

## Region 4 ESC

### Accounts Payable Check Register for September - 2016

Check Date	Vendor Name	Check Amount
09/08/2016	AMANDA MARIE MOSES	\$180.00
09/08/2016	AMIGOS POR VIDA-FRIENDS FOR LIVE	\$500.00
09/08/2016	AMY TEN NAPEL	\$6000.00
09/08/2016	ASCD	\$517.12
09/08/2016	AT&T	\$740.00
09/08/2016	BARBARA R SOMMER	\$592.75
09/08/2016	BURNETT STAFFING SPECIALISTS	\$6819.55
09/08/2016	CALVIN NELMS CHARTER SCHOOLS	\$500.00
09/08/2016	CDW LLC	\$158584.29
09/08/2016	CHANDA RINEY	\$500.00
09/08/2016	CHRISTAL VISION INC	\$12555.00
09/08/2016	COURTYARD AUSTIN	\$154.33
09/08/2016	CYNTHIA BARRETT	\$121.34
09/08/2016	CYNTHIA Y ROMERO	\$1125.00
09/08/2016	DENISE E BRAY	\$504.00
09/08/2016	DERMONT PADMORE	\$500.00
09/08/2016	DETAIL PRODUCTS INC	\$38.50
09/08/2016	E T BERQUIST INC	\$50750.00
09/08/2016	EDWARD LEE WEAVER	\$500.00
09/08/2016	ELISA LEWIS	\$28.22
09/08/2016	ENTERPRISE HOLDINGS INC	\$258.32
09/08/2016	GARY LOSS	\$28.40
09/08/2016	GENERATIONS OF LIFE FOUNDATION	\$155.26
09/08/2016	GRAINGER	\$533.61
09/08/2016	GRAYBAR	\$78.61
09/08/2016	GWENDOLEN CHENIER	\$750.00
09/08/2016	HEATHER MARIE BACKUS	\$500.00
09/08/2016	HOUSTON HEIGHTS LEARNING ACADEMY	\$500.00
09/08/2016	ITZIL WELCH	\$400.34
09/08/2016	JAIME GALLEGOS SERVICES LLC	\$1650.00
09/08/2016	JAN COOK	\$314.71
09/08/2016	JD PALATINE LLC	\$162.70
09/08/2016	JEANA CARLSON	\$500.00
09/08/2016	JOHANNA GUERRERO	\$18.90
09/08/2016	JUAN FARIAS	\$59.00
09/08/2016	KARA ZWOLINSKI	\$245.70
09/08/2016	LA NISHIA MOORE-MUNOZ	\$500.00
09/08/2016	LAKESHORE EQUIPMENT COMPANY	\$35358.42
09/08/2016	MEYERPARK ELEMENTARY	\$500.00
09/08/2016	MICHELLE CARREJO	\$750.00
09/08/2016	MOAK, CASEY & ASSOCIATES INC	\$1575.00
09/08/2016	MOHANASUNDARI RAMAKRISHNAN	\$3150.00
09/08/2016	NANCY BARLOW	\$156.38
09/08/2016	OFFICE DEPOT INC	\$35715.45
09/08/2016	PAMELA WELLS	\$114.72
09/08/2016	PANERA BREAD	\$190.63
09/08/2016	PANERA BREAD	\$925.06
09/08/2016	POTBELLY SANDWICH WORKS LLC	\$357.00

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Check Date	Vendor Name	Check Amount
09/08/2016	PRISTINE SYSTEMS	\$15794.11
09/08/2016	RAFAEL DE MOYA	\$168.48
09/08/2016	READ IT LLC	\$6608.25
09/08/2016	ROGER MAUPIN	\$500.00
09/08/2016	ROSA E MARTINEZ QUIROGA	\$750.00
09/08/2016	SARAH CARR	\$330.16
09/08/2016	SPRING CREEK CATERING LTD	\$568.75
09/08/2016	STERLING PROTECTIVE SERVICES INC	\$12706.79
09/08/2016	STEVEN SWINDOLL	\$500.00
09/08/2016	TASB INC.	\$925.00
09/08/2016	TEACHING STRATEGIES INC	\$5000.00
09/08/2016	TEXAS SPEECH-LANGUAGE-HEARING ASSN	\$850.00
09/08/2016	ULINE INC	\$5687.48
09/08/2016	UPS	\$4514.29
09/08/2016	VERIZON WIRELESS	\$30.79
09/08/2016	VERIZON WIRELESS	\$114.03
09/08/2016	VERIZON WIRELESS	\$190.05
09/08/2016	VITALSMARTS LC	\$16104.50
09/08/2016	VORTEX COLORADO INC	\$4269.00
09/08/2016	WEBBCO ENTERPRISES LLC	\$37318.75
09/08/2016	WRIGHT EXPRESS FSC	\$1146.02
09/08/2016	XANDRA WILLIAMS	\$450.00
09/15/2016	A-1 DELIVERY SERVICES INC	\$134.96
09/15/2016	AARON MORGAN	\$183.60
09/15/2016	ACME ARCHITECTURAL HARDWARE	\$811.22
09/15/2016	ADELA R MENDEZ	\$500.00
09/15/2016	ALAN DELANEY	\$140.00
09/15/2016	ASDN AUSTIN LLC	\$139.35
09/15/2016	AT&T	\$11.45
09/15/2016	BARNES & NOBLE BOOKSELLERS INC	\$48776.91
09/15/2016	BINDING SUPPLY COMPANY INC	\$1312.50
09/15/2016	BOSWORTH PAPERS INC	\$1081.76
09/15/2016	BURNETT STAFFING SPECIALISTS	\$340.54
09/15/2016	BURNETT STAFFING SPECIALISTS	\$451.92
09/15/2016	BURNETT STAFFING SPECIALISTS	\$746.98
09/15/2016	BURNETT STAFFING SPECIALISTS	\$9343.07
09/15/2016	CASAREZ MEXICAN RESTAURANT	\$1485.50
09/15/2016	CDW LLC	\$657.00
09/15/2016	CECILIA CERDAN	\$552.49
09/15/2016	CHANNELVIEW ISD	\$1100.00
09/15/2016	CHARLOTTE M CICALTELLO	\$600.00
09/15/2016	CHRISTAL VISION INC	\$29827.00
09/15/2016	COLLEGE FOR ALL TEXANS FOUNDATION	\$85.00
09/15/2016	CORWIN PRESS INC	\$2537.12
09/15/2016	COYOTE LOGISTICS LLC	\$1385.13
09/15/2016	DEBRA HAMILTON	\$145.82
09/15/2016	DELI MANAGEMENT INC	\$277.31
09/15/2016	DETAIL PRODUCTS INC	\$833.00

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09/15/2016	DISC PRO GRAPHICS INC	\$2840.00
09/15/2016	DISCOUNT MEDIA PRODUCTS LLC	\$1839.68
09/15/2016	ENTERPRISE HOLDINGS INC	\$425.19
09/15/2016	FEDEX	\$543.70
09/15/2016	GRACELAND COLLEGE FOR PROF DEV	\$3500.00
09/15/2016	GRAINGER	\$22.95
09/15/2016	GULF COAST AREA ASSOCIATION OF	\$150.00
09/15/2016	GURROLA REPROGRAPHICS INC	\$14729.00
09/15/2016	HARRIS COUNTY TOLL ROAD AUTHORITY	\$33.92
09/15/2016	INSTRUCTIONAL MATLS COORDINATORS	\$900.00
09/15/2016	IRMA COBOS	\$420.00
09/15/2016	JAIME GALLEGOS SERVICES LLC	\$2750.00
09/15/2016	JD PALATINE LLC	\$41.35
09/15/2016	KELLY LYNN HANSE	\$500.00
09/15/2016	KIM SEYMOUR	\$214.27
09/15/2016	KRATOS PUBLIC SAFETY & SECURITY	\$1825.00
09/15/2016	KYLA BROWN	\$69.19
09/15/2016	LASHONDA EVANS	\$412.06
09/15/2016	LAZEL INC	\$519.70
09/15/2016	M & A TECHNOLOGY	\$6255.20
09/15/2016	M CATHERINE AMBRIDGE	\$1500.00
09/15/2016	MARATHON BINDERY SERVICE INC	\$695.00
09/15/2016	MARIA D TORRES GOVEA	\$1371.00
09/15/2016	MARIA KAY WALLER SHOPPA	\$177.06
09/15/2016	MARISA ANN GUZMAN	\$1500.00
09/15/2016	MARY AUCCOIN	\$500.00
09/15/2016	MCCRELESS COMPANY	\$909.50
09/15/2016	MILTON ALGOOD	\$500.00
09/15/2016	NANCY BARLOW	\$28.00
09/15/2016	NATIONAL SCIENCE TEACHERS ASSN	\$44.45
09/15/2016	NTS COMMUNICATIONS INC	\$14.98
09/15/2016	OFFICE DEPOT INC	\$6071.48
09/15/2016	OFFICE PLAYGROUND INC	\$1906.00
09/15/2016	PACIFIC NORTHWEST PUBLISHING	\$38108.56
09/15/2016	PAMELA WELLS	\$49.42
09/15/2016	PATRICIA CHAVEZ	\$1500.00
09/15/2016	PATRICIA LAMBERTI-SHEAR	\$306.62
09/15/2016	PEPI CORPORATION	\$310.20
09/15/2016	PERLA ESCOFFIE	\$412.50
09/15/2016	PITNEY BOWES INC	\$1041.75
09/15/2016	REESA TURNER	\$175.00
09/15/2016	REGION 16 EDUCATION SERVICE CENTER	\$2088.64
09/15/2016	REGION 7 ESC	\$600.00
09/15/2016	RESERVE ACCOUNT/POSTAGE BY PHONE	\$6000.00
09/15/2016	RPS HOLDINGS INC	\$5390.00
09/15/2016	SAM'S CLUB DIRECT	\$131.00
09/15/2016	SEI INC	\$1882.39
09/15/2016	SHANNON PAIGE	\$286.74

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Check Date	Vendor Name	Check Amount
09/15/2016	SPANTRAN INC	\$3350.00
09/15/2016	SUNGARD PUBLIC SECTOR INC	\$63883.29
09/15/2016	SUZANNE SYMMS	\$61.54
09/15/2016	TASP	\$180.00
09/15/2016	TERESA V SCHLOSBERG	\$232.50
09/15/2016	TEXAS ASSOCIATION OF MID-SIZE	\$300.00
09/15/2016	TEXAS RURAL EDUCATION ASSOCIATION	\$500.00
09/15/2016	TRT HOLDINGS LLC	\$2391.12
09/15/2016	UPS	\$1130.96
09/15/2016	US POSTMASTER	\$5000.00
09/15/2016	VERIZON WIRELESS	\$113.97
09/15/2016	VERIZON WIRELESS	\$1093.88
09/15/2016	VERNELL WINNEY	\$690.00
09/15/2016	VORTEX COLORADO INC	\$2964.00
09/15/2016	WEBBCO ENTERPRISES LLC	\$6985.00
09/15/2016	WHELESS R BAKER	\$500.00
09/15/2016	XEROX CORPORATION	\$12163.13
09/16/2016	BLACKROCK COLLEGE ADVANTAGE 529	\$800.00
09/16/2016	DAVID G PEAKE TRUSTEE	\$1814.90
09/16/2016	GENWORTH LIFE INSURANCE COMPANY	\$547.40
09/16/2016	LONESTAR 529 PLAN	\$300.00
09/16/2016	TEXAS GUARANTEED STUDENT LOAN CORP	\$693.64
09/20/2016	WALLER ISD	\$6706.00
09/22/2016	240TUTORING INC	\$3000.00
09/22/2016	A & A GRAPHICS SUPPLY INC	\$1082.30
09/22/2016	A-1 DELIVERY SERVICES INC	\$30.12
09/22/2016	ADRIATIC CAFE ITALIAN GRILL	\$3778.60
09/22/2016	ALDINE INDEPENDENT SCHOOL DISTRICT	\$655.00
09/22/2016	ALIEF ISD	\$364.00
09/22/2016	ALVIN ISD	\$1094.63
09/22/2016	AMERICAN OCCUPATIONAL THERAPY ASSN	\$475.00
09/22/2016	AMERICAN SOCIETY FOR TRAINING & DEV	\$1314.00
09/22/2016	AMERICAN THERMOFORM CORP	\$38950.00
09/22/2016	ANA MERCEDES HERNANDEZ	\$1415.00
09/22/2016	ANJELICA GILMORE	\$241.89
09/22/2016	ANNA MCCLANE	\$265.06
09/22/2016	ANNETTE J SNYDER	\$1000.00
09/22/2016	APPLE INC (DIR-SDD-2068)	\$581.00
09/22/2016	ARTURO PETERSON	\$281.98
09/22/2016	ASCD	\$808.78
09/22/2016	ASHA CONVENTION	\$467.50
09/22/2016	AT&T	\$2329.92
09/22/2016	AT&T EXECUTIVE EDUCATION &	\$2648.70
09/22/2016	BARNES & NOBLE BOOKSELLERS INC	\$32738.90
09/22/2016	BEVERLY ANN NORTH	\$7790.25
09/22/2016	BINDERY SPECIALISTS OF TEXAS INC	\$136.68
09/22/2016	BOSWORTH PAPERS INC	\$1257.69
09/22/2016	BURNETT STAFFING SPECIALISTS	\$13749.37

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09/22/2016	CARMELA NIAMEY JAMES	\$534.00
09/22/2016	CARYN CARUSO	\$2850.00
09/22/2016	CASAREZ MEXICAN RESTAURANT	\$1644.50
09/22/2016	CDW LLC	\$417.05
09/22/2016	CECILIA ROBINSON	\$343.82
09/22/2016	CLAMPITT PAPER COMPANY	\$51.12
09/22/2016	CLEAR CREEK ISD	\$90.00
09/22/2016	CLEVELAND ISD	\$400.00
09/22/2016	CREATIVE SMARTS INC	\$230.00
09/22/2016	CRISIS PREVENTION INSTITUTE INC	\$150.00
09/22/2016	CROWN EQUIPMENT CORPORATION	\$167.41
09/22/2016	CYNTHIA Y ROMERO	\$450.00
09/22/2016	DALLAS ISD	\$350.00
09/22/2016	DAMON ISD	\$45.00
09/22/2016	DANA LYNNE PITTS	\$900.00
09/22/2016	DANIEL EMERY	\$675.00
09/22/2016	DEER PARK ISD	\$40.00
09/22/2016	DEPARTMENT OF INFORMATION RESOURCES	\$519.73
09/22/2016	DOMTAR CORPORATION	\$1054.10
09/22/2016	ECLIPSE DIGITAL IMAGING INC	\$49.95
09/22/2016	ELL SERVICES LLC	\$440.00
09/22/2016	EMILY J GARCIA	\$450.00
09/22/2016	ENTERPRISE HOLDINGS INC	\$77.98
09/22/2016	ERNEST PACKAGING SOLUTIONS	\$978.90
09/22/2016	FEDEX	\$58.04
09/22/2016	FISHER SCIENTIFIC COMPANY LLC	\$924.08
09/22/2016	FORT BEND ISD	\$5180.00
09/22/2016	FRANCISCO HERNANDEZ	\$344.55
09/22/2016	FULTZCO	\$358.33
09/22/2016	GEORGETOWN ISD	\$90.00
09/22/2016	GERALD KLEKOTTA	\$57.01
09/22/2016	GERARDO BENAVIDES	\$12.28
09/22/2016	GRANITE ALLIANCE LLC	\$1009.02
09/22/2016	GWENDOLYN L WILEY	\$1200.00
09/22/2016	HOUSTON ISD	\$302489.55
09/22/2016	INGRID LEE	\$186.52
09/22/2016	IRMA COBOS	\$2520.00
09/22/2016	JACKIE NOWLIN	\$262.79
09/22/2016	JANA LOY BEEDY	\$500.00
09/22/2016	JD PALATINE LLC	\$75.05
09/22/2016	JENNIFER RUTH TANNEHILL	\$1775.00
09/22/2016	JODI MCGILL	\$303.14
09/22/2016	JOSE GARZA	\$80.14
09/22/2016	KEVIN JOSEPH MELGAARD	\$450.00
09/22/2016	LACHANDA N LANDRY	\$600.00
09/22/2016	LANDSCAPE PROFESSIONALS OF TEXAS	\$2817.57
09/22/2016	LITA SKINNER	\$450.00
09/22/2016	LUBY'S FUDDRUCKERS RESTAURANTS LLC	\$397.45

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Check Date	Vendor Name	Check Amount
09/22/2016	MAAT RESOURCES INC	\$707.48
09/22/2016	MARIA D LAVIOS	\$4500.00
09/22/2016	MARINA MCCORMICK	\$275.70
09/22/2016	MARTA DOMINGUEZ	\$18.23
09/22/2016	MONTAGUE TAN	\$41.26
09/22/2016	NANCY BARLOW	\$172.41
09/22/2016	NASHA JACKSON	\$500.00
09/22/2016	NTS COMMUNICATIONS INC	\$26.52
09/22/2016	OFFICE DEPOT INC	\$521.79
09/22/2016	OLMSTED-KIRK COMPANY OF HOUSTON INC	\$101.90
09/22/2016	PANERA BREAD	\$1934.42
09/22/2016	PATRICIA LAMBERTI-SHEAR	\$306.62
09/22/2016	PHILIP D SCHWEIGERT	\$1700.00
09/22/2016	PIM HIGHLAND TRS CORP	\$882.90
09/22/2016	PRISTINE SYSTEMS	\$2050.00
09/22/2016	PROGRESSIVE BUSINESS PUBLICATIONS	\$299.00
09/22/2016	QUICK CAPTION INC	\$3968.00
09/22/2016	RAFAEL DE MOYA	\$168.48
09/22/2016	REBECCA J SHERWOOD	\$66.50
09/22/2016	RECORDS CONSULTANTS INC	\$4175.00
09/22/2016	RIMAGE CORPORATION	\$1468.11
09/22/2016	RR DONNELLEY & SONS COMPANY	\$14230.24
09/22/2016	RUDY'S TEXAS BAR-B-Q LLC	\$288.50
09/22/2016	SEI INC	\$429.00
09/22/2016	SHELLEY GARZA	\$92.35
09/22/2016	SOUTHWEST PRECISION PRINTERS LP	\$18493.58
09/22/2016	SPACE CENTER HOUSTON	\$500.00
09/22/2016	STEPHANIE WRIGHT	\$600.00
09/22/2016	STERLING PROTECTIVE SERVICES INC	\$12077.63
09/22/2016	SUPPORTING SUCCESS FOR CHILDREN	\$199.50
09/22/2016	SUSANNA BROOKS	\$900.00
09/22/2016	TASB INC.	\$1000.00
09/22/2016	TEXAS ASSOCIATION OF COMMUNITY	\$350.00
09/22/2016	TEXAS ASSOCIATION OF SCHOOL ADMIN	\$5721.00
09/22/2016	TEXAS COMPUTER EDUCATION ASSOC	\$209.00
09/22/2016	TEXAS SOCIAL STUDIES SUPERVISORS	\$150.00
09/22/2016	THE PLANT CONNECTION LTD	\$270.00
09/22/2016	TITIKA LIOLLIO	\$675.00
09/22/2016	TMS SOUTH	\$154.12
09/22/2016	TRT HOLDINGS LLC	\$285.58
09/22/2016	TWENTY FIRST CENTURY LEADERS LLC	\$300.00
09/22/2016	ULINE INC	\$2182.91
09/22/2016	UPS/UPS SCS DALLAS	\$4.79
09/22/2016	URBAN CHEF	\$4100.00
09/22/2016	USAA	\$400.00
09/22/2016	VALERIE PADILLA	\$150.00
09/22/2016	VARNETT PUBLIC SCHOOL	\$60.00
09/22/2016	VITALSMARTS LC	\$25838.23

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Check Date	Vendor Name	Check Amount
09/22/2016	WEBBCO ENTERPRISES LLC	\$35688.75
09/22/2016	WRIGHT NATIONAL FLOOD INSURANCE CO	\$2008.00
09/22/2016	XEROX CORPORATION	\$32918.66
09/29/2016	3401 HOTELIERS LP	\$250.70
09/29/2016	A & A GRAPHICS SUPPLY INC	\$816.00
09/29/2016	ALLYSON BURNETT	\$312.50
09/29/2016	AMERICAN EXPRESS	\$16246.11
09/29/2016	AMERICAN REGISTRY FOR INTERNET	\$100.00
09/29/2016	ANA MERCEDES HERNANDEZ	\$1370.00
09/29/2016	ANDY REYES	\$185.33
09/29/2016	ANISSA D JONES-THOMAS	\$1525.00
09/29/2016	ANNETTE J SNYDER	\$2100.00
09/29/2016	ASSISTIVE TECHNOLOGY INDUSTRY ASSN	\$15000.00
09/29/2016	B & H FOTO & ELECTRONICS CORP	\$7495.00
09/29/2016	BARNES & NOBLE BOOKSELLERS INC	\$543.60
09/29/2016	BINDERY SPECIALISTS OF TEXAS INC	\$473.19
09/29/2016	BINDING SUPPLY COMPANY INC	\$487.50
09/29/2016	BOSWORTH PAPERS INC	\$195.67
09/29/2016	BURNETT STAFFING SPECIALISTS	\$7200.06
09/29/2016	CALMAC SUITES LTD	\$102.46
09/29/2016	CARMEN T MORENO	\$75.38
09/29/2016	CATHERINE LANDRY	\$125.60
09/29/2016	CATHY WILLIAMS	\$999.50
09/29/2016	CDW LLC	\$7935.00
09/29/2016	CECILIA CERDAN	\$7.96
09/29/2016	COIT DRAPERY & CARPET CLEANERS	\$645.00
09/29/2016	CONTINENTAL BATTERY CO	\$1584.49
09/29/2016	CORPORATE INCENTIVES INC	\$578.50
09/29/2016	CROCKETT HOTEL	\$398.70
09/29/2016	CROWN EQUIPMENT CORPORATION	\$615.49
09/29/2016	CURTIS B HARRIS	\$100.00
09/29/2016	CYNTHIA BARRETT	\$72.97
09/29/2016	CYNTHIA K LAURENT	\$1484.00
09/29/2016	CYNTHIA L ROUSE	\$1200.00
09/29/2016	DANIEL EMERY	\$600.00
09/29/2016	DARLENE DAVENPORT	\$450.00
09/29/2016	DELI MANAGEMENT INC	\$121.24
09/29/2016	DIGITAL FUNCTION LLC	\$9425.00
09/29/2016	DOMTAR CORPORATION	\$4684.40
09/29/2016	DOWNTOWN AUSTIN LAKESIDE HOTEL LLC	\$588.60
09/29/2016	DUXBURY SYSTEMS INC	\$1775.00
09/29/2016	EDUCATION SERVICE CENTER REGION VI	\$37616.57
09/29/2016	EDUCATION SERVICE CTR REGION 13	\$4800.00
09/29/2016	EKM MANAGEMENT COMPANY LLC	\$505.45
09/29/2016	ELECTRONICS FOR IMAGING INC	\$1565.01
09/29/2016	ELIZABETH DOUGLAS	\$427.86
09/29/2016	ENTERPRISE HOLDINGS INC	\$976.20
09/29/2016	FAYE BRYANT	\$25.27

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Check Date	Vendor Name	Check Amount
09/29/2016	GRAINGER	\$4441.51
09/29/2016	GRANITE ALLIANCE LLC	\$430.50
09/29/2016	GULF COAST ASSN OF SCHOOL PERSONNEL	\$6534.60
09/29/2016	GURROLA REPROGRAPHICS INC	\$780.30
09/29/2016	GWENDOLEN CHENIER	\$450.00
09/29/2016	HUGH HAYES	\$15.44
09/29/2016	HVAC MECHANICAL SERVICES OF TX LTD	\$9909.64
09/29/2016	INFOSHIELD SECURITY SOLUTIONS	\$895.00
09/29/2016	ITZCOATL UGALDE ECHEVERRIA	\$750.00
09/29/2016	JACKIE NOWLIN	\$21.82
09/29/2016	JAIME GALLEGOS SERVICES LLC	\$2750.00
09/29/2016	JANA L OSTERGRANT	\$1400.00
09/29/2016	JODI MCGILL	\$333.75
09/29/2016	JOHN M SINNETT JR	\$1125.00
09/29/2016	JOHN Q HAMMONS RVOC TR 12281989	\$168.37
09/29/2016	JUAN O COOPER	\$750.00
09/29/2016	JUSTIN OSBOURNE	\$150.12
09/29/2016	KATHY A BAKER	\$543.00
09/29/2016	KRISTI HERNANDEZ	\$205.20
09/29/2016	KRISTINA PARR	\$16.99
09/29/2016	LACHANDA N LANDRY	\$1200.00
09/29/2016	LANDSCAPE PROFESSIONALS OF TEXAS	\$2902.10
09/29/2016	LEARN	\$752.17
09/29/2016	LINDA HALL	\$91.17
09/29/2016	LINDA HUGHES RUCKMAN	\$3500.00
09/29/2016	LINDA TINNEMAN	\$123.77
09/29/2016	LRP PUBLICATIONS INC	\$234.00
09/29/2016	MANSFIELD ISD	\$52.25
09/29/2016	MARGARET S BASS	\$77.11
09/29/2016	MARIA D TORRES GOVEA	\$729.00
09/29/2016	MARIANA MALDONADO	\$272.11
09/29/2016	MICHAEL FRANCIS	\$180.52
09/29/2016	MWDC TEXAS INC	\$60.36
09/29/2016	NATALIE MICHELLE TUTTLE	\$900.00
09/29/2016	NATIONAL EDUCATORS LAW INSTITUTE	\$1100.00
09/29/2016	NORTH CENTRAL EDUCATION SERVICE	\$15543.37
09/29/2016	NTS COMMUNICATIONS INC	\$26.52
09/29/2016	OFFICE DEPOT INC	\$3409.02
09/29/2016	OFFICE IMAGES INC	\$3705.00
09/29/2016	PAMELA WELLS	\$284.69
09/29/2016	PROGRESSIVE BUSINESS PUBLICATIONS	\$299.00
09/29/2016	REBECCA LYNN KING	\$768.00
09/29/2016	REGION 17 EDUCATION SERVICE CENTER	\$48000.00
09/29/2016	REGION 4 BRAILLE	\$508.80
09/29/2016	REGION 5 EDUCATION SERVICE CENTER	\$2727.29
09/29/2016	RICHARD A PEEBLES	\$39.53
09/29/2016	SAM'S CLUB DIRECT	\$1102.94
09/29/2016	SARAH CARR	\$374.73



## Region 4 ESC

### Accounts Payable Check Register for September - 2016

Check Date	Vendor Name	Check Amount
09/29/2016	SARAH WINEBRENNER	\$680.00
09/29/2016	SHAFFER CONSULTING LLC	\$600.00
09/29/2016	SHANNON ALBA	\$500.00
09/29/2016	SHERWIN-WILLIAMS CO	\$26.63
09/29/2016	SISENSE LTD	\$30710.00
09/29/2016	SONJA HOLLAN	\$103.55
09/29/2016	SOUTH EAST EDUCATION COOPERATIVE	\$453.13
09/29/2016	SOUTHWEST PRECISION PRINTERS LP	\$931.98
09/29/2016	SPANTRAN INC	\$1575.00
09/29/2016	STEPHANIE WRIGHT	\$1800.00
09/29/2016	SUSAN CALDA	\$572.00
09/29/2016	TEXAS ASSOCIATION OF SUBURBAN/	\$150.00
09/29/2016	TEXAS COMPUTER EDUCATION ASSOC	\$2733.00
09/29/2016	TEXAS COUNCIL FOR THE SOCIAL	\$125.00
09/29/2016	TEXAS COUNCIL FOR THE SOCIAL	\$145.00
09/29/2016	TEXAS SOCIAL STUDIES SUPERVISORS	\$150.00
09/29/2016	THOMPSON & HORTON LLP	\$5657.50
09/29/2016	THURMAN NASSOY	\$53.88
09/29/2016	ULINE INC	\$1471.87
09/29/2016	UPS	\$1517.37
09/29/2016	VERIZON WIRELESS	\$683.96
09/29/2016	VICTORIA SANTOS	\$226.20
09/29/2016	VORTEX COLORADO INC	\$3263.95
09/29/2016	WEBBCO ENTERPRISES LLC	\$26241.25
09/29/2016	WI-ERI WACO H PROPERTY LP	\$105.93
09/29/2016	XANDRA WILLIAMS	\$900.00
09/29/2016	YES PREP PUBLIC SCHOOL	\$11460.83
09/30/2016	BOON CHAPMAN BENEFIT ADMIN	\$922.22
09/30/2016	DAVID G PEAKE TRUSTEE	\$907.45
09/30/2016	DIGITAL FUNCTION LLC	\$7500.00
09/30/2016	KYLA BROWN	\$214.62
09/30/2016	LONESTAR 529 PLAN	\$150.00
09/30/2016	MICHAEL FRANCIS	\$589.12
09/30/2016	RYAN BROWN	\$252.01
09/30/2016	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82