

Region 4 ESC

Accounts Payable Check Register for September - 2018

Check Date	Vendor Name	Check Amount
09/06/2018	AMANDA MARIE MOSES	\$810.00
09/06/2018	ANJELICA TERRY	\$62.13
09/06/2018	ANJUM BRENNAN	\$748.32
09/06/2018	ASSURANCE ELECTRIC LLC	\$1306.00
09/06/2018	ATTAINMENT COMPANY INC	\$5975.03
09/06/2018	AXTELL ISD	\$60.00
09/06/2018	BARNES & NOBLE BOOKSELLERS INC	\$18892.51
09/06/2018	BINDING SUPPLY COMPANY INC	\$900.00
09/06/2018	BOON CHAPMAN BENEFIT ADMIN	\$920.00
09/06/2018	BURNETT STAFFING SPECIALISTS	\$5464.53
09/06/2018	CARMELA NIAMEY JAMES	\$599.99
09/06/2018	CAROLINA ZEPEDA	\$200.00
09/06/2018	CDW LLC	\$5499.62
09/06/2018	CHARLOTTE M CICATELLO	\$450.00
09/06/2018	CODY REINHARDTSEN	\$141.35
09/06/2018	CRABTREE INTERPRETING SERVICES INC	\$20622.50
09/06/2018	CURRICULUM ASSOCIATES LLC	\$3294.50
09/06/2018	DARLENE DAVENPORT	\$871.84
09/06/2018	DEER PARK ISD	\$100.00
09/06/2018	DENISE E BRAY	\$588.00
09/06/2018	DISC PRO GRAPHICS INC	\$2187.00
09/06/2018	E3 DIAGNOSTICS INC	\$26179.00
09/06/2018	EDUCATION SERVICE CTR REGION 13	\$125.00
09/06/2018	EKM MANAGEMENT COMPANY LLC	\$780.34
09/06/2018	ELIZABETH DOUGLAS-ROWALD	\$101.49
09/06/2018	ENTERPRISE HOLDINGS INC	\$499.00
09/06/2018	ERIC ARMIN INC	\$242.20
09/06/2018	ERICA LEWIS	\$13.91
09/06/2018	ERICA LIGHT	\$104.65
09/06/2018	FREDRICK LYONS	\$202.19
09/06/2018	GREENWOOD PUBLISHING GROUP INC	\$263.73
09/06/2018	GWENDOLYN L WILEY	\$600.00
09/06/2018	HEARST NEWSPAPERS LLC	\$2500.00
09/06/2018	HVAC MECHANICAL SERVICES OF TX LTD	\$26003.78
09/06/2018	IMPRINTIO LLC	\$2371.87
09/06/2018	INSTRUCTIONAL MATLS COORDINATORS	\$900.00
09/06/2018	INTERNATIONAL SOCIETY FOR	\$5956.55
09/06/2018	JOHN COFIELD	\$54.06
09/06/2018	JORDAN SWEET	\$207.97
09/06/2018	JOSEPH BRANDON	\$223.17
09/06/2018	KATHY A BAKER	\$750.00
09/06/2018	KATY ISD	\$5100.00
09/06/2018	KEITH A KAUP	\$1031.25
09/06/2018	KRATOS PUBLIC SAFETY & SECURITY	\$4812.66
09/06/2018	LA RHONDA F CASEY	\$200.00
09/06/2018	LAKESHORE EQUIPMENT COMPANY	\$2203.93
09/06/2018	LAQUENYA ANDREWS	\$187.37
09/06/2018	LAVELLE T JACKSON DANIELS	\$550.00

Region 4 ESC

Accounts Payable Check Register for September - 2018

Check Date	Vendor Name	Check Amount
09/06/2018	LINDA HALL	\$73.67
09/06/2018	LISETTE SPRAGGINS	\$103.77
09/06/2018	LSS SUPPLY & SERVICE CO INC	\$155.00
09/06/2018	MANSI MEHTA	\$189.01
09/06/2018	MARILYN FRIEND INC	\$10896.90
09/06/2018	MARINA MCCORMICK	\$518.60
09/06/2018	MARY "KATHRYN" HUGHES	\$380.00
09/06/2018	MARY LUCILLE LINDQUIST ZAMARRIPA	\$400.00
09/06/2018	NANCY BARLOW	\$226.71
09/06/2018	NICOLE BELL	\$168.95
09/06/2018	NICOLE MEEWES GUTIERREZ	\$535.00
09/06/2018	OFFICE DEPOT INC	\$6260.38
09/06/2018	OFFICE IMAGES INC	\$7681.96
09/06/2018	PATRICIA NICODEMO	\$241.91
09/06/2018	PETTY CASH ADMINISTRATION	\$105.12
09/06/2018	PROLINE SUPPLY COMPANY INC	\$118.52
09/06/2018	REBECCA LYNN KING	\$168.78
09/06/2018	REGION 7 ESC	\$4600.00
09/06/2018	REGION III EDUCATION SERVICE CENTER	\$3800.00
09/06/2018	ROB PELLETIER CONSTRUCTION INC.	\$120.00
09/06/2018	ROYCE DARON ASTON	\$1125.00
09/06/2018	RYAN BROWN	\$1152.28
09/06/2018	SEVERIN INTERMEDIATE HOLDINGS, LLC	\$64348.23
09/06/2018	SHELLEY BOLEN-ABBOTT	\$57.26
09/06/2018	TEXAS ASSN OF VOCATIONAL ADJUSTMENT	\$250.00
09/06/2018	TEXAS SPEECH-LANGUAGE-HEARING ASSN	\$75.00
09/06/2018	ULINE INC	\$47.67
09/06/2018	UNITED RENTALS (NORTH AMERICA) INC	\$9888.85
09/06/2018	UPS	\$646.72
09/06/2018	VERIZON WIRELESS	\$113.97
09/06/2018	VERIZON WIRELESS	\$189.95
09/06/2018	VERIZON WIRELESS	\$1215.68
09/06/2018	VOSS LIGHTING	\$779.60
09/06/2018	VOYAGER SOPRIS LEARNING INC	\$41.75
09/06/2018	WEBBCO ENTERPRISES LLC	\$38732.50
09/06/2018	XEROX CORPORATION	\$17175.86
09/06/2018	YVETTE HENRY	\$136.39
09/13/2018	A & A GRAPHICS SUPPLY INC	\$1617.97
09/13/2018	A-1 DELIVERY SERVICES INC	\$45.21
09/13/2018	ALFREDO SANCHEZ	\$30.00
09/13/2018	ALIEF MONTESSORI COMMUNITY SCHOOL	\$500.00
09/13/2018	AMERICAN ASSN ON INTELLECTUAL &	\$9300.00
09/13/2018	AMERICAN OCCUPATIONAL THERAPY ASSN	\$475.00
09/13/2018	AMY KLIMITCHEK	\$243.75
09/13/2018	AT&T	\$34.89
09/13/2018	AT&T	\$2495.00
09/13/2018	BARNES & NOBLE BOOKSELLERS INC	\$4181.76
09/13/2018	BOSWORTH PAPERS INC	\$203.24

Region 4 ESC

Accounts Payable Check Register for September - 2018

Check Date	Vendor Name	Check Amount
09/13/2018	BURNETT STAFFING SPECIALISTS	\$9860.05
09/13/2018	CASAREZ MEXICAN RESTAURANT	\$2373.00
09/13/2018	CAST INC	\$7432.76
09/13/2018	CATHY WILLIAMS	\$736.00
09/13/2018	CDW LLC	\$13851.70
09/13/2018	CHRISTAL VISION INC	\$1079.52
09/13/2018	CINTAS CORPORATION NO 2	\$277.29
09/13/2018	CITY OF HOUSTON	\$225.00
09/13/2018	CLEVERBRIDGE INC	\$299.00
09/13/2018	CODY REINHARDTSEN	\$158.37
09/13/2018	CSC HOLDINGS LLC	\$881.40
09/13/2018	CYPRESS CREEK PC INC	\$161.93
09/13/2018	DEBORAH RIVERA	\$158.39
09/13/2018	DIGITAL FUNCTION LLC	\$750.00
09/13/2018	DINORAH CORTINAS GALVAN	\$226.20
09/13/2018	DODIE RESENDEZ	\$45.53
09/13/2018	EDUCATION SERVICE CENTER REGION 12	\$5600.00
09/13/2018	EDUCATION SERVICE CENTER REGION XV	\$888.65
09/13/2018	EDUCATION SERVICE CTR REGION 13	\$5025.00
09/13/2018	ELISA LEWIS	\$124.26
09/13/2018	ENNIS ISD - CENTRAL OFFICE	\$75.00
09/13/2018	ERICA LEWIS	\$42.73
09/13/2018	ERICA LIGHT	\$111.65
09/13/2018	GRACELAND COLLEGE FOR PROF DEV	\$4200.00
09/13/2018	GRANITE ALLIANCE LLC	\$1584.90
09/13/2018	GURROLA REPROGRAPHICS INC	\$150.00
09/13/2018	HAMPTON INN AUSTIN NORTH	\$159.14
09/13/2018	HANNA ROACH	\$206.59
09/13/2018	HOUSTON ISD	\$1996.65
09/13/2018	HVAC MECHANICAL SERVICES OF TX LTD	\$5857.00
09/13/2018	IDENTISYS INCORPORATED	\$8475.00
09/13/2018	INWOOD CAR CARE INC	\$98.50
09/13/2018	ITZCOATL UGALDE ECHEVERRIA	\$750.00
09/13/2018	JD PALATINE LLC	\$81.70
09/13/2018	JOHN COFIELD	\$50.90
09/13/2018	JORDAN SWEET	\$181.32
09/13/2018	JOSEFINA MENDEZ	\$300.00
09/13/2018	JOSEPH BRANDON	\$226.70
09/13/2018	KATY ISD	\$8420.00
09/13/2018	KLEIN ISD	\$450.00
09/13/2018	LA QUINTA INN & SUITES SAN ANTONIO	\$274.66
09/13/2018	LAKESHORE EQUIPMENT COMPANY	\$2183.00
09/13/2018	LAQUENYA ANDREWS	\$175.71
09/13/2018	LAURIE G COMBE	\$255.63
09/13/2018	MAEKER RESTAURANT'S INC	\$566.60
09/13/2018	MARY C VATUNA	\$1000.00
09/13/2018	MAXFIELD PRODUCTIVITY CONSULTANTS	\$3400.00
09/13/2018	MCCRELESS COMPANY	\$280.00

Region 4 ESC

Accounts Payable Check Register for September - 2018

Check Date	Vendor Name	Check Amount
09/13/2018	MICHELLE LEIGH SHARP	\$1560.00
09/13/2018	MONICA AGUIRRE	\$270.63
09/13/2018	MONTAGUE TAN	\$384.58
09/13/2018	NORTHWEST FLORIST & GIFT SHOP	\$94.94
09/13/2018	NTS COMMUNICATIONS INC	\$35.46
09/13/2018	OFFICE DEPOT INC	\$5718.98
09/13/2018	PRO-ED INC	\$113.30
09/13/2018	PROLINE SUPPLY COMPANY INC	\$3292.15
09/13/2018	RED COATS INC	\$15373.22
09/13/2018	REGION 16 EDUCATION SERVICE CENTER	\$13300.00
09/13/2018	REGION 17 EDUCATION SERVICE CENTER	\$259.32
09/13/2018	REGION 18 EDUCATION SERVICE CENTER	\$4200.00
09/13/2018	REGION 9 EDUCATION SERVICE CENTER	\$5700.00
09/13/2018	RIMAGE CORPORATION	\$1468.11
09/13/2018	ROBIN R CHARLES	\$1000.00
09/13/2018	ROCIO GALLEGOS	\$1150.00
09/13/2018	RR DONNELLEY & SONS COMPANY	\$32482.82
09/13/2018	RUBY JHA	\$675.00
09/13/2018	SAM'S CLUB DIRECT	\$451.81
09/13/2018	SCHOOL HEALTH CORPORATION	\$6435.00
09/13/2018	SCRIPPS NP OPERATING LLC	\$382.50
09/13/2018	SELAH TAYEBIANPOUR	\$172.17
09/13/2018	SHI GOVERNMENT SOLUTIONS INC	\$23045.70
09/13/2018	SPANTRAN INC	\$225.00
09/13/2018	SPRING BRANCH ISD	\$90.00
09/13/2018	TEXAS ACADEMY OF AUDIOLOGY (TAA)	\$335.00
09/13/2018	TEXAS ASSN OF SCHOOL BUSINESS	\$295.00
09/13/2018	TEXAS PHYSICAL THERAPY ASSOCIATION	\$90.00
09/13/2018	TEXAS PHYSICAL THERAPY ASSOCIATION	\$120.00
09/13/2018	THOMAS BUI	\$20.00
09/13/2018	THYSSENKRUPP ELEVATOR CORPORATION	\$963.21
09/13/2018	ULINE INC	\$162.58
09/13/2018	UNITRON HEARING INC	\$499.00
09/13/2018	VERIZON WIRELESS	\$1038.56
09/13/2018	VERIZON WIRELESS	\$2356.89
09/13/2018	WASTE CONNECTIONS OF TEXAS	\$1206.65
09/13/2018	WEAVER AND TIDWELL, LLP	\$15000.00
09/13/2018	WILLIAM E BAKER	\$200.00
09/14/2018	BLACKROCK COLLEGE ADVANTAGE 529	\$200.00
09/14/2018	GENWORTH LIFE INSURANCE COMPANY	\$273.70
09/14/2018	LONESTAR 529 PLAN	\$200.00
09/14/2018	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
09/14/2018	WILLIAM E HEITKAMP, TRUSTEE	\$761.54
09/20/2018	4IMPRINT INC	\$943.40
09/20/2018	A-1 DELIVERY SERVICES INC	\$135.44
09/20/2018	ABECEDARIAN ABC LLC	\$1992.38
09/20/2018	ALTON SMITH	\$200.00
09/20/2018	ALYSON SCHAFER	\$113.46

Region 4 ESC

Accounts Payable Check Register for September - 2018

Check Date	Vendor Name	Check Amount
09/20/2018	AMERICAN SOCIETY FOR TRAINING & DEV	\$166.00
09/20/2018	AMERICAN SPEECH LANGUAGE HEARING	\$900.00
09/20/2018	ASSURANCE ELECTRIC LLC	\$1084.50
09/20/2018	AT&T	\$7.45
09/20/2018	BESTBLANKS.COM	\$174.19
09/20/2018	BRAND IQ LLC	\$1506.52
09/20/2018	BURNETT STAFFING SPECIALISTS	\$2596.56
09/20/2018	CATHY WILLIAMS	\$409.50
09/20/2018	CDW LLC	\$1325.32
09/20/2018	CECILIA CERDAN	\$1630.00
09/20/2018	CHRIS KNORR	\$139.39
09/20/2018	CITY OF HOUSTON	\$332.79
09/20/2018	CODY REINHARDTSEN	\$221.89
09/20/2018	CRYSTAL WALLACE	\$34.44
09/20/2018	CYNTHIA BARRETT	\$18.97
09/20/2018	DANA LYNNE PITTS	\$1650.00
09/20/2018	DAWN WASHINGTON	\$222.47
09/20/2018	DELI MANAGEMENT INC	\$307.00
09/20/2018	DEPARTMENT OF INFORMATION RESOURCES	\$441.77
09/20/2018	DIGITAL FUNCTION LLC	\$1500.00
09/20/2018	DISC PRO GRAPHICS INC	\$12786.00
09/20/2018	DOMTAR CORPORATION	\$7386.80
09/20/2018	EDUCATION SERVICE CENTER REGION VI	\$4041.38
09/20/2018	EDWARD AARON ARISPE	\$300.00
09/20/2018	EKM MANAGEMENT COMPANY LLC	\$1288.40
09/20/2018	ENTERPRISE HOLDINGS INC	\$309.92
09/20/2018	ERICA LEWIS	\$47.89
09/20/2018	ERICA LIGHT	\$137.18
09/20/2018	ES AUSTIN SBCO OPERATING COMPANY	\$159.14
09/20/2018	ES AUSTIN SBCO OPERATING COMPANY	\$477.42
09/20/2018	GAYLA LUTZ	\$130.85
09/20/2018	GINGER GATES	\$187.37
09/20/2018	GWENDOLEN CHENIER	\$1695.00
09/20/2018	HADDAD INTERESTS INC	\$597.00
09/20/2018	HAMPTON INN AUSTIN NORTH	\$587.86
09/20/2018	HARRIS COUNTY TAX OFFICE	\$8.25
09/20/2018	HARRIS COUNTY TOLL ROAD AUTHORITY	\$24.00
09/20/2018	HOUSTON ISD	\$6503.00
09/20/2018	INFOSHIELD SECURITY SOLUTIONS	\$645.00
09/20/2018	INWOOD CAR CARE INC	\$424.57
09/20/2018	ITZCOATL UGALDE ECHEVERRIA	\$450.00
09/20/2018	JAN COOK	\$273.59
09/20/2018	JANET MORING BRICK	\$675.00
09/20/2018	JD PALATINE LLC	\$113.75
09/20/2018	JENNIFER RUTH TANNEHILL	\$600.00
09/20/2018	JOHN COFIELD	\$302.88
09/20/2018	JOHN M SINNETT JR	\$900.00
09/20/2018	JORDAN SWEET	\$308.52

Region 4 ESC

Accounts Payable Check Register for September - 2018

Check Date	Vendor Name	Check Amount
09/20/2018	JOSEPH BRANDON	\$316.21
09/20/2018	KARA ZWOLINSKI	\$134.27
09/20/2018	LACHANDA N LANDRY	\$200.00
09/20/2018	LANDSCAPE PROFESSIONALS OF TEXAS	\$2902.10
09/20/2018	LAQUENYA ANDREWS	\$269.45
09/20/2018	LEARN	\$1027.11
09/20/2018	LINDA KUTACH	\$31.91
09/20/2018	MARATHON BINDERY SERVICE INC	\$65.00
09/20/2018	MCCRELESS COMPANY	\$555.00
09/20/2018	MEGAN ELAINE BERGER	\$900.00
09/20/2018	MICHELLE LEIGH SHARP	\$450.00
09/20/2018	MONICA IBANEZ	\$37.00
09/20/2018	MONTAGUE TAN	\$249.89
09/20/2018	NATIONAL SCIENCE TEACHERS ASSN	\$131.78
09/20/2018	OFFICE DEPOT INC	\$1994.97
09/20/2018	O'ROURKE DIST CO INC	\$3318.29
09/20/2018	OTC DIRECT INC	\$69.45
09/20/2018	PAMELA WELLS	\$410.36
09/20/2018	PARK US LESSEE HOLDINGS INC	\$1075.38
09/20/2018	PC NAMETAG INC	\$11936.48
09/20/2018	PEPI CORPORATION	\$382.97
09/20/2018	PITNEY BOWES INC	\$660.00
09/20/2018	PROLINE SUPPLY COMPANY INC	\$7098.26
09/20/2018	PURCHASE POWER	\$2020.95
09/20/2018	RED COATS INC	\$209.72
09/20/2018	REGION 5 EDUCATION SERVICE CENTER	\$3767.61
09/20/2018	REGION XIV EDUCATION SERVICE CENTER	\$338.51
09/20/2018	RESERVE ACCOUNT/POSTAGE BY PHONE	\$6000.00
09/20/2018	RIDGWAY'S LLC	\$776.08
09/20/2018	RLJ LODGING II REIT SUB LLC	\$356.70
09/20/2018	RYAN BROWN	\$86.44
09/20/2018	SARA HERRERA	\$700.00
09/20/2018	SARAH SCHMIDT MONTAGUE	\$900.00
09/20/2018	SEVERIN INTERMEDIATE HOLDINGS, LLC	\$666.11
09/20/2018	SHANNON PAIGE	\$838.89
09/20/2018	SHELLEY GARZA	\$209.10
09/20/2018	SONJA HOLLAN	\$90.14
09/20/2018	SOUTHWEST PRECISION PRINTERS LP	\$380.24
09/20/2018	SPANTRAN INC	\$710.00
09/20/2018	SUMMIT HOTEL TRS INC	\$249.61
09/20/2018	TEXAS ASSN OF SCHOOL BUSINESS	\$295.00
09/20/2018	TEXAS ASSOCIATION OF SCHOOL ADMIN	\$375.00
09/20/2018	TEXAS SCIENCE EDUCATION LEADERSHIP	\$355.00
09/20/2018	TEXAS SPEECH-LANGUAGE-HEARING ASSN	\$75.00
09/20/2018	UDL IMPLEMENTATION AND RESEARCH	\$1285.52
09/20/2018	ULINE INC	\$1380.00
09/20/2018	UPS	\$3455.46
09/20/2018	VERIZON WIRELESS	\$73.53

Region 4 ESC

Accounts Payable Check Register for September - 2018

Check Date	Vendor Name	Check Amount
09/20/2018	VICTORIA BABBS	\$89.99
09/20/2018	W W GRAINGER INC	\$381.54
09/20/2018	WALSH GALLEGOS TREVINO RUSSO & KYLE	\$118.00
09/20/2018	WASTE CONNECTIONS OF TEXAS	\$1137.63
09/20/2018	WEBBCO ENTERPRISES LLC	\$1675.00
09/20/2018	WENDY S CRAMER	\$900.00
09/20/2018	WESTSIDE GRAPHICS INC	\$80.00
09/20/2018	XEROX CORPORATION	\$34603.98
09/25/2018	ALIEF MONTESSORI COMMUNITY SCHOOL	\$500.00
09/25/2018	SUMMIT HOTEL TRS INC	\$499.22
09/27/2018	240TUTORING INC	\$405.00
09/27/2018	4IMPRINT INC	\$1596.96
09/27/2018	A-1 DELIVERY SERVICES INC	\$43.47
09/27/2018	ALFRED C DEBOSE	\$200.00
09/27/2018	ALFREDO SANCHEZ	\$53.50
09/27/2018	AMANDA MARIE MOSES	\$90.00
09/27/2018	AMBUTECH INC	\$423.00
09/27/2018	AMERICAN EXPRESS	\$43326.92
09/27/2018	AMERICAN SOCIETY FOR TRAINING & DEV	\$2274.00
09/27/2018	ANAHUAC INDEPENDENT SCHOOL DISTRICT	\$153.17
09/27/2018	ANAHUAC INDEPENDENT SCHOOL DISTRICT	\$241.19
09/27/2018	ANISSA D JONES-THOMAS	\$1525.00
09/27/2018	ANTHONY VALLE	\$150.00
09/27/2018	ARACELI DE LA CRUZ	\$1500.00
09/27/2018	BARNES & NOBLE BOOKSELLERS INC	\$447.30
09/27/2018	BURNETT STAFFING SPECIALISTS	\$10441.58
09/27/2018	CAP SUBS LLC	\$638.50
09/27/2018	CAP SUBS LLC	\$654.00
09/27/2018	CARMELA NIAMEY JAMES	\$600.01
09/27/2018	CASAREZ MEXICAN RESTAURANT	\$1834.25
09/27/2018	CITY OF CEDAR RAPIDS DBA DOUBLETREE	\$613.76
09/27/2018	CITY OF HOUSTON	\$170.32
09/27/2018	CITY OF HOUSTON	\$740.42
09/27/2018	CITY OF HOUSTON	\$848.97
09/27/2018	CITY OF HOUSTON	\$1709.34
09/27/2018	CODY REINHARDTSEN	\$90.44
09/27/2018	COIT DRAPERY & CARPET CLEANERS	\$290.00
09/27/2018	CONSTRUCTION ECOSERVICES II INC	\$720.00
09/27/2018	CRABTREE INTERPRETING SERVICES INC	\$37500.00
09/27/2018	CYNTHIA K LAURENT	\$2552.00
09/27/2018	CYNTHIA L ROUSE	\$225.00
09/27/2018	DAWN WASHINGTON	\$390.98
09/27/2018	DEBRA HAMILTON	\$227.20
09/27/2018	DELI MANAGEMENT INC	\$217.00
09/27/2018	DELI MANAGEMENT INC	\$219.98
09/27/2018	DEMCO INC	\$389.70
09/27/2018	DIANE CAMERON	\$24.56
09/27/2018	DINORAH CORTINAS GALVAN	\$25.00

Region 4 ESC

Accounts Payable Check Register for September - 2018

Check Date	Vendor Name	Check Amount
09/27/2018	DISC PRO GRAPHICS INC	\$50905.00
09/27/2018	EDUCATION SERVICE CENTER REGION 10	\$130.00
09/27/2018	ELECTRONICS FOR IMAGING INC	\$1599.57
09/27/2018	EMBASSY SUITES AUSTIN-ARBORETUM	\$158.05
09/27/2018	ENTERPRISE HOLDINGS INC	\$249.50
09/27/2018	ERICA LEWIS	\$47.27
09/27/2018	ERICA LIGHT	\$108.19
09/27/2018	ES AUSTIN SBCO OPERATING COMPANY	\$218.37
09/27/2018	GETTY IMAGES US INC	\$7730.00
09/27/2018	GREGORY THOMPSON CLARK	\$150.00
09/27/2018	GULFCOAST AREA ASSN SCHOOL BOARDS	\$150.00
09/27/2018	HEATHER P GEORGE	\$17102.34
09/27/2018	HERMAN REY ORNELAS	\$550.00
09/27/2018	HOUSTON ISD	\$256039.99
09/27/2018	HVAC MECHANICAL SERVICES OF TX LTD	\$3073.84
09/27/2018	INFOSHIELD SECURITY SOLUTIONS	\$500.00
09/27/2018	JD PALATINE LLC	\$54.15
09/27/2018	JOHN COFIELD	\$36.73
09/27/2018	JORDAN SWEET	\$220.73
09/27/2018	JOSEPH BRANDON	\$74.95
09/27/2018	JUAN O COOPER	\$750.00
09/27/2018	KARYN HUSKISSON	\$225.89
09/27/2018	KIMBERLY GOLLIHAR	\$161.53
09/27/2018	KLEIN ISD	\$440.00
09/27/2018	KRISTINA PARR	\$600.00
09/27/2018	LAQUENYA ANDREWS	\$204.87
09/27/2018	LATONYA AMBOREE	\$155.54
09/27/2018	MARK ALLEN	\$1104.83
09/27/2018	MASTERWORD SERVICES INC	\$2916.78
09/27/2018	MCCRELESS COMPANY	\$722.00
09/27/2018	MEGAN ELAINE BERGER	\$600.00
09/27/2018	MODERN SIGNS PRESS INC	\$101.26
09/27/2018	MONELLE ROUGEAU	\$533.01
09/27/2018	MONTAGUE TAN	\$136.20
09/27/2018	NTS COMMUNICATIONS INC	\$38.54
09/27/2018	OFFICE DEPOT INC	\$2743.37
09/27/2018	PARK US LESSEE HOLDINGS INC	\$537.69
09/27/2018	PATRICIA MOUSER	\$1275.00
09/27/2018	PC NAMETAG INC	\$254.97
09/27/2018	PEPI CORPORATION	\$1672.43
09/27/2018	PETTY CASH ADMINISTRATION	\$1356.57
09/27/2018	PRISTINE SYSTEMS	\$4240.40
09/27/2018	PURCHASE POWER	\$317.98
09/27/2018	R3 COLLABORATIVES INC	\$1500.00
09/27/2018	REBECCA J SHERWOOD	\$115.50
09/27/2018	RIMAGE CORPORATION	\$1939.08
09/27/2018	ROBERT ZINGELMANN	\$149.33
09/27/2018	RUSSELL MILLER	\$7742.50

Region 4 ESC

Accounts Payable Check Register for September - 2018

Check Date	Vendor Name	Check Amount
09/27/2018	RYAN BROWN	\$49.82
09/27/2018	SCH ASSN FOR SPED DUPAGE CO (SASED)	\$1770.00
09/27/2018	SEVERIN INTERMEDIATE HOLDINGS, LLC	\$831.76
09/27/2018	SHERYL L PHEGLEY	\$600.00
09/27/2018	SHERYL SOKOLOSKI	\$128.55
09/27/2018	SOUTHWEST PRECISION PRINTERS LP	\$1117.20
09/27/2018	SPEECHGEAR INC	\$199.00
09/27/2018	SPRING BRANCH ISD ATHELETICS	\$1.50
09/27/2018	STAMFORD ISD	\$50.00
09/27/2018	STEPHANIE WRIGHT	\$400.00
09/27/2018	SUSAN PARKER	\$619.92
09/27/2018	TASB INC.	\$2300.00
09/27/2018	TASKS GALORE PUBLISHING INC	\$3307.15
09/27/2018	TEXAS ASSOCIATION OF COMMUNITY	\$400.00
09/27/2018	TEXAS ASSOCIATION OF MID-SIZE	\$500.00
09/27/2018	TEXAS ASSOCIATION OF SCHOOL ADMIN	\$450.00
09/27/2018	TEXAS DEPT OF CRIMINAL JUSTICE	\$8487.50
09/27/2018	TEXAS SCHOOL FOR THE BLIND AND	\$1000.00
09/27/2018	TEXAS SCIENCE EDUCATION LEADERSHIP	\$300.00
09/27/2018	THOMPSON & HORTON LLP	\$852.50
09/27/2018	UNIVERSITY OF TEXAS AT AUSTIN	\$16200.00
09/27/2018	UPS	\$12467.03
09/27/2018	UPS GROUND FREIGHT INC	\$4471.31
09/27/2018	USAA	\$400.00
09/27/2018	VERNELL WINNEY	\$690.00
09/27/2018	WEBBCO ENTERPRISES LLC	\$101116.25
09/27/2018	WILSON FIRE EQUIPMENT	\$953.62
09/27/2018	WRIGHT NATIONAL FLOOD INSURANCE CO	\$2028.00
09/28/2018	BLACKROCK COLLEGE ADVANTAGE 529	\$200.00
09/28/2018	CDW LLC	\$3089.53
09/28/2018	GENWORTH LIFE INSURANCE COMPANY	\$273.70
09/28/2018	LONESTAR 529 PLAN	\$200.00
09/28/2018	MARATHON BINDERY SERVICE INC	\$280.00
09/28/2018	RED COATS INC	\$9823.13
09/28/2018	TEXAS GUARANTEED STUDENT LOAN CORP	\$346.82
09/28/2018	WILLIAM E HEITKAMP, TRUSTEE	\$761.54
09/28/2018	WRIGHT EXPRESS FSC	\$489.59