

Region 4 ESC

Accounts Payable Check Register for December - 2019

Check Date	Vendor Name	Check Amount
12/02/2019	ATTAINMENT COMPANY INC	\$9719.33
12/02/2019	BOSWORTH PAPERS INC	\$10728.00
12/02/2019	CDW LLC	\$2206.05
12/02/2019	COCHLEAR AMERICAS	\$805.00
12/02/2019	G & G INVESTMENTS	\$2336.00
12/02/2019	GULF COAST ADM OF SPECIAL EDUCATION	\$525.00
12/02/2019	HAND2MIND INC	\$1182.00
12/02/2019	ID SECURITY ONLINE.COM	\$365.00
12/02/2019	JUAN O COOPER	\$750.00
12/02/2019	LAKESHORE EQUIPMENT COMPANY	\$9069.20
12/02/2019	MARIA KAY WALLER SHOPPA	\$1200.00
12/02/2019	OFFICE DEPOT INC	\$24355.45
12/02/2019	PAUL H BROOKES PUBLISHING CO INC	\$8925.00
12/02/2019	RED COATS INC	\$14374.59
12/02/2019	SANDRA CONNATSER	\$600.00
12/02/2019	SARAH LYNN FLORENCE	\$3150.00
12/02/2019	SIMULADOS SOFTWARE INC	\$9990.00
12/02/2019	SUSAN M CATLETT	\$3066.00
12/02/2019	THERAPY SHOPPE INC	\$1413.74
12/02/2019	THYSSENKRUPP ELEVATOR CORPORATION	\$994.83
12/02/2019	UNITRON HEARING INC	\$144.99
12/02/2019	WANDA BOWEN BAMBERG	\$1200.00
12/02/2019	WANDA R COLEMAN	\$600.00
12/02/2019	WEBBCO ENTERPRISES LLC	\$24043.75
12/02/2019	WINKSHOP INC	\$1550.00
12/05/2019	ACADEMIC THERAPY PUBLICATIONS	\$320.00
12/05/2019	ALLEGRA MONNEE MCGREW	\$157.92
12/05/2019	ALOE SOFTWARE GROUP LLC	\$4207.50
12/05/2019	ALYSON SCHAFER	\$392.25
12/05/2019	AMERICAN THERMOFORM CORP	\$40950.00
12/05/2019	AMY TEN NAPEL	\$6000.00
12/05/2019	ANACA TECHNOLOGIES	\$1650.00
12/05/2019	ANAMARIA PENA	\$300.00
12/05/2019	ANGELIQUE MARIE VEGA	\$300.00
12/05/2019	ANJELICA L TERRY	\$245.03
12/05/2019	ANJUM SANA BRENNAN	\$193.09
12/05/2019	APPLIED EDUCATIONAL SYSTEMS INC	\$999.00
12/05/2019	ASSOC FOR MIGRANT EDUCATORS OF TEX	\$1500.00
12/05/2019	ASSURANCE ELECTRIC LLC	\$3170.00
12/05/2019	AT&T	\$37.55
12/05/2019	AT&T	\$2495.00
12/05/2019	BAILEY GATES	\$2250.84
12/05/2019	BARBARA RENDON	\$550.00
12/05/2019	BARNES & NOBLE BOOKSELLERS INC	\$9419.53
12/05/2019	BATTERIES HOLDINGS, LP	\$565.80
12/05/2019	BINDING SUPPLY COMPANY INC	\$110.00
12/05/2019	BRYAN ISD	\$205.00
12/05/2019	BURNETT STAFFING SPECIALISTS	\$12843.91

Region 4 ESC

Accounts Payable Check Register for December - 2019

Check Date	Vendor Name	Check Amount
12/05/2019	CARMELA NIAMEY JAMES	\$1600.00
12/05/2019	CASAREZ MEXICAN RESTAURANT	\$1695.00
12/05/2019	CAST INC	\$1051.25
12/05/2019	CATALINA DIAZ	\$300.00
12/05/2019	CDW LLC	\$1900.30
12/05/2019	CECIL R COLLINS	\$500.00
12/05/2019	CENTRAL INSTITUTE FOR THE DEAF	\$375.00
12/05/2019	CHRIS T KNORR	\$136.83
12/05/2019	CHRISTINA M LINCHECK	\$70.18
12/05/2019	CHRISTINE C OVERBY	\$500.00
12/05/2019	CHRISTY JO SHEPARD	\$1000.00
12/05/2019	CITY OF HOUSTON	\$496.18
12/05/2019	CITY OF HOUSTON	\$576.24
12/05/2019	CITY OF HOUSTON	\$793.45
12/05/2019	CITY OF HOUSTON	\$826.36
12/05/2019	CITY OF HOUSTON	\$1321.97
12/05/2019	CITY OF HOUSTON	\$2240.63
12/05/2019	COLUMBIA-BRAZORIA ISD	\$175.00
12/05/2019	CRABTREE INTERPRETING SERVICES INC	\$51087.50
12/05/2019	CRYSTAL MUNSINGER	\$349.75
12/05/2019	CYNTHIA K LAURENT	\$15555.00
12/05/2019	CYNTHIA Y ROMERO	\$1600.00
12/05/2019	DAVID C DELTORO	\$542.40
12/05/2019	DAVID FARRELL FLORES JR	\$300.00
12/05/2019	DEBORAH MCDANIEL	\$300.00
12/05/2019	DELI MANAGEMENT INC	\$69.30
12/05/2019	DEPARTMENT OF INFORMATION RESOURCES	\$4447.47
12/05/2019	DESTINY R DAVIS FABER	\$300.00
12/05/2019	DI SQUARED SERVICES LLC	\$975.00
12/05/2019	DIANE R CAMERON	\$70.66
12/05/2019	DODIE ANN RAGER	\$300.00
12/05/2019	DODIE D RESENDEZ	\$534.90
12/05/2019	DONNA Y FORD	\$3500.00
12/05/2019	E T BERQUIST INC	\$5262.00
12/05/2019	EDUCATION SERVICE CTR REGION 13	\$1750.00
12/05/2019	EKM MANAGEMENT COMPANY LLC	\$830.50
12/05/2019	ELEVATOR TECHNICAL SERVICES	\$585.00
12/05/2019	ENTERPRISE HOLDINGS INC	\$448.33
12/05/2019	ES AUSTIN SBCO OPERATING COMPANY	\$310.80
12/05/2019	FEDEX	\$17.57
12/05/2019	FORT BEND ISD	\$105.00
12/05/2019	GARY S LOSS	\$188.85
12/05/2019	GOOSE CREEK CISD	\$575.50
12/05/2019	HANNA K ROACH	\$405.77
12/05/2019	HAYS HOSPITALITY LP	\$330.27
12/05/2019	HEARST NEWSPAPERS LLC	\$7500.00
12/05/2019	HENRY DIEGO BROWN III	\$200.00
12/05/2019	HERMAN REY ORNELAS	\$300.00

Region 4 ESC

Accounts Payable Check Register for December - 2019

Check Date	Vendor Name	Check Amount
12/05/2019	HOLBROOK ELEMENTARY	\$350.00
12/05/2019	HSPVA FRIENDS	\$350.00
12/05/2019	HUMANWARE USA INC	\$685.00
12/05/2019	HVAC MECHANICAL SERVICES OF TX LTD	\$13572.76
12/05/2019	INFOSHIELD SECURITY SOLUTIONS	\$750.00
12/05/2019	ITZIL D WELCH	\$184.38
12/05/2019	JANE E GEORGES	\$142.52
12/05/2019	JANET L BAKONDY	\$53.97
12/05/2019	JD PALATINE LLC	\$31.50
12/05/2019	JENNIFER E WELLMAN	\$309.95
12/05/2019	JENNIFER MARTINEZ	\$2464.00
12/05/2019	JOHN A OMELAN	\$215.52
12/05/2019	JORDI POL-MIR	\$246.68
12/05/2019	KARYN L HUSKISSON	\$588.03
12/05/2019	KATHY A BAKER	\$1200.00
12/05/2019	KEITH A KAUP	\$280.00
12/05/2019	KRISTI M THAEMLITZ	\$375.84
12/05/2019	KRISTIN KAY PFEIFFER	\$233.21
12/05/2019	LAKESHORE EQUIPMENT COMPANY	\$10924.69
12/05/2019	LANDSCAPE PROFESSIONALS OF TEXAS	\$2902.10
12/05/2019	LATONYA N AMBOREE	\$459.87
12/05/2019	LAURA M MACALLISTER	\$500.00
12/05/2019	LAUREL A FRANK	\$446.77
12/05/2019	LAURIE LEIGH ARRIAGA	\$300.00
12/05/2019	LINDSEY KAYE CURIEL	\$376.98
12/05/2019	LVI AMERICA INC	\$26196.50
12/05/2019	MAGNOLIA ISD	\$50.00
12/05/2019	MARIANA C MALDONADO	\$195.98
12/05/2019	MARINA MCCORMICK	\$27.55
12/05/2019	MARISOL MENDEZ	\$84.22
12/05/2019	MARK A ALLEN	\$428.04
12/05/2019	MARLA FRAZIER	\$300.00
12/05/2019	MASTERWORD SERVICES INC	\$1259.44
12/05/2019	MCCRELESS COMPANY	\$618.00
12/05/2019	MELANIE SHANNON	\$61.93
12/05/2019	MICHAEL J GUNNER	\$1403.50
12/05/2019	MICHELE HAYES	\$2464.00
12/05/2019	MICHELLE LEIGH SHARP	\$600.00
12/05/2019	MICHELLE LOGBACK	\$469.22
12/05/2019	MICHELLE LUFF	\$159.52
12/05/2019	MP2 ENERGY	\$24237.68
12/05/2019	NORA ELISA CEPEDA	\$500.00
12/05/2019	OFFICE DEPOT INC	\$6651.41
12/05/2019	OTC DIRECT INC	\$2634.22
12/05/2019	OTICON MEDICAL LLC	\$1060.00
12/05/2019	PAMALA PERRY	\$200.00
12/05/2019	PAMELA M WELLS	\$264.64
12/05/2019	PAULA WILLIAMS WEBBER	\$750.00

Region 4 ESC

Accounts Payable Check Register for December - 2019

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12/05/2019	PHONAK LLC	\$9171.12
12/05/2019	PRISTINE SYSTEMS LLC	\$33984.41
12/05/2019	PSYCHOLOGICAL ASSESSMENT RESOURCES	\$194.00
12/05/2019	QEP INC	\$3354.00
12/05/2019	QM QUALITY MATTERS INC	\$1600.00
12/05/2019	REBECA SANCHEZ	\$300.00
12/05/2019	REBECCA BERDOLL	\$86.49
12/05/2019	REGINA GARCEAU	\$280.00
12/05/2019	REGION 4 BRAILLE	\$80.00
12/05/2019	ROBERT G ROLDAN	\$6142.50
12/05/2019	ROBYN L SPELL	\$200.00
12/05/2019	S MARCOS HOSPITALITY LLC	\$118.81
12/05/2019	SADACO TASINDA GRAY	\$300.00
12/05/2019	SAM'S CLUB DIRECT	\$800.75
12/05/2019	SARAH M CARR	\$304.01
12/05/2019	SEAN CAIN	\$244.10
12/05/2019	SHARON GIBSON-MAINKA	\$2400.00
12/05/2019	SHARON L BENSON	\$1624.39
12/05/2019	SHAWN MICHELLE HELTON	\$250.00
12/05/2019	SHERRY Y OLIVARES	\$39.51
12/05/2019	SHERYL L SOKOLOSKI	\$314.21
12/05/2019	SOLIANT CONSULTING INC	\$2763.60
12/05/2019	SPRING BRANCH ISD	\$35.00
12/05/2019	STEFANI M KULHANEK	\$357.25
12/05/2019	SUSAN A WILLCOX	\$323.64
12/05/2019	SUSAN M CATLETT	\$1533.00
12/05/2019	SUZANNE SYMMS	\$17.49
12/05/2019	TERRI L WASHINGTON	\$19.95
12/05/2019	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$2120.00
12/05/2019	THOMPSON & HORTON LLP	\$5732.50
12/05/2019	THYSSENKRUPP ELEVATOR CORPORATION	\$994.83
12/05/2019	TRT DEVELOPMENT CO - SAN ANTONIO	\$4000.00
12/05/2019	ULINE INC	\$3081.65
12/05/2019	UPS GROUND FREIGHT INC	\$151.77
12/05/2019	VALERIA VELAZQUEZ GARZA	\$300.00
12/05/2019	VERIZON WIRELESS	\$38.03
12/05/2019	VERIZON WIRELESS	\$75.98
12/05/2019	VERIZON WIRELESS	\$189.95
12/05/2019	VERIZON WIRELESS	\$265.93
12/05/2019	VERIZON WIRELESS	\$1000.98
12/05/2019	VERIZON WIRELESS	\$1008.04
12/05/2019	VERIZON WIRELESS	\$1519.62
12/05/2019	VST SERVICES LLC	\$750.00
12/05/2019	W W GRAINGER INC	\$41.16
12/05/2019	WASTE CONNECTIONS OF TEXAS	\$1612.21
12/05/2019	WEBBCO ENTERPRISES LLC	\$23231.25
12/05/2019	WENDY S CRAMER	\$400.00
12/05/2019	WEX BANK	\$198.20

Region 4 ESC

Accounts Payable Check Register for December - 2019

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12/05/2019	WHITNEY K GREGORY	\$842.92
12/05/2019	YVETTE N HENRY	\$65.19
12/06/2019	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
12/06/2019	GENWORTH LIFE INSURANCE COMPANY	\$271.32
12/06/2019	LONESTAR 529 PLAN	\$200.00
12/06/2019	UNITED WAY OF GREATER HOUSTON	\$61.55
12/06/2019	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
12/12/2019	240TUTORING INC	\$1108.00
12/12/2019	A & A GRAPHICS SUPPLY INC	\$236.75
12/12/2019	ABECEDARIAN ABC LLC	\$126.50
12/12/2019	ALEXA ANN CARRIER	\$339.58
12/12/2019	ALOE SOFTWARE GROUP LLC	\$187809.17
12/12/2019	ALTON SMITH	\$600.00
12/12/2019	AMBRA L GREEN	\$2275.00
12/12/2019	ANDREA L LIVINGSTON	\$530.26
12/12/2019	ANJELICA L TERRY	\$215.38
12/12/2019	ANNETTE P MUHAMMAD	\$199.32
12/12/2019	AUTHENTIC BRAILLE MASTERS LLC	\$913.50
12/12/2019	BARNES & NOBLE BOOKSELLERS INC	\$848.26
12/12/2019	BOON CHAPMAN BENEFIT ADMIN	\$1106.25
12/12/2019	BOSWORTH PAPERS INC	\$184.73
12/12/2019	BRAZOSPORT ISD	\$75.00
12/12/2019	BRINA CASH	\$62.18
12/12/2019	BURNETT STAFFING SPECIALISTS	\$2537.41
12/12/2019	CADAN TECHNOLOGIES	\$328.45
12/12/2019	CAROLYN GADSDEN HOLLIDAY	\$134.21
12/12/2019	CASAREZ MEXICAN RESTAURANT	\$932.25
12/12/2019	CDW LLC	\$1249.32
12/12/2019	CHRIS T KNORR	\$212.94
12/12/2019	CHRISTIAN LIFE CENTER INC	\$5923.00
12/12/2019	CLAMPITT PAPER COMPANY	\$136.70
12/12/2019	CLYNITA J GRAFENREED	\$117.39
12/12/2019	COUNCIL FOR EXCEPTIONAL CHILDREN	\$110.00
12/12/2019	CROSBY INDEPENDENT SCHOOL DISTRICT	\$960.00
12/12/2019	CROWN EQUIPMENT CORPORATION	\$92.00
12/12/2019	CYNTHIA D BARRETT	\$532.73
12/12/2019	CYPRESS CREEK PC INC	\$167.14
12/12/2019	CYPRESS-FAIRBANKS ISD	\$20000.00
12/12/2019	DANA LYNNE PITTS	\$750.00
12/12/2019	DELI MANAGEMENT INC	\$347.46
12/12/2019	DELUXE SMALL BUSINESS SALES	\$235.85
12/12/2019	DEVELOPING MINDS INC	\$17200.00
12/12/2019	DIANE M SHELINE	\$1000.00
12/12/2019	DIANNA L GARLAND	\$519.06
12/12/2019	DISC PRO GRAPHICS INC	\$23467.00
12/12/2019	DJ ELVIS ENTERPRISES LLC	\$340.56
12/12/2019	DONNA ALEXANDER JOHNSON	\$119.23
12/12/2019	E T BERQUIST INC	\$5262.00

Region 4 ESC

Accounts Payable Check Register for December - 2019

Check Date	Vendor Name	Check Amount
12/12/2019	EDRICE A BELL	\$307.74
12/12/2019	EDUCATION SERVICE CENTER REGION VI	\$3643.51
12/12/2019	EKM MANAGEMENT COMPANY LLC	\$1245.41
12/12/2019	ELISA D LEWIS	\$204.28
12/12/2019	ENTERPRISE HOLDINGS INC	\$546.82
12/12/2019	FELICIA LARA	\$150.00
12/12/2019	FELISHA L BRANFORD	\$117.74
12/12/2019	GARY S LOSS	\$220.40
12/12/2019	GOOSE CREEK CISD	\$140.00
12/12/2019	GULF COAST ADM OF SPECIAL EDUCATION	\$525.00
12/12/2019	GURROLA REPROGRAPHICS INC	\$330.00
12/12/2019	GWENDOLYN L WILEY	\$1400.00
12/12/2019	HOME DEPOT CREDIT SERVICES	\$23.64
12/12/2019	HOUSTON COFFEE TECHNICIANS LLC	\$361.49
12/12/2019	HOUSTON ISD	\$338442.07
12/12/2019	HUMBLE ISD	\$20105.00
12/12/2019	IMPRESS LP	\$7975.00
12/12/2019	INFOSHIELD SECURITY SOLUTIONS	\$412.50
12/12/2019	JACQUELINE WILLIAMS	\$157.64
12/12/2019	JANE E GEORGES	\$200.83
12/12/2019	JENNIFER E WELLMAN	\$794.60
12/12/2019	JOHANNA GUERRERO	\$207.99
12/12/2019	JONATHAN MOONEY	\$8000.00
12/12/2019	JOSE ESTEBAN PEREZ	\$750.00
12/12/2019	JOSEPH S BUSA	\$27.43
12/12/2019	JUAN O COOPER	\$750.00
12/12/2019	JULIE A KASTOR	\$3000.00
12/12/2019	KATHRYN A LANGFORD	\$329.83
12/12/2019	KATRINA OSTBY	\$5014.30
12/12/2019	KELLI L RODGERS	\$306.12
12/12/2019	KORI NICOLE KEATON	\$51.39
12/12/2019	KRISTINA S PARR	\$269.33
12/12/2019	LAMAR CONSOLIDATED ISD	\$75.00
12/12/2019	LEARN	\$1016.21
12/12/2019	LETICIA LOERA	\$85.14
12/12/2019	LEXJET CORPORATION	\$62.78
12/12/2019	LINDA TINNEMAN	\$2000.42
12/12/2019	LISA K RIOS	\$300.00
12/12/2019	LSS SUPPLY & SERVICE CO INC	\$133069.00
12/12/2019	MARATHON BINDERY SERVICE INC	\$210.00
12/12/2019	MARINA MCCORMICK	\$503.64
12/12/2019	MARY A ALEGRIA	\$1000.00
12/12/2019	MARY H YARUS	\$1305.59
12/12/2019	MCCRELESS COMPANY	\$1597.50
12/12/2019	MCGRAW-HILL EDUCATION INC	\$368.66
12/12/2019	MEGAN ELAINE BERGER	\$2025.00
12/12/2019	MELINDA WANDLING	\$87.75
12/12/2019	MICHELLE SORIANO	\$522.74

Region 4 ESC

Accounts Payable Check Register for December - 2019

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12/12/2019	MONELLE R ROUGEAU	\$579.87
12/12/2019	MYBINDING LLC	\$361.15
12/12/2019	NANCY L BARLOW	\$333.89
12/12/2019	NATIONAL PROFESSIONAL RESOURCES INC	\$50.00
12/12/2019	NICOLE A DA SANT-RYAN	\$721.16
12/12/2019	OFFICE DEPOT INC	\$1673.79
12/12/2019	O'ROURKE DIST CO INC	\$750.00
12/12/2019	OTC DIRECT INC	\$458.57
12/12/2019	PATRICIA D LAMBERTI-SHEAR	\$296.89
12/12/2019	PLAY THERAPY SUPPLY LLC	\$48.95
12/12/2019	PRO-ED INC	\$214.50
12/12/2019	PROLINE SUPPLY COMPANY INC	\$433.64
12/12/2019	QEP INC	\$894.40
12/12/2019	RACHEL WALKER ALEX	\$272.09
12/12/2019	RANDY P COTE	\$12.47
12/12/2019	REBECCA ANN SHAW	\$1718.50
12/12/2019	REBECCA LYNN KING	\$2800.00
12/12/2019	RED COATS INC	\$51069.85
12/12/2019	REGION 5 EDUCATION SERVICE CENTER	\$1498.76
12/12/2019	REGION 7 ESC	\$217740.50
12/12/2019	RESTORATIVE JUSTICE INSTITUTE	\$1250.00
12/12/2019	RIDGWAY'S LLC	\$1718.80
12/12/2019	ROB PELLETIER CONSTRUCTION INC.	\$2360.00
12/12/2019	ROBERT S ZINGELMANN	\$414.19
12/12/2019	ROCIO GALLEGOS	\$28.00
12/12/2019	RONICA LADARE JACOBS	\$186.14
12/12/2019	ROSA NAM	\$1601.00
12/12/2019	RUKUNUZ ZAMAN	\$96.31
12/12/2019	SAM'S CLUB DIRECT	\$1010.65
12/12/2019	SARAH ANN GIGGS	\$1000.00
12/12/2019	SELAH T TAYEBIANPOUR	\$1048.84
12/12/2019	SFA CAREER SERVICES	\$175.00
12/12/2019	SHANNON T PAIGE	\$295.54
12/12/2019	SHERYL L SOKOLOSKI	\$78.19
12/12/2019	SOLID BORDER INC	\$1000.00
12/12/2019	SOUTHWEST PRECISION PRINTERS LP	\$2331.46
12/12/2019	SPRING BRANCH ISD	\$140.00
12/12/2019	STACIE RAEANN TERHARK	\$118.87
12/12/2019	SUSAN M PARKER	\$222.73
12/12/2019	TERRI L WASHINGTON	\$224.11
12/12/2019	TEXAS A&M UNIVERSITY/COLLEGE EDUC	\$305.00
12/12/2019	TEXAS DEPT OF CRIMINAL JUSTICE	\$13322.50
12/12/2019	TREVOR ANTHONY MORRIS	\$200.00
12/12/2019	UNIVERSITY OF HOUSTON	\$6759.05
12/12/2019	UPS GROUND FREIGHT INC	\$264.92
12/12/2019	VERIZON WIRELESS	\$113.97
12/12/2019	VERIZON WIRELESS	\$436.89
12/12/2019	VERIZON WIRELESS	\$456.42

Region 4 ESC

Accounts Payable Check Register for December - 2019

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12/12/2019	VERNELL WINNEY	\$840.00
12/12/2019	VERONICA HOWARD	\$148.59
12/12/2019	VICTORIA ADVOCATE PUBLISHING CO	\$2185.00
12/12/2019	VICTORIA T BABBS	\$17.99
12/12/2019	VITALSMARTS PROFESSIONAL TRAINING	\$6829.57
12/12/2019	W W GRAINGER INC	\$960.90
12/12/2019	WEBBCO ENTERPRISES LLC	\$24648.75
12/12/2019	XEROX CORPORATION	\$22094.02
12/19/2019	A & A GRAPHICS SUPPLY INC	\$82.88
12/19/2019	ALEJANDRA GABRIELA SANCHEZ DE TAGLE	\$612.23
12/19/2019	ALOE SOFTWARE GROUP LLC	\$8415.00
12/19/2019	ALTON SMITH	\$3150.00
12/19/2019	ALVIN ISD	\$350.00
12/19/2019	ALYSON SCHAFER	\$191.61
12/19/2019	AMERICAN EXPRESS	\$68708.18
12/19/2019	AMY J HINNANT	\$3991.00
12/19/2019	ANAHUAC INDEPENDENT SCHOOL DISTRICT	\$130.00
12/19/2019	ANDREA L LIVINGSTON	\$53.82
12/19/2019	ANDY REYES	\$83.17
12/19/2019	ANNA CECILIA GIBSON	\$15.14
12/19/2019	ANNE M WATSON	\$2800.00
12/19/2019	ANNETTE J SNYDER	\$600.00
12/19/2019	AT&T	\$4.99
12/19/2019	AT&T	\$2417.40
12/19/2019	ATINA YOUNG	\$311.39
12/19/2019	AUSTIN VHR LLC	\$394.20
12/19/2019	BARNES & NOBLE BOOKSELLERS INC	\$779.00
12/19/2019	BRAND IQ LLC	\$373.37
12/19/2019	BRANDI NICOLE PERKINS	\$324.45
12/19/2019	BRENDA TRIAL	\$6150.00
12/19/2019	BURNETT STAFFING SPECIALISTS	\$9296.76
12/19/2019	CARMELA NIAMEY JAMES	\$800.00
12/19/2019	CARMEN T MORENO	\$67.40
12/19/2019	CAROLYN ALLEN	\$3450.00
12/19/2019	CASAREZ MEXICAN RESTAURANT	\$2680.75
12/19/2019	CATHERINE A LANDRY	\$102.78
12/19/2019	CATHLEEN H RAFFIELD	\$419.24
12/19/2019	CATHY M WILLIAMS	\$1155.05
12/19/2019	CDW LLC	\$57630.80
12/19/2019	CECILIA CERDAN	\$8280.00
12/19/2019	CHARLOTTE COFFMAN	\$169.53
12/19/2019	CHERYL DENISE ALLEN	\$6060.00
12/19/2019	CHRISTINA M LINCHECK	\$124.63
12/19/2019	CHRISTY JO SHEPARD	\$1000.00
12/19/2019	CLAMPITT PAPER COMPANY	\$3172.80
12/19/2019	CLYNITA J GRAFENREED	\$337.79
12/19/2019	CRABTREE INTERPRETING SERVICES INC	\$88084.50
12/19/2019	CRYSTAL MUNSINGER	\$55.74

Region 4 ESC

Accounts Payable Check Register for December - 2019

Check Date	Vendor Name	Check Amount
12/19/2019	CYNTHIA K LAURENT	\$12885.00
12/19/2019	CYNTHIA L ROUSE	\$1450.00
12/19/2019	CYPRESS-FAIRBANKS ISD	\$75.00
12/19/2019	DANA LYNNE PITTS	\$2005.00
12/19/2019	DANETTE M THORNTON	\$185.00
12/19/2019	DEAN BORG	\$2400.00
12/19/2019	DEBORAH RIVERA	\$253.38
12/19/2019	DEBRA HAMILTON	\$1600.00
12/19/2019	DEBRA N JOHNSON	\$6450.00
12/19/2019	DELILA JEAN LUNDQUIST	\$12850.00
12/19/2019	DIANE R CAMERON	\$34.69
12/19/2019	DIANNA L GARLAND	\$152.19
12/19/2019	DICK BLICK HOLDINGS INC	\$180.44
12/19/2019	DIETRICH L NICKLEBERRY LOVE	\$1500.00
12/19/2019	DINORAH E CORTINAS GALVAN	\$102.56
12/19/2019	DISC PRO GRAPHICS INC	\$11886.00
12/19/2019	DODIE ANN RAGER	\$600.00
12/19/2019	DON THOMAS LADUSAU	\$2110.00
12/19/2019	DONNA HARDEN	\$3400.00
12/19/2019	DUNCAN KLUSSMANN	\$23.32
12/19/2019	EDUCATION SERVICE CENTER 20	\$151720.29
12/19/2019	EDUCATION SERVICE CTR REGION 13	\$28750.00
12/19/2019	EKM MANAGEMENT COMPANY LLC	\$95.00
12/19/2019	ELISA D LEWIS	\$185.74
12/19/2019	EMBASSY SUITES AUSTIN DOWNTOWN	\$1609.50
12/19/2019	EMILY J GARCIA	\$600.00
12/19/2019	ENTERPRISE HOLDINGS INC	\$585.00
12/19/2019	ES AUSTIN SBCO OPERATING COMPANY	\$308.58
12/19/2019	EVE B FORD	\$600.00
12/19/2019	FELICIA LARA	\$730.00
12/19/2019	FLIPPEN GROUP LLC	\$1100.00
12/19/2019	FRANK LYNN REID	\$1230.00
12/19/2019	FUN AND FUNCTION	\$395.44
12/19/2019	GAIL S LOVE	\$6450.00
12/19/2019	GAYLA J LUTZ	\$80.95
12/19/2019	GINEVRA ROSE COURTADE	\$2293.00
12/19/2019	GK HOLDINGS INC	\$7963.95
12/19/2019	GOOSE CREEK CISD	\$105.00
12/19/2019	GREENWOOD PUBLISHING GROUP INC	\$966.11
12/19/2019	GURROLA REPROGRAPHICS INC	\$6464.00
12/19/2019	HANNA K ROACH	\$25.96
12/19/2019	HEMPSTEAD ISD	\$105.00
12/19/2019	HOME DEPOT CREDIT SERVICES	\$56.74
12/19/2019	HUFFMAN ISD	\$225.00
12/19/2019	HUGH HAYES	\$62.41
12/19/2019	HVAC MECHANICAL SERVICES OF TX LTD	\$1436.82
12/19/2019	INFOSHIELD SECURITY SOLUTIONS	\$2104.00
12/19/2019	ITZCOATL UGALDE ECHEVERRIA	\$1500.00

Region 4 ESC

Accounts Payable Check Register for December - 2019

Check Date	Vendor Name	Check Amount
12/19/2019	JACKIE A NOWLIN	\$25.70
12/19/2019	JANET L BAKONDY	\$306.24
12/19/2019	JANET MORING BRICK	\$6012.00
12/19/2019	JANICE L TAYLOR	\$1300.00
12/19/2019	JANICE ROBIN ROSS	\$460.77
12/19/2019	JERRY L LASHLEY	\$343.92
12/19/2019	JOAN CATHY JONES	\$8100.00
12/19/2019	JOHN A OMELAN	\$486.63
12/19/2019	JOHN M SINNETT JR	\$150.00
12/19/2019	JUAN O COOPER	\$500.00
12/19/2019	JUSTIN M OSBOURNE	\$1309.71
12/19/2019	KARA L ZWOLINSKI	\$366.51
12/19/2019	KAREN LISKA	\$450.00
12/19/2019	KATHERINE S MEJIA	\$53.15
12/19/2019	KAYE B ARNOLD	\$5400.00
12/19/2019	KEITH WYNN ROLF	\$1120.00
12/19/2019	KELLIE SHOTWELL EDMUNDSON	\$6046.40
12/19/2019	KELLY THOMPSON	\$6401.00
12/19/2019	KENAH D ALFORD	\$13.37
12/19/2019	KENTECH INC	\$612.50
12/19/2019	KIRSTEN O OMELAN	\$205.80
12/19/2019	KRISTI M HERNANDEZ	\$251.14
12/19/2019	KRISTIN KAY PFEIFFER	\$686.29
12/19/2019	L S SPENCER JR	\$9750.00
12/19/2019	LAKESHORE EQUIPMENT COMPANY	\$2659.20
12/19/2019	LATONYA N AMBOREE	\$18.56
12/19/2019	LAURA VILLANUEVA	\$330.00
12/19/2019	LINDA J GARZA	\$200.00
12/19/2019	LINDA TINNEMAN	\$137.11
12/19/2019	LINDSEY KAYE CURIEL	\$169.73
12/19/2019	LISA K RIOS	\$600.00
12/19/2019	LORRAINE KLIM	\$1365.26
12/19/2019	LUCILLE S VAUGHAN	\$8390.00
12/19/2019	MAEKER RESTAURANT'S INC	\$659.75
12/19/2019	MARATHON BINDERY SERVICE INC	\$145.00
12/19/2019	MARGARET S BASS	\$70.18
12/19/2019	MARGARITA ZUBIETA	\$960.00
12/19/2019	MARIANA C MALDONADO	\$355.68
12/19/2019	MARILISA G BRANNIGAN	\$2400.00
12/19/2019	MARINA MCCORMICK	\$97.14
12/19/2019	MARY A BREWSTER	\$360.00
12/19/2019	MARY A GURNO	\$3836.00
12/19/2019	MARY C VATUNA	\$10675.00
12/19/2019	MARY H YARUS	\$108.92
12/19/2019	MASTERWORD SERVICES INC	\$1384.00
12/19/2019	MEGAN ELAINE BERGER	\$2000.00
12/19/2019	MELANIE SHANNON	\$245.38
12/19/2019	MELBA ELDER	\$1050.00

Region 4 ESC

Accounts Payable Check Register for December - 2019

Check Date	Vendor Name	Check Amount
12/19/2019	MELINDA D BARNETT	\$5248.00
12/19/2019	MELINDA WANDLING	\$381.21
12/19/2019	MICHELLE LEIGH SHARP	\$2600.00
12/19/2019	MICHELLE LUFF	\$224.59
12/19/2019	MOLLIE J GORDON	\$2100.00
12/19/2019	MONELLE R ROUGEAU	\$184.27
12/19/2019	MONICA AGUIRRE	\$229.51
12/19/2019	NANCEE K HAYDEN	\$4000.00
12/19/2019	NANCY L BARLOW	\$50.15
12/19/2019	NTS COMMUNICATIONS INC	\$67.27
12/19/2019	OFFICE DEPOT INC	\$1439.64
12/19/2019	PAMELA M WELLS	\$565.47
12/19/2019	PANERA BREAD COMPANY	\$12.50
12/19/2019	PASADENA ISD	\$4297.76
12/19/2019	PAUL E CAMPBELL	\$6553.00
12/19/2019	PAULA L BURK	\$3371.00
12/19/2019	PEPI CORPORATION	\$1553.75
12/19/2019	PHOEBE GERARD STEPHENSON	\$321.93
12/19/2019	PHYLLIS B TYLER	\$5670.60
12/19/2019	POTBELLY SANDWICH WORKS LLC	\$2861.25
12/19/2019	PREMIERE SPEAKERS BUREAU INC	\$6500.00
12/19/2019	PROLINE SUPPLY COMPANY INC	\$2023.32
12/19/2019	PS LIGHTWAVE INC	\$2250.00
12/19/2019	PSYCHOLOGICAL ASSESSMENT RESOURCES	\$150.00
12/19/2019	QM QUALITY MATTERS INC	\$850.00
12/19/2019	RACHEL WALKER ALEX	\$99.27
12/19/2019	REBECCA BERDOLL	\$174.53
12/19/2019	REBECCA LYNN KING	\$2700.00
12/19/2019	RED COATS INC	\$11961.33
12/19/2019	ROBERT G ROLDAN	\$17520.00
12/19/2019	ROBERT S ZINGELMANN	\$200.02
12/19/2019	RONICA LADARE JACOBS	\$83.48
12/19/2019	ROSA E MARTINEZ QUIROGA	\$1100.00
12/19/2019	ROSARIO IGLESIAS	\$403.02
12/19/2019	SARAH ANN GIGGS	\$4000.00
12/19/2019	SARAH SCHMIDT MONTAGUE	\$600.00
12/19/2019	SCHOLASTIC INC	\$1021.33
12/19/2019	SHAFER CONSULTING LLC	\$11700.00
12/19/2019	SHANIQUE BASCOMBE	\$256.25
12/19/2019	SHANNON BLAKE OWEN	\$2975.00
12/19/2019	SHANNON T PAIGE	\$672.44
12/19/2019	SHELLEY M GARZA	\$137.20
12/19/2019	SHERRY L LOTT	\$1260.00
12/19/2019	SHERYL L SOKOLOSKI	\$284.92
12/19/2019	SM-F PROFESSIONAL ENTERPRISES LLC	\$2550.00
12/19/2019	SOUTHWEST PRECISION PRINTERS LP	\$1008.42
12/19/2019	SUSAN C COLLIER	\$900.00
12/19/2019	SUSAN M PARKER	\$151.65

Region 4 ESC

Accounts Payable Check Register for December - 2019

Check Date	Vendor Name	Check Amount
12/19/2019	SUSANA ABANOBI	\$22.76
12/19/2019	SUZANNE SYMMS	\$165.86
12/19/2019	TERESA HUSTON DOSSMAN	\$6000.00
12/19/2019	TEXAS SPEECH-LANGUAGE-HEARING ASSN	\$75.00
12/19/2019	TEXAS SPEECH-LANGUAGE-HEARING ASSN	\$550.00
12/19/2019	THOMPSON & HORTON LLP	\$8795.00
12/19/2019	TIFFANY RICKETTS-SADRZADEH	\$780.00
12/19/2019	TMS SOUTH	\$389.80
12/19/2019	TOMBALL ISD	\$75.00
12/19/2019	ULINE INC	\$1220.40
12/19/2019	UNITED STATES TREASURY	\$780.00
12/19/2019	UNIVERSITY OF HOUSTON	\$11313.35
12/19/2019	UPS GROUND FREIGHT INC	\$303.54
12/19/2019	VALERIE F SHEPPARD	\$4050.00
12/19/2019	VIRGIL D TIEMANN	\$764.31
12/19/2019	W W GRAINGER INC	\$508.39
12/19/2019	WALLER ISD	\$130.00
12/19/2019	WANDA R COLEMAN	\$6350.00
12/19/2019	WEAVER AND TIDWELL, LLP	\$35000.00
12/19/2019	WEBBCO ENTERPRISES LLC	\$25986.25
12/19/2019	WENDY S CRAMER	\$2350.00
12/19/2019	WILLIAM F NOLAND	\$3911.00
12/19/2019	WILLIS ISD	\$300.00
12/19/2019	YVETTE N HENRY	\$114.87
12/19/2019	ZARINA RASHEED	\$1000.00
12/20/2019	ASHLEY ARNOLD	\$3600.00
12/20/2019	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
12/20/2019	CAROLYN DOLBY	\$1000.00
12/20/2019	GENWORTH LIFE INSURANCE COMPANY	\$271.32
12/20/2019	JENNIFER L SCHROEDER	\$3600.00
12/20/2019	JIM GILL INC	\$12580.00
12/20/2019	JUAN F FARIAS	\$43.67
12/20/2019	KLEIN ISD	\$20000.00
12/20/2019	LONESTAR 529 PLAN	\$200.00
12/20/2019	MONELLE R ROUGEAU	\$39.46
12/20/2019	PASADENA ISD	\$78896.21
12/20/2019	PHONAK LLC	\$9654.86
12/20/2019	TESSA SHANNON MCCARTHY	\$1400.00
12/20/2019	UNITED WAY OF GREATER HOUSTON	\$61.55
12/20/2019	WILLIAM E HEITKAMP, TRUSTEE	\$992.31