

Education Service Center Region 20
Monthly Check Register
October 2016

Check Date	Vendor name	Check Amt
20161012	AAASCD	60.00
20161019	AAASCD	80.00
20161026	ABC-CLIO	6,309.00
20161012	ABIGAIL RAYBURN	94.22
20161019	ABIGAIL RAYBURN	65.88
20161026	ABIGAIL RAYBURN	106.92
20161031	ABIGAIL RAYBURN	58.00
20161031	ACCUDATA SYSTEMS, INC.	39,399.30
20161019	ADAMS EDUCATIONAL SERVICES	1,950.00
20161019	ADRIAN GUTIERREZ	53.73
20161026	ADRIAN GUTIERREZ	27.00
20161031	ADRIAN GUTIERREZ	36.72
20161019	AGENCY 405/CRIME RECORDS SRVC	17.00
20161012	AHI ENTERPRISES LLC	363.84
20161019	AHI ENTERPRISES LLC	526.29
20161026	AHI ENTERPRISES LLC	15.25
20161019	ALAMO AREA COUNCIL OF	25.00
20161012	ALAMO COLLEGES	57,078.53
20161031	ALAMO COLLEGES FOUNDATION INC	1,000.00
20161012	ALAMO HEIGHTS ISD	1,036.61
20161026	ALBERT URESTI, MPA, PCC	7.50
20161012	ALEJANDRA ROSAS	60.48
20161026	ALEJANDRA ROSAS	30.24
20161031	ALEJANDRA ROSAS	90.72
20161026	ALEXANDRA DOMINGUEZ	48.14
20161031	ALICIA ARAGON	19.44
20161031	ALICIA M RODRIGUEZ	56.16
20161019	ALL AMERICAN MOLD	341.00
20161031	ALMA GODOY	45.12
20161031	AMALIA GARCIA	30.24
20161012	AMANDA TYLER	254.14
20161026	AMANDA TYLER	143.18
20161019	AMERICAN EXPRESS	2,737.62
20161026	AMERICAN EXPRESS	12,568.74
20161031	AMERICAN EXPRESS	27.54
20161019	AMERICAN THERMOFORM CORP	336.96
20161031	AMERICAN THERMOFORM CORP	6,506.29
20161019	AMET	7,000.00
20161026	AMET	350.00
20161019	AMLE	3,984.00
20161019	AMY STRAUCH	56.16
20161026	AMY STRAUCH	17.82
20161026	ANA D. RODRIGUEZ	18.36
20161031	ANA DELGADILLO	130.48
20161012	ANA HUERTA	32.94
20161019	ANA VILLARREAL SIMPSON	145.69
20161026	ANA VILLARREAL SIMPSON	151.00
20161031	ANA VILLARREAL SIMPSON	32.70
20161026	ANDREA VAZQUEZ	985.00
20161012	ANGELES LEHMANN	500.00

Education Service Center Region 20
Monthly Check Register
October 2016

20161012	ANIMAL SUPPLY CO SOUTH REGION	650.20
20161019	ANN VYORAL	85.20
20161031	ANN VYORAL	102.19
20161012	APPLE INC	1,152.00
20161026	APPLE INC	3,405.00
20161031	APPLE INC	1,103.89
20161031	APRIL WEIDE	54.00
20161031	ARACELI ZAMORA	69.66
20161019	ARAZELI GRANADOS	30.24
20161031	ARAZELI GRANADOS	30.24
20161019	ARMSTRONGS CRICKET FARMS	269.00
20161026	ARMSTRONGS CRICKET FARMS	359.20
20161019	AT&T	106.35
20161031	AT&T	565.22
20161031	AT&T	890.52
20161031	AT&T MOBILITY	2,417.68
20161031	AUDIO OPTICAL SYSTEMS	1,005.00
20161031	AUSTIN CONVENTION CENTER	776.00
20161031	AZUCENA MARGARITA RIVERA	81.04
20161019	BANDERA ISD	989.68
20161026	BANK OF AMERICA	8.14
20161031	BARBARA C JORDAN	25.00
20161031	BARNES & NOBLE, INC	837.90
20161019	BEATRIZ CANCHOLA	600.00
20161012	BELINDA BARRERA	265.14
20161031	BELINDA BARRERA	234.90
20161026	BEST WESTERN PLUS CARRIZO SPRI	85.59
20161019	BETTY LOPEZ	21.60
20161026	BEVERLY BERNAL	10.26
20161031	BEVERLY L MEYER	54.00
20161026	BEVEYLON CONCHA	37.04
20161031	BEVEYLON CONCHA	27.00
20161019	BEXAR COUNTY CLERK	80.00
20161019	BIANCA CELARDO	297.28
20161026	BIANCA CELARDO	412.70
20161012	BIG SPRINGS CHARTER SCHOOL	3,185.00
20161012	BILL MILLER BAR-B-Q	4,087.50
20161019	BILL MILLER BAR-B-Q	929.70
20161031	BILL MILLER BAR-B-Q	577.50
20161012	BILLIE BROWN	600.48
20161026	BLANCA ORTIZ	19.98
20161031	BON APPETIT	391.00
20161026	BOSWORTH PAPERS	17,951.38
20161012	BRAIN POP LLC	129,308.00
20161031	BRAIN POP LLC	34,864.00
20161019	BRANDI LYNN SIMPSON	100.26
20161026	BRANDI LYNN SIMPSON	408.24
20161026	BRENDA MAURICIO	28.62
20161031	BRIGHTCOVE INC	165.48
20161019	BROADWAY NATIONAL BANK	61,868.00
20161019	BUREAU OF EDUCATION & RESEARCH	490.00
20161026	BURNETT SPECIALISTS	872.24

Education Service Center Region 20
Monthly Check Register
October 2016

20161031	BURNETT SPECIALISTS	962.01
20161026	CAMP IT CONFERENCES	578.00
20161019	CAPSTONE	10,188.98
20161019	CARA WYLY	528.44
20161026	CAREER CRUISING	16,372.00
20161026	CARLOS SALGADO	24.84
20161026	CAROL HODSON	50.76
20161012	CAROL MORGAN	22.68
20161019	CAROL MORGAN	50.76
20161031	CAROL MORGAN	56.16
20161026	CAROLINA BIOLOGICAL SUPPLY CO	142.76
20161031	CAROLINA GONZALES	90.72
20161019	CAROLYN T CASTILLO	148.90
20161026	CAROLYN WINTER	4,035.00
20161031	CAROLYN WINTER	3,060.00
20161012	CARRIZO SPRINGS CISD	700.00
20161012	CASANDRA MORRISON	557.28
20161031	CASO DOCUMENT MANAGEMENT	20,700.00
20161031	CATERING 911 SA	237.50
20161012	CD AUTO SERVICES	217.60
20161026	CD AUTO SERVICES	7.00
20161031	CENTER POINT ISD	640.00
20161012	CENTRAL ELECTRICAL CONTRACTORS	174.70
20161026	CENTRAL ELECTRICAL CONTRACTORS	409.10
20161019	CESD	700.00
20161031	CHAMPION LOCK & SAFE COMPANY	2,844.80
20161031	CHARLES CARLSON	218.16
20161012	CHARLES WIMETT	116.00
20161026	CHARLOTTE HARRIS	16.63
20161012	CHERI HENDRICK	51.84
20161026	CHERI HENDRICK	62.64
20161031	CHERI HENDRICK	111.14
20161019	CHERI KAHN	39.96
20161026	CHERI KAHN	133.22
20161012	CHRIS BAGGETT	95.90
20161012	CHRISTAL VISION INC	11,566.70
20161031	CHRISTAL VISION INC	11,883.30
20161012	CHRISTINA MICHELLE MENDEZ	16.00
20161026	CHRYSTINA BAIER	16.20
20161019	CINDI BOWLING	98.09
20161019	CINTAS	809.25
20161031	CINTAS	710.13
20161026	CITE CORPORATION	650.00
20161026	CLAUDIA F ROMO	25.92
20161012	CLAUDIA VARGAS-RAMIREZ	58.86
20161019	CLAUDIA VARGAS-RAMIREZ	91.00
20161026	CLAUDIA VARGAS-RAMIREZ	94.85
20161012	CLEAR VISIONS, INC	1,643.00
20161026	COLLEGE BOARD	190.00
20161026	CONNIE JEANNE TURNER	600.00
20161012	CONNIE RODRIGUEZ	1,800.00
20161026	CONNIE RODRIGUEZ	210.00

Education Service Center Region 20
 Monthly Check Register
 October 2016

20161031	CONNIE RODRIGUEZ	900.00
20161026	CONTINENTAL FLOORING COMPANY	2,003.57
20161026	CORINNE GUTIERREZ	31.32
20161031	COSI	325.00
20161012	COUNCIL FOR PROFESSIONAL	425.00
20161026	CPI	5,656.00
20161031	CPS ENERGY	36,224.39
20161031	CREATIVE ENERGY, LLC	4,205.79
20161031	CRICELIA RUIZ	7.02
20161026	CROWN EQUIPMENT CORP.	204.39
20161031	CROWNE PLAZA AUSTIN HOTEL	1,324.35
20161031	CRYSTAL CITY ISD	150.00
20161019	CYNTHIA JONES	550.00
20161012	CYNTHIA PINA	56.16
20161019	CYNTHIA PINA	341.28
20161019	CYNTHIA VALDEZ	7.56
20161026	CYNTHIA VALDEZ	8.64
20161019	CYNTHIA ZARAGOZA	183.01
20161026	CYNTHIA ZARAGOZA	160.30
20161031	D.R. SMITH EDUCATIONAL	2,200.00
20161019	DAISY ARAGON	43.74
20161019	DALIA ORTEGA-ESPITIA	22.68
20161012	DALLAS COUNTY SCHOOLS	62.00
20161019	DANA FRANKLAND	9.18
20161031	DANIEL AMADOR	12.42
20161031	DANIEL SPAIN	68.04
20161019	DARLENE REDCLIFT	30.48
20161019	DATA RECOGNITION CORPORATION	1,428.97
20161019	DAWN WHITE	69.66
20161019	DE LAGE LANDEN FINANCIAL	140.00
20161031	DE WOLFE MUSIC USA, INC.	800.00
20161031	DEALERS ELECTRICAL SUPPLY	153.22
20161012	DEBORAH ROSENBAUM	125.30
20161026	DEBORAH ROSENBAUM	211.14
20161019	DEBORAH THOMPSON	41.04
20161012	DEE ANN DRUMMOND-ESTLACK	389.30
20161012	DEE ANN DRUMMOND-ESTLACK	575.00
20161026	DEIDAMIA MCCULLOH	33.48
20161026	DELL MARKETING LP	8,050.64
20161031	DELL MARKETING LP	4,804.51
20161026	DENIM GROUP LTD	2,400.00
20161012	DENISE DELGADO	64.26
20161031	DENISE DELGADO	20.52
20161019	DENISE DUSEK	124.76
20161031	DENISE DUSEK	591.06
20161026	DENISE ESPARZA	15.12
20161019	DEVINE ISD	2,669.00
20161012	DEVONA HERNANDEZ	311.58
20161019	DEVONA HERNANDEZ	261.90
20161012	D'HANIS ISD	500.00
20161031	D'HANIS ISD	800.00
20161031	DIANA HERRERA	18.36

Education Service Center Region 20
Monthly Check Register
October 2016

20161031	DIANA KLEPAC	720.90
20161026	DIONICIA RUIZ	600.00
20161019	DIXIE KINGSTON	1,050.00
20161026	DIXIE KINGSTON	1,500.00
20161031	DIXIE KINGSTON	500.00
20161019	DOOR CONTROL SERVICES INC	188.62
20161031	DOOR CONTROL SERVICES INC	1,134.98
20161019	DOT-ABILITY BRAILLE	5,820.00
20161031	DOT-ABILITY BRAILLE	982.50
20161031	DOUBLETREE-AUSTIN UNIVERSITY	390.22
20161031	DOWNTOWN DENTAL, PLLC	2,626.00
20161026	DRURY INN & SUITES AMARILLO	97.01
20161031	DRURY INN & SUITES AMARILLO	107.91
20161026	DRURY INN & SUITES AUSTIN	583.15
20161031	DRURY INN & SUITES HOUSTON	123.49
20161026	DUNIA HERRERA-ESTRADA	18.36
20161021	EACH ONE TEACH ONE	4,012.65
20161012	EAI EDUCATION	360.72
20161012	EAST CENTRAL ISD	375.00
20161031	EAST CENTRAL ISD	225.00
20161019	EBSCO INFORMATION SERVICES	85,976.79
20161026	EBSCO INFORMATION SERVICES	35,747.31
20161031	EBSCO INFORMATION SERVICES	19,462.69
20161012	ED VARA	842.37
20161019	EDNA MCFIELD-RANDLESTON	34.02
20161031	EDNA TREJO	103.60
20161019	EDUCATION FIRST CONSULTING LLC	20,763.63
20161012	EDUCATION SERVICE CTR REG 13	325.00
20161026	EDUCATION SERVICE CTR REG 14	50.00
20161012	EDUCATION SERVICE CTR REG 20	700.00
20161031	EDUCATION SERVICE CTR REG 20	6,550.00
20161019	EDUCATION SERVICE CTR REG 4	400.00
20161026	EDWARD S DAVILA	470.00
20161031	EDWARD S DAVILA	720.00
20161026	ELAINE COYLE	29.16
20161012	ELIZABETH BENAVIDES MELSON	100.00
20161026	ELIZABETH PEREZ	18.90
20161026	ELIZABETH PEREZ	33.39
20161012	EMILIO CRUZ	258.66
20161012	EMILY HARPER	27.54
20161019	ENCYCLOPAEDIA BRITANNICA INC	11,793.96
20161031	ENCYCLOPAEDIA BRITANNICA INC	1,350.00
20161012	ENTERPRISE HOLDINGS, INC.	813.91
20161026	ENTERPRISE HOLDINGS, INC.	3,841.51
20161031	ENTERPRISE HOLDINGS, INC.	1,303.09
20161019	ENTERPRISE TOLLS	29.46
20161031	ENTERPRISE TOLLS	27.92
20161019	ERICA RODRIGUEZ	1,100.00
20161026	ERICA RODRIGUEZ	550.00
20161012	ERNESTINA RAMOS	335.34
20161026	ESCHENBACH OPTIK	620.23
20161019	ESMERALDA T SOLANO	34.00

Education Service Center Region 20
Monthly Check Register
October 2016

20161026	ESMERALDA T SOLANO	25.50
20161012	ESTER RAMIREZ DE PATRON	16.20
20161031	EUNICE SOSA	93.96
20161026	EVA SMITH	54.84
20161031	EVA SMITH	54.84
20161019	EVELYN VILLARREAL	17.28
20161031	EXCEPTIONAL TEACHING INC	467.95
20161026	FANICKS GARDEN CENTER	138.55
20161019	FEDEX	12.29
20161026	FEDEX	54.78
20161031	FEDEX	104.52
20161019	FOSTER LLP	2,197.60
20161026	FOSTER LLP	2,288.94
20161019	FOTOLIA LLC	498.40
20161012	FRANKIE MENDEZ	25.92
20161031	FRANKLIN COVEY	390.02
20161031	FRESH HORIZONS CREATIVE CATER	1,036.00
20161031	FUELMAN	1,831.64
20161031	GALE MINTON	1,500.00
20161012	GALLERY COLLECTION	301.86
20161019	GARDA CL SOUTHWEST	135.85
20161031	GENWORTH LIFE INSURANCE CO	328.36
20161019	GIORGIO FOODS INC	450.00
20161012	GLORIA G VALLE	1,500.00
20161031	GOLDS GYM INTERNATIONAL	1,581.30
20161031	GOSMAR ARELLANO	11.88
20161026	GRACIELA ORNELAS	46.98
20161012	GRAMMAR GRAPHICS	712.00
20161031	GRETCHEN ELKINS	407.35
20161026	GRICELDA IMMING	22.68
20161031	GUADALUPE RODRIQUEZ	66.96
20161031	GUILFORD PUBLICATIONS	76.50
20161012	GWEN GATLIN	10.80
20161019	HAMPTON INN CARRIZO SPRINGS	95.23
20161031	HARLANDALE ISD	150.00
20161026	HD SUPPLY FACILITIES	112.01
20161031	HD SUPPLY FACILITIES	426.48
20161019	HEARTHSTONE BAKERY CAFE	1,714.93
20161031	HEATHER MARTINEZ	82.00
20161019	HEAVENLY GOURMET LLC	1,010.00
20161026	HEAVENLY GOURMET LLC	477.00
20161031	HEAVENLY GOURMET LLC	552.50
20161019	HEB CREDIT RECEIVABLE DEPT 308	52.34
20161026	HEB CREDIT RECEIVABLE DEPT 308	50.79
20161031	HEB CREDIT RECEIVABLE DEPT 308	106.76
20161026	HERMINIA GUERRERO	7.56
20161031	HILL HORTICULTURE, INC.	2,665.00
20161019	HILTON AUSTIN AIRPORT	158.05
20161019	HOLIDAY INN AUSTIN TOWN LAKE	147.15
20161012	HOLIDAY INN EXPRESS	285.69
20161019	HOLIDAY INN EXPRESS	1,056.09
20161026	HOLIDAY INN EXPRESS	194.74

Education Service Center Region 20
Monthly Check Register
October 2016

20161026	HOLIDAY INN EXPRESS CARRIZO SP	192.60
20161012	HOLIDAY INN EXPRESS UVALDE	285.69
20161019	HOLIDAY INN EXPRESS UVALDE	95.23
20161026	HOLIDAY INN EXPRESS UVALDE	1,064.65
20161031	HOLIDAY INN EXPRESS UVALDE	287.83
20161026	HOLLY WARREN-NORMAN	1,000.00
20161019	HOME DEPOT CREDIT SERVICES	382.94
20161026	HOME DEPOT CREDIT SERVICES	249.82
20161031	HOME DEPOT CREDIT SERVICES	103.23
20161012	HONDO ISD	1,548.65
20161026	HONDO ISD	150.00
20161031	HONDO ISD	150.00
20161019	HYATT REGENCY DALLAS	570.54
20161026	IBM CORPORATION	52,626.90
20161031	IBM CORPORATION	52,278.22
20161019	IBM CREDIT LLC	38,890.84
20161026	IDA MUNIZ	34.02
20161012	IDVILLE	225.52
20161031	IFIXIT	138.55
20161026	ILIANA LOPEZ	25.92
20161031	IMP	125.00
20161012	INFOBASE LEARNING	3,780.00
20161019	INFOBASE LEARNING	19,991.87
20161031	INFOBASE LEARNING	9,915.25
20161026	INNOVATION DATA PROCESSING	10,310.00
20161026	INSPIREYOURPEOPLE.COM	108.04
20161031	INTERNAL REVENUE SERVICE	2,521.02
20161012	INTERNATIONAL SCHOOL	25.00
20161031	INTERNET DOMAIN NAME SERVICES	45.00
20161031	IPEC COACHING	3,960.00
20161031	IRASEMA GUTIERREZ	16.20
20161019	IRENE GARZA	37.26
20161031	IRENE RODRIGUEZ-DUBBERLY	64.80
20161012	IRMA TAJONAR	82.08
20161019	IRMA TAJONAR	38.88
20161026	ISA NIETO	28.08
20161026	ISABELL SOLIS	19.98
20161012	JACLYN PEREZ	51.82
20161026	JACLYN PEREZ	120.88
20161031	JACLYN PEREZ	34.82
20161012	JACOB ORTEGA	32.23
20161019	JACOB ORTEGA	34.00
20161026	JACOB ORTEGA	64.80
20161026	JACQUELINE YANEZ	21.60
20161012	JAMES SANCHEZ	22.68
20161026	JAMES SANCHEZ	22.68
20161031	JAMES SANCHEZ	68.04
20161012	JAMIE GOODWIN	45.20
20161019	JAMIE GOODWIN	212.00
20161026	JAMIE GOODWIN	64.80
20161012	JANET BARRERA HESTER	97.20
20161019	JANET BARRERA HESTER	69.94

Education Service Center Region 20
Monthly Check Register
October 2016

20161026	JANET BARRERA HESTER	136.62
20161031	JANET BARRERA HESTER	68.04
20161019	JANET CLAIRE VOLLMAR	2,000.00
20161031	JANET CLAIRE VOLLMAR	1,500.00
20161026	JASON REYNOLDS	1,500.00
20161012	JASON'S DELI	599.42
20161019	JASON'S DELI	833.61
20161026	JASON'S DELI	268.37
20161031	JASON'S DELI	382.94
20161026	JAYME PRESLEY	145.64
20161031	JAYME PRESLEY	143.56
20161012	JEANNE ANN CANTU	84.24
20161031	JEANNE ANN CANTU	327.63
20161026	JEANNE MOORE	34.56
20161012	JEFF GOLDHORN	104.00
20161019	JEFF GOLDHORN	275.22
20161031	JENNIFER PHILLIPS	179.82
20161019	JENNIFER TINNEY	17.28
20161026	JENNIFER TINNEY	114.40
20161019	JENNIFER VILLEGAS	61.63
20161031	JESSE GAUDARD	47.66
20161012	JESSE HERRERA	12.96
20161012	JILLIAN CASAREZ	55.62
20161012	JIM METZGER	672.31
20161031	JMG ENTERPRISES INC.	550.00
20161012	JO ANNA GARZA	16.74
20161012	JOAN HARTUNG	49.02
20161026	JOAN KRAMER	81.00
20161031	JOAN KRAMER	81.00
20161026	JOEL CALEB RODRIGUEZ	101.52
20161026	JOHN PAUL PIMENTEL	31.86
20161019	JORGE VAZQUEZ	18.36
20161026	JORGE VAZQUEZ	19.98
20161031	JOURDANTON ISD	500.00
20161026	JUANITA MASPERO	8.38
20161031	JUANITA MEDINA	30.24
20161031	JUDY VILLARREAL	6.48
20161019	JULIA BENAVIDES	11.88
20161031	JULIE REYNOLDS	4,400.00
20161019	JULIE SEGURA CORDOVA	245.70
20161031	JULIE SEGURA CORDOVA	304.02
20161019	JULISSA SANTELLAN	11.34
20161026	JULISSA SANTELLAN	12.96
20161019	JUSTIN BOYD	60.48
20161019	KASSANDRA PINZON	22.14
20161012	KATHLEEN CERVANTEZ	71.63
20161019	KATHLEEN CERVANTEZ	323.80
20161031	KATHLEEN CERVANTEZ	56.16
20161019	KATHRYN KLOBERDANZ	34.56
20161031	KAY FRANKLIN	18.36
20161019	KELLY HARMON & ASSOCIATES	1,970.10
20161019	KELLY JOSEPH	191.70

Education Service Center Region 20
Monthly Check Register
October 2016

20161019	KERRVILLE ISD	73.92
20161019	KERRY HAUPERT	22.68
20161026	KIMBERLY B VINTON	221.93
20161019	KIMBERLY BAUMGARDNER	44.28
20161026	KIMBERLY BAUMGARDNER	81.54
20161012	KRISTINA JOHNSON	5,950.00
20161026	KRISTINA JOHNSON	2,200.00
20161026	KRYSTIN SUAREZ	18.36
20161012	LA PRYOR ISD	886.50
20161026	LA QUINTA	206.82
20161026	LA QUINTA INN	80.25
20161031	LA QUINTA INN	150.12
20161019	LA QUINTA INN & SUITES	109.89
20161019	LA QUINTA INN & SUITES	250.70
20161026	LA QUINTA INN & SUITES BIG SPR	365.94
20161031	LA QUINTA INN & SUITES KYLE	97.37
20161031	LA QUINTA INN & SUITES MINNEAP	295.99
20161019	LAIN FICHTER	73.44
20161026	LAIN FICHTER	49.68
20161026	LAKESHORE LEARNING MATERIALS	1,657.83
20161031	LAURA FELAN	22.50
20161019	LAURA MARTINEZ	196.56
20161026	LAURA MARTINEZ	559.44
20161031	LAWRENCE RODRIGUEZ	25.92
20161026	LEGAL DIGEST	1,080.00
20161019	LEVEL 3 COMMUNICATIONS	1,454.21
20161026	LIDIA FRAGA	63.76
20161026	LILIANA SALAZAR	65.38
20161019	LINDA EICHMAN	1,050.00
20161019	LINDA FERRIS	1,650.00
20161026	LINDA FERRIS	1,700.00
20161012	LINDA HEINZ	150.00
20161019	LINDA PRIETO	17.28
20161031	LINGUALINX LANGUAGE SOLUTIONS	831.27
20161019	LISA KIRBY	8.26
20161019	LISA SOLL	92.89
20161026	LISA SOLL	36.18
20161026	LOCKE HILL FEED	983.47
20161026	LONE STAR OVERNIGHT	35.79
20161031	LONE STAR OVERNIGHT	36.60
20161031	LONE STAR SPECIAL TEES LLC	331.95
20161031	LOS BARRIOS MEXICAN RESTAURANT	91.33
20161026	LUANA HARTWELL	23.76
20161019	LUZ HERRERA	68.00
20161019	LYNDA CAVAZOS	3,510.00
20161012	LYNNE MUMME	700.00
20161031	LYNNE MUMME	700.00
20161012	LYTLE ISD	1,605.49
20161028	LYTLE ISD	18,674.57
20161026	MANUEL LUNA	102.80
20161031	MANUEL SALINAS	551.00
20161031	MAR COR PURIFICATION INC	88.35

Education Service Center Region 20
Monthly Check Register
October 2016

20161031	MARCELLE VOSS	850.00
20161026	MARIA COBURN	17.28
20161031	MARIA COBURN	51.84
20161012	MARIA ELLIE ROSS	41.58
20161031	MARIA ELLIE ROSS	87.84
20161026	MARIA JIMENEZ	20.52
20161031	MARIA JIMENEZ	61.56
20161012	MARIA MERCEDES CHAMPION	7.56
20161019	MARIA SANCHEZ	104.00
20161031	MARIA SANCHEZ	104.00
20161012	MARIA SANDOVAL	151.74
20161031	MARIA SANDOVAL	113.94
20161019	MARIE RILEY	4,200.00
20161026	MARIE RILEY	4,750.00
20161031	MARIE RILEY	1,960.00
20161012	MARIO TREJO-LUNA	32.40
20161012	MARSALIE ZINSMEYER	63.00
20161026	MARSALIE ZINSMEYER	131.76
20161012	MARSHA CHRISTINE LUCERNE	1,000.00
20161026	MARTHA A TORRES	19.44
20161031	MARTHA ROSSI	881.93
20161012	MARY DELEON	206.82
20161031	MARY DURHIEM	700.00
20161026	MARY ESTHER REYNOSA	250.00
20161012	MARY ROSE TRINIDAD	213.84
20161019	MARY ROSE TRINIDAD	32.40
20161031	MARY ROSE TRINIDAD	32.40
20161026	MARY STELLA TENORIO-DELAGARZA	900.00
20161019	MARYCARMEN MOLPUS	18.36
20161026	MAVERICK LEADERSHIP & MGT SVC	250.00
20161012	MAXI AIDS INC	26.49
20161031	MAXI AIDS INC	1,063.17
20161019	MAXINE LATHAM	39.42
20161019	MAYRA HERNANDEZ	34.00
20161026	MELINA PANTOJA LOPEZ	10.80
20161031	MELINDA WIGGINS	184.68
20161031	MELISSA SALAZAR	547.02
20161026	MEREDITH MCLEAN	180.00
20161019	MICHAEL GUNNER	2,050.00
20161012	MICHAEL L MCCLAIN	12.42
20161026	MICHAEL L MCCLAIN	31.86
20161026	MICHAEL MENDEZ GUEVARA	550.00
20161012	MICHAEL VRZALIK	20.00
20161012	MICHELE SALINAS	42.67
20161012	MICHELLE MCKENZIE	40.50
20161026	MICHELLE SORIANO	784.52
20161012	MICHELLE Y. SMITH	23.76
20161031	MICHELLE YBARRA	29.16
20161012	MICHELLE YZAGUIRRE	52.38
20161019	MICHELLE ZAMORA	311.04
20161031	MIKE PETTER	45.36
20161026	MIRIAM LARA	29.16

Education Service Center Region 20
Monthly Check Register
October 2016

20161026	MONICA CORRAL	22.68
20161019	MONICE A KRETZSCHMER	185.97
20161026	MONICE A KRETZSCHMER	227.88
20161012	MORGAN'S WONDERLAND	1,800.00
20161019	MULTI SVC TECH SOLUTIONS INC	3,706.17
20161012	NANCY MENDEZ	134.46
20161019	NANCY RODRIGUEZ	39.05
20161026	NANCY RODRIGUEZ	198.72
20161012	NANCY SEIDENSTICKER	160.38
20161019	NANCY SEIDENSTICKER	348.97
20161026	NANCY SEIDENSTICKER	126.36
20161026	NANETTE GUADIANO	78.84
20161031	NASCO	977.64
20161012	NATALIA ISD	1,330.53
20161019	NATIONAL EDUCATORS	240.00
20161031	NATIONAL EDUCATORS	370.00
20161031	NEPRIS INC	952.00
20161012	NEW BOOK PRESS LLC	2,036.00
20161012	NEWSBANK INC.	22,295.28
20161019	NOREIDA TREJO	30.24
20161031	NORMA HERNANDEZ	28.08
20161019	NORMA MALDONADO	2,750.00
20161026	NORMA MALDONADO	2,200.00
20161012	NORTH EAST ISD	49,786.66
20161021	NORTH EAST ISD	43,463.23
20161026	NORTH EAST ISD	375.00
20161031	NORTH EAST ISD	900.00
20161012	NORTHSIDE ISD	50,150.12
20161019	OAKLEAF FLORIST	77.99
20161019	OFFICE DEPOT	8,553.95
20161026	OFFICE DEPOT	3,489.73
20161031	OFFICE DEPOT	564.36
20161019	OLAGUE ENTERPRISES LLC	550.00
20161031	OLAGUE ENTERPRISES LLC	7,250.00
20161026	OLIVIA PARKER	19.21
20161031	OTC BRANDS INC	455.60
20161026	OVERALL GRADUATION OFFICE	79.60
20161026	OVERDRIVE INC	375.00
20161031	P16PLUS COUNCIL OF GREATER	750.00
20161012	PACIFIC NORTHWEST PUBLISHING	6,493.13
20161012	PAMELA HANSEN	28.08
20161026	PAMELA HANSEN	21.60
20161031	PATRICIA ALEJANDRO	685.80
20161019	PATRICIA ALVAREZ	23.13
20161026	PATRICIA ALVAREZ	37.26
20161012	PATRICIA CARRASCO	27.00
20161019	PATRICIA CARRASCO	25.92
20161026	PATRICIA CARRASCO	111.24
20161012	PATRICIA LAMBERT	1,500.00
20161026	PATRICIA MARTINEZ	42.96
20161031	PAULA S CAMPOS	53.50
20161019	PETERSON BROS. INC.	2,368.08

Education Service Center Region 20
Monthly Check Register
October 2016

20161026	PHILLIP W WILLIAMS	2,680.00
20161031	PHILLIP W WILLIAMS	9,845.00
20161012	PINNACLE MEDICAL MANAGEMENT	1,870.00
20161019	PINNACLE MEDICAL MANAGEMENT	31,505.00
20161026	PINNACLE MEDICAL MANAGEMENT	16,973.00
20161031	PINNACLE MEDICAL MANAGEMENT	1,485.00
20161019	PITNEY BOWES GLOBAL	757.00
20161012	POTEET ISD	700.00
20161028	POTEET ISD	140.86
20161026	PRECISION MICROGRAPHICS	421.28
20161019	PRESTIGE PRINTING LLC	25.00
20161031	PRESTIGE PRINTING LLC	750.00
20161019	PRISCILLA GARZA	799.20
20161026	PRISCILLA ORTEGON	12.42
20161019	PRO-ED, INC.	616.00
20161031	PROQUEST LLC	7,193.53
20161019	QUICK COURIER	78.00
20161026	RACHEL MORALES	15.15
20161012	RANDAL CASTEEL	271.62
20161019	RANDAL CASTEEL	100.44
20161012	RAUL JUAREZ	111.78
20161031	RAUL JUAREZ	82.62
20161031	RAVAE SHAEFFER	18.36
20161031	RAYMOND BARA	10.75
20161019	REASONING MIND, INC.	38,250.00
20161026	REBA DURDEN	30.24
20161019	REBECCA DAVILA	12.96
20161031	REGENT COACH LINE LTD	882.00
20161019	REGINA HILLIS	68.04
20161012	RESEARCH FOUNDATION	1,225.00
20161019	RESEARCH FOUNDATION	175.00
20161031	RESOURCES FOR LEARNING LLC	2,345.00
20161012	RESTORE EDUCATION	971.40
20161028	RESTORE EDUCATION	13,650.15
20161026	RICHARDS LINDSAY & MARTIN, LLP	4,450.00
20161012	ROBYN FENDER	194.93
20161026	ROBYN FENDER	479.37
20161012	RODNEY LA POINT	500.00
20161012	ROLANDO RUVALCABA	68.58
20161019	ROLANDO RUVALCABA	351.16
20161026	ROLANDO RUVALCABA	214.38
20161031	ROLANDO RUVALCABA	22.66
20161019	ROSALINDA H PINEDA	162.54
20161012	ROSALINDA HERNANDEZ	92.88
20161031	ROSEMARY COOREMANS	100.00
20161026	RUBY MORRIS	28.08
20161026	RUTH ALVARADO	21.60
20161019	RUTH WAYNE	1,300.00
20161031	S X CALLAHAN INC	147.64
20161031	SALLY N. FRYER, INTEGRATIVE PE	6,030.96
20161019	SALUA LARA	5.40
20161026	SAMANTHA GARIBAY	16.20

Education Service Center Region 20
Monthly Check Register
October 2016

20161012	SAM'S CLUB DIRECT	33.84
20161019	SAM'S CLUB DIRECT	236.00
20161031	SAM'S CLUB DIRECT	2,592.91
20161012	SAN ANTONIO BUSINESS JOURNAL	100.00
20161019	SAN ANTONIO EXPRESS NEWS	360.30
20161012	SAN ANTONIO ISD	102,430.57
20161012	SAN ANTONIO TROPICALS	3,726.50
20161031	SAN ANTONIO TROPICALS	1,002.00
20161031	SAN ANTONIO WATER SYSTEM	3,461.53
20161012	SANDRA SANDOVAL	157.68
20161019	SANDRA SANDOVAL	103.68
20161019	SANDRA SANTANA	34.00
20161019	SANDRA SLOUGH	124.86
20161026	SANDRA SLOUGH	28.08
20161026	SANDY MARTINEZ	44.28
20161026	SARA JOHNSON BIXLER	975.00
20161019	SARAH EVANS	11.74
20161026	SARAH EVANS	28.22
20161019	SARAH FORD	404.34
20161031	SAVVY TECHNOLOGY SOLUTIONS LLC	8,676.23
20161012	SCHERTZ- CIBOLO UNIVERSAL	150.00
20161026	SCHERTZ- CIBOLO UNIVERSAL	450.00
20161012	SCHOLASTIC INC	697.00
20161019	SCHOOL IMPROVEMENT NETWORK	85,734.89
20161026	SCHOOL IMPROVEMENT NETWORK	15,083.25
20161031	SCHOOLKIDZ	6,318.79
20161031	SCIENCE TEACHERS ASSOCIATION	2,475.00
20161026	SECURITAS SECURITY	10,862.40
20161012	SEEDLINGS BRAILLE BOOKS	263.35
20161026	SELENA M. BEVERAGE	31.32
20161019	SERENA O'GWIN-MIRANDA	49.14
20161026	SERENA O'GWIN-MIRANDA	18.90
20161031	SERENA O'GWIN-MIRANDA	27.54
20161031	SHANA DELAGARZA	84.78
20161012	SHANNON ABERCROMBIE	40.50
20161019	SHANNON ABERCROMBIE	114.59
20161031	SHANNON ABERCROMBIE	64.02
20161026	SHANNON ALLEN	102.82
20161012	SHARBECK CONSULTING GROUP, LLC	4,695.00
20161031	SHARON GRADY	486.54
20161026	SHARON MULLINS	17.28
20161012	SHAVANNA FRAGA	115.02
20161019	SHELL	299.91
20161019	SHERRY MARSH	463.86
20161019	SHI GOVERNMENT SOLUTIONS	87,667.20
20161031	SIRIUS COMPUTER SOLUTIONS INC	88,709.87
20161012	SOMERSET ISD	2,128.83
20161021	SOMERSET ISD	103,006.15
20161019	SONIA PEREZ	32.94
20161031	SONIA PEREZ	113.94
20161031	SOUTH TEXAS PIZZA, INC.	104.51
20161012	SOUTH WEST TX JUNIOR COLLEGE	3,477.43

Education Service Center Region 20
Monthly Check Register
October 2016

20161019	SOUTHSIDE ISD	2,846.41
20161031	SOUTHWEST ISD	8,552.40
20161012	SPRINGSHARE LLC	8,389.00
20161031	SPRINGSHARE LLC	1,458.00
20161026	SPRINT	5,183.80
20161012	STACY BULLOCK	68.04
20161019	STACY BULLOCK	33.48
20161031	STACY BULLOCK	35.64
20161012	STAT	270.00
20161012	STEPHANIE MERMELLA	89.64
20161012	STEPHANIE PINEDA	351.00
20161031	STEPHANIE PINEDA	38.88
20161012	STEPHEN ENRIQUEZ	59.40
20161031	STETSON & ASSOCIATES, INC.	5,150.00
20161031	STEVEN FEIFER	5,000.00
20161012	SUSAN REEVES	29.22
20161019	SUSAN REEVES	63.72
20161031	SUSAN REEVES	214.56
20161019	SUSAN H. DUDICH	2,300.00
20161026	SUSAN H. DUDICH	1,400.00
20161012	SUSAN HAYNIE	2,250.00
20161031	SUSAN SOLIS	750.00
20161012	SUSAN ULRICH	10.80
20161012	SUSANNA GARZA	170.00
20161019	SUSANNA GARZA	22.19
20161012	SXSW	295.00
20161031	SYNCHRONY BANK/AMAZON	8,380.62
20161019	SYNERGISTIC LEARNING	1,200.00
20161026	SYNERGISTIC LEARNING	750.00
20161031	SYNERGISTIC LEARNING	2,950.00
20161012	SYSCO CENTRAL TEXAS , INC	1,386.54
20161019	SYSCO CENTRAL TEXAS , INC	1,218.04
20161026	SYSCO CENTRAL TEXAS , INC	1,274.50
20161031	SYSCO CENTRAL TEXAS , INC	2,095.29
20161031	TACA	300.00
20161019	TAGT ANNUAL CONFERENCE	410.00
20161019	TAMMY L. STEPHENS	1,200.00
20161026	TANA MARTIN	51.30
20161012	TASA	3,000.00
20161019	TASB, INC	18.72
20161031	TASBO	220.00
20161019	TASM	125.00
20161031	TCALL/TAMU	2,541.00
20161031	TCASE	445.00
20161012	TCEA	897.00
20161019	TCEA	2,392.00
20161019	TCSS CONFERENCE	95.00
20161012	TDINDUSTRIES	96.00
20161019	TDINDUSTRIES	323.60
20161019	TEACHER CREATED MATERIALS	4,949.24
20161012	TEA-CRT	52.00
20161019	TERESA DELGADO	17.28

Education Service Center Region 20
Monthly Check Register
October 2016

20161012	TERESA GARZA	76.14
20161026	TERESA GARZA	18.36
20161012	TERESA M LEMUS	9.72
20161026	TERESA MONSIVAIS	19.98
20161019	TERESA ORTIZ	79.92
20161026	TERILYN MOORE	1,100.00
20161012	TEXAS A&M UNIV CORPUS CHRISTI	150.00
20161012	TEXAS A&M UNIVER -KINGSVILLE	150.00
20161019	TEXAS ASCD	937.00
20161012	TEXAS ASSOCIATION OF SCHOOL	550.00
20161026	TEXAS CHARTER SCHOOLS ASSOC.	575.00
20161019	TEXAS COUNCIL OF ADMINISTRATOR	385.00
20161026	TEXAS COUNCIL OF ADMINISTRATOR	770.00
20161026	TEXAS HIGHER EDUCATION	3,700.00
20161031	TEXAS HIGHER EDUCATION	860.89
20161019	TEXAS PHYSICAL THERAPY ASSOC	700.00
20161031	TEXAS SCHOOL ADMINISTRATORS'	540.00
20161026	TEXAS SCHOOL PUBLIC RELATIONS	1,050.00
20161019	TEXAS SPEECH LANGUAGE HEARING	75.00
20161031	TEXAS SPEECH LANGUAGE HEARING	75.00
20161019	TFLA	705.00
20161026	THOMAS GROVE	88.56
20161031	THOMAS PRINTWORKS	229.50
20161012	THOMPSON PRINT SOLUTIONS	905.89
20161019	THOMPSON PRINT SOLUTIONS	183.50
20161031	THOMPSON PRINT SOLUTIONS	4,253.00
20161031	TOSHIBA BUSINESS SOLUTIONS,USA	332.00
20161019	TRANSLATION FOCUS, LLC	1,282.50
20161026	TRANSLATION FOCUS, LLC	315.00
20161031	TRANSLATION FOCUS, LLC	1,545.00
20161012	TRAVELERS CL	49,784.00
20161012	TRINITY STAFFING SERVICES, INC	9,919.18
20161019	TRINITY STAFFING SERVICES, INC	1,551.37
20161026	TRINITY STAFFING SERVICES, INC	3,248.31
20161031	TRINITY STAFFING SERVICES, INC	2,869.54
20161031	TRUE COLORS INTERNATIONAL	564.50
20161013	TSELA	130.00
20161012	TUMBLEWEED PRESS INC.	42,673.74
20161012	UNIFIRST HOLDINGS, INC.	55.55
20161019	UNIFIRST HOLDINGS, INC.	68.33
20161026	UNIFIRST HOLDINGS, INC.	55.55
20161031	UNIFIRST HOLDINGS, INC.	123.88
20161031	UNITED WAY OF SAN ANTONIO	2,968.68
20161019	UNIVERSITY OF TX RIO GRAND VAL	175.00
20161031	UNIVERSITY OF TX RIO GRAND VAL	175.00
20161012	UPS	493.98
20161019	UPS	19.22
20161019	UPS	283.17
20161026	UPS	78.67
20161026	UPS	89.46
20161031	UPS	142.98
20161031	UPS	439.05

Education Service Center Region 20
Monthly Check Register
October 2016

20161019	US GEOLOGICAL SURVEY	405.00
20161031	UTOPIA ISD	200.00
20161026	VALERI ARAGON	12.96
20161012	VALERIE LEE	150.00
20161012	VANESSA GUERRA	16.20
20161026	VANESSA GUERRA	9.72
20161019	VANESSA M TREVINO	625.00
20161026	VANESSA M TREVINO	1,650.00
20161012	VANESSA SALINAS	567.54
20161012	VERBATIM BRAILLE	3,110.00
20161031	VERBATIM BRAILLE	240.00
20161026	VERONICA CASIANO	25.92
20161026	VERONICA GARZA	26.46
20161012	VERONICA NOLACEO	72.90
20161031	VERONICA NOLACEO	38.34
20161031	VICKY MARTINEZ	12.96
20161026	VICTORIA GARCIA	41.04
20161012	VICTORIA SALGADO	30.78
20161012	VIRGINIA PE'VEY KNEUPPER	61.02
20161019	VIRGINIA PE'VEY KNEUPPER	135.69
20161026	VITALSMARTS LC	4,564.38
20161012	W D DELI	266.75
20161019	W D DELI	241.25
20161031	WALK THE TALK. COM	757.11
20161012	WALMART COMMUNITY/RFCSELLC	1,353.89
20161019	WALMART COMMUNITY/RFCSELLC	1,591.96
20161026	WALMART COMMUNITY/RFCSELLC	518.52
20161031	WALMART COMMUNITY/RFCSELLC	5,610.77
20161031	WALSH, GALLEGOS, TREVINO,	2,000.00
20161012	WARD'S SCIENCE	14,515.84
20161019	WARD'S SCIENCE	3,585.40
20161026	WARD'S SCIENCE	3,108.28
20161031	WARD'S SCIENCE	1,261.89
20161031	WASTE MANAGEMENT OF TEXAS INC	967.84
20161031	WENDY CHRISTENSEN	281.75
20161031	WORLD BOOK INC	4,827.64
20161026	WORLDWIDE PEST CONTROL	130.00
20161019	XEROX CORPORATION	26,460.99
20161031	YOLANDA BONUGLI	325.08
20161031	YOLANDA FERDIN	69.12
20161031	YOURMEMBERSHIP.COM, INC	375.00
20161012	YVETTE GOMEZ	209.47
20161031	YVETTE GOMEZ	51.58
20161012	ZERA TREVINO	21.60