

Education Service Center Region 20
Monthly Check Register
September 2017

Check Date	Vendor Name	Check Amt
20170930	4IMPRINT INC	4,500.32
20170921	AAASCD	320.00
20170930	AAASCD	80.00
20170930	ABC-CLIO	13,074.00
20170930	ACCUDATA SYSTEMS, INC.	22,571.38
20170927	ADDINGTON EDUCATIONAL	900.00
20170930	ADRIANA CASTILLO	10.70
20170921	AGENCY 405/CRIME RECORDS SRVC	29.00
20170927	AHI ENTERPRISES LLC	825.60
20170930	AHI ENTERPRISES LLC	64.00
20170921	ALAMO HEIGHTS ISD	50,652.02
20170930	ALAMO LANDSCAPING AND	60.00
20170930	ALOE SOFTWARE GROUP	5,000.00
20170930	ALTMEDIAEDG, INC.	2,926.50
20170930	AMALIA GARCIA	13.91
20170930	AMANDA TONSU	38.52
20170927	AMANDA TYLER	4,292.47
20170930	AMANDA TYLER	421.31
20170930	AMBER ALDERSEA	27.82
20170921	AMERICAN EXPRESS	637.57
20170930	AMERICAN EXPRESS	3,216.66
20170927	AMET	4,200.00
20170927	AMY STRAUCH	23.54
20170930	AMY STRAUCH	44.24
20170930	ANGELA BREWER	1,464.00
20170930	ANGELICA GARCIA	10.17
20170930	ANGELITA CORONA	2,163.00
20170921	ANIMAL SUPPLY CO SOUTH REGION	2,625.37
20170930	ANIMAL SUPPLY CO SOUTH REGION	211.74
20170921	ANN BROWNLEE	110.56
20170930	ANN VYORAL	161.23
20170927	ANNETTE CASTILLO	959.96
20170927	APPLE INC	73.00
20170930	APPLE INC	1,198.00
20170930	APRIL LOPEZ	31.04
20170930	ARLINDA BENAVIDEZ	18.73
20170921	ARMSTRONGS CRICKET FARMS	642.20
20170927	ASCD	1,835.50
20170921	AT&T	890.53
20170930	AT&T MOBILITY	2,401.29
20170930	AUGUSTINA VALENTIN	22.47
20170921	AUTOMATIC ELEVATOR INC	465.61
20170930	AUTOMATIC ELEVATOR INC	465.61
20170930	AZUCENA QUIROZ	37.99
20170927	BARNES & NOBLE, INC	4,387.34
20170930	BERNICE MARTINEZ	11.24
20170927	BEXAR COUNTY CLERK	14.00
20170927	BILL MILLER BAR-B-Q	1,093.75
20170930	BILL MILLER BAR-B-Q	1,227.50
20170930	BRAILLE-KEY TRANSCRIBING, INC	6,989.00
20170930	BRAIN POP LLC	66,610.00
20170927	BRIGHTCOVE INC	482.87

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20170930	BROADWAY NATIONAL BANK	61,868.00
20170930	BROKERAGE STORE	150.00
20170927	BRUSTEIN & MANASEVIT, PLLC	1,065.00
20170930	BURLINGTON ENGLISH INC.	480.00
20170921	BURNETT SPECIALISTS	121.81
20170927	BURNETT SPECIALISTS	190.11
20170930	BURNETT SPECIALISTS	2,127.22
20170930	CANDI RIVAS	107.00
20170930	CAROL MORGAN	221.50
20170921	CAROLINA BIOLOGICAL SUPPLY CO	833.35
20170927	CAROLINA BIOLOGICAL SUPPLY CO	153.25
20170927	CAROLYN T CASTILLO	300.36
20170930	CARRIZO SPRINGS CISD	2,400.00
20170927	CASI SOFTWARE	20,557.50
20170927	CASO DOCUMENT MANAGEMENT	2,340.00
20170927	CAST 2017 REGISTRATION	135.00
20170927	CATALYST FOR CHANGE, INC.	17,000.00
20170927	CD AUTO SERVICES	101.00
20170927	CDW GOVERNMENT	487.37
20170930	CENTEX	250.00
20170921	CENTRAL ELECTRICAL CONTRACTORS	1,079.50
20170921	CHAMPION LOCK & SAFE COMPANY	950.00
20170927	CHAMPION LOCK & SAFE COMPANY	194.90
20170921	CHAMPION NATIONAL SECURITY, IN	2,730.07
20170927	CHAMPION NATIONAL SECURITY, IN	5,492.49
20170930	CHAMPION NATIONAL SECURITY, IN	2,676.24
20170930	CHILDPLUS SOFTWARE	649.01
20170930	CHRISTINA MORENO	25.00
20170930	CHRISTINA PALOMO	48.69
20170930	CHRISTINE OROZCO	40.66
20170930	CINDI BOWLING	11.24
20170921	CINTAS	302.17
20170930	CINTAS	213.49
20170930	CLAUDIA JUAREZ	25.15
20170930	CLEAR VISIONS, INC	95,947.00
20170930	COLISEUM ADVISORY BOARD	3,750.00
20170930	COTULLA ISD	100.00
20170930	CPI	13,920.00
20170930	CRESENCIO DURON	13,300.00
20170921	CREST	100.00
20170930	CREST	700.00
20170930	CRISTAL BANUELOS	19.80
20170930	CRISTELA VASQUEZ-LOPEZ	54.58
20170930	CRUMPETS RESTAURANT & BAKERY	1,375.00
20170930	CYNTHIA JONES	700.00
20170927	CYNTHIA KATZ TYROFF	249.80
20170930	CYNTHIA TORRES	48.15
20170927	CYNTHIA ZARAGOZA	122.00
20170927	DE LAGE LANDEN FINANCIAL	140.00
20170927	DEBORAH ROSENBAUM	77.48
20170930	DELL MARKETING LP	3,647.31
20170927	DEMETRIO D GARCIA	103.26

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20170930	DIXIE FLAG COMPANY	516.42
20170930	DORA CASTILLO CANALES	32.10
20170930	DOT OVER DOT, LLC	3,153.00
20170921	DOUBLETREE HOTEL	153.69
20170930	DRIPPING SPRINGS ISD	175.00
20170930	DRUM CAFE TEXAS	2,500.00
20170921	DRURY INN & SUITES AUSTIN	395.67
20170927	DRURY INN & SUITES AUSTIN	323.73
20170927	EACH ONE TEACH ONE	12,157.05
20170927	EAI EDUCATION	305.52
20170927	EDDIE YBARRA	963.30
20170930	EDNA MCFIELD-RANDLESTON	13.38
20170930	EDUCATION SERVICE CTR REG 10	1,250.00
20170930	EDUCATION SERVICE CTR REG 12	1,200.00
20170930	EDUCATION SERVICE CTR REG 13	8,280.00
20170930	EDUCATION SERVICE CTR REG 18	491.31
20170927	EDUCATION SERVICE CTR REG 20	225.00
20170930	EDUCATION SERVICE CTR REG 20	28,960.00
20170927	EDUCATION SERVICE CTR REG 4	802.00
20170927	EDWARD S DAVILA	583.00
20170921	ELIGIBILITY TRACKING	498.75
20170930	ELIZABETH MORENO	10.70
20170930	ENCHANTED FLORIST, INC	62.00
20170930	ENCORE TECHNOLOGY GROUP, LLC	3,500.00
20170921	ENTERPRISE RENT-A-CAR	111.00
20170927	ENTERPRISE RENT-A-CAR	629.00
20170930	ENTERPRISE RENT-A-CAR	49.21
20170921	ENTERPRISE TOLLS	14.36
20170927	EPI	4,531.36
20170930	ERNESTO BELLO	16.05
20170930	ESMERALDA T SOLANO	26.75
20170927	ESSENTIAL LEARNING PRODUCTS	1,585.04
20170930	EUGENIA F FIRTH	1,320.00
20170927	EVELYN VILLARREAL	138.74
20170927	FEAT- NORTH TEXAS	230.00
20170921	FEDEX	31.48
20170927	FEDEX	24.88
20170927	FERRELLGAS	72.99
20170927	FISHER SCIENTIFIC	6,573.35
20170930	FISHER SCIENTIFIC	357.15
20170927	FRANKLIN COVEY	1,056.36
20170930	FRED PRYOR SEMINARS	248.75
20170930	FREEDOM WRITERS FOUNDATION	2,100.00
20170927	GARDA CL SOUTHWEST	138.52
20170930	GENOVEVA VASQUEZ	130.54
20170930	GENTILLE CROCKETT	20.87
20170929	GENWORTH LIFE INSURANCE CO	328.36
20170930	GETTY IMAGES INC	687.50
20170929	GOLDS GYM INTERNATIONAL	2,012.30
20170930	GRAINGER	412.60
20170930	GUADALUPE RODRIQUEZ	34.24
20170927	GULF COAST PAPER COMPANY	965.05

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20170930	GULF COAST PAPER COMPANY	304.00
20170930	GWEN GATLIN	5.35
20170927	H & W COMPUTER SYSTEMS INC	17,996.00
20170930	HAMPTON INN CARRIZO SPRINGS	194.74
20170930	HATCH	3,355.80
20170927	HEAVENLY GOURMET LLC	675.00
20170921	HEB CREDIT RECEIVABLE DEPT 308	105.53
20170930	HEB CREDIT RECEIVABLE DEPT 308	75.63
20170927	HIGH SCOPE	3,014.70
20170921	HILTON HOTEL	4,018.58
20170927	HOLIDAY INN EXPRESS	190.46
20170930	HOLIDAY INN EXPRESS	571.38
20170921	HOLIDAY INN EXPRESS CARRIZO SP	97.37
20170927	HOLIDAY INN EXPRESS UVALDE	194.74
20170930	HOLIDAY INN EXPRESS UVALDE	97.37
20170930	HOME DEPOT CREDIT SERVICES	220.90
20170927	HONDO ISD	41.71
20170930	HOTEL INDIGO	279.98
20170930	IBM CORPORATION	99,153.87
20170930	IDA MUNIZ	192.00
20170930	IMAGINE LEARNING INC	2,587.50
20170927	IMP	200.00
20170927	INNOVATION DATA PROCESSING	14,960.00
20170930	INSTRUCTURE	218.75
20170929	INTERNAL REVENUE SERVICE	2,521.02
20170930	IRENE RUIZ	62.07
20170927	IRIS CONNECT	-
20170930	IRMA LOPEZ	21.94
20170930	IRMA TAJONAR	78.94
20170927	ISAS-INDEPENDENT SCHOOLS	2,500.00
20170930	ISAURO RIVAS	136.96
20170921	J TAYLOR EDUCATION INC.	740.00
20170927	JACLYN PEREZ	29.08
20170930	JACOB ORTEGA	187.02
20170930	JACQUELINE YANEZ	25.15
20170930	JAMIE BRIANNE COGGINS	184.04
20170921	JAMIE DUNEVANT	60.09
20170930	JANIE TORRES	38.52
20170927	JASON'S DELI	425.94
20170930	JEFF GOLDHORN	108.25
20170930	JEFFREY DEAN ZENTNER	1,700.00
20170927	JEFFREY LOWELL ANDERSON	4,750.00
20170930	JESSICA MATA	31.03
20170930	JESSICA NOMBRANA	115.56
20170930	JESSICA ORNELAS	10.70
20170927	JIM METZGER	4.28
20170927	JOAN KRAMER	79.18
20170930	JOSHUA ANDERSON	797.03
20170930	JOURDANTON ISD	630.00
20170921	KAPLAN EARLY LEARNING CO	8,226.09
20170927	KAPLAN EARLY LEARNING CO	255.68
20170930	KAPLAN EARLY LEARNING CO	129.16

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20170927	KATHLEEN ANTOON	524.23
20170930	KELLY JOSEPH	20.34
20170930	KERRVILLE ISD	25.00
20170921	KFORCE INC.	21,563.50
20170930	KIMBERLY BAUMGARDNER	13.39
20170930	KRISTYNA BREWER	46.95
20170927	LA PRYOR ISD	687.12
20170930	LA QUINTA INN & SUITES	923.41
20170921	LAKESHORE LEARNING MATERIALS	7,229.11
20170927	LAKESHORE LEARNING MATERIALS	1,348.00
20170930	LAKESHORE LEARNING MATERIALS	968.26
20170930	LAURA E REYNA	56.59
20170930	LAURA MARTINEZ	48.16
20170930	LAURIE MOYNIHAN	1,724.00
20170930	LEAD4WARD LLC	6,860.00
20170930	LEARNING LIST	404.12
20170930	LEARNKEY	10,500.00
20170930	LETICIA CARRILLO HERNANDEZ	16.59
20170927	LEVI RAY & SHOUP INC	78,302.00
20170927	LILIANA CLARK	4.78
20170930	LILIANA CLARK	12.88
20170927	LILLIA HERNANDEZ	909.98
20170930	LINDA TROWBRIDGE	4.29
20170921	LINDY B. WALTON	-
20170927	LISA KIRBY	198.83
20170930	LISA SOLL	84.25
20170927	LOCKE HILL FEED	564.24
20170930	LONE STAR OVERNIGHT	34.55
20170930	LOS BARRIOS MEXICAN RESTAURANT	194.79
20170921	LRP PUBLICATIONS	250.00
20170930	LRP PUBLICATIONS	245.00
20170930	LUANA HARTWELL	9.10
20170927	LYNDA CAVAZOS	3,023.75
20170927	MACKINNEY SYSTEMS INC	995.00
20170921	MALDONADO NURSERY	2,148.75
20170927	MAR COR PURIFICATION INC	88.35
20170930	MARIA CARDENAS	38.52
20170930	MARIA ELLIE ROSS	150.19
20170930	MARIA GONZALEZ	6.96
20170930	MARIA MERCEDES CHAMPION	11.24
20170930	MARIA REGALADO	17.66
20170930	MARIA YVETTE MUNOZ	176.00
20170930	MARIE RILEY	6,800.00
20170930	MARILYN J MONTEIRO	4,500.00
20170927	MARSALIE ZINSMEYER	24.61
20170930	MARTHA PIMENTEL	3.75
20170930	MARY ANN CRUZ	24.08
20170930	MARY COVARRUBIAS	96.30
20170930	MARY DELEON	51.36
20170930	MARY M. ORTIZ	42.27
20170930	MAVERICK LEADERSHIP & MGT SVC	219.00
20170927	MAXI AIDS INC	89.80

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20170927	MELINDA WIGGINS	33.72
20170930	MERCEDES PEREZ	44.41
20170930	MERCEDES RUIZ	35.85
20170930	MICHAEL LASTOVICA	35.31
20170927	MICHELLE SORIANO	507.49
20170930	MICHELLE SORIANO	228.98
20170927	MICHELLE YBARRA	31.67
20170930	MICHELLE YBARRA	20.33
20170930	MICHELLE YZAGUIRRE	24.61
20170930	MIKE GAFFNEY	941.15
20170930	MILLICENT K MARCHA	855.79
20170930	MIMI MENDOZA	651.46
20170927	MODERN SIGNS PRESS	333.00
20170930	MONICA CASTILLO	9.63
20170921	MULTI SVC TECH SOLUTIONS INC	808.38
20170930	MULTI SVC TECH SOLUTIONS INC	942.69
20170930	MYTHICS INC	16,790.25
20170927	NANCY SEIDENSTICKER	19.27
20170930	NASCO	231.00
20170930	NATIONAL SCIENCE TEACHER ASSOC	123.75
20170930	NAYLOR LLC	1,629.50
20170927	NEOPOST USA INC	2,439.93
20170930	NEPRIS INC	16,184.00
20170927	NETWORK ALLIANCE, LLC	-
20170930	NETWORK ALLIANCE, LLC	245,480.00
20170921	NEUHAUS EDUCATION CENTER	15,010.00
20170930	NEW BOOK PRESS LLC	343.00
20170927	NEW BRAUNFELS STORAGE	400.00
20170930	NEW JERSEY WRITING PROJECT	6,200.00
20170930	NEWSBANK INC.	22,699.28
20170930	NOEMI GALAN	128.40
20170930	NOEMI OLVERA	36.38
20170930	NORMA J ORTIZ	56.31
20170921	OFFICE DEPOT	31.17
20170930	OFFICE DEPOT	2,175.64
20170927	OLIVIA PARKER	165.00
20170927	ORACLE AMERICA, INC	22,448.08
20170930	OTC BRANDS INC	1,484.68
20170930	PAGES INC	46.71
20170930	PAMELA HANSEN	54.04
20170927	PAPE-DAWSON ENGINEERS, INC.	3,412.80
20170930	PAPER MART	40.62
20170927	PAUL NEUHOFF	59.49
20170927	PETERSON BROS. INC.	1,370.20
20170930	PLEMONS-STINNETT-PHILLIPS CISD	150.00
20170930	POSITIVE PROMOTIONS INC	3,948.05
20170927	POTEET ISD	200.00
20170927	PRESTIGE PRINTING LLC	7,181.00
20170930	PRESTIGE PRINTING LLC	5,003.00
20170930	PRISCILLA GARZA	123.59
20170930	PROQUEST LLC	9,754.24
20170927	QEP INC PROFESSIONAL BOOKS	8,295.00

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20170930	QEP INC PROFESSIONAL BOOKS	1,185.00
20170921	QUICK COURIER	12.00
20170930	QUICK COURIER	38.00
20170930	RACHEL CAMPOS	78.12
20170927	RANDSTAD TECHNOLOGIES LLC	12,740.00
20170930	RAQUEL REYES	40.60
20170930	RAVAE SHAEFFER	25.00
20170930	RAYMOND BARA	13.25
20170930	RESEARCH FOUNDATION	700.00
20170930	RESOURCES FOR EDUCATORS	41.50
20170927	RESTORE EDUCATION	35,487.59
20170927	ROBYN FENDER	10.71
20170930	ROBYN FENDER	20.00
20170930	ROCKET SOFTWARE INC	6,274.36
20170930	ROSALINDA M. ORTIZ	57.78
20170921	ROSANNE LANDER-WINSTON	878.48
20170930	ROSIE FLORES	99.51
20170930	RUBEN VASQUEZ	62.60
20170930	RUBY MELENDEZ	10.70
20170930	S X CALLAHAN INC	115.22
20170927	SAFESITE INC	2,160.00
20170921	SAGE BRUSH HOTEL	63.12
20170927	SAGE PUBLICATIONS INC	29,953.19
20170927	SAM'S CLUB DIRECT	2,888.79
20170927	SAN ANTONIO TROPICALS	4,661.60
20170930	SAN ANTONIO TROPICALS	332.00
20170927	SAN ANTONIO WATER SYSTEM	5,025.13
20170927	SARAH D EVANS	188.63
20170930	SCHOOL IMPROVEMENT NETWORK	69,238.00
20170921	SCHOOL SPECIALTY	370.73
20170930	SCHOOL SPECIALTY	439.80
20170930	SEFLA LANGUAGES	395.81
20170930	SERGIO SUAREZ	1,138.48
20170927	SHANNON ALLEN	25.69
20170930	SHANNON ALLEN	66.96
20170930	SHERRY MARSH	1,006.00
20170927	SHI GOVERNMENT SOLUTIONS	27,352.00
20170930	SHI GOVERNMENT SOLUTIONS	94,826.40
20170921	SIRIUS COMPUTER SOLUTIONS INC	-
20170927	SIRIUS COMPUTER SOLUTIONS INC	8,533.09
20170930	SIRIUS COMPUTER SOLUTIONS INC	37,091.06
20170921	SOMERSET ISD	23,403.62
20170930	SONIA C SEGOVIA	191.81
20170921	SONYA ADAMSON	60.99
20170921	SOUTHWEST ISD	38,778.79
20170930	STEVEN QUELLER	12.00
20170921	STUDIES WEEKLY PUBLICATIONS	1,683.00
20170930	SUPERIOR EXPO SERVICES	13,495.50
20170930	SUSAN REEVES	66.88
20170930	SUSAN HAYNIE	1,650.00
20170930	SUSANA V ESTALA	19.80
20170930	SYLVIA MONREAL	115.04

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20170930	SYNCHRONY BANK/AMAZON	3,087.92
20170927	SYNCSORT INCORPORATED	13,468.00
20170930	SYNERGISTIC LEARNING	7,500.00
20170921	SYSCO CENTRAL TEXAS , INC	3,123.75
20170927	SYSCO CENTRAL TEXAS , INC	405.18
20170930	SYSCO CENTRAL TEXAS , INC	2,305.18
20170930	TACO CABANA CATERING SERVICE	480.55
20170930	TAMMY HERNANDEZ	49.76
20170930	TASA/TASB CONVENTION	375.00
20170921	TASB, INC	2,700.00
20170930	TASBO-TEXAS ASSOCIATION OF	170.00
20170930	TCEA	1,600.00
20170930	TCG ADMINISTRATORS	42.00
20170930	TCSS	225.00
20170921	TDINDUSTRIES	3,375.17
20170930	TEACHER CREATED MATERIALS	6,000.00
20170927	TERRI SOSA	954.79
20170930	TEXAS ASCD	1,076.00
20170921	TEXAS ASSOCIATION OF SCHOOL	375.00
20170927	TEXAS CHARTER SCHOOLS ASSOC.	585.00
20170927	TEXAS DEPARTMENT OF	50.00
20170930	TEXAS HOMELESS NETWORK	350.00
20170927	TEXAS LIBRARY ASSOCIATION	796.50
20170927	TEXAS PHYSICAL THERAPY ASSOC	330.00
20170921	TEXAS SCHOOL PUBLIC RELATIONS	350.00
20170930	TEXAS STATE LIBRARY &	65.00
20170930	TEXAS STATE UNIVERSITY	250.00
20170930	TIFFANY MANSELL	59.92
20170927	TRANSLATION FOCUS, LLC	375.00
20170921	TRINITY STAFFING SERVICES, INC	179.57
20170930	TRINITY STAFFING SERVICES, INC	7,134.71
20170930	TRUDY MACHADO	50.30
20170927	TSELA	75.00
20170930	TSSSA	250.00
20170927	ULINE	972.12
20170921	UNIFIRST HOLDINGS, INC.	59.65
20170927	UNIFIRST HOLDINGS, INC.	220.13
20170930	UNIFIRST HOLDINGS, INC.	56.54
20170929	UNITED WAY OF SAN ANTONIO	1,614.11
20170930	UNIVERSITY OF VIRGINIA	1,500.00
20170930	UPS	1,116.17
20170930	VANESSA IRACHETA	24.08
20170930	VIRGINIA PE'VEY KNEUPPER	227.37
20170921	WALMART COMMUNITY/RFCSSLIC	3,599.18
20170930	WALMART COMMUNITY/RFCSSLIC	4,984.41
20170921	WALSH, GALLEGOS, TREVINO,	147.50
20170921	WARD'S SCIENCE	8,350.00
20170927	WARD'S SCIENCE	400.50
20170930	WARD'S SCIENCE	942.23
20170930	WASTE MANAGEMENT OF TEXAS INC	1,890.00
20170930	WINNIFERD BRANSTINE	387.02
20170927	WORLDWIDE PEST CONTROL	130.00

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20170930	YOLANDA OROZCO	92.03
20170927	YVETTE GOMEZ	62.80