

Education Service Center Region 20
Monthly Check Register
September 2016

Check Date	Vendor name	Check Amt
20160928	4IMPRINT INC	509.51
20160928	ABC-CLIO	1,254.00
20160928	ABECEDARIAN	1,215.50
20160928	ABIGAIL RAYBURN	22.65
20160928	ACE MART RESTAURANT SUPPLY	38.02
20160930	ACE MART RESTAURANT SUPPLY	22,152.62
20160930	ADRIANA CASTILLO	10.80
20160930	AGE INDUSTRIES LTD	1,636.22
20160928	AGENCY 405/CRIME RECORDS SRVC	26.00
20160928	AHI ENTERPRISES LLC	553.62
20160930	AHI ENTERPRISES LLC	2,109.68
20160928	ALAMO LANDSCAPING AND	180.00
20160930	ALAMO LANDSCAPING AND	12,520.00
20160928	ALEXANDRA DOMINGUEZ	38.34
20160930	ALICIA ARAGON	17.28
20160930	ALL AMERICAN MOLD	28.00
20160928	AMALIA GARCIA	30.24
20160928	AMANDA TYLER	845.61
20160930	AMANDA TYLER	805.75
20160928	AMERICAN EXPRESS	10,873.47
20160928	AMERICAN THERMOFORM CORP	1,355.00
20160928	AMPARO AGUILAR	133.38
20160928	AMY MCKNIGHT	2,350.00
20160928	AMY STRAUCH	135.00
20160930	AMY STRAUCH	114.89
20160928	ANALYTICAL SCIENTIFIC	2,086.13
20160928	ANGELICA SAUCEDA	34.56
20160928	ANIMAL SUPPLY CO SOUTH REGION	506.28
20160928	ANN BROWNLEE	248.36
20160928	APPDDICTION STUDIO LLC	36,664.00
20160930	APPDDICTION STUDIO LLC	13,750.00
20160928	APPLE INC	49.00
20160930	APPLE INC	27.00
20160930	ARACELI ZAMORA	46.44
20160928	ARAZELI GRANADOS	30.24
20160928	ARMSTRONGS CRICKET FARMS	708.00
20160930	ARMSTRONGS CRICKET FARMS	142.15
20160928	AT&T	565.22
20160928	AT&T	996.87
20160930	AT&T	378.45
20160928	AT&T EXECUTIVE EDUCATION	1,471.50
20160928	AT&T MOBILITY	2,246.72
20160928	AUTOMATIC ELEVATOR INC	439.26
20160930	AUTOMATIC ELEVATOR INC	439.26
20160930	AYERS EDUCATIONAL SERVICES	1,425.00
20160928	BARBARA SOTO	10.80
20160928	BARNES & NOBLE, INC	861.60
20160928	BECKY ENGLE	18.90
20160930	BERTA SALINAS	423.90
20160928	BEVEYLON CONCHA	369.24
20160930	BEVEYLON CONCHA	16.74
20160928	BEXAR COUNTY CLERK	12.00

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20160928	BIANCA CELARDO	32.94
20160930	BIANCA CELARDO	550.20
20160930	BIG SPRING ISD	29,326.82
20160930	BRIEE'ANNA DAVIS CLEMONS	35.00
20160930	BRIGHTBYTES INC	68,000.00
20160928	BRIGHTCOVE INC	140.00
20160928	BURNETT SPECIALISTS	928.16
20160930	BURNETT SPECIALISTS	546.38
20160928	CARA WYLY	383.94
20160930	CAREER TRACK	447.00
20160928	CAROL HODSON	52.92
20160930	CAROL MORGAN	138.24
20160928	CAROLINA BIOLOGICAL SUPPLY CO	366.01
20160930	CAROLINA BIOLOGICAL SUPPLY CO	755.53
20160930	CAROLINA GONZALES	141.80
20160928	CAROLYN ATKINS	21.60
20160928	CAROLYN T CASTILLO	277.58
20160928	CAROLYN TRIP	13.15
20160930	CASI SOFTWARE	20,557.50
20160928	CATERING 911 SA	1,347.50
20160930	CATTO & CATTO LLP	27,345.15
20160930	CDW GOVERNMENT	84.59
20160928	CENTEX COM, INC.	715.52
20160930	CHAMPION LOCK & SAFE COMPANY	150.00
20160928	CHARLES WIMETT	143.96
20160930	CHARLOTTE TONDRE	77.49
20160930	CHERI HENDRICK	139.32
20160928	CHILDRENS HOSPITAL MEDICAL CTR	8,000.00
20160930	CHRISTAL VISION INC	898.89
20160928	CINDI BOWLING	167.36
20160928	CITE CORPORATION	650.00
20160930	CLEAR VISIONS, INC	152,887.50
20160928	CLOSING THE GAP	490.00
20160928	COMFORT ISD	1,021.44
20160930	CONNIE RODRIGUEZ	1,550.00
20160928	CORINA OLIVAN	17.28
20160928	COUNCIL FOR LEARNING	670.00
20160930	COUNCIL FOR LEARNING	2,250.00
20160930	CPR FUNDAMENTALS & CONCEPTS	60.00
20160930	CPS ENERGY	41,021.31
20160930	CRISELDA ALVARADO	1,400.00
20160928	CRISTAL BANUELOS	48.06
20160930	CRISTINA WOODS	199.72
20160928	CROWNE PLAZA AUSTIN HOTEL	147.15
20160928	CRUMPETS RESTAURANT & BAKERY	388.00
20160930	CYBERARK	2,160.00
20160930	CYNTHIA JONES	500.00
20160928	DALIA ORTEGA-ESPITIA	22.68
20160928	DANA FRANKLAND	144.80
20160928	DANA GRONA	81.00
20160930	DEALERS ELECTRICAL SUPPLY	589.49
20160928	DEBORAH ROSENBAUM	34.02
20160930	DEBRA MALDONADO	33.48

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20160928	DEE ANA GALINDO	32.40
20160928	DELL MARKETING LP	16,384.66
20160930	DENISE BEVERLIN KERN	150.00
20160928	DENISE DUSEK	68.04
20160930	DENISE ESPARZA	63.18
20160930	DENISE MIRANDA	28.25
20160928	DENISSE GOMEZ	28.08
20160930	DENISSE GOMEZ	12.96
20160928	DEVONA HERNANDEZ	183.06
20160928	DIANA HERRERA	36.72
20160930	DIANA KLEPAC	591.30
20160930	DIANA MADRID	31.85
20160930	DIANA PENA	600.00
20160930	DOROTHY DOMINGUEZ	125.82
20160930	DRURY INN & SUITES AMARILLO	134.60
20160928	DRURY INN & SUITES AUSTIN	103.55
20160930	DRURY INN & SUITES AUSTIN	724.85
20160930	DYLANLISTED LLC	2,000.00
20160928	EACH ONE TEACH ONE	3,446.24
20160928	ED VARA	17.95
20160928	EDNA LOPEZ-VASQUEZ	14.04
20160928	EDNA MCFIELD-RANDLESTON	45.90
20160928	EDUCATION FIRST CONSULTING LLC	23,728.02
20160930	EDUCATION SERVICE CTR REG 1	193.92
20160930	EDUCATION SERVICE CTR REG 11	202.08
20160930	EDUCATION SERVICE CTR REG 14	319.83
20160930	EDUCATION SERVICE CTR REG 15	299.21
20160930	EDUCATION SERVICE CTR REG 16	897.36
20160930	EDUCATION SERVICE CTR REG 17	348.66
20160930	EDUCATION SERVICE CTR REG 2	77.98
20160930	EDUCATION SERVICE CTR REG 7	266.40
20160928	EDUCATION SUPPORT ASSOC. INC	550.00
20160928	EDWARD S DAVILA	450.00
20160928	ELIZABETH ALVARADO-MCVEY	25.92
20160930	ELIZABETH PECHE	12.96
20160930	ELIZABETH PEREZ	160.50
20160930	EMILY MORLANDT	53.46
20160928	EMMA ZEPEDA	46.44
20160928	ENTERPRISE HOLDINGS, INC.	2,097.37
20160930	ENTERPRISE HOLDINGS, INC.	171.98
20160930	ENTERPRISE HOLDINGS, INC.	1,617.93
20160928	ENTERPRISE TOLLPASS PROCESSING	20.01
20160930	ERICA RODRIGUEZ	250.00
20160928	ERIN DELEON	54.54
20160928	ERIN SCHOFIELD	10.36
20160928	ETA HAND2MIND	55.80
20160928	EVELYN VILLARREAL	54.00
20160928	FEDEX	12.44
20160928	FOSTER LLP	7,800.82
20160928	FRANKLIN COVEY	915.61
20160928	FRED PRYOR SEMINARS	447.00
20160930	FRED PRYOR SEMINARS	298.00
20160930	FRESH HORIZONS CREATIVE CATER	1,350.72

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20160928	GARDA CL SOUTHWEST	131.90
20160930	GENWORTH LIFE INSURANCE CO	328.36
20160928	GLORIA PALOMO	39.50
20160930	GLORIA PALOMO	89.10
20160928	GLORIA TENORIO	31.32
20160930	GOLDS GYM INTERNATIONAL	1,568.30
20160928	GRAINGER	119.90
20160928	GRETCHEN ELKINS	256.12
20160928	GULF COAST PAPER COMPANY	476.40
20160928	H & W COMPUTER SYSTEMS INC	6,608.00
20160928	HARRIS COUNTY DEPT OF EDUCAT.	690.00
20160928	HEAVENLY GOURMET LLC	1,419.00
20160930	HEAVENLY GOURMET LLC	318.00
20160928	HEB CREDIT RECEIVABLE DEPT 308	193.12
20160930	HEB CREDIT RECEIVABLE DEPT 308	26.47
20160930	HIGH SCOPE	784.40
20160928	HILL HORTICULTURE, INC.	5,330.00
20160928	HILTON AUSTIN	2,000.00
20160930	HILTON AUSTIN	12,155.02
20160928	HOLIDAY INN EXPRESS	195.81
20160930	HOLIDAY INN EXPRESS	95.23
20160928	HOLIDAY INN EXPRESS UVALDE	285.69
20160930	HOLIDAY INN EXPRESS UVALDE	285.69
20160928	HOME DEPOT CREDIT SERVICES	1,919.73
20160930	HOME DEPOT CREDIT SERVICES	308.67
20160930	IBM CORPORATION	6,222.00
20160928	IMP	325.00
20160928	INNOVATION DATA PROCESSING	22,100.00
20160930	INTERNAL REVENUE SERVICE	2,521.02
20160930	IRLANDA S. CAMPOS	7.56
20160930	ISAURO RIVAS	137.16
20160930	JACQUELINE YANEZ	21.60
20160928	JANE WEEKLEY	8.64
20160930	JANIE RAMIREZ	18.36
20160928	JASON'S DELI	2,854.40
20160930	JASON'S DELI	4,168.54
20160928	JAYME PRESLEY	298.46
20160930	JAYME PRESLEY	291.28
20160928	JEFF GOLDHORN	106.98
20160928	JENNIFER NICOLE SMITH	152.98
20160930	JENNIFER PHILLIPS	59.94
20160928	JENNIFER VILLEGAS	22.01
20160928	JESSE GAUDARD	18.78
20160930	JILL CHRISTINE RHODES PRUIN	72.36
20160928	JIM METZGER	15.12
20160928	JOAN HARTUNG	40.90
20160928	JOAN KRAMER	81.00
20160928	JUDI SPARKS	321.06
20160930	JUDI SPARKS	45.00
20160928	JULIE SEGURA CORDOVA	185.76
20160930	JULIE SEGURA CORDOVA	508.14
20160928	JULISSA SANTELLAN	17.28
20160930	KASSANDRA PINZON	30.24

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20160928	KATHLEEN CERVANTEZ	170.67
20160928	KELLY JOSEPH	33.48
20160930	KELLY JOSEPH	16.20
20160928	KERRY HAUPERT	287.82
20160928	KIMBERLY B VINTON	218.90
20160928	KIMBERLY BAUMGARDNER	89.10
20160930	KIMBERLY CUEVAS	24.84
20160928	KIMBERLY RUDER	15.12
20160928	KNOVATION INC	1,317.00
20160930	KOLEI GROUP LLC	4,800.00
20160930	KRISTINA JOHNSON	1,200.00
20160928	LA QUINTA	249.75
20160928	LA QUINTA INN & SUITES	660.45
20160930	LA QUINTA INN & SUITES	181.90
20160928	LA QUINTA INN & SUITES WEATH	87.74
20160928	LA QUINTA INN & SUITES DENTON	228.98
20160928	LAIN FICHTER	75.06
20160928	LAKESHORE LEARNING MATERIALS	6,957.46
20160930	LAURA FELAN	30.00
20160930	LAURA GRIFFIN	285.23
20160930	LAURA MARTINEZ	596.70
20160928	LAURIE SCHMIDT-STAPLES	111.45
20160930	LAURIE SCHMIDT-STAPLES	42.66
20160930	LAVONNA, INC	3,900.00
20160928	LAWRENCE RODRIGUEZ	35.10
20160928	LEARNING RESOURCES	539.10
20160928	LEARNKEY	45,000.00
20160930	LEARNKEY	10,500.00
20160930	LEONARD BELES	364.60
20160928	LEVI RAY & SHOUP INC	76,020.00
20160930	LINDA FERRIS	1,200.00
20160928	LINDA MCANELLY	100.00
20160928	LINDA PRIETO	17.28
20160928	LINGUALINX LANGUAGE SOLUTIONS	93.84
20160930	LINGUALINX LANGUAGE SOLUTIONS	57.96
20160928	LISA KIRBY	196.48
20160928	LISA OCHOA	42.12
20160930	LISA R HERNANDEZ	183.87
20160928	LISA SCARLETT	15.12
20160928	LOCKE HILL FEED	1,155.90
20160928	LONE STAR OVERNIGHT	43.38
20160930	LONE STAR OVERNIGHT	36.87
20160930	LOS BARRIOS MEXICAN RESTAURANT	75.04
20160930	LOUISA SILVA	37.80
20160928	LUCINDA SALDANA	38.88
20160930	LYNDA CAVAZOS	12,000.00
20160928	M JACKS FIRE & SAFETY EQUIPMEN	550.00
20160928	MABEL BROWN	33.48
20160930	MACKINNEY SYSTEMS INC	995.00
20160930	MAR COR PURIFICATION INC	88.35
20160928	MARCELLE VOSS	550.00
20160930	MARIA ALMANZA	17.28
20160930	MARIA COBURN	17.28

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20160928	MARIA DE LOS ANGELES ROSALES	83.16
20160930	MARIA JIMENEZ	20.52
20160930	MARIA M SPAIN	522.72
20160930	MARIA ROSALES	74.52
20160928	MARIA SANTOYO	29.16
20160928	MARIA SOCORRO TORRES	31.32
20160930	MARIA T REYES	20.52
20160928	MARIE RILEY	4,700.00
20160930	MARIE RILEY	3,250.00
20160930	MARINA FELAN	30.00
20160930	MARK ARAGON	17.28
20160928	MARY ISABEL GARCIA	36.72
20160930	MARY ORTIZ	21.60
20160930	MAVERICK LEADERSHIP & MGT SVC	150.00
20160928	MAXINE LATHAM	100.44
20160930	MAXINE LATHAM	40.50
20160930	MAYFIELD PAPER COMPANY	550.80
20160930	MELINDA WIGGINS	46.44
20160930	MELISSA SALAZAR	701.46
20160930	MERCEDES PEREZ	42.12
20160928	MICHELLE SORIANO	471.26
20160928	MICHELLE Y. SMITH	23.76
20160930	MICHELLE YBARRA	50.76
20160928	MICHELLE YZAGUIRRE	175.20
20160928	MISSION GOLF CARS &	301.95
20160930	MISTY PHELPS	428.76
20160930	NANCIGAIL ARGUELLO	50.22
20160928	NANCY HUNTER	1,200.00
20160928	NATHANIEL THOMAS	20.52
20160928	NETSYNC NETWORK SOLUTIONS	305.00
20160928	NETWORK ALLIANCE, LLC	458.00
20160930	NOELDA MARTINEZ	55.08
20160928	NOREIDA TREJO	30.24
20160928	NORMA LOPEZ	32.40
20160928	NORTHSIDE ISD	46,450.95
20160928	OAKLEAF FLORIST	77.99
20160928	OBLATE SCHOOL OF THEOLOGY	75.00
20160928	OFFICE DEPOT	828.35
20160930	OFFICE DEPOT	1,483.61
20160928	OLAGUE ENTERPRISES LLC	250.00
20160930	OMNI AUSTIN HOTEL/SOUTHPARK	392.40
20160928	ORVILLE CHEEK JR	44.28
20160930	PATRICIA ALEJANDRO	655.56
20160928	PATRICIA ALVAREZ	126.82
20160930	PATRICIA ALVAREZ	9.72
20160928	PATRICIA CARRASCO	111.78
20160930	PATRICIA CARRASCO	165.24
20160930	PATRICIA MORA	108.00
20160930	PETTY CASH	76.80
20160930	PIECES OF LEARNING	42.95
20160930	PINNACLE MEDICAL MANAGEMENT	50,089.00
20160928	PITNEY BOWES GLOBAL	757.00
20160928	PROFORTE INC	179.00

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20160928	QUICK COURIER	84.00
20160930	RACHEL CAMPOS	91.80
20160928	RACHEL MORALES	41.04
20160930	RACHEL MORALES	59.40
20160930	RADISSON HOTEL & SUITES AUSTIN	147.15
20160928	RAINBOW MEALWORMS	119.16
20160928	RAUL JUAREZ	145.63
20160928	RAYMOND BARA	7.50
20160928	RESTORE EDUCATION	15,731.13
20160928	ROBYN FENDER	405.87
20160930	ROCKET SOFTWARE INC	6,230.76
20160928	RODNEY LA POINT	500.00
20160928	ROSALINDA H PINEDA	145.40
20160928	ROSANNE RICO	25.00
20160928	S X CALLAHAN INC	7.00
20160928	SA CHAMBER OF COMMERCE	450.00
20160930	SAFESITE INC	2,160.00
20160930	SAGE PUBLICATIONS INC	723.95
20160928	SALUA LARA	5.40
20160928	SAM'S CLUB DIRECT	1,262.76
20160930	SAM'S CLUB DIRECT	264.74
20160930	SAMUEL GONZALEZ	363.42
20160928	SAN ANTONIO ISD	105,950.47
20160928	SAN ANTONIO TROPICALS	3,841.10
20160930	SAN ANTONIO TROPICALS	1,650.00
20160928	SAN ANTONIO WATER SYSTEM	3,815.55
20160928	SAN JUANITA BALTAZAR	21.60
20160928	SANDRA SANDOVAL	165.24
20160928	SANDRA SLOUGH	47.52
20160928	SARAH EVANS	252.32
20160930	SARAH EVANS	29.16
20160928	SARAH FORD	43.20
20160928	SCHOOLMART	34.14
20160928	SCIENCE TEACHERS ASSOCIATION	3,985.00
20160930	SCIENCE TEACHERS ASSOCIATION	135.00
20160930	SERENA O'GWIN-MIRANDA	23.00
20160930	SETON IDENTIFICATION PRODUCTS	429.45
20160928	SHANA DELAGARZA	31.32
20160928	SHANNON ALLEN	43.20
20160930	SHANNON ALLEN	302.94
20160930	SHANNON JONES	83.18
20160930	SHARON GRADY	343.44
20160928	SHELL	164.42
20160928	SHI GOVERNMENT SOLUTIONS	88,901.23
20160930	SHI GOVERNMENT SOLUTIONS	754.90
20160930	SIMPLEXGRINNELL	284.28
20160928	SIRIUS COMPUTER SOLUTIONS INC	22,018.18
20160930	SIRIUS COMPUTER SOLUTIONS INC	35,822.84
20160928	SONIA C SEGOVIA	41.04
20160928	SONIA PEREZ	63.18
20160930	SONIA PEREZ	58.32
20160928	SOUTH WEST TX JUNIOR COLLEGE	3,169.09
20160928	SOUTHERN OREGON EDUCATION	217.00

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20160930	SPICEWORKS	798.00
20160930	STACYS SENSORY SOLUTIONS	2,988.00
20160930	STEPHANIE PINEDA	21.60
20160928	SUSAN REEVES	119.09
20160930	SUSAN SOLIS	500.00
20160928	SUSANNA GARZA	295.00
20160928	SYLVIA HUMES	28.08
20160930	SYLVIA MONREAL	470.34
20160930	SYLVIA PHIPPS	1,550.00
20160930	SYNCHRONY BANK/AMAZON	8,028.21
20160928	SYNERGISTIC LEARNING	1,400.00
20160930	SYNERGISTIC LEARNING	500.00
20160928	SYSCO CENTRAL TEXAS , INC	4,386.83
20160930	SYSCO CENTRAL TEXAS , INC	260.62
20160930	TASB, INC	1,750.00
20160930	TASP-TEXAS ASSOCIATION	385.00
20160928	TCG ADMINISTRATORS	45.00
20160928	TDINDUSTRIES	921.00
20160930	TDINDUSTRIES	2,611.85
20160930	TEA-CRT	52.00
20160928	TERESA M LEMUS	9.72
20160930	TERESA ORTIZ	79.92
20160928	TEXAS EDUCATION NEWS	215.00
20160928	TEXAS HOMELESS NETWORK	350.00
20160928	TEXAS SCHOOL FOR THE BLIND	25.00
20160930	TEXAS SCHOOL PUBLIC RELATIONS	325.00
20160928	TEXAS SCHOOL SAFETY CENTER	250.00
20160928	TEXAS SPEECH LANGUAGE HEARING	150.00
20160928	TEXAS STATE NOTARY BUREAU	35.90
20160921	TIME WARNER CABLE	8,419.71
20160930	TIME WARNER CABLE	63.19
20160928	TONY L. TALAMANTEZ	20.52
20160930	TOTAL MEDIA SOLUTIONS	9,649.25
20160930	TOWNSEND SECURITY	1,668.00
20160928	TRACY E MENDEZ	7.56
20160928	TRANSLATION FOCUS, LLC	375.00
20160930	TRANSLATION FOCUS, LLC	545.00
20160928	TRAVELERS CL	20,212.00
20160928	TRINITY STAFFING SERVICES, INC	1,032.04
20160930	TRISH FLORES	54.89
20160928	UCDA	900.00
20160928	ULINE	693.41
20160930	ULINE	797.63
20160928	UNIFIRST HOLDINGS, INC.	179.43
20160930	UNIFIRST HOLDINGS, INC.	68.33
20160928	UNIVERSITY HEALTH SYSTEM	627.00
20160928	UPS	254.83
20160928	UPS	1,839.67
20160930	UPS	39.13
20160928	UTHSC- HOUSTON	2,750.00
20160928	VALERI ARAGON	7.56
20160930	VELMA SALAZAR	93.57
20160928	VERONICA CASIANO	9.72

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20160930	VERONICA GARZA	59.38
20160928	VERONICA RYMERS	27.00
20160928	VIOLETA THOMASON	21.60
20160928	VOYAGER SOPRIS LEARNING INC.	11,987.95
20160928	W D DELI	881.10
20160930	WALK THE TALK. COM	173.74
20160928	WALMART COMMUNITY/RFCSELLC	3,626.79
20160930	WALMART COMMUNITY/RFCSELLC	3,122.27
20160928	WALSH, GALLEGOS, TREVINO,	18,000.00
20160928	WARD'S SCIENCE	2,795.71
20160928	WASTE MANAGEMENT OF TEXAS INC	945.00
20160930	WASTE MANAGEMENT OF TEXAS INC	913.50
20160928	WENDY CHRISTENSEN	79.00
20160928	WORLDWIDE PEST CONTROL	130.00
20160928	XOCHITL RODRIQUEZ	56.16
20160930	YOLANDA BONUGLI	400.14