

Region 4 ESC

Accounts Payable Check Register for September - 2019

Check Date	Vendor Name	Check Amount
09/05/2019	3401 HOTELIERS LP	\$517.96
09/05/2019	4IMPRINT INC	\$2154.28
09/05/2019	A-1 DELIVERY SERVICES INC	\$156.48
09/05/2019	ACADEMY OF NUTRITION AND DIETETICS	\$259.00
09/05/2019	ALEXA ANN CARRIER	\$308.84
09/05/2019	ALIEF MONTESSORI COMMUNITY SCHOOL	\$70.00
09/05/2019	ALTON SMITH	\$600.00
09/05/2019	ANDY REYES	\$50.11
09/05/2019	ANNETTE J SNYDER	\$100.00
09/05/2019	APPLE INC (DIR-TS0-3789)	\$1651.50
09/05/2019	BEST BUY GOV/ED LLC	\$537.94
09/05/2019	BOSWORTH PAPERS INC	\$1986.23
09/05/2019	BRIAN MALECHUK	\$450.00
09/05/2019	BRIGHT MORNING CONSULTING LLC	\$5000.00
09/05/2019	BURNETT STAFFING SPECIALISTS	\$3487.05
09/05/2019	CARMELA NIAMEY JAMES	\$2914.28
09/05/2019	CARMEN T MORENO	\$41.06
09/05/2019	CAROLYN DOLBY	\$1000.00
09/05/2019	CDW LLC	\$54620.91
09/05/2019	CENTRAL INSTITUTE FOR THE DEAF	\$1275.00
09/05/2019	CHRIS T KNORR	\$275.54
09/05/2019	CITY OF HOUSTON	\$804.42
09/05/2019	CLYNITA J GRAFENREED	\$332.38
09/05/2019	CULTURE CRE8ION LLC	\$4999.00
09/05/2019	CYNTHIA D BARRETT	\$116.32
09/05/2019	CYNTHIA L ROUSE	\$1096.84
09/05/2019	DARLENE DAVENPORT	\$1200.00
09/05/2019	DAVID C DELTORO	\$39.64
09/05/2019	DEBRA HAMILTON	\$600.00
09/05/2019	DONNA HARDEN	\$1000.00
09/05/2019	DOWLEY SECURITY SYSTEMS INC	\$3649.00
09/05/2019	ELIZABETH A DOUGLAS-ROWALD	\$1602.66
09/05/2019	EMBASSY SUITES AUSTIN DOWNTOWN	\$790.25
09/05/2019	ENTERPRISE HOLDINGS INC	\$217.78
09/05/2019	ES AUSTIN SBCO OPERATING COMPANY	\$158.05
09/05/2019	FAYE BRYANT	\$13.34
09/05/2019	FRANKLIN COVEY PRODUCTS LLC	\$161.99
09/05/2019	GATEHOUSE MEDIA TX HOLDINGS II INC	\$307.76
09/05/2019	GURROLA REPROGRAPHICS INC	\$565.00
09/05/2019	GWENDOLYN L WILEY	\$1000.00
09/05/2019	HAND2MIND INC	\$395.45
09/05/2019	HOME DEPOT CREDIT SERVICES	\$658.00
09/05/2019	HOPE INC	\$84.95
09/05/2019	HUGH HAYES	\$28.54
09/05/2019	HVAC MECHANICAL SERVICES OF TX LTD	\$4398.81
09/05/2019	INFOSHIELD SECURITY SOLUTIONS	\$645.00
09/05/2019	KATHY A BAKER	\$2400.00
09/05/2019	KELLY S INGRAM	\$87.71

Region 4 ESC

Accounts Payable Check Register for September - 2019

Check Date	Vendor Name	Check Amount
09/05/2019	KIRK LEWIS	\$41.06
09/05/2019	LA PORTE ISD	\$90250.00
09/05/2019	LAKESHORE EQUIPMENT COMPANY	\$1396.51
09/05/2019	LAURA VILLANUEVA	\$330.00
09/05/2019	LEKTRO INC	\$15007.00
09/05/2019	LINDA TINNEMAN	\$73.08
09/05/2019	LORI WARNER	\$8000.00
09/05/2019	MARCO PROMOS LLC	\$307.51
09/05/2019	MARGARET S BASS	\$37.24
09/05/2019	MARIA DELGADO	\$600.00
09/05/2019	MARINA MCCORMICK	\$424.51
09/05/2019	MOAK, CASEY & ASSOCIATES INC	\$1939.24
09/05/2019	MONICA IBANEZ	\$1453.42
09/05/2019	MP2 ENERGY	\$29617.16
09/05/2019	NANCY L BARLOW	\$173.53
09/05/2019	NATIONAL PROFESSIONAL RESOURCES INC	\$656.70
09/05/2019	NICOLE MEEWES GUTIERREZ	\$120.00
09/05/2019	OFFICE DEPOT INC	\$3186.14
09/05/2019	PEPI CORPORATION	\$215.33
09/05/2019	PLAY THERAPY SUPPLY LLC	\$1953.72
09/05/2019	PROLINE SUPPLY COMPANY INC	\$4130.38
09/05/2019	RAVI ENTERPRISES	\$274.66
09/05/2019	REGION XIV EDUCATION SERVICE CENTER	\$1239.49
09/05/2019	RESEARCH FOUNDATION FOR THE SUNY	\$28468.00
09/05/2019	ROSARIO IGLESIAS	\$869.02
09/05/2019	SANDRA CONNATSER	\$1187.50
09/05/2019	SCHOOL NUTRITION ASSOCIATION	\$172.00
09/05/2019	SEVERIN INTERMEDIATE HOLDINGS, LLC	\$720.00
09/05/2019	SOUTHWEST PRECISION PRINTERS LP	\$15401.68
09/05/2019	SUPPORTING SUCCESS FOR CHILDREN	\$863.49
09/05/2019	TEXAS ELEMENTARY PRINCIPALS	\$145.00
09/05/2019	THE PLANT CONNECTION LTD	\$280.00
09/05/2019	UPS	\$1405.36
09/05/2019	VERIZON WIRELESS	\$37.99
09/05/2019	VERIZON WIRELESS	\$38.01
09/05/2019	VERIZON WIRELESS	\$75.98
09/05/2019	VERIZON WIRELESS	\$113.97
09/05/2019	XEROX CORPORATION	\$3407.38
09/09/2019	BETTY S SETTLES	\$1649.98
09/09/2019	CITY OF HOUSTON	\$691.29
09/09/2019	CITY OF HOUSTON	\$870.24
09/09/2019	CITY OF HOUSTON	\$1289.06
09/09/2019	CITY OF HOUSTON	\$5093.87
09/09/2019	KATY ISD	\$25250.00
09/12/2019	240TUTORING INC	\$1222.00
09/12/2019	A-1 DELIVERY SERVICES INC	\$64.71
09/12/2019	AAC INSTITUTE	\$100.00
09/12/2019	ANJUM SANA BRENNAN	\$579.17

Region 4 ESC

Accounts Payable Check Register for September - 2019

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09/12/2019	APPLE INC (DIR-TS0-3789)	\$358.00
09/12/2019	ASSISTIVE TECHNOLOGY INDUSTRY ASSN	\$15000.00
09/12/2019	BARBARA B HANNAH	\$406.50
09/12/2019	BARNES & NOBLE BOOKSELLERS INC	\$39962.69
09/12/2019	BERTILDA DUHON LACY	\$485.92
09/12/2019	BOON CHAPMAN BENEFIT ADMIN	\$1168.75
09/12/2019	BRIANNA N CALDWELL	\$2000.00
09/12/2019	BRINA CASH	\$659.05
09/12/2019	BROWN & ROOT INDUSTRIAL SVCS LLC	\$3965.00
09/12/2019	BURNETT STAFFING SPECIALISTS	\$18593.21
09/12/2019	CASAREZ MEXICAN RESTAURANT	\$4746.00
09/12/2019	CATHLEEN H RAFFIELD	\$69.37
09/12/2019	CATHY M WILLIAMS	\$644.95
09/12/2019	CDW LLC	\$9688.44
09/12/2019	CHANNELVIEW ISD	\$1600.00
09/12/2019	CHERYL SAWYER	\$3000.00
09/12/2019	CLAMPITT PAPER COMPANY	\$22.34
09/12/2019	CLYNITA J GRAFENREED	\$319.73
09/12/2019	DEBBIE DE LA RIVA	\$5000.00
09/12/2019	DELORIS N BEAL	\$29.81
09/12/2019	DETAIL PRODUCTS INC	\$2484.07
09/12/2019	DICK BLICK HOLDINGS INC	\$544.20
09/12/2019	DISC PRO GRAPHICS INC	\$212.00
09/12/2019	E T BERQUIST INC	\$3500.00
09/12/2019	EDUCATION SERVICE CTR REGION 13	\$40600.00
09/12/2019	EKM MANAGEMENT COMPANY LLC	\$447.70
09/12/2019	EMILY J GARCIA	\$750.00
09/12/2019	ENTERPRISE HOLDINGS INC	\$618.28
09/12/2019	ERIC ARMIN INC	\$711.14
09/12/2019	FEDEX	\$187.50
09/12/2019	FORT BEND ISD	\$5000.00
09/12/2019	GARY S LOSS	\$70.21
09/12/2019	GLOBAL EQUIPMENT COMPANY INC	\$4067.70
09/12/2019	GOVCONNECTION INC	\$2167.92
09/12/2019	GREATER HOUSTON PARTNERSHIP INC	\$120.00
09/12/2019	GULFCOAST AREA ASSN SCHOOL BOARDS	\$150.00
09/12/2019	HAND2MIND INC	\$711.75
09/12/2019	HARRIS COUNTY TOLL ROAD AUTHORITY	\$7.50
09/12/2019	HEARST NEWSPAPERS LLC	\$2500.00
09/12/2019	HVAC MECHANICAL SERVICES OF TX LTD	\$14556.83
09/12/2019	ITZCOATL UGALDE ECHEVERRIA	\$1200.00
09/12/2019	JANE ANN BROWN	\$69.83
09/12/2019	JASMINE BRIANNA BRAZLE	\$177.36
09/12/2019	JD PALATINE LLC	\$134.90
09/12/2019	JOSEPH S BUSA	\$27.43
09/12/2019	JOYCE BUDELL SCHULTZ	\$3000.00
09/12/2019	JUSTIN M OSBOURNE	\$1121.76
09/12/2019	KARA L ZWOLINSKI	\$708.58

Region 4 ESC

Accounts Payable Check Register for September - 2019

Check Date	Vendor Name	Check Amount
09/12/2019	KARYN L HUSKISSON	\$268.26
09/12/2019	KATHERYN E MOORE	\$293.90
09/12/2019	KELLI L RODGERS	\$509.32
09/12/2019	KLEIN ISD	\$5350.01
09/12/2019	KRISTI M THAEMLITZ	\$111.36
09/12/2019	KRONDA O'TAVIA OSBY	\$1667.01
09/12/2019	LAKESHORE EQUIPMENT COMPANY	\$311.56
09/12/2019	LANDSCAPE PROFESSIONALS OF TEXAS	\$2902.10
09/12/2019	LATONYA N AMBOREE	\$588.58
09/12/2019	LAURA M MACALLISTER	\$200.00
09/12/2019	LINDA D HALL	\$224.42
09/12/2019	LINDSEY KAYE CURIEL	\$62.45
09/12/2019	LISA K RIOS	\$600.00
09/12/2019	LORRAINE KLIM	\$1065.90
09/12/2019	LRP PUBLICATIONS INC	\$25575.00
09/12/2019	LSS SUPPLY & SERVICE CO INC	\$688.95
09/12/2019	MANSON WESTERN CORPORATION	\$1546.88
09/12/2019	MARGARITA ZUBIETA	\$600.00
09/12/2019	MARK A ALLEN	\$248.82
09/12/2019	MASTERWORD SERVICES INC	\$2228.24
09/12/2019	MCCRELESS COMPANY	\$314.00
09/12/2019	MEGAN A MOONEY	\$3000.00
09/12/2019	MELANIE SHANNON	\$118.66
09/12/2019	MELINDA J COOK	\$472.10
09/12/2019	MIA R WILLIAMS	\$1000.00
09/12/2019	MICHELLE LOGBACK	\$305.48
09/12/2019	MICHELLE LUFF	\$281.55
09/12/2019	MONICA NAHAS	\$111.82
09/12/2019	MOOG CENTER FOR DEAF EDUCATION	\$1458.00
09/12/2019	NATIONAL PROFESSIONAL RESOURCES INC	\$4925.50
09/12/2019	NCS PEARSON INC	\$550.00
09/12/2019	OFFICE DEPOT INC	\$20365.34
09/12/2019	OREGON UNIVERSITY SYSTEM	\$1202.50
09/12/2019	OTC DIRECT INC	\$1544.73
09/12/2019	PASADENA ISD	\$4137.67
09/12/2019	PATRICIA M NICODEMO	\$168.20
09/12/2019	PHOEBE GERARD STEPHENSON	\$352.13
09/12/2019	QEP INC	\$9416.42
09/12/2019	RANDY P COTE	\$38.11
09/12/2019	REALLY GOOD STUFF LLC	\$806.99
09/12/2019	REBECCA BERDOLL	\$156.46
09/12/2019	REGION 7 ESC	\$625.00
09/12/2019	ROCIO GALLEGOS	\$100.15
09/12/2019	ROSA NAM	\$1000.00
09/12/2019	SAM'S CLUB DIRECT	\$1016.37
09/12/2019	SARA CAROLYN MCDANIEL	\$9500.00
09/12/2019	SDE INC	\$2898.00
09/12/2019	SHANIQUE BASCOMBE	\$238.89

Region 4 ESC

Accounts Payable Check Register for September - 2019

Check Date	Vendor Name	Check Amount
09/12/2019	SHARON OWENS	\$3000.00
09/12/2019	SHELLEY L BOLEN-ABBOTT	\$160.08
09/12/2019	SHEQUELLE FOSTER-GIMS	\$1550.00
09/12/2019	SHERRY Y OLIVARES	\$163.75
09/12/2019	SIMULADOS SOFTWARE INC	\$3325.00
09/12/2019	SOUTHWEST PRECISION PRINTERS LP	\$2992.50
09/12/2019	SPRINGHILL SUITES AUSTIN	\$317.62
09/12/2019	SUZANNE SYMMS	\$219.74
09/12/2019	TASB INC	\$1250.00
09/12/2019	TASP	\$195.00
09/12/2019	TEXAS ASSN OF MID-SIZE SCHOOLS	\$500.00
09/12/2019	TEXAS ASSOCIATION OF COMMUNITY	\$400.00
09/12/2019	THE PLANT CONNECTION LTD	\$280.00
09/12/2019	THERAPY SHOPPE INC	\$19995.00
09/12/2019	THOMAS N BUI	\$480.01
09/12/2019	THOMPSON & HORTON LLP	\$16087.50
09/12/2019	TOBII DYNAVOX LLC	\$98459.00
09/12/2019	TRI DUONG	\$90.87
09/12/2019	UPS GROUND FREIGHT INC	\$151.52
09/12/2019	USAA	\$400.00
09/12/2019	VERIZON WIRELESS	\$37.99
09/12/2019	VERIZON WIRELESS	\$189.95
09/12/2019	VERIZON WIRELESS	\$227.94
09/12/2019	VERIZON WIRELESS	\$704.82
09/12/2019	VERIZON WIRELESS	\$986.88
09/12/2019	VERIZON WIRELESS	\$1065.09
09/12/2019	VERIZON WIRELESS	\$1481.65
09/12/2019	WEBBCO ENTERPRISES LLC	\$2186.24
09/12/2019	WENDY S CRAMER	\$1500.00
09/12/2019	WHOLESALE ELECTRIC SUPPLY	\$436.05
09/12/2019	WRIGHT NATIONAL FLOOD INSURANCE CO	\$2103.00
09/12/2019	XEROX CORPORATION	\$6265.59
09/13/2019	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
09/13/2019	GENWORTH LIFE INSURANCE COMPANY	\$271.32
09/13/2019	LONESTAR 529 PLAN	\$200.00
09/13/2019	UNITED WAY OF GREATER HOUSTON	\$61.55
09/13/2019	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
09/19/2019	A-1 DELIVERY SERVICES INC	\$198.75
09/19/2019	ALDINE INDEPENDENT SCHOOL DISTRICT	\$810.00
09/19/2019	ALVIN ISD	\$2970.00
09/19/2019	AMERICAN SPEECH LANGUAGE HEARING	\$900.00
09/19/2019	ANDREA L LIVINGSTON	\$150.34
09/19/2019	AT&T	\$0.57
09/19/2019	AT&T	\$37.37
09/19/2019	AT&T	\$2495.00
09/19/2019	BAILEY GATES	\$306.58
09/19/2019	BARNES & NOBLE BOOKSELLERS INC	\$60685.43
09/19/2019	BINDING SUPPLY COMPANY INC	\$3427.50

Region 4 ESC

Accounts Payable Check Register for September - 2019

Check Date	Vendor Name	Check Amount
09/19/2019	BRAND IQ LLC	\$905.45
09/19/2019	BRAZOSPORT ISD	\$6570.00
09/19/2019	BRIAN REED	\$2600.00
09/19/2019	BRIANNA N CALDWELL	\$3000.00
09/19/2019	BURNETT STAFFING SPECIALISTS	\$6166.15
09/19/2019	CASAREZ MEXICAN RESTAURANT	\$1525.50
09/19/2019	CATHY M WILLIAMS	\$47.40
09/19/2019	CECILIA CERDAN	\$910.00
09/19/2019	CHRISTAL VISION INC	\$425.55
09/19/2019	CRABTREE INTERPRETING SERVICES INC	\$58420.00
09/19/2019	CREATIVE TRAINING TECHNIQUES INC	\$1795.00
09/19/2019	CURTIS B HARRIS	\$200.00
09/19/2019	CYPRESS-FAIRBANKS ISD	\$2020.00
09/19/2019	DANCING DOTS LP	\$3750.00
09/19/2019	DEBORAH RIVERA	\$766.54
09/19/2019	DEBRA HAMILTON	\$1322.00
09/19/2019	DELI MANAGEMENT INC	\$497.14
09/19/2019	DIANNA L GARLAND	\$130.59
09/19/2019	DICK BLICK HOLDINGS INC	\$45.95
09/19/2019	DOMTAR CORPORATION	\$1366.00
09/19/2019	DONNA HARDEN	\$2000.00
09/19/2019	EBSCO INDUSTRIES INC	\$1500.00
09/19/2019	EDUCATION SERVICE CENTER REGION VI	\$4617.88
09/19/2019	ELIZABETH A DOUGLAS-ROWALD	\$2932.13
09/19/2019	ENTERPRISE HOLDINGS INC	\$44.20
09/19/2019	FEDEX	\$34.63
09/19/2019	FELICIA LARA	\$750.00
09/19/2019	FORD AUDIO-VIDEO SYSTEMS LLC	\$943.75
09/19/2019	FRIENDSWOOD ISD	\$3060.00
09/19/2019	GHOLSON ISD	\$16.32
09/19/2019	GRAPHIC SOLUTIONS GROUP INC	\$830.83
09/19/2019	GURROLA REPROGRAPHICS INC	\$408.00
09/19/2019	GWENDOLEN CHENIER	\$910.00
09/19/2019	HAND2MIND INC	\$13891.61
09/19/2019	HANNA K ROACH	\$75.92
09/19/2019	HARMONY SCHOOL OF EXCELLENCE	\$5850.00
09/19/2019	HARRIS COUNTY DEPT OF EDUCATION	\$4950.00
09/19/2019	HARRIS COUNTY TAX OFFICE	\$8.25
09/19/2019	HOUSTON ISD	\$9630.00
09/19/2019	HOUSTON ISD	\$149831.82
09/19/2019	HUFFMAN ISD	\$7110.00
09/19/2019	HVAC MECHANICAL SERVICES OF TX LTD	\$2500.00
09/19/2019	ILIANA LEWIS	\$30.86
09/19/2019	INFOSHIELD SECURITY SOLUTIONS	\$300.00
09/19/2019	INWOOD CAR CARE INC	\$971.17
09/19/2019	JENNIFER FERRIGNO	\$1500.00
09/19/2019	KIPP TEXAS PUBLIC SCHOOLS-HOUSTON	\$35.00
09/19/2019	KLEIN ISD	\$17300.00

Region 4 ESC

Accounts Payable Check Register for September - 2019

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09/19/2019	KRISTI M THAEMLITZ	\$396.72
09/19/2019	KRISTIN KAY PFEIFFER	\$46.05
09/19/2019	LAURA VILLANUEVA	\$330.00
09/19/2019	LEARN	\$1846.62
09/19/2019	LINDA J GARZA	\$200.00
09/19/2019	LISA K RIOS	\$600.00
09/19/2019	LORRAINE KLIM	\$20.08
09/19/2019	MANSON WESTERN CORPORATION	\$8478.00
09/19/2019	MARATHON BINDERY SERVICE INC	\$695.00
09/19/2019	MARY C VATUNA	\$1000.00
09/19/2019	MARY LUCILLE LINDQUIST ZAMARRIPA	\$2730.00
09/19/2019	MASTERWORD SERVICES INC	\$1245.60
09/19/2019	MCGRAW-HILL EDUCATION INC	\$34593.90
09/19/2019	MICHELLE SORIANO	\$459.90
09/19/2019	MONICA AGUIRRE	\$184.21
09/19/2019	MONICA IBANEZ	\$2688.05
09/19/2019	NATL COUNCIL FOR BEHAVIORAL HEALTH	\$10987.80
09/19/2019	NATUS MEDICAL CORPORATION	\$155.50
09/19/2019	NICOLE MEEWES GUTIERREZ	\$260.00
09/19/2019	OFFICE DEPOT INC	\$6041.74
09/19/2019	OFFICE IMAGES INC	\$121.34
09/19/2019	OTC DIRECT INC	\$132.78
09/19/2019	PAMELA M WELLS	\$283.15
09/19/2019	PASADENA ISD	\$92338.55
09/19/2019	PROGRESSIVE BUSINESS PUBLICATIONS	\$330.00
09/19/2019	PROLINE SUPPLY COMPANY INC	\$5108.30
09/19/2019	QM QUALITY MATTERS INC	\$1500.00
09/19/2019	R3 COLLABORATIVES INC	\$70070.00
09/19/2019	RACHEL WALKER ALEX	\$283.85
09/19/2019	REBECCA D HAMPTON	\$192.45
09/19/2019	REBECCA LYNN KING	\$400.00
09/19/2019	RED COATS INC	\$25012.92
09/19/2019	REGION 5 EDUCATION SERVICE CENTER	\$3141.12
09/19/2019	RESERVE ACCOUNT/POSTAGE BY PHONE	\$6000.00
09/19/2019	RIMAGE CORPORATION	\$1712.04
09/19/2019	ROBERT HALF INTERNATIONAL INC	\$7641.92
09/19/2019	ROYAL ISD	\$6390.00
09/19/2019	RPS HOLDINGS INC	\$51251.29
09/19/2019	SAM'S CLUB DIRECT	\$587.21
09/19/2019	SANDRA CONNATSER	\$1600.00
09/19/2019	SEALY INDEPENDENT SCHOOL DISTRICT	\$5310.00
09/19/2019	SEVERIN INTERMEDIATE HOLDINGS, LLC	\$70522.16
09/19/2019	SHELDON ISD	\$26730.00
09/19/2019	SOUTHWEST PRECISION PRINTERS LP	\$323.00
09/19/2019	SPRING BRANCH ISD	\$64.00
09/19/2019	STAFFORD MSD	\$5490.00
09/19/2019	TAMU	\$250.00
09/19/2019	TEACHSTONE TRAINING LLC	\$16700.00

Region 4 ESC

Accounts Payable Check Register for September - 2019

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09/19/2019	TEXAS ACADEMY OF AUDIOLOGY (TAA)	\$400.00
09/19/2019	TEXAS ASSN OF SCHOOL PSYCHOLOGISTS	\$195.00
09/19/2019	THYSSENKRUPP ELEVATOR CORPORATION	\$994.83
09/19/2019	TIFFANY RICKETTS-SADRZADEH	\$750.00
09/19/2019	TRI-LIN INTEGRATED SERVICES INC	\$3660.00
09/19/2019	ULINE INC	\$890.00
09/19/2019	UPS	\$2578.13
09/19/2019	VALLEY SPEECH LANGUAGE & LEARNING	\$5000.00
09/19/2019	VERIZON WIRELESS	\$113.99
09/19/2019	VORTEX COLORADO INC	\$461.30
09/19/2019	VP IMAGING INC	\$11722.30
09/19/2019	VST SERVICES LLC	\$750.00
09/19/2019	W W GRAINGER INC	\$200.41
09/19/2019	WANDA R COLEMAN	\$1450.00
09/19/2019	WASTE CONNECTIONS OF TEXAS	\$1414.22
09/19/2019	WEAVER AND TIDWELL, LLP	\$15000.00
09/19/2019	WEBBCO ENTERPRISES LLC	\$17225.00
09/19/2019	WILSON FIRE EQUIPMENT	\$4925.00
09/19/2019	XEROX CORPORATION	\$5713.52
09/26/2019	4IMPRINT INC	\$3330.05
09/26/2019	A-1 DELIVERY SERVICES INC	\$394.95
09/26/2019	ALFRED C DEBOSE	\$200.00
09/26/2019	ALVIN ISD	\$2590.00
09/26/2019	ALYSON SCHAFER	\$35.44
09/26/2019	AMERICAN EXPRESS	\$401.12
09/26/2019	AMERICAN EXPRESS	\$7566.14
09/26/2019	AMERICAN EXPRESS	\$7730.43
09/26/2019	AMERICAN EXPRESS	\$51039.45
09/26/2019	AT&T	\$895.26
09/26/2019	AT&T	\$1669.85
09/26/2019	AT&T	\$2414.70
09/26/2019	BARNES & NOBLE BOOKSELLERS INC	\$131.82
09/26/2019	BOSWORTH PAPERS INC	\$1079.75
09/26/2019	BRAND IQ LLC	\$3255.95
09/26/2019	BRAZOSPORT ISD	\$2970.00
09/26/2019	BRITTANY N LLOYD	\$16.65
09/26/2019	BURNETT STAFFING SPECIALISTS	\$6440.51
09/26/2019	CALVIN NELMS CHARTER SCHOOLS	\$180.00
09/26/2019	CASAREZ MEXICAN RESTAURANT	\$6365.50
09/26/2019	CATHERINE A LANDRY	\$49.30
09/26/2019	CDW LLC	\$7810.54
09/26/2019	CECILIA CERDAN	\$1700.00
09/26/2019	CF ARCIS HOLDINGS X LLC	\$4600.00
09/26/2019	CHRIS T KNORR	\$274.27
09/26/2019	CHRISTINA M LINCHECK	\$19.37
09/26/2019	CHRISTINE C OVERBY	\$200.00
09/26/2019	CINTAS CORPORATION NO 2	\$167.97
09/26/2019	CLYNITA J GRAFENREED	\$126.36

Region 4 ESC

Accounts Payable Check Register for September - 2019

Check Date	Vendor Name	Check Amount
09/26/2019	CREATIVE TRAINING TECHNIQUES INC	\$897.50
09/26/2019	CYNTHIA Y ROMERO	\$1600.00
09/26/2019	CYPRESS-FAIRBANKS ISD	\$180.00
09/26/2019	DANA LYNNE PITTS	\$1500.00
09/26/2019	DEER PARK ISD	\$360.00
09/26/2019	DELI MANAGEMENT INC	\$362.51
09/26/2019	DELILA JEAN LUNDQUIST	\$1000.00
09/26/2019	DODIE ANN RAGER	\$150.00
09/26/2019	EDUCATION SERVICE CENTER REGION 12	\$4080.00
09/26/2019	EDUCATION SERVICE CENTER REGION XV	\$3150.00
09/26/2019	EDUCATION SERVICE CTR REGION 13	\$201.47
09/26/2019	ELECTRONICS FOR IMAGING INC	\$1599.57
09/26/2019	ELISE WONG	\$22.13
09/26/2019	ELL SERVICES LLC	\$551.90
09/26/2019	EMAIDA KRVARIC	\$95.00
09/26/2019	EMBOSSSED CREATIONS INC	\$255.00
09/26/2019	EMILY J GARCIA	\$1000.00
09/26/2019	ES AUSTIN SBCO OPERATING COMPANY	\$316.10
09/26/2019	ES AUSTIN SBCO OPERATING COMPANY	\$948.30
09/26/2019	FELICIA LARA	\$600.00
09/26/2019	FRANCISCO HERNANDEZ	\$1023.00
09/26/2019	GALENA PARK ISD	\$180.00
09/26/2019	GRAPHIC SOLUTIONS GROUP INC	\$1835.40
09/26/2019	GULF COAST ASSN OF SCHOOL PERSONNEL	\$12072.00
09/26/2019	GURROLA REPROGRAPHICS INC	\$868.00
09/26/2019	GWENDOLEN CHENIER	\$180.00
09/26/2019	HARMONY SCHOOL EXCELLENCE-HOUSTON	\$32490.00
09/26/2019	HARRIS COUNTY DEPT OF EDUCATION	\$2070.00
09/26/2019	HENRY DIEGO BROWN III	\$200.00
09/26/2019	HERNAN JAVIER MORIN	\$78.42
09/26/2019	HOUSTON ISD	\$3492.62
09/26/2019	HUMBLE ISD	\$3870.00
09/26/2019	IBM CORPORATION	\$305.67
09/26/2019	ITZCOATL UGALDE ECHEVERRIA	\$750.00
09/26/2019	IVY MICHELLE FOSTER	\$1650.00
09/26/2019	JANICE BERKOVSKY	\$40.00
09/26/2019	JANICE L TAYLOR	\$900.00
09/26/2019	JANITOR'S WAREHOUSE	\$565.90
09/26/2019	JD PALATINE LLC	\$150.50
09/26/2019	JOSE ESTEBAN PEREZ	\$800.00
09/26/2019	KATHRYN A LANGFORD	\$519.81
09/26/2019	KIMBERLY ANN ALVAREZ	\$350.00
09/26/2019	KLEIN ISD	\$14580.00
09/26/2019	KORI NICOLE KEATON	\$188.21
09/26/2019	LAKESHORE EQUIPMENT COMPANY	\$1377.08
09/26/2019	LAMAR CISD	\$270.00
09/26/2019	LEARNING SCIENCES INTL LLC	\$23.45
09/26/2019	LISA K RIOS	\$750.00

Region 4 ESC

Accounts Payable Check Register for September - 2019

Check Date	Vendor Name	Check Amount
09/26/2019	MARINA MCCORMICK	\$280.90
09/26/2019	MARKETINGPROFS LLC	\$210.00
09/26/2019	MARY A ALEGRIA	\$800.00
09/26/2019	MCCRELESS COMPANY	\$600.00
09/26/2019	MEGAN ELAINE BERGER	\$450.00
09/26/2019	MELINDA D BARNETT	\$3000.00
09/26/2019	MELISSA MENCHACA	\$36.95
09/26/2019	MELODY L GOFFNEY	\$172.55
09/26/2019	MICHELLE LEIGH SHARP	\$750.00
09/26/2019	MICHELLE LUFF	\$133.63
09/26/2019	MONELLE R ROUGEAU	\$275.33
09/26/2019	MONTAGUE TAN	\$182.82
09/26/2019	MP2 ENERGY	\$104201.70
09/26/2019	NAEEM KHOWJA	\$150.00
09/26/2019	NEEDVILLE ISD	\$14580.00
09/26/2019	NTS COMMUNICATIONS INC	\$39.95
09/26/2019	OFFICE DEPOT INC	\$2275.36
09/26/2019	OLMSTED-KIRK PAPER COMPANY	\$112.85
09/26/2019	ONESTAR FOUNDATION INC	\$23000.00
09/26/2019	OTC DIRECT INC	\$70.62
09/26/2019	PALACIO DEL RIO INC	\$290.00
09/26/2019	PASADENA ISD	\$1530.00
09/26/2019	PASADENA ISD	\$85778.22
09/26/2019	PATRICIA MOUSER	\$1225.00
09/26/2019	PROFESSIONAL DEVELOPMENT ACADEMY	\$2990.00
09/26/2019	PROLINE SUPPLY COMPANY INC	\$1969.00
09/26/2019	PS LIGHTWAVE INC	\$2250.00
09/26/2019	QEP INC	\$5770.00
09/26/2019	REBECCA J SHERWOOD	\$49.00
09/26/2019	RED COATS INC	\$11615.55
09/26/2019	REGION 16 EDUCATION SERVICE CENTER	\$1260.00
09/26/2019	REGION 17 EDUCATION SERVICE CENTER	\$5150.00
09/26/2019	REGION 18 EDUCATION SERVICE CENTER	\$3000.00
09/26/2019	REGION 5 EDUCATION SERVICE CENTER	\$370.00
09/26/2019	REGION 9 EDUCATION SERVICE CENTER	\$940.00
09/26/2019	REGION XIV EDUCATION SERVICE CENTER	\$1080.00
09/26/2019	ROCIO GALLEGOS	\$520.00
09/26/2019	RONICA LADARE JACOBS	\$440.91
09/26/2019	RPS HOLDINGS INC	\$24219.00
09/26/2019	SAGE PUBLICATIONS INC	\$1548.95
09/26/2019	SARAH M CARR	\$370.51
09/26/2019	SHELLEY M GARZA	\$186.81
09/26/2019	SHERYL L SOKOLOSKI	\$293.37
09/26/2019	SHI GOVERNMENT SOLUTIONS INC	\$1782.20
09/26/2019	SOUTHWEST PRECISION PRINTERS LP	\$875.14
09/26/2019	SPRING BRANCH ISD	\$15.00
09/26/2019	SPRING ISD	\$41550.00
09/26/2019	SUSAN C COLLIER	\$200.00

Region 4 ESC
Accounts Payable Check Register for September - 2019

Check Date	Vendor Name	Check Amount
09/26/2019	SUZANNE SYMMS	\$94.65
09/26/2019	TASB INC	\$945.00
09/26/2019	TASB INC.	\$6800.00
09/26/2019	TEACHSTONE TRAINING LLC	\$3850.00
09/26/2019	TERRI L WASHINGTON	\$206.37
09/26/2019	TEXAS COMPUTER EDUCATION ASSOC	\$279.00
09/26/2019	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	\$1050.00
09/26/2019	TIFFANY RICKETTS-SADRZADEH	\$600.00
09/26/2019	ULINE INC	\$1100.00
09/26/2019	UPS	\$1048.04
09/26/2019	UPS GROUND FREIGHT INC	\$605.45
09/26/2019	VARIDESH LLC	\$7258.50
09/26/2019	W W GRAINGER INC	\$2685.24
09/26/2019	XEROX CORPORATION	\$15015.89
09/27/2019	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
09/27/2019	GENWORTH LIFE INSURANCE COMPANY	\$271.32
09/27/2019	LONESTAR 529 PLAN	\$200.00
09/27/2019	UNITED WAY OF GREATER HOUSTON	\$61.55
09/27/2019	WILLIAM E HEITKAMP, TRUSTEE	\$992.31