

## Region VII Education Service Center

### Check Register

Month of September 2017

CENTERPOINT ENERGY	\$ 38.48
CENTURYLINK	\$ 123.58
CITY OF GLADEWATER	\$ 180.75
CITY OF KILGORE	\$ 1,223.99
CITY OF WASKOM	\$ 68.90
HATCH INC	\$ 1,000.32
TERMINIX PROCESSING	\$ 150.00
WINDSTREAM	\$ 16,006.07
XEROX CORPORATION	\$ 11,868.15
CENTURYLINK	\$ 109.76
EASTEX TELEPHONE CO-OP	\$ 485.07
HIGHLAND LAKES	\$ 180.00
KILGORE CABLE TV	\$ 94.90
LONGVIEW CABLE	\$ 2,000.00
THE ROCKET SCIENCE	\$ 240.00
RUSK COUNTY ELECTRIC	\$ 1,153.22
SUDDENLINK	\$ 97.28
SUDDENLINK	\$ 1,311.35
SUDDENLINK	\$ 938.13
WINDSTREAM	\$ 4,008.68
WINDSTREAM - PAETEC	\$ 2,657.50
XEROX CORPORATION	\$ 1,513.73
AT&T	\$ 5,064.04
CENTURYLINK	\$ 200.87
CENTURYLINK	\$ 10,877.77
CENTURYLINK	\$ 7,507.52
CITY OF KILGORE	\$ 579.94
CONSOLIDATED	\$ 11,186.86
CONSOLIDATED	\$ 45.91
SUDDENLINK	\$ 34.86
COLONIAL LIFE INSURANCE	\$ 88.10
FINANCIAL BENEFIT	\$ 52,564.07
IOWA CHILD SUPPORT	\$ 241.00
LA DEPT OF CHILDREN &	\$ 375.00
NATIONAL BENEFIT	\$ 8,325.00
LEGALSHIELD	\$ 1,995.35
MARLI ANDERSON	\$ 58.10
AT&T	\$ 578.18
ADRIENNE BAKER	\$ 25.00
BIG SANDY ISD FOOD	\$ 112.08
BROWNSBORO ISD FOOD	\$ 670.51
CARLISLE ISD	\$ 460.48
CARTHAGE ISD FOOD	\$ 827.60

CHAPEL HILL ISD FOOD	\$ 531.44
JESSICA DAVIDSON	\$ 49.00
ROSNIE D DAVIS	\$ 52.50
DISCOUNT SCHOOL SUPPLY	\$ 4,234.41
VANESSA DURLEY	\$ 34.60
EASTEX TELEPHONE CO-OP	\$ 87.23
ELKHART ISD	\$ 97.52
ETEX TELEPHONE	\$ 85.73
FARMERS ELECTRIC	\$ 258.51
FIDELITY COMMUNICATIONS	\$ 68.30
FIRMIN'S OFFICE CITY	\$ 75.00
FRONTIER	\$ 56.17
GILMER ISD FOOD SERVICE	\$ 185.84
GLADEWATER ISD	\$ 200.80
GRAND SALINE ISD	\$ 185.19
JENNIFER GUFFEY	\$ 30.60
HALLSVILLE ISD FOOD	\$ 146.47
HARLETON ISD	\$ 87.36
HAWKINS ISD	\$ 98.80
HENDERSON ISD CHILD	\$ 1,275.34
VICTORIA HIGHTOWER	\$ 72.70
AMY HURLEY	\$ 54.50
JACKSONVILLE ISD FOOD	\$ 442.67
JEFFERSON ISD FOOD	\$ 1,265.92
JACK JENNINGS	\$ 76.70
KARNACK ISD	\$ 216.12
KILGORE ISD	\$ 843.48
LINDALE ISD FOOD SERVICE	\$ 168.66
MALAKOFF ISD FOOD	\$ 94.88
C D MARTIN	\$ 11.10
WAYNE W MAYS	\$ 11.00
MCALISTER'S DELI	\$ 802.08
MINEOLA ISD FOOD SERVICE	\$ 752.39
MOUNT VERNON ISD	\$ 501.70
ESPERANZA H. MUNOZ	\$ 27.00
DELORIS MURPHY	\$ 61.27
MEREDITH HELEN MURRAY	\$ 50.00
NEW SUMMERFIELD ISD	\$ 204.64
OFFICE DEPOT	\$ 1,887.67
ORE CITY ISD	\$ 216.12
OVERTON ISD	\$ 173.28
PALESTINE ISD FOOD	\$ 2,114.96
ALISON PAYNE	\$ 41.00
RITA PHILLIPS	\$ 34.50
TOMMY PHILLIPS	\$ 58.30
MYMA V REYES	\$ 26.30
RUSK ISD	\$ 569.12

DESTINY SANTANA	\$ 11.80
SOUTHWESTERN ELECTRIC	\$ 672.06
JESSICA SY	\$ 82.70
TATUM ISD	\$ 116.00
TATUM ISD CAFETERIA	\$ 510.64
TATUM TELEPHONE	\$ 42.22
WASKOM ISD	\$ 163.08
WESTWOOD ISD FOOD	\$ 171.32
WHITEHOUSE ISD FOOD	\$ 589.22
WILLS POINT ISD	\$ 98.32
WINNSBORO ISD	\$ 101.51
A SHRED AHEAD	\$ 90.00
ADMINISTRATIVE	\$ 4,047.09
NOLAN ALDERS	\$ 289.18
APPLE COMPUTER, INC.	\$ 58,800.00
B & H PHOTO	\$ 25,424.00
BENCHMARK EVENTS &	\$ 1,212.50
KATHERINE BROOKE	\$ 40.00
BROWNSBORO ISD	\$ 550.00
SCOTT E CASSELMAN	\$ 125.85
CADAN TECHNOLOGIES	\$ 3,174.57
CDW GOVERNMENT LLC	\$ 3,827.02
COMPLETE BOOK AND MEDIA	\$ 3,812.82
E TX LIGHTHOUSE FOR THE	\$ 5,107.50
MACKENZIE EASON	\$ 435.00
EDGE OFFICE PRODUCTS	\$ 2,097.28
ENTERPRISE HOLDINGS, INC	\$ 7,660.61
EXPRESS BOOKSELLERS LLC	\$ 16,046.10
FEDERAL EXPRESS	\$ 105.73
FRUITVALE ISD	\$ 300.00
KAY L GRIMES	\$ 7,245.00
GREENWOOD PUBLISHING	\$ 11,989.25
JEAN SIMPSON PERSONNEL	\$ 2,730.16
KEITH AND LISA BROWN, LLC	\$ 937.50
MARY REBEKAH KRSNAK	\$ 3,560.00
LAKESHORE LEARNING	\$ 7,682.90
NATALIE MCCORD	\$ 550.00
LINDSEY MCDONALD	\$ 1,680.00
GEORGE MCMILLAN	\$ 1,275.00
NASCO - FORT ATKINSON	\$ 3,482.87
NATIONAL BENEFIT	\$ 76.20
OFFICE DEPOT	\$ 12,114.47
ORIENTAL TRADING	\$ 4,696.04
JAMIE PARKER	\$ 2,775.00
POWELL & LEON, L.L.P.	\$ 300.00
PROFORMA	\$ 5,739.00
REALLY GOOD STUFF, INC	\$ 2,243.77

REGION IV ESC	\$ 5,100.00
REGION X ESC	\$ 2,793.00
REGION XIII ESC	\$ 600.00
REGION XX ESC	\$ 300.00
RAMONA RIGGS	\$ 1,600.00
RPR CONSTRUCTION CO INC	\$ 68,952.60
SCHOLASTIC INC	\$ 5,144.80
SCHOOL SPECIALTY,INC.	\$ 2,693.92
GERALD SCOTT	\$ 495.00
SHI GOVERNMENT	\$ 3,175.40
STEPS TO LITERACY LLC	\$ 1,835.62
SOUTHWESTERN ELECTRIC	\$ 10,789.95
TASA	\$ 750.00
DONNA TOWNSEND	\$ 245.00
TX SCH FOR THE BLIND & VIS	\$ 1,840.00
UT TYLER INNOVATION	\$ 750.00
ZONES, INC.	\$ 3,269.24
ADVANCED ALARM SYSTEMS	\$ 120.00
ARP ISD FOOD SERVICE	\$ 240.24
AT&T	\$ 95.72
DISCOUNT SCHOOL SUPPLY	\$ 22,238.81
EUSTACE ISD	\$ 739.02
FRONTIER	\$ 1,155.16
FRUITVALE ISD FOOD	\$ 222.32
GECKO PEST CONTROL	\$ 40.00
JETT BUSINESS SYSTEMS,	\$ 530.00
CHRYSTAL R KIRKPATRICK	\$ 26.30
L & M CHRISTIAN DAY CARE	\$ 28,030.20
LANEVILLE ISD	\$ 216.14
LONGVIEW ISD FOOD	\$ 1,257.76
MARTINS MILL ISD FOOD SER	\$ 167.80
CASSIE MENDEZ	\$ 70.70
BEATRIZ ADRIANA MIRANDA	\$ 34.60
ALICE R MONTGOMERY	\$ 46.00
JENNIFER PIERCE	\$ 17.55
PLAYGROUND SHADE &	\$ 2,247.00
RAINS ISD FOOD SERVICES	\$ 158.40
RLM ENTERPRISES INC	\$ 1,250.00
RUDD SAFETY COMPANY INC	\$ 270.00
STAPLES BUSINESS	\$ 1,929.44
MELISSA TALBOT	\$ 71.50
TYLER TRADITIONS INC	\$ 430.50
WELLS ISD	\$ 186.24
WINONA ISD FOOD SERVICE	\$ 207.52
ALOE SOFTWARE GROUP	\$ 82,505.25
JENNIFER ALVARADO	\$ 1,800.00
AMPLIFIED IT LLC	\$ 14,220.00

ATRIUM BUILDING LTD	\$ 626.33
AUSTIN CONVENTION	\$ 915.00
BODACIOUS BBQ	\$ 1,545.00
CESD	\$ 325.00
CITY OF LUFKIN	\$ 1,080.00
COGENT COMMUNICATIONS	\$ 2,900.00
COMPLETE BOOK AND MEDIA	\$ 4,813.60
DELL MARKETING L.P.	\$ 168.65
DIGITALIS EDUCATION	\$ 500.00
E-RATE CENTRAL	\$ 4,050.00
ETA HAND2MIND	\$ 21,706.25
FEDERAL EXPRESS	\$ 378.46
FREEMAN	\$ 6,085.70
KIMBERLY D ISKE	\$ 255.00
KAPLAN EARLY LEARNING	\$ 3,885.00
KEITH AND LISA BROWN, LLC	\$ 1,912.50
KNIGHT JANITORIAL	\$ 5,548.00
LOWE'S COMPANIES, INC.	\$ 728.23
HOME COOKING LUNCH LADY	\$ 445.50
OFFICE DEPOT	\$ 7,089.12
SHANNA POWERS	\$ 245.00
QUILL CORPORATION	\$ 4,048.00
REALLY GOOD STUFF, INC	\$ 2,777.87
REGION XIII ESC	\$ 750.00
RESULTS COACHING GLOBAL	\$ 7,530.00
BRENDA RICHMOND	\$ 725.00
SALSARITAS	\$ 179.01
LE'ANN L SOLMONSON	\$ 750.00
SOUTHERN GROUNDS	\$ 2,376.00
STAPLES BUSINESS	\$ 22.14
TCEA	\$ 100.00
TX ASSOC OF MID-SIZE	\$ 400.00
TEXAS ASSOCIATION OF	\$ 350.00
WALMART COMMUNITY	\$ 826.07
WALSH GALLEGOS TREVINO	\$ 3,500.00
SHARON ANDREWS	\$ 11.00
URSULA BROWN	\$ 61.50
COMCAST	\$ 84.90
COUNCIL FOR PROF	\$ 980.00
DISCOUNT SCHOOL SUPPLY	\$ 3,460.64
FIDELITY COMMUNICATIONS	\$ 77.80
FIRMIN'S OFFICE CITY	\$ 75.00
FRONTIER	\$ 372.65
EDGAR GARCIA	\$ 34.60
CLARITA GOMEZ	\$ 11.14
HENDERSON ISD	\$ 625.00
JACKSONVILLE ISD	\$ 16,824.67

JEFFERSON ISD	\$ 13,670.03
JACK JENNINGS	\$ 12.40
KILGORE TIRE CENTER, INC.	\$ 649.59
KENIKA MCCOY	\$ 28.90
MINEOLA ISD	\$ 60.00
REAGAN MOLINA	\$ 31.30
BRANDY NOLEN	\$ 16.71
OFFICE DEPOT	\$ 444.10
OIL EXCHANGE INC	\$ 212.00
OVERTON ISD	\$ 3,280.70
PATTERSON MOTORS OF	\$ 357.50
EVA M PHILLIPS	\$ 14.50
SHERRY RICHMOND	\$ 275.80
SCHOOL NURSE SUPPLY,	\$ 384.00
TERMINIX PROCESSING	\$ 200.00
TURENNE PHARMEDCO	\$ 77.61
WASKOM ISD	\$ 65.00
WELLBORN MECHANICAL	\$ 12,000.00
WET PETS N CRITTERS INC	\$ 684.81
WINDSTREAM	\$ 106.83
CATHY GONZALEZ YORK	\$ 24.60
A SHRED AHEAD	\$ 90.00
AHI FACILITY SERVICES INC	\$ 94.50
ALLIED TROPHY CO.	\$ 427.00
APPLE COMPUTER, INC.	\$ 840.00
JOHN M. BAXTER SALES	\$ 2,700.57
BODACIOUS BBQ	\$ 1,187.75
BONNY CAIN CONSULTING	\$ 458.00
CITY OF EMORY	\$ 164.89
DATABANK HOLDINGS LTD	\$ 4,087.50
DELL MARKETING L.P.	\$ 1,922.29
DEPT OF INFORMATION	\$ 427.02
DEPARTMENT OF PUBLIC	\$ 4.00
DOUGLASS ISD	\$ 162.16
ENTERPRISE TOLLS	\$ 42.03
FEDERAL EXPRESS	\$ 314.74
IMP/INTERNATIONAL MTG	\$ 200.00
JEAN SIMPSON PERSONNEL	\$ 7,777.05
KEITH AND LISA BROWN, LLC	\$ 1,350.00
JONATHAN LANDERS	\$ 393.75
LEVEL 3 COMMUNICATIONS	\$ 3,855.84
OFFICE DEPOT	\$ 240.98
ONRAMP ACCESS, LLC	\$ 2,714.00
PITNEY BOWES CREDIT	\$ 828.62
PITNEY BOWES CREDIT	\$ 290.21
ZACHARY QUICK	\$ 435.00
REGION XIII ESC	\$ 6,330.00

RUDD SAFETY COMPANY INC	\$	270.00
SAM'S CLUB DIRECT	\$	179.94
SIERRA PACKAGING INC	\$	1,005.01
STEWART & STEVENSON LLC	\$	365.00
SWEET SUE'S RESTAURANT	\$	840.00
TEXAS ASSOC OF SCHOOL	\$	925.00
TASBO	\$	325.00
TCSS-CONFERENCE	\$	180.00
VICTORIA E THORNTON	\$	900.00
TSPRA	\$	525.00
TSSSA	\$	150.00
USAC	\$	403.15
VICTORIA VALDEZ	\$	50.00
WALMART COMMUNITY	\$	609.64
WALSH GALLEGOS TREVINO	\$	3,520.00
ZONES, INC.	\$	345.94
CARMINIA ANTLEY	\$	64.80
DONNA ASHBY	\$	17.73
CONNIE BARNES	\$	43.90
TONJA RAE BARON	\$	167.80
BEVERLY BAUGHMAN	\$	266.70
JILL BEALL	\$	295.40
BEVERLY BERAN	\$	136.50
TRAVONDA BRADLEY	\$	85.20
SONYA BURNETT	\$	169.80
CARLA CHESHIRE	\$	19.30
TERA COLLINS	\$	124.60
RODNEY CURRY	\$	197.50
SHERON DARRAGH	\$	101.70
REGINA DAVIS	\$	157.95
CARMEN DELGADO	\$	79.30
SARAH DELLER	\$	355.15
CARMEN DOWDY	\$	59.47
TARA EVERS	\$	56.80
PAUL C EYLER	\$	169.60
LEESA GREEN	\$	56.54
DEANNA GREENE	\$	76.90
HILDA HAYATI	\$	191.20
ANA HERNANDEZ-WEBBER	\$	72.30
BECKY G. HOAG	\$	90.45
DONNA JEAN HOLT	\$	461.95
CHERI HOOD	\$	128.10
CASANDRA D JORDAN	\$	74.54
PAULA JORDAN	\$	316.80
BROOKE KINSMAN	\$	28.80
RHONDA MARIE LEMON	\$	554.22
HENRYETT LOVELY	\$	57.00

ANITA LUFF	\$ 81.90
KIM MARSHALL	\$ 32.06
BEVERLY MARTIN	\$ 243.85
RHONDA MCCALLIE	\$ 126.25
SONYA MCCOY	\$ 11.10
JENNIFER MONTALVO	\$ 339.41
SHERRY MORTON	\$ 8.07
TIM O'SULLIVAN	\$ 13.79
JACQUELYN REAVIS	\$ 85.10
ELAINE REVELL	\$ 101.25
MARIA RODELO	\$ 58.30
VERNIS ROGERS	\$ 141.24
JUANA ROJAS	\$ 28.50
CHERYL SCHULIK	\$ 244.90
JAMES SLAUGHTER	\$ 192.30
MARY LOUISE SMITH	\$ 36.50
GARY SNOOK	\$ 122.90
JENNIFER STURM	\$ 206.20
ANGELA VENTERS	\$ 210.21
LA TONYA WHITAKER	\$ 202.80
FELICIA WOODARD-SHAW	\$ 45.20
QUENTIN WOODS	\$ 602.15
ELIZABETH ABERNETHY	\$ 294.91
CONNIE BARNES	\$ 150.35
TONJA RAE BARON	\$ 69.00
BEVERLY BAUGHMAN	\$ 564.10
BEVERLY BERAN	\$ 167.67
BARBARA BRUHN	\$ 26.00
SONYA BURNETT	\$ 145.85
KIM CALLAHAN	\$ 49.26
HELEN CRISSEY	\$ 331.80
SARAH DELLER	\$ 575.97
CARMEN DOWDY	\$ 54.23
TARA EVERS	\$ 56.80
PAUL C EYLER	\$ 22.60
LEESA GREEN	\$ 148.76
ANA HERNANDEZ-WEBBER	\$ 72.30
PAULA JORDAN	\$ 672.76
WALTER KEY	\$ 566.89
BROOKE KINSMAN	\$ 118.74
SUE LANDER	\$ 162.93
BEVERLY MARTIN	\$ 189.80
SONYA MCCOY	\$ 34.80
JOSEPH PINO	\$ 54.75
BRIAN RALSON	\$ 22.08
ELAINE REVELL	\$ 44.55
GARY SNOOK	\$ 138.05



VIKI SPARKS	\$ 175.96
VICKI WEATHERFORD	\$ 164.66
SHERRI LEANN WRIGHT	\$ 496.90
CARMINIA ANTLEY	\$ 129.60
CONNIE BARNES	\$ 177.90
KERRI BRICE	\$ 146.54
SHERI BUNT	\$ 29.70
PAMELA CHRISTOPHER	\$ 11.80
TERA COLLINS	\$ 422.85
REGINA DAVIS	\$ 19.84
SARAH DELLER	\$ 33.10
CARMEN DOWDY	\$ 40.98
LEIDY B ESTRADA	\$ 63.00
PAUL C EYLER	\$ 128.70
JESSICA FERNANDEZ	\$ 25.70
DEANNA GREENE	\$ 882.49
ANA HERNANDEZ-WEBBER	\$ 144.40
AMBER HULING	\$ 131.50
PAULA JORDAN	\$ 1,023.79
BROOKE KINSMAN	\$ 29.38
MICHAEL KISSICK	\$ 9.94
DIANA MCBURNETT	\$ 458.37
GARY SNOOK	\$ 764.69
ANGELA VENTERS	\$ 68.70
<b>GRAND TOTAL</b>	<b>\$ 852,337.66</b>