

Education Service Center Region 20  
Monthly Check Register  
September 2018

Check Date	Vendor Name	Check Amt
20180919	240TUTORING, INC.	800.00
20180930	AARON REYNA	225.00
20180926	AESA	890.00
20180930	AESA	-
20180930	AGENCY 405/CRIME RECORDS SRVC	10.00
20180930	ALAMO LANDSCAPING AND	150.00
20180930	ALMA VASQUEZ	52.32
20180926	ALTMEDIAEDG, INC.	2,663.50
20180926	AMANDA TYLER	42.99
20180930	AMANDA TYLER	76.70
20180926	AMERICAN ASSOCIATION FOR ADULT	1,070.00
20180926	AMERICAN EXPRESS	1,407.00
20180919	ANGELES LEHMANN	500.00
20180926	ANGELICA GARCIA	9.81
20180926	ANGELITA CORONA	316.00
20180919	ANIMAL SUPPLY CO SOUTH REGION	491.16
20180930	APPDICTION STUDIO, LLC	2,000.00
20180930	AQUAFOLD	349.30
20180926	ARISCELA OSSORIO	41.70
20180919	ARMSTRONGS CRICKET FARMS	411.00
20180926	ARMSTRONGS CRICKET FARMS	335.00
20180930	ARMSTRONGS CRICKET FARMS	674.90
20180930	ASHLEY GOMEZ JUAREZ	71.94
20180919	AT&T	110.01
20180926	AT&T	3,033.39
20180930	AT&T MOBILITY	404.30
20180930	ATD SAN ANTONIO	-
20180926	AUTOMATIC ELEVATOR INC	479.57
20180930	AUTOMATIC ELEVATOR INC	479.57
20180930	AZUCENA QUIROZ	38.15
20180930	BELINDA BARRERA	209.32
20180926	BILL MILLER BAR-B-Q	1,027.50
20180930	BILL MILLER BAR-B-Q	4,827.50
20180919	BLINDSAVER.COM	142.48
20180920	BRACKETT ISD	2,095.74
20180930	BRANDI LYNN SIMPSON	10.98
20180919	BROADWAY NATIONAL BANK	30,276.00
20180930	BROADWAY NATIONAL BANK	30,276.00
20180930	BROKERAGE STORE	-
20180930	BRUSTEIN & MANASEVIT, PLLC	1,100.00
20180919	BURNETT SPECIALISTS	74.55
20180926	BURNETT SPECIALISTS	67.10
20180930	BURNETT SPECIALISTS	85.91
20180930	BYRNE INSTRUCTIONAL MEDIA, LLC	2,000.00
20180919	CARNEGIE INSTITUTE	500.00
20180930	CAROL HODSON	44.15
20180926	CAROL MORGAN	31.07
20180926	CAROLINA BIOLOGICAL SUPPLY CO	397.42
20180930	CAROLINA CARMONA	50.14
20180926	CAROLYN T CASTILLO	95.40

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September 2018

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20180920	CARRIZO SPRINGS CISD	30,802.62
20180930	CARRIZO SPRINGS CISD	686.88
20180919	CASI SOFTWARE	21,577.50
20180930	CASO DOCUMENT MANAGEMENT	-
20180930	CATTO & CATTO LLP	-
20180919	CD AUTO SERVICES	505.00
20180930	CDW GOVERNMENT	20,532.24
20180930	CENTRAL ELECTRICAL CONTRACTORS	391.25
20180926	CHAMPION LOCK & SAFE COMPANY	7.98
20180926	CHAMPION NATIONAL SECURITY, IN	6,039.09
20180930	CHAMPION NATIONAL SECURITY, IN	2,946.73
20180930	CHARLOTTE HARRIS	24.10
20180930	CHILDPLUS SOFTWARE	-
20180930	CHRISTINE NAVARRO	38.15
20180926	CINDI BOWLING	53.96
20180926	CINTAS	87.18
20180930	CINTAS	312.34
20180930	CLAUDIA VARGAS-RAMIREZ	27.77
20180930	COLISEUM ADVISORY BOARD	-
20180926	COMMVAULT SYSTEMS, INC.	2,002.34
20180930	COMPLETE BOOK & MEDIA SUPPLY	395.10
20180930	CONSCIOUS DISCIPLINE	-
20180926	CPR FUNDAMENTALS & CONCEPTS	300.00
20180930	CREST	523.17
20180930	CRISTHIAN RENTERIA	8.18
20180919	CROWN TROPHY	296.00
20180926	CRYSTAL CEDILLO	5.45
20180930	CYNTHIA TORRES	1.64
20180930	DAISY ARAGON	39.24
20180930	DALIA ORTEGA-ESPITIA	47.96
20180926	DAVID NERI	17.44
20180926	DEBBIE RAMIREZ	20.71
20180930	DEBRA MALDONADO	61.04
20180926	DEE ANN DRUMMOND-ESTLACK	11.96
20180920	DEVINE ISD	22,023.34
20180930	DIANA GRANBERRY	61.37
20180930	DIANA KLEPAC	159.70
20180930	DICE	1,250.00
20180930	DOROTHY DOMINGUEZ	37.06
20180926	DOT OVER DOT, LLC	2,215.00
20180926	DOUBLETREE-AUSTIN UNIVERSITY	170.04
20180930	DOUBLETREE-AUSTIN UNIVERSITY	170.04
20180930	DRUM CAFE TEXAS	3,000.00
20180930	DRURY INN & SUITES AUSTIN	276.86
20180930	EBSCO INFORMATION SERVICES	27,555.11
20180926	ED VARA	84.15
20180926	EDUCATION SERVICE CTR REG 12	400.00
20180919	EDUCATION SERVICE CTR REG 16	50.00
20180926	EDUCATION SERVICE CTR REG 20	2,061.42
20180928	EDUCATION SERVICE CTR REG 20	10.41

Education Service Center Region 20  
Monthly Check Register  
September 2018

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20180930	EDUCATION SERVICE CTR REG 20	13,125.00
20180926	EDWARD S DAVILA	504.00
20180926	EL PARAISO ICE CREAM	-
20180930	ELIZABETH BROWN	112.28
20180926	ENTERPRISE RENT-A-CAR	268.91
20180930	ENTERPRISE RENT-A-CAR	2,093.74
20180930	ENTERPRISE TOLLS	25.58
20180930	ERIN DELEON	79.57
20180919	ETC LITE LLC	498.75
20180930	FAMILY SERVICE ASSOCIATION	124.45
20180930	FEDEX	109.00
20180926	FISHER SCIENTIFIC	4,450.51
20180930	FISHER SCIENTIFIC	4,643.71
20180930	FORT SCOTT COMMUNITY COLLEGE	-
20180930	FRED PRYOR SEMINARS	-
20180919	FRONTLINE TECHNOLOGIES	6,995.94
20180919	FUELED SCHOOLS	1,868.00
20180919	GARDA CL SOUTHWEST	152.19
20180928	GENWORTH LIFE INSURANCE CO	215.50
20180928	GOLDS GYM INTERNATIONAL	1,799.60
20180926	GRACIELA GARCIA	124.80
20180930	GUADALUPE RODRIGUEZ	10.36
20180919	H & W COMPUTER SYSTEMS INC	17,996.00
20180926	HAMPTON INN & SUITES FORT WORT	219.78
20180926	HEAVENLY GOURMET LLC	397.50
20180930	HEAVENLY GOURMET LLC	205.65
20180926	HEB CREDIT RECEIVABLE DEPT 308	75.40
20180930	HEB CREDIT RECEIVABLE DEPT 308	200.91
20180930	HOLIDAY INN EXPRESS	415.15
20180930	HOLIDAY INN EXPRESS CARRIZO SP	199.02
20180919	HOLIDAY INN EXPRESS UVALDE	99.51
20180930	HOLIDAY INN EXPRESS UVALDE	298.53
20180926	HOME DEPOT CREDIT SERVICES	80.99
20180930	HOME DEPOT CREDIT SERVICES	269.00
20180920	HONDO ISD	7,797.03
20180919	IBM CORPORATION	86,537.88
20180930	IMAGINE LEARNING INC	4,500.00
20180930	IMP	160.00
20180919	INNOVATION DATA PROCESSING	15,110.00
20180928	INTERNAL REVENUE SERVICE	2,521.02
20180930	IRENE RUIZ	31.61
20180930	IRLANDA S. CAMPOS	8.72
20180930	ISABEL AREVALO	85.02
20180926	ISM - RIO GRANDE VALLEY	1,700.00
20180926	JACLYN PEREZ	8.00
20180930	JACLYN PEREZ	141.84
20180919	JACOB ORTEGA	34.00
20180930	JACOB ORTEGA	34.00
20180926	JAMIE DUNEVANT	81.25
20180930	JANNA POTH	54.50

Education Service Center Region 20  
Monthly Check Register  
September 2018

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20180919	JASON'S DELI	879.11
20180930	JASON'S DELI	609.43
20180930	JAYME PRESLEY	94.83
20180919	JEFF GOLDHORN	85.41
20180930	JENNIFER MUSICK PALACIO	160.98
20180926	JENNIFER TINNEY	5.45
20180930	JESSICA ORNELAS	15.26
20180930	JIM METZGER	210.78
20180926	JOHNSON CONTROLS	344.00
20180926	JUANITA DANIELSEN	91.57
20180930	JULIE SEGURA CORDOVA	161.88
20180930	KAPLAN EARLY LEARNING CO	-
20180926	KAY MARJORIE PRANIS	5,000.00
20180930	KIMBERLY BAUMGARDNER	105.95
20180930	KOUCHIANN NI	4,798.50
20180919	LA QUINTA	112.78
20180930	LA QUINTA I & S	1,238.88
20180919	LAKESHORE LEARNING MATERIALS	3,748.47
20180930	LAKESHORE LEARNING MATERIALS	2,220.87
20180930	LAURA MARTINEZ	221.61
20180926	LAURIE MOYNIHAN	13,310.50
20180930	LEARNING A-Z	-
20180930	LEARNKEY	35,500.00
20180930	LESLIE COOPER	6.54
20180919	LEVI RAY & SHOUP INC	80,652.00
20180930	LILIANA CLARK	150.42
20180926	LILLIWORKS ACTIVE	741.00
20180919	LINGUALINX LANGUAGE SOLUTIONS	1,716.53
20180930	LISA BAKER	112.96
20180930	LISA OCHOA	39.24
20180926	LOCKE HILL FEED	1,667.28
20180930	LONE STAR OVERNIGHT	92.48
20180930	LS & S LLC	673.62
20180930	LUZ HERRERA	88.03
20180930	LYNDA CAVAZOS	1,143.75
20180926	MACKINNEY SYSTEMS INC	1,100.00
20180930	MAE CHRISTINA GUERRA	51.44
20180926	MALDONADO NURSERY	2,148.75
20180926	MANUEL SALINAS	57.77
20180930	MANUEL SALINAS	12.17
20180930	MARIA T REYES	26.16
20180926	MARICELA PEREZ	301.26
20180930	MARICRUZ GRIMALDO	73.58
20180919	MARIE RILEY	3,000.00
20180926	MARIE RILEY	2,050.00
20180930	MARIE RILEY	2,450.00
20180926	MARK ARAGON	18.53
20180930	MARSHA BENTON	489.43
20180930	MARTHA PIMENTEL	4.36
20180930	MARY D HOLMAN-ANDERSON	1,050.00

Education Service Center Region 20  
 Monthly Check Register  
 September 2018

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20180930	MARY DELEON	130.81
20180930	MARY ORTIZ	36.73
20180930	MAXI AIDS INC	35.85
20180930	MAXINE LATHAM	167.32
20180920	MEDINA VALLEY ISD	65,622.29
20180930	MEGAN TSCHETTER	39.81
20180930	MELISSA SALAZAR	209.85
20180930	MERCEDES PEREZ	44.69
20180926	MICHAEL GUNNER	6,495.00
20180930	MICHAEL GUNNER	3,120.00
20180926	MICHELLE S ESQUIVEL	16.35
20180930	MICHELLE YBARRA	58.88
20180930	MIRIAM MARTINEZ	80.36
20180930	MISTY PHELPS	85.04
20180930	MONARCH TROPHY STUDIO	113.85
20180930	MULTI SVC TECH SOLUTIONS INC	-
20180930	NANCY RAMIREZ	17.44
20180930	NANCY RODRIGUEZ	9.81
20180926	NANCY SEIDENSTICKER	57.77
20180930	NAYLOR LLC	1,039.50
20180930	NCS PEARSON INC	1,165.19
20180930	NCTN/WORLD EDUCATION	460.00
20180930	NELIDA BANUELO	7.09
20180930	NEPRIS INC	14,875.00
20180930	NETWORK ALLIANCE LLC	22,176.00
20180930	NEW BOOK PRESS LLC	517.00
20180926	NEW BRAUNFELS STORAGE	416.00
20180930	NEW BRAUNFELS STORAGE	-
20180930	NEWSBANK INC.	26,628.28
20180930	NEXT FRAME STUDIOS, INC.	700.00
20180930	NIKKI AKTINES	14.98
20180930	NORAH S BOWERS	2,200.00
20180919	NORTH AMERICAN RESCUE LLC	1,747.25
20180920	NORTH EAST ISD	15,199.82
20180920	NORTHSIDE ISD	2,333.66
20180926	OAKLEAF FLORIST	126.00
20180930	OFFICE DEPOT	1,918.28
20180930	OLIVIA PARKER	63.22
20180919	ORACLE AMERICA, INC	20,852.90
20180930	ORACLE AMERICA, INC	29,011.47
20180930	PATRICIA CORTEZ	44.69
20180930	PAUL BAMBRICK-SANTOYO	9,000.00
20180930	PAULA STARR CAMPOS	21.80
20180930	PEARSALL ISD	66.49
20180919	PETERSON BROS. INC.	744.74
20180926	PETERSON BROS. INC.	330.72
20180926	PINNACLE MEDICAL MANAGEMENT	9,426.00
20180920	POTEET ISD	139.56
20180920	POTH ISD	610.00
20180930	PRESTIGE PRINTING LLC	5,768.00

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 Monthly Check Register  
 September 2018

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20180930	QUICK COURIER	108.00
20180930	RACHEL MORALES	43.62
20180926	RACHEL'S CHALLENGE	1,800.00
20180919	RAINBOW MEALWORMS	293.17
20180930	RAQUEL REYES	40.88
20180930	RESEARCH FOUNDATION	875.00
20180930	RESOURCES FOR EDUCATORS	-
20180926	RICOH USA INC	1,932.89
20180930	ROBYN FENDER	201.39
20180919	ROCKET SOFTWARE INC	6,406.12
20180919	RODNEY LA POINT	800.00
20180926	RODNEY LA POINT	500.00
20180930	RUBY MELENDEZ	10.36
20180930	RUTH WAYNE	700.00
20180919	SA CHAMBER OF COMMERCE	450.00
20180926	SAFESITE INC	2,160.00
20180926	SAM'S CLUB DIRECT	3,820.30
20180930	SAMANTHA MURRAY	9.37
20180920	SAN ANTONIO ISD	226,894.41
20180919	SAN ANTONIO TROPICALS	3,956.50
20180930	SAN ANTONIO TROPICALS	1,480.50
20180926	SAN ANTONIO WATER SYSTEM	5,531.74
20180926	SAN JUANITA BALTAZAR	10.36
20180930	SARA REED	10.25
20180930	SHANA DELAGARZA	25.62
20180926	SHANNON ALLEN	35.43
20180930	SHERRY MARSH	64.31
20180919	SHI GOVERNMENT SOLUTIONS	189.50
20180930	SHI GOVERNMENT SOLUTIONS	82,438.90
20180919	SIRIUS COMPUTER SOLUTIONS INC	33,002.38
20180919	SISTEMA TECHNOLOGIES	7,800.00
20180930	SPRINGSHARE LLC	5,990.00
20180930	SPRINT	5,513.71
20180926	STAT	420.00
20180919	STEVEN GARCIA	16.00
20180930	STORMWIND, LLC	40,000.00
20180930	STUDIOJJK, LLC	-
20180930	SUPERIOR EXPO SERVICES	-
20180930	SUSAN SOLIS	500.00
20180930	SUSANA V ESTALA	20.71
20180919	SYLVIA M. ARISMENDEZ	960.00
20180930	SYLVIA M. ARISMENDEZ	480.00
20180930	SYLVIA MONREAL	207.11
20180926	SYNCHRONY BANK/AMAZON	2,485.54
20180930	SYNCHRONY BANK/AMAZON	2,367.87
20180930	SYNCLIFY, INC.	74.90
20180919	SYNCSORT INCORPORATED	15,541.00
20180930	SYNERGISTIC LEARNING	500.00
20180919	SYSCO CENTRAL TEXAS , INC	1,955.24
20180926	SYSCO CENTRAL TEXAS , INC	2,321.63

Education Service Center Region 20  
Monthly Check Register  
September 2018

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20180930	SYSCO CENTRAL TEXAS , INC	1,306.22
20180926	TABE	350.00
20180930	TACO CABANA CATERING SERVICE	137.55
20180926	TASA	215.00
20180919	TASB	2,300.00
20180926	TASB	1,785.00
20180926	TASBO	295.00
20180926	TASM	220.00
20180930	TCASE	90.00
20180930	TCEA	289.00
20180926	TDINDUSTRIES	3,891.97
20180930	TDINDUSTRIES	4,478.66
20180930	TEACHING STRATEGIES LLC	-
20180930	TERESA PATRICIA LAMBERT	200.00
20180930	TEXAS ASSOCIATION OF	5,000.00
20180926	TEXAS ASSOCIATION OF SCHOOL	175.00
20180919	TEXAS CHARTER SCHOOLS ASSOC.	2,000.00
20180919	TEXAS DANCE EDUCATORS ASSOCIAT	250.00
20180919	TEXAS EDUCATION NEWS	215.00
20180928	TEXAS GUARANTEED STUDENT LOAN	388.35
20180926	TEXAS PHYSICAL THERAPY ASSOC	360.00
20180926	TEXAS SCHOOL ADMINISTRATORS	150.00
20180930	TEXAS SCHOOL PUBLIC RELATIONS	175.00
20180926	TFLA	200.00
20180926	TIME WARNER CABLE	164.80
20180930	TRACY CENTENO	61.04
20180930	TRANSLATION FOCUS, LLC	271.00
20180926	TRINITY STAFFING SERVICES, INC	2,622.06
20180930	TRINITY STAFFING SERVICES, INC	1,466.10
20180930	TUMBLEWEED PRESS INC.	38,526.26
20180919	ULINE	731.91
20180930	UNDERWOOD	4,507.51
20180926	UNIFIRST HOLDINGS, INC.	69.82
20180930	UNIFIRST HOLDINGS, INC.	255.52
20180928	UNITED WAY OF SAN ANTONIO	1,472.67
20180919	UPS	98.70
20180926	UPS	57.20
20180930	VANESSA IRACHETA	22.35
20180930	VANESSA M TREVINO	200.00
20180930	VIRGINIA PE'VEY KNEUPPER	237.73
20180919	WALMART COMMUNITY/RFCSELLC	1,651.17
20180926	WALMART COMMUNITY/RFCSELLC	891.59
20180930	WALMART COMMUNITY/RFCSELLC	257.15
20180919	WALSH, GALLEGOS, TREVINO,	2,546.50
20180919	WARDS SCIENCE	170.83
20180926	WARDS SCIENCE	372.01
20180930	WARDS SCIENCE	1,096.65
20180926	WASTE MANAGEMENT OF TEXAS INC	1,064.98
20180930	WINNIFERD BRANSTINE	400.95
20180926	WORLDWIDE PEST CONTROL	130.00

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Monthly Check Register  
September 2018

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20180926	XEROX CORPORATION	15.40
20180930	XEROX CORPORATION	51,227.82
20180930	YOLANDA OROZCO	124.48