LANDSCAPE PROFESSIONALS OF TEXAS	\$570.00
10/11/2018	LAQUENYA ANDREWS	\$396.65
10/11/2018	LIBERTY ISD	\$130.00
10/11/2018	LINDA HUGHES RUCKMAN	\$850.00
10/11/2018	LINDSEY GARDNER	\$450.00
10/11/2018	LISETTE SPRAGGINS	\$505.23
10/11/2018	LOIS GOUDEAU	\$340.00
10/11/2018	LORI CHRISTY WALDROP	\$60.39
10/11/2018	LORRAINE KLIM	\$630.41
10/11/2018	MACMICHAEL HENSON-ROGERS	\$535.03
10/11/2018	MANSFIELD ISD	\$10.00
10/11/2018	MARATHON BINDERY SERVICE INC	\$570.00
10/11/2018	MARINA MCCORMICK	\$297.90
10/11/2018	MARY A ALEGRIA	\$520.00
10/11/2018	MARY LUCILLE LINDQUIST ZAMARRIPA	\$340.00
10/11/2018	MED-EL CORPORATION	\$409.00
10/11/2018	MEGAN ELAINE BERGER	\$5175.00
10/11/2018	MELINDA WANDLING	\$328.45
10/11/2018	MICHELE R LABUS	\$900.00
10/11/2018	MICHELLE LEIGH SHARP	\$520.00
10/11/2018	MOAK, CASEY & ASSOCIATES INC	\$1575.00
10/11/2018	MODERN SIGNS PRESS INC	\$222.00
10/11/2018	MONICA MARIE WILLIAMS	\$75.00
10/11/2018	MONTAGUE TAN	\$86.00
10/11/2018	MP2 ENERGY	\$25523.91
10/11/2018	OFFICE DEPOT INC	\$4513.95
10/11/2018	OMNI CORPUS CHRISTI HOTEL	\$239.80
10/11/2018	OMNI CORPUS CHRISTI HOTEL	\$330.27
10/11/2018	PAMELA A BOURGEOIS	\$1500.00
10/11/2018	PAUL H BROOKES PUBLISHING CO INC	\$641.94
10/11/2018	PHONAK LLC	\$18437.98
10/11/2018	PROLINE SUPPLY COMPANY INC	\$906.20
10/11/2018	REBECCA LYNN KING	\$506.22
10/11/2018	RED COATS INC	\$16489.22
10/11/2018	REGINA GARCEAU	\$1180.00
10/11/2018	RENE RUIZ	\$221.78
10/11/2018	ROCIO GALLEGOS	\$81.00
10/11/2018	SAM'S CLUB DIRECT	\$886.47
10/11/2018	SARAH CARR	\$88.71
10/11/2018	SARAH SCHMIDT MONTAGUE	\$600.00
10/11/2018	SCRIPPS NP OPERATING LLC	\$2635.50

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Check Date	Vendor Name	Check Amount
10/11/2018	SHANNON PAIGE	\$1835.62
10/11/2018	SHAWN WILLIAMS	\$723.37
10/11/2018	SHELLEY BOLEN-ABBOTT	\$39.24
10/11/2018	SHELLEY GARZA	\$2094.36
10/11/2018	SHEQUELLE FOSTER-GIMS	\$340.00
10/11/2018	SOLID BORDER INC	\$1161.00
10/11/2018	SONJA HOLLAN	\$572.14
10/11/2018	SOUTHWEST PRECISION PRINTERS LP	\$217.56
10/11/2018	SPANTRAN INC	\$395.00
10/11/2018	STACY MOORE	\$75.00
10/11/2018	SUPPORTING SUCCESS FOR CHILDREN	\$410.60
10/11/2018	SUSAN M CATLETT	\$2600.00
10/11/2018	SUSAN PARKER	\$94.89
10/11/2018	SUZANNE SYMMS	\$79.68
10/11/2018	TEXAS EDUCATION AGENCY-CRT	\$78.00
10/11/2018	TEXAS HEALTH & HUMAN SERVICES COMM	\$50.00
10/11/2018	THE COLLEGE BOARD	\$400.00
10/11/2018	TOMBALL ISD	\$145.00
10/11/2018	UNIVERSITY OF HOUSTON SYSTEM	\$2413.00
10/11/2018	UNIVERSITY OF HOUSTON-CLEAR LAKE	\$125.00
10/11/2018	UNIVISION RADIO BROADCASTING TX LP	\$2995.00
10/11/2018	UPS	\$841.68
10/11/2018	VERIZON WIRELESS	\$37.99
10/11/2018	VERIZON WIRELESS	\$113.97
10/11/2018	VERIZON WIRELESS	\$189.95
10/11/2018	VERIZON WIRELESS	\$731.46
10/11/2018	VERIZON WIRELESS	\$1040.97
10/11/2018	VIVIAN MENDOZA	\$23.37
10/11/2018	VP IMAGING INC	\$11722.30
10/11/2018	VST SERVICES LLC	\$1500.00
10/11/2018	W W GRAINGER INC	\$599.66
10/11/2018	WALSH GALLEGOS TREVINO RUSSO & KYLE	\$1333.33
10/11/2018	WEBBCO ENTERPRISES LLC	\$40757.50
10/11/2018	WENDY S CRAMER	\$1300.00
10/11/2018	XEROX CORPORATION	\$8665.04
10/11/2018	XMPIE INC	\$5000.00
10/11/2018	YVETTE HENRY	\$12.75
10/12/2018	BLACKROCK COLLEGE ADVANTAGE 529	\$200.00
10/12/2018	GENWORTH LIFE INSURANCE COMPANY	\$273.70
10/12/2018	LONESTAR 529 PLAN	\$200.00
10/12/2018	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
10/12/2018	WILLIAM E HEITKAMP, TRUSTEE	\$761.54
10/18/2018	240TUTORING INC	\$1040.00
10/18/2018	ALFREDO SANCHEZ	\$25.35
10/18/2018	ALTON SMITH	\$200.00
10/18/2018	AMY TEN NAPEL	\$3000.00
10/18/2018	ANGEL LOZANO	\$604.45
10/18/2018	ANJELICA TERRY	\$7.19

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Check Date	Vendor Name	Check Amount
10/18/2018	ANNETTE MUHAMMAD	\$93.31
10/18/2018	APPLE INC (DIR-TS0-3789)	\$207.00
10/18/2018	BARNES & NOBLE BOOKSELLERS INC	\$13323.55
10/18/2018	BRENDA BLACKMON	\$54.50
10/18/2018	BURNETT STAFFING SPECIALISTS	\$8480.54
10/18/2018	CARMEN T MORENO	\$428.74
10/18/2018	CARSEN MCFARLAND	\$264.88
10/18/2018	CATHY WILLIAMS	\$855.00
10/18/2018	CDW LLC	\$440.18
10/18/2018	CENTER FOR OCCUP RESEARCH & DEVELOP	\$775.00
10/18/2018	CHARLESBRIDGE PUBLISHING INC	\$409.50
10/18/2018	CODY REINHARDTSEN	\$70.77
10/18/2018	CRABTREE INTERPRETING SERVICES INC	\$18307.50
10/18/2018	CRYSTAL WALLACE	\$34.44
10/18/2018	DANETTE THORNTON	\$298.15
10/18/2018	DEBORAH KOCH	\$1200.00
10/18/2018	DEBRA N JOHNSON	\$600.00
10/18/2018	DELI MANAGEMENT INC	\$72.72
10/18/2018	DENISE E BRAY	\$168.00
10/18/2018	DESIGN SCIENCE INC	\$533.94
10/18/2018	DIANE CAMERON	\$103.47
10/18/2018	DODIE RESENDEZ	\$128.84
10/18/2018	DOLORES MENDEZ	\$7.25
10/18/2018	DON THOMAS LADUSAU	\$400.00
10/18/2018	DUNCAN KLUSSMANN	\$9.70
10/18/2018	E T BERQUIST INC	\$7562.00
10/18/2018	EDITE KROLL LITERARY AGENCY INC	\$175.50
10/18/2018	EDUCATION SERVICE CENTER REGION VI	\$5824.85
10/18/2018	EKM MANAGEMENT COMPANY LLC	\$2069.50
10/18/2018	ELISE WONG	\$53.00
10/18/2018	EMBROIDME KATY LLC	\$39.00
10/18/2018	ERICA LEWIS	\$78.57
10/18/2018	ERICA LIGHT	\$180.85
10/18/2018	FELICIA LARA	\$450.00
10/18/2018	GREENWOOD PUBLISHING GROUP INC	\$731.50
10/18/2018	HARRIS COUNTY TAX OFFICE	\$8.25
10/18/2018	HEARST NEWSPAPERS LLC	\$2500.00
10/18/2018	HELEN JOYCE HOUSTON	\$600.00
10/18/2018	HUDA SHAIKH	\$62.24
10/18/2018	HUGH HAYES	\$15.81
10/18/2018	HUMANWARE USA INC	\$404.00
10/18/2018	IMP/INTERNATIONAL MEETING PLANNERS	\$160.00
10/18/2018	INFOSHIELD SECURITY SOLUTIONS	\$250.00
10/18/2018	INGRID LEE	\$396.27
10/18/2018	INWOOD CAR CARE INC	\$25.50
10/18/2018	ITZCOATL UGALDE ECHEVERRIA	\$900.00
10/18/2018	JANICE ROSS	\$204.19
10/18/2018	JD PALATINE LLC	\$129.75

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10/18/2018	JOHN COFIELD	\$98.97
10/18/2018	JORDAN SWEET	\$357.03
10/18/2018	JOSEPH BRANDON	\$323.89
10/18/2018	KARYN HUSKISSON	\$188.60
10/18/2018	KIMBERLY ANN ALVAREZ	\$780.00
10/18/2018	LAKESHORE EQUIPMENT COMPANY	\$2835.43
10/18/2018	LAQUENYA ANDREWS	\$278.82
10/18/2018	LAURA DELEON	\$68.61
10/18/2018	LEARN	\$2396.67
10/18/2018	LINDA HUGHES RUCKMAN	\$450.00
10/18/2018	LINDA TINNEMAN	\$68.67
10/18/2018	LORRAINE KLIM	\$29.52
10/18/2018	MACMICHAEL HENSON-ROGERS	\$42.68
10/18/2018	MARGARET S BASS	\$34.99
10/18/2018	MARY A ALEGRIA	\$1050.00
10/18/2018	MARY MARGARET FITZGERALD	\$1300.00
10/18/2018	MEADOWS MENTAL HEALTH POLICY INST	\$900.00
10/18/2018	MEGAN ELAINE BERGER	\$1000.00
10/18/2018	MELINDA D BARNETT	\$3000.00
10/18/2018	MONICA AGUIRRE	\$294.48
10/18/2018	NANCY WEBSTER	\$374.83
10/18/2018	NATHAN CALL	\$7000.00
10/18/2018	NATL ASSN OF SCHOOL PSYCHOLOGISTS	\$5167.50
10/18/2018	NICOLE BELL	\$363.68
10/18/2018	OFFICE DEPOT INC	\$1310.86
10/18/2018	OMNI FORT WORTH GP CORPORATION	\$397.38
10/18/2018	OTC DIRECT INC	\$94.64
10/18/2018	OTICON INC	\$220.00
10/18/2018	PAMELA WELLS	\$253.73
10/18/2018	PLAY THERAPY SUPPLY LLC	\$106.79
10/18/2018	PROLINE SUPPLY COMPANY INC	\$1252.42
10/18/2018	PS LIGHTWAVE INC	\$2250.00
10/18/2018	QM QUALITY MATTERS INC	\$300.00
10/18/2018	REGION 17 EDUCATION SERVICE CENTER	\$43250.00
10/18/2018	REGION 5 EDUCATION SERVICE CENTER	\$3607.17
10/18/2018	ROBERT MCGOWEN	\$37.20
10/18/2018	ROBIN E BRAUN	\$450.00
10/18/2018	ROSARIO IGLESIAS	\$204.07
10/18/2018	SCRIPPS NEWSPAPER OPERATING COMPANY	\$488.16
10/18/2018	SEIDLITZ EDUCATION LLC	\$815.87
10/18/2018	SHARON BENSON	\$167.60
10/18/2018	SHI GOVERNMENT SOLUTIONS INC	\$6326.56
10/18/2018	SONJA HOLLAN	\$712.14
10/18/2018	SOUTHWEST PRECISION PRINTERS LP	\$10120.00
10/18/2018	SUPPORTING SUCCESS FOR CHILDREN	\$99.70
10/18/2018	TAMISHA DANIELS	\$129.60
10/18/2018	TASB INC.	\$945.00
10/18/2018	TASKS GALORE PUBLISHING INC	\$3033.47



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### Accounts Payable Check Register for October - 2018

Check Date	Vendor Name	Check Amount
10/18/2018	TEXAS ASSN SCHOOL PERSONNEL ADMIN	\$250.00
10/18/2018	TITIKA LIOLLIO	\$400.00
10/18/2018	ULINE INC	\$774.00
10/18/2018	UNIVISION RADIO BROADCASTING TX LP	\$2995.00
10/18/2018	UPS	\$3247.25
10/18/2018	UPS GROUND FREIGHT INC	\$359.53
10/18/2018	VERIZON WIRELESS	\$68.63
10/18/2018	VERNELL WINNEY	\$930.00
10/18/2018	VICTORIA BABBS	\$843.80
10/18/2018	W W GRAINGER INC	\$819.47
10/18/2018	WASTE CONNECTIONS OF TEXAS	\$1241.01
10/18/2018	WEBBCO ENTERPRISES LLC	\$102791.25
10/18/2018	WILSON FIRE EQUIPMENT	\$230.00
10/18/2018	XEROX CORPORATION	\$14788.78
10/25/2018	4IMPRINT INC	\$2053.49
10/25/2018	A & A GRAPHICS SUPPLY INC	\$580.19
10/25/2018	A-1 DELIVERY SERVICES INC	\$42.29
10/25/2018	ALYSON SCHAFER	\$208.00
10/25/2018	AMERICAN EXPRESS	\$66810.63
10/25/2018	ANGEL LOZANO	\$199.19
10/25/2018	ANGELA MERCURIO-STANDRIDGE	\$161.95
10/25/2018	ANISSA D JONES-THOMAS	\$2325.00
10/25/2018	AT&T	\$16.94
10/25/2018	AT&T	\$2359.99
10/25/2018	AUGMENTATIVE RESOURCES INC	\$1767.00
10/25/2018	BARBARA RENDON	\$633.26
10/25/2018	BARBERS HILL ISD	\$150.00
10/25/2018	BARNES & NOBLE BOOKSELLERS INC	\$44836.92
10/25/2018	BEST BUY GOV/ED LLC	\$134.40
10/25/2018	BOSWORTH PAPERS INC	\$23.05
10/25/2018	BRIAN MALECHUK	\$800.00
10/25/2018	BRIAN MOTIN	\$100.89
10/25/2018	BRIAN WEISINGER	\$150.00
10/25/2018	BURNETT STAFFING SPECIALISTS	\$5709.66
10/25/2018	CALESTA ANICE HOUSE	\$105.73
10/25/2018	CARMELA NIAMEY JAMES	\$450.00
10/25/2018	CARSEN MCFARLAND	\$95.10
10/25/2018	CASAREZ MEXICAN RESTAURANT	\$2416.50
10/25/2018	CATHERINE LANDRY	\$299.77
10/25/2018	CDW LLC	\$109599.22
10/25/2018	CECIL R COLLINS	\$200.00
10/25/2018	CECILIA CERDAN	\$855.00
10/25/2018	CHRISTAL VISION INC	\$715.00
10/25/2018	CODY REINHARDTSEN	\$189.21
10/25/2018	COLLABORATIVE AUTISM RESOURCES	\$5000.00
10/25/2018	CRABTREE INTERPRETING SERVICES INC	\$13040.00
10/25/2018	CRYSTAL WALLACE	\$34.44
10/25/2018	CYPRESS CREEK PC INC	\$104.18

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### Accounts Payable Check Register for October - 2018

Check Date	Vendor Name	Check Amount
10/25/2018	DAMON ISD	\$2300.00
10/25/2018	DAWN WASHINGTON	\$455.17
10/25/2018	DEBRA N JOHNSON	\$800.00
10/25/2018	DELI MANAGEMENT INC	\$105.67
10/25/2018	DELI MANAGEMENT INC	\$107.00
10/25/2018	DENTON TEXAS HOTELS LLC	\$116.63
10/25/2018	DINORAH CORTINAS GALVAN	\$284.89
10/25/2018	DIVISION ON CAREER DEVELOPMENT	\$420.00
10/25/2018	DOUG L WILLIAMS	\$397.96
10/25/2018	EC TENANT CORP ASHFORD TRS POOL	\$173.31
10/25/2018	EDUCATION SERVICE CENTER REGION 12	\$5596.00
10/25/2018	EDUCATION SERVICE CENTER REGION XV	\$1700.00
10/25/2018	EKM MANAGEMENT COMPANY LLC	\$765.34
10/25/2018	ELL SERVICES LLC	\$931.00
10/25/2018	ENTERPRISE HOLDINGS INC	\$288.31
10/25/2018	ERICA LEWIS	\$75.65
10/25/2018	ERICA LIGHT	\$204.71
10/25/2018	FEDEX	\$25.09
10/25/2018	FREDRICK LYONS	\$269.33
10/25/2018	GERALD KLEKOTTA	\$52.40
10/25/2018	GOOSE CREEK CISD	\$150.00
10/25/2018	GWENDOLEN CHENIER	\$180.00
10/25/2018	GWENDOLYN L WILEY	\$1000.00
10/25/2018	HANNA ROACH	\$60.11
10/25/2018	HENRY DIEGO BROWN III	\$200.00
10/25/2018	HILTON AUSTIN	\$732.48
10/25/2018	HUFFMAN ISD	\$300.00
10/25/2018	HVAC MECHANICAL SERVICES OF TX LTD	\$9616.49
10/25/2018	IDENTISYS INCORPORATED	\$189.00
10/25/2018	INFOSHIELD SECURITY SOLUTIONS	\$645.00
10/25/2018	INWOOD CAR CARE INC	\$321.33
10/25/2018	ITZIL WELCH	\$165.64
10/25/2018	JACKIE NOWLIN	\$20.00
10/25/2018	JOHN COFIELD	\$71.23
10/25/2018	JORDAN SWEET	\$319.70
10/25/2018	JOSEPH BRANDON	\$271.50
10/25/2018	JUAN O COOPER	\$2300.00
10/25/2018	KARYN HUSKISSON	\$119.27
10/25/2018	KATHERINE BENNETT	\$200.00
10/25/2018	KEITH A KAUP	\$995.49
10/25/2018	KELLI RODGERS	\$171.89
10/25/2018	KELLY BILLINGS	\$99.00
10/25/2018	KELSEY SPILLARS	\$202.74
10/25/2018	KENAH ALFORD	\$35.26
10/25/2018	KENT PAGE GERLACH	\$7000.00
10/25/2018	KENTECH INC	\$612.50
10/25/2018	KRISTI THAEMLITZ	\$122.08
10/25/2018	KRISTINA PARR	\$142.97

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### Accounts Payable Check Register for October - 2018

Check Date	Vendor Name	Check Amount
10/25/2018	LA RHONDA F CASEY	\$80.00
10/25/2018	LACHANDA N LANDRY	\$1350.00
10/25/2018	LAQUENYA ANDREWS	\$270.76
10/25/2018	LASHONDA EVANS	\$459.06
10/25/2018	LAURA VILLANUEVA	\$930.00
10/25/2018	LAURIE G COMBE	\$693.75
10/25/2018	LINDA HALL	\$491.92
10/25/2018	LINDA HUGHES RUCKMAN	\$450.00
10/25/2018	LINDA J GARZA	\$500.00
10/25/2018	LSS SUPPLY & SERVICE CO INC	\$922.50
10/25/2018	MAGNASYNC MOVIOLA CORP	\$1587.11
10/25/2018	MAGNOLIA ISD	\$210.00
10/25/2018	MARIANA MALDONADO	\$48.56
10/25/2018	MARINA MCCORMICK	\$132.98
10/25/2018	MARISA WEISINGER	\$400.23
10/25/2018	MARY ANDRES	\$40.00
10/25/2018	MARY LUCILLE LINDQUIST ZAMARRIPA	\$600.00
10/25/2018	MCCRELESS COMPANY	\$1023.00
10/25/2018	MELINDA WANDLING	\$90.90
10/25/2018	MICHELLE LEIGH SHARP	\$800.00
10/25/2018	MONELLE ROUGEAU	\$807.91
10/25/2018	MONICA AGUIRRE	\$387.69
10/25/2018	MONICA GENTA	\$4500.00
10/25/2018	MONICA IBANEZ	\$218.25
10/25/2018	MONICA MARIE WILLIAMS	\$107.47
10/25/2018	NANCY BARLOW	\$53.28
10/25/2018	NANCY WEBSTER	\$660.26
10/25/2018	NATHANIEL ANDERSON	\$474.00
10/25/2018	NATIONAL PROFESSIONAL RESOURCES INC	\$153.89
10/25/2018	NORA ELISA CEPEDA	\$500.00
10/25/2018	NTS COMMUNICATIONS INC	\$103.69
10/25/2018	OFFICE DEPOT INC	\$4118.67
10/25/2018	PALACIO DEL RIO INC	\$374.34
10/25/2018	PAMELA WELLS	\$224.96
10/25/2018	PANERA BREAD	\$68.08
10/25/2018	PAULA L BURK	\$400.00
10/25/2018	PEPI CORPORATION	\$3516.57
10/25/2018	PROLINE SUPPLY COMPANY INC	\$5959.60
10/25/2018	PROSPECT HOTEL GROUP LLC	\$215.82
10/25/2018	REGION 5 EDUCATION SERVICE CENTER	\$930.00
10/25/2018	REGION 9 EDUCATION SERVICE CENTER	\$630.00
10/25/2018	ROB PELLETIER CONSTRUCTION INC.	\$1921.00
10/25/2018	ROSA NAM	\$2010.00
10/25/2018	RPS HOLDINGS INC	\$3780.00
10/25/2018	SAM'S CLUB DIRECT	\$1006.12
10/25/2018	SBCO-BREI AUSTIN OPERATING CO LLC	\$158.05
10/25/2018	SBCO-BREI AUSTIN OPERATING CO LLC	\$176.78
10/25/2018	SHELLEY BOLEN-ABBOTT	\$379.28

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### Accounts Payable Check Register for October - 2018

Check Date	Vendor Name	Check Amount
10/25/2018	SISENSE INC	\$33245.50
10/25/2018	SONJA HOLLAN	\$560.00
10/25/2018	SOUTHWEST PRECISION PRINTERS LP	\$37.24
10/25/2018	SPANTRAN INC	\$980.00
10/25/2018	SPURS LODGING LLC	\$105.20
10/25/2018	SRH HOSPITALITY PFLUGERVILLE OPER	\$237.62
10/25/2018	SUSAN PARKER	\$810.05
10/25/2018	TERRACYCLE REGULATED WASTE LLC	\$687.50
10/25/2018	TEXAS SCHOOL FOR THE BLIND AND	\$3593.75
10/25/2018	TEXAS SPECIALTY PRODUCTS LTD	\$1270.00
10/25/2018	TEXAS WOMAN'S UNIVERSITY	\$165.00
10/25/2018	THOMPSON & HORTON LLP	\$620.00
10/25/2018	THYSSENKRUPP ELEVATOR CORPORATION	\$963.21
10/25/2018	TIDY INVESTMENT LP II	\$5456.00
10/25/2018	TOMBALL ISD	\$180.00
10/25/2018	TRI DUONG	\$55.92
10/25/2018	UNIVISION RADIO STATIONS LP	\$3187.50
10/25/2018	UPS	\$658.65
10/25/2018	VALLEY SPEECH LANGUAGE & LEARNING	\$4800.00
10/25/2018	WEBBCO ENTERPRISES LLC	\$69660.00
10/26/2018	BLACKROCK COLLEGE ADVANTAGE 529	\$200.00
10/26/2018	GENWORTH LIFE INSURANCE COMPANY	\$273.70
10/26/2018	LONESTAR 529 PLAN	\$200.00
10/26/2018	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
10/26/2018	WILLIAM E HEITKAMP, TRUSTEE	\$761.54