

## Region 4 ESC

### Accounts Payable Check Register for January - 2020

Check Date	Vendor Name	Check Amount
01/08/2020	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
01/08/2020	GENWORTH LIFE INSURANCE COMPANY	\$235.41
01/08/2020	LONESTAR 529 PLAN	\$200.00
01/08/2020	UNITED WAY OF GREATER HOUSTON	\$61.55
01/08/2020	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
01/09/2020	A-1 DELIVERY SERVICES INC	\$263.42
01/09/2020	ACOUSTICAL MATERIALS SUPPLY	\$322.20
01/09/2020	ALEXA ANN CARRIER	\$108.60
01/09/2020	ALIEF ISD	\$4000.00
01/09/2020	ALTON SMITH	\$400.00
01/09/2020	AMANDA LYNN GALVAN	\$54.13
01/09/2020	AMERICAN PRINTING HOUSE FOR	\$965.45
01/09/2020	ANDY REYES	\$50.11
01/09/2020	ANGEL B LOZANO	\$115.77
01/09/2020	ANGELA RENEA REX	\$200.00
01/09/2020	ANGELIQUE MARIE HELTON HALEY	\$500.00
01/09/2020	ARADYNE INDUSTRIES INC	\$515.73
01/09/2020	AT&T	\$37.55
01/09/2020	AT&T	\$903.89
01/09/2020	AT&T	\$1670.61
01/09/2020	AT&T	\$2495.00
01/09/2020	BARBARA RENDON	\$250.00
01/09/2020	BARNES & NOBLE BOOKSELLERS INC	\$2404.79
01/09/2020	BEST BUY GOV/ED LLC	\$973.82
01/09/2020	BOSWORTH PAPERS INC	\$282.84
01/09/2020	BURNETT STAFFING SPECIALISTS	\$5520.64
01/09/2020	CADAN TECHNOLOGIES	\$84.85
01/09/2020	CARMELA NIAMEY JAMES	\$800.00
01/09/2020	CAROLYN SAMSON	\$344.35
01/09/2020	CDW LLC	\$17932.55
01/09/2020	CHERYL LYNN SANCIBRIAN	\$2800.00
01/09/2020	CITY OF HOUSTON	\$131.79
01/09/2020	CITY OF HOUSTON	\$738.60
01/09/2020	CITY OF HOUSTON	\$760.54
01/09/2020	CITY OF HOUSTON	\$952.07
01/09/2020	CITY OF HOUSTON	\$3285.60
01/09/2020	COIT DRAPERY & CARPET CLEANERS	\$3475.00
01/09/2020	CONROE GOLF CARS INC	\$201.53
01/09/2020	CONSTRUCTION ECOSERVICES II INC	\$1304.27
01/09/2020	CRABTREE INTERPRETING SERVICES INC	\$35767.50
01/09/2020	CRISIS PREVENTION INSTITUTE INC	\$150.00
01/09/2020	CYNTHIA ANN GONZALES	\$400.00
01/09/2020	CYNTHIA D BARRETT	\$1237.09
01/09/2020	CYPRESS CREEK PC INC	\$167.14
01/09/2020	DARLA KAY MICHAELIDIS	\$100.00
01/09/2020	DEBORAH R WILKES	\$2100.00
01/09/2020	DELI MANAGEMENT INC	\$159.46
01/09/2020	DELUXE SMALL BUSINESS SALES	\$416.17

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Check Date	Vendor Name	Check Amount
01/09/2020	DEPARTMENT OF INFORMATION RESOURCES	\$4339.69
01/09/2020	EDUCATION SERVICE CENTER REGION VI	\$1173.79
01/09/2020	ELIZABETH ANN GUZMAN	\$100.00
01/09/2020	ENTERPRISE HOLDINGS INC	\$741.88
01/09/2020	ENVISION HOSPITALITY DALLAS PARKWAY	\$282.88
01/09/2020	EVELYN CASTRO	\$100.00
01/09/2020	FELISHA L BRANFORD	\$47.56
01/09/2020	GENEVA CENTRE FOR AUTISM	\$5965.76
01/09/2020	GOLDSTEIN FINANCIAL LLC	\$167.39
01/09/2020	GREATER GULF COAST CO-OP	\$136.00
01/09/2020	HARRIS COUNTY TOLL ROAD AUTHORITY	\$24.60
01/09/2020	HELEN JOYCE HOUSTON	\$1000.00
01/09/2020	HENRY DIEGO BROWN III	\$550.00
01/09/2020	HISPANIC LEADERSHIP DEVELOPMENT	\$25.96
01/09/2020	HOME DEPOT CREDIT SERVICES	\$90.51
01/09/2020	HUMANWARE USA INC	\$19107.94
01/09/2020	HVAC MECHANICAL SERVICES OF TX LTD	\$21835.32
01/09/2020	INGRID M LEE	\$95.34
01/09/2020	ISI COMMERCIAL REFRIGERATION INC	\$252.25
01/09/2020	JD PALATINE LLC	\$1290.00
01/09/2020	JILL METCALFE	\$537.50
01/09/2020	JOHANNA GUERRERO	\$91.25
01/09/2020	JOHNNY R MCDUGLE	\$700.00
01/09/2020	KARYN L HUSKISSON	\$235.13
01/09/2020	KATHY A BAKER	\$2000.00
01/09/2020	KELLEY J WATT	\$289.76
01/09/2020	KELSEY RAE FUNK	\$53.85
01/09/2020	KRISTEN LEE MEEKS	\$164.67
01/09/2020	KRISTI M THAEMLITZ	\$206.59
01/09/2020	LAKESHORE EQUIPMENT COMPANY	\$1190.15
01/09/2020	LANDSCAPE PROFESSIONALS OF TEXAS	\$2902.10
01/09/2020	LAURA VILLANUEVA	\$70.00
01/09/2020	LEARN	\$3162.37
01/09/2020	LINDA D HALL	\$85.26
01/09/2020	LRP PUBLICATIONS INC	\$4323.60
01/09/2020	MAEKER RESTAURANT'S INC	\$4094.00
01/09/2020	MARISOL MENDEZ	\$84.22
01/09/2020	MARLA FRAZIER	\$500.00
01/09/2020	MARY H YARUS	\$37.70
01/09/2020	MEGANN COOPER	\$100.00
01/09/2020	MICHELLE LOGBACK	\$253.41
01/09/2020	NATL ASSN OF SCHOOL PSYCHOLOGISTS	\$2544.00
01/09/2020	OFFICE DEPOT INC	\$1661.90
01/09/2020	O'ROURKE DIST CO INC	\$750.00
01/09/2020	OTC DIRECT INC	\$607.23
01/09/2020	PATRICIA M NICODEMO	\$57.33
01/09/2020	PEPI CORPORATION	\$383.63
01/09/2020	PITNEY BOWES INC	\$153.42

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Check Date	Vendor Name	Check Amount
01/09/2020	POLL EVERYWHERE INC	\$3000.00
01/09/2020	PRISTINE SYSTEMS LLC	\$20788.77
01/09/2020	PROLINE SUPPLY COMPANY INC	\$1610.81
01/09/2020	QEP INC	\$553.09
01/09/2020	RANDY P COTE	\$26.80
01/09/2020	RED COATS INC	\$12310.87
01/09/2020	REGION 5 EDUCATION SERVICE CENTER	\$1525.02
01/09/2020	ROBIN L MCGOWAN	\$500.00
01/09/2020	ROCIO GALLEGOS	\$3218.00
01/09/2020	ROGERS MORRIS & GROVER LLP	\$700.00
01/09/2020	RR DONNELLEY & SONS COMPANY	\$29300.00
01/09/2020	SARAH M CARR	\$269.71
01/09/2020	SCHOOL SPECIALTY INC	\$2099.30
01/09/2020	SELAH T TAYEBIANPOUR	\$320.91
01/09/2020	SHELDON H HOROWITZ	\$4000.00
01/09/2020	SHERRY Y OLIVARES	\$38.93
01/09/2020	SHI GOVERNMENT SOLUTIONS INC	\$11393.55
01/09/2020	SOUTHWEST PRECISION PRINTERS LP	\$3120.62
01/09/2020	STEFANI M KULHANEK	\$115.52
01/09/2020	SUNSHINE COTTAGE SCHOOL FOR DEAF	\$4050.00
01/09/2020	SUSAN B BARRETT	\$12500.00
01/09/2020	TEXAS DEPT OF CRIMINAL JUSTICE	\$2327.50
01/09/2020	TEXAS EDUCATION AGENCY	\$31080.00
01/09/2020	THE PLANT CONNECTION LTD	\$295.00
01/09/2020	THOMAS N BUI	\$134.85
01/09/2020	THOMPSON & HORTON LLP	\$4000.00
01/09/2020	THYSSENKRUPP ELEVATOR CORPORATION	\$994.83
01/09/2020	TONYA W SMITH-DAVIS	\$37.50
01/09/2020	ULINE INC	\$3169.54
01/09/2020	UPS	\$595.62
01/09/2020	UPS GROUND FREIGHT INC	\$310.07
01/09/2020	VERIZON WIRELESS	\$37.99
01/09/2020	VERIZON WIRELESS	\$75.98
01/09/2020	VERIZON WIRELESS	\$113.97
01/09/2020	VERIZON WIRELESS	\$189.95
01/09/2020	VERIZON WIRELESS	\$265.93
01/09/2020	VERIZON WIRELESS	\$405.92
01/09/2020	VERIZON WIRELESS	\$1163.12
01/09/2020	VERIZON WIRELESS	\$1519.64
01/09/2020	VERIZON WIRELESS	\$2134.02
01/09/2020	VITALSMARTS PROFESSIONAL TRAINING	\$2160.00
01/09/2020	WASTE CONNECTIONS OF TEXAS	\$1674.39
01/09/2020	WEBBCO ENTERPRISES LLC	\$16202.50
01/09/2020	WENGER CORPORATION	\$3720.00
01/09/2020	WEX BANK	\$266.89
01/09/2020	XEROX CORPORATION	\$3407.38
01/16/2020	240TUTORING INC	\$1299.00
01/16/2020	4IMPRINT INC	\$139.81

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Check Date	Vendor Name	Check Amount
01/16/2020	A & A GRAPHICS SUPPLY INC	\$220.00
01/16/2020	ALDINE INDEPENDENT SCHOOL DISTRICT	\$35.00
01/16/2020	ALTON SMITH	\$400.00
01/16/2020	AMBRA L GREEN	\$2275.00
01/16/2020	ANAHUAC INDEPENDENT SCHOOL DISTRICT	\$35.00
01/16/2020	ANGEL B LOZANO	\$73.88
01/16/2020	APBS	\$250.00
01/16/2020	APPLE INC (DIR-TS0-3789)	\$1475.00
01/16/2020	ASHLEY ARNOLD	\$1200.00
01/16/2020	ASSURANCE ELECTRIC LLC	\$710.00
01/16/2020	AUS RAINEY ST LLC	\$862.47
01/16/2020	AUS RAINEY ST LLC	\$1724.94
01/16/2020	BARNES & NOBLE BOOKSELLERS INC	\$2307.46
01/16/2020	BETA FOUNDATION	\$175.00
01/16/2020	BLACKBOARD INC	\$116149.55
01/16/2020	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
01/16/2020	BOSWORTH PAPERS INC	\$578.73
01/16/2020	BRENDA J VERNON	\$73.31
01/16/2020	BURNETT STAFFING SPECIALISTS	\$5634.14
01/16/2020	CARIBE ROYALE ALL-SUITES RESORT	\$765.00
01/16/2020	CAROL ATWOOD	\$15659.14
01/16/2020	CAROLYN GADSDEN HOLLIDAY	\$109.33
01/16/2020	CDW LLC	\$84701.50
01/16/2020	CHRIS T KNORR	\$18.34
01/16/2020	CHRISTAL VISION INC	\$1461.00
01/16/2020	CITY OF HOUSTON	\$266.80
01/16/2020	CITY OF HOUSTON	\$463.96
01/16/2020	CITY OF HOUSTON	\$503.95
01/16/2020	CLAMPITT PAPER COMPANY	\$67.49
01/16/2020	CLEAR MEASURE INC	\$34650.00
01/16/2020	CYNTHIA K LAURENT	\$11186.00
01/16/2020	DARLENE DAVENPORT	\$1000.00
01/16/2020	DELI MANAGEMENT INC	\$180.70
01/16/2020	DIANE M SCONZO	\$6127.30
01/16/2020	DOLORES A TREVINO	\$5082.01
01/16/2020	DONNA HARDEN	\$1000.00
01/16/2020	DOROTHY WHITE	\$6046.40
01/16/2020	DOROTHY WORTHINGTON	\$3014.00
01/16/2020	DOS TERRA LLC DBA SIBME	\$16600.00
01/16/2020	DOWLEY SECURITY SYSTEMS INC	\$330.00
01/16/2020	DRE MEDICAL GROUP INC	\$602.07
01/16/2020	DUAL LANGUAGE EDUCATION OF NM	\$6800.00
01/16/2020	E T BERQUIST INC	\$3700.00
01/16/2020	E3 DIAGNOSTICS INC	\$87.48
01/16/2020	EDUCATION SERVICE CENTER REGION 10	\$470.00
01/16/2020	EKM MANAGEMENT COMPANY LLC	\$800.12
01/16/2020	ELIZABETH MORELAND-MASON	\$1300.00
01/16/2020	ENTERPRISE HOLDINGS INC	\$378.62

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Check Date	Vendor Name	Check Amount
01/16/2020	FAMILY TO FAMILY NETWORK	\$2500.00
01/16/2020	FORT BEND ISD	\$70.00
01/16/2020	FRESHWORKS INC	\$4176.00
01/16/2020	GALG LLC	\$2350.00
01/16/2020	GENWORTH LIFE INSURANCE COMPANY	\$235.41
01/16/2020	GOOSE CREEK CISD	\$250.00
01/16/2020	HARRIS COUNTY TAX OFFICE	\$16.50
01/16/2020	HARRIS COUNTY TOLL ROAD AUTHORITY	\$22.50
01/16/2020	HEARST NEWSPAPERS LLC	\$2500.00
01/16/2020	HOME DEPOT CREDIT SERVICES	\$3.97
01/16/2020	HVAC MECHANICAL SERVICES OF TX LTD	\$82.16
01/16/2020	INFOSHIELD SECURITY SOLUTIONS	\$412.50
01/16/2020	INWOOD CAR CARE INC	\$454.82
01/16/2020	J & N ENTERPRISES INC	\$757.10
01/16/2020	JACQUELINE WILLIAMS	\$147.26
01/16/2020	JANE KORSTEN	\$1700.00
01/16/2020	JANET ORTH	\$9893.84
01/16/2020	JENNIFER E WELLMAN	\$553.17
01/16/2020	JENNIFER MARTINEZ	\$2548.00
01/16/2020	JENNIFER STOKES MAGEE	\$37.54
01/16/2020	JERRY L LASHLEY	\$563.08
01/16/2020	JULIE KURTZ	\$2997.50
01/16/2020	KARYN L HUSKISSON	\$262.70
01/16/2020	KATHRYN A LANGFORD	\$56.51
01/16/2020	KELSEY RAE FUNK	\$12.16
01/16/2020	KRISTINA S PARR	\$142.56
01/16/2020	L S SPENCER JR	\$200.00
01/16/2020	LAKESHORE EQUIPMENT COMPANY	\$14986.93
01/16/2020	LATONYA N AMBOREE	\$44.28
01/16/2020	LINDSAY LEONI	\$550.00
01/16/2020	LINDSEY KAYE CURIEL	\$219.17
01/16/2020	LONESTAR 529 PLAN	\$200.00
01/16/2020	LRP PUBLICATIONS INC	\$300.30
01/16/2020	LVI AMERICA INC	\$726.00
01/16/2020	MARINA MCCORMICK	\$217.32
01/16/2020	MARY MARGARET FITZGERALD	\$2600.00
01/16/2020	MELANIE SHANNON	\$43.62
01/16/2020	MICHAEL J GUNNER	\$1361.50
01/16/2020	MICHELE HAYES	\$3432.00
01/16/2020	MICHELLE LOGBACK	\$211.84
01/16/2020	MICHELLE LUFF	\$180.22
01/16/2020	MN LANCASTER-AUSTIN MT INC	\$723.72
01/16/2020	MONELLE R ROUGEAU	\$520.16
01/16/2020	NICOLE A DA SANT-RYAN	\$294.96
01/16/2020	NTS COMMUNICATIONS INC	\$39.30
01/16/2020	OFFICE DEPOT INC	\$34894.34
01/16/2020	PACIFIC NORTHWEST PUBLISHING INC	\$529.65
01/16/2020	PASADENA ISD	\$112001.84

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Check Date	Vendor Name	Check Amount
01/16/2020	PATRICIA CLARKSON	\$6067.74
01/16/2020	PETTY CASH ADMINISTRATION	\$176.82
01/16/2020	PLAY THERAPY SUPPLY LLC	\$363.03
01/16/2020	PROLINE SUPPLY COMPANY INC	\$2870.68
01/16/2020	PS LIGHTWAVE INC	\$2250.00
01/16/2020	QEP INC	\$5446.23
01/16/2020	RACHEL WALKER ALEX	\$90.64
01/16/2020	REBECCA LYNN KING	\$1400.00
01/16/2020	RED COATS INC	\$13305.88
01/16/2020	REGION 7 ESC	\$460.00
01/16/2020	ROB PELLETIER CONSTRUCTION INC.	\$1800.00
01/16/2020	ROBERT G ROLDAN	\$7464.00
01/16/2020	ROBERT S MCGOWEN	\$231.15
01/16/2020	RONICA LADARE JACOBS	\$32.54
01/16/2020	S & S WORLDWIDE INC	\$787.80
01/16/2020	SAM'S CLUB DIRECT	\$1139.60
01/16/2020	SARAH ANN GIGGS	\$4000.00
01/16/2020	SCHOLASTIC INC	\$142.90
01/16/2020	SHELLEY L BOLEN-ABBOTT	\$809.43
01/16/2020	SHERRY GREEN	\$3196.40
01/16/2020	SHI INTERNATIONAL CORP	\$44666.20
01/16/2020	SM-F PROFESSIONAL ENTERPRISES LLC	\$2550.00
01/16/2020	SOLID BORDER INC	\$12030.00
01/16/2020	SOUTHWEST PRECISION PRINTERS LP	\$773.00
01/16/2020	STEPHANIE L KISTLER	\$12065.77
01/16/2020	SUSANA ABANOBI	\$120.87
01/16/2020	SUZANNE GENTRY HEINRICH	\$7080.73
01/16/2020	TAMISHA HIGGINS DANIELS	\$81.43
01/16/2020	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$1040.00
01/16/2020	TEXAS DEPT OF CRIMINAL JUSTICE	\$1330.00
01/16/2020	TEXAS SCHOOL BLIND VISUAL IMPAIRED	\$12.00
01/16/2020	THOMPSON & HORTON LLP	\$7100.26
01/16/2020	TMS SOUTH	\$741.02
01/16/2020	UNIVERSITY OF HOUSTON	\$2564.00
01/16/2020	UPS GROUND FREIGHT INC	\$991.06
01/16/2020	VITALSMARTS PROFESSIONAL TRAINING	\$27554.10
01/16/2020	VST SERVICES LLC	\$750.00
01/16/2020	W W GRAINGER INC	\$1375.64
01/16/2020	WEAVER AND TIDWELL, LLP	\$14000.00
01/16/2020	WEBBCO ENTERPRISES LLC	\$23796.25
01/16/2020	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
01/16/2020	XEROX CORPORATION	\$6168.22
01/23/2020	A-1 DELIVERY SERVICES INC	\$66.45
01/23/2020	AMERICAN EXPRESS	\$1142.19
01/23/2020	AMERICAN EXPRESS	\$19272.64
01/23/2020	AT&T	\$6.38
01/23/2020	AT&T	\$2405.69
01/23/2020	AT&T	\$2417.58

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Check Date	Vendor Name	Check Amount
01/23/2020	AUS RAINEY ST LLC	\$180.93
01/23/2020	BOON CHAPMAN BENEFIT ADMIN	\$1100.00
01/23/2020	BRIAN REED	\$3960.00
01/23/2020	BURNETT STAFFING SPECIALISTS	\$13392.66
01/23/2020	CATHY M WILLIAMS	\$258.00
01/23/2020	CDW LLC	\$2627.54
01/23/2020	CECILIA CERDAN	\$3437.50
01/23/2020	CECILIA LARA	\$1250.00
01/23/2020	CHRISTINA M LINCHECK	\$48.50
01/23/2020	CINTAS CORPORATION NO 2	\$878.63
01/23/2020	COMPASS GROUP USA INC	\$2797.20
01/23/2020	CRABTREE INTERPRETING SERVICES INC	\$562.50
01/23/2020	CYNTHIA L ROUSE	\$1050.00
01/23/2020	DANA LYNNE PITTS	\$1350.00
01/23/2020	DAVID D MARTINEZ	\$616.21
01/23/2020	DEBRA G JORDAN	\$4407.31
01/23/2020	DELIA ORNELAS	\$619.89
01/23/2020	DELILA JEAN LUNDQUIST	\$1000.00
01/23/2020	DIANE R CAMERON	\$49.96
01/23/2020	DINORAH E CORTINAS GALVAN	\$105.54
01/23/2020	DIVERSITYCOMM INC	\$5000.00
01/23/2020	DODIE D RESENDEZ	\$83.89
01/23/2020	DON THOMAS LADUSAU	\$750.00
01/23/2020	DRE MEDICAL GROUP INC	\$438.00
01/23/2020	ELIZABETH MORELAND-MASON	\$839.79
01/23/2020	EMILY J GARCIA	\$600.00
01/23/2020	ENTERPRISE HOLDINGS INC	\$2443.60
01/23/2020	FEDEX	\$232.36
01/23/2020	FRANCISCO HERNANDEZ	\$284.49
01/23/2020	FRANKLIN COVEY CLIENT SALES INC	\$5500.00
01/23/2020	GATEHOUSE MEDIA TX HOLDINGS II INC	\$2369.00
01/23/2020	GK HOLDINGS INC	\$625.50
01/23/2020	HELEN JOYCE HOUSTON	\$1000.00
01/23/2020	HOME DEPOT CREDIT SERVICES	\$381.16
01/23/2020	HOUSTON COFFEE TECHNICIANS LLC	\$361.49
01/23/2020	HOUSTON METROPOLITAN CHAPTER	\$15449.20
01/23/2020	HUMANWARE USA INC	\$200.00
01/23/2020	HVAC MECHANICAL SERVICES OF TX LTD	\$575.00
01/23/2020	INFOSHIELD SECURITY SOLUTIONS	\$645.00
01/23/2020	INGRID M LEE	\$45.45
01/23/2020	JOHN M SINNETT JR	\$600.00
01/23/2020	KARA L ZWOLINSKI	\$663.27
01/23/2020	KLEIN ISD	\$461.00
01/23/2020	KRISTI M HERNANDEZ	\$261.06
01/23/2020	LAKEISHA KEARNEY	\$561.96
01/23/2020	LAKESHORE EQUIPMENT COMPANY	\$5371.51
01/23/2020	LINDSEY GARDNER	\$350.00
01/23/2020	LISA K RIOS	\$2100.00

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Check Date	Vendor Name	Check Amount
01/23/2020	LVI AMERICA INC	\$175.00
01/23/2020	MARGARITA ZUBIETA	\$750.00
01/23/2020	MARK A ALLEN	\$407.15
01/23/2020	MARY A ALEGRIA	\$750.00
01/23/2020	MARY A BREWSTER	\$600.00
01/23/2020	MARY C VATUNA	\$1000.00
01/23/2020	MARY LUCILLE LINDQUIST ZAMARRIPA	\$3330.00
01/23/2020	MASTERWORD SERVICES INC	\$1954.90
01/23/2020	MCCRELESS COMPANY	\$1299.00
01/23/2020	MEGAN ELAINE BERGER	\$2025.00
01/23/2020	MELISSA PAVO-ZEHR	\$1004.50
01/23/2020	MICHAEL J GUNNER	\$2086.00
01/23/2020	MICHAEL R SCHOENEMAN	\$3590.00
01/23/2020	MICHELLE LEIGH SHARP	\$1637.50
01/23/2020	MONELLE R ROUGEAU	\$59.98
01/23/2020	MONICA AGUIRRE	\$30.43
01/23/2020	NATL ASSN FOR ED OF YOUNG CHILDREN	\$210.00
01/23/2020	NTS COMMUNICATIONS INC	\$18.02
01/23/2020	OFFICE DEPOT INC	\$2470.19
01/23/2020	OTC DIRECT INC	\$90.63
01/23/2020	PAMELA M WELLS	\$518.59
01/23/2020	PATRICIA SUE LYNCH	\$450.00
01/23/2020	PATSY PALOS-CAVAZOS	\$6011.00
01/23/2020	PAUL ARNOLD	\$4400.00
01/23/2020	PC NAMETAG INC	\$1.00
01/23/2020	PEPI CORPORATION	\$378.26
01/23/2020	PLAY THERAPY SUPPLY LLC	\$95.97
01/23/2020	RACHEL WALKER ALEX	\$75.44
01/23/2020	REBECCA BERDOLL	\$116.14
01/23/2020	REGINA GARCEAU	\$280.00
01/23/2020	ROSA NAM	\$1290.00
01/23/2020	RPS HOLDINGS INC	\$21446.65
01/23/2020	RUKUNUZ ZAMAN	\$249.69
01/23/2020	SAM'S CLUB DIRECT	\$64.20
01/23/2020	SARAH ANN GIGGS	\$2000.00
01/23/2020	SARAH LYNN FLORENCE	\$600.00
01/23/2020	SARAH SCHMIDT MONTAGUE	\$1350.00
01/23/2020	SCRIPPS NEWSPAPER OPERATING COMPANY	\$1091.00
01/23/2020	SCRIPPS NP OPERATING LLC	\$2216.25
01/23/2020	SELAH T TAYEBIANPOUR	\$799.50
01/23/2020	SER-NINOS CHARTER SCHOOL	\$35.00
01/23/2020	SHEQUELLE FOSTER-GIMS	\$1350.00
01/23/2020	SHERRY GREEN	\$3769.96
01/23/2020	SOUTHEAST TEXAS HORIZONS LLC	\$1752.00
01/23/2020	SUSAN M CATLETT	\$1533.00
01/23/2020	SUZANNE SYMMS	\$175.33
01/23/2020	TEXAS PHYSICAL THERAPY ASSOCIATION	\$385.00
01/23/2020	TEXAS SOCIAL STUDIES SUPERVISORS	\$200.00



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### Accounts Payable Check Register for January - 2020

Check Date	Vendor Name	Check Amount
01/23/2020	TIFFANY RICKETTS-SADRZADEH	\$1350.00
01/23/2020	UNIVERSITY OF TEXAS HEALTH SCIENCE	\$125.00
01/23/2020	UPS	\$868.39
01/23/2020	UPS GROUND FREIGHT INC	\$151.77
01/23/2020	VERONICA HOWARD	\$137.89
01/23/2020	W W GRAINGER INC	\$285.30
01/23/2020	WENDY S CRAMER	\$600.00
01/30/2020	4IMPRINT INC	\$2981.45
01/30/2020	A & A GRAPHICS SUPPLY INC	\$236.75
01/30/2020	ALIEF ISD	\$260.00
01/30/2020	ALTON SMITH	\$400.00
01/30/2020	AMERICAN THERMOFORM CORP	\$4832.00
01/30/2020	AT&T	\$966.44
01/30/2020	AT&T	\$1666.82
01/30/2020	AUSTIN 18 HOTEL LLC	\$915.24
01/30/2020	AVA LANDA SEDANO	\$2250.00
01/30/2020	BARNES & NOBLE BOOKSELLERS INC	\$6551.36
01/30/2020	BEN KIGOBADI	\$97.79
01/30/2020	BRAILLE AUTHORITY OF NORTH AMERICA	\$1000.00
01/30/2020	BRENDA J VERNON	\$204.05
01/30/2020	BRIAN MALECHUK	\$1250.00
01/30/2020	BURNETT STAFFING SPECIALISTS	\$8030.51
01/30/2020	CARMELA NIAMEY JAMES	\$2000.00
01/30/2020	CAROLINE LAIFANG	\$159.16
01/30/2020	CAROLINE NELSON, ATTY & COUNSELER	\$5000.00
01/30/2020	CDW LLC	\$4568.11
01/30/2020	CHANNELVIEW ISD	\$375.00
01/30/2020	CLEAR CREEK ISD	\$35.00
01/30/2020	CONAUS LLC	\$444.65
01/30/2020	CONTINENTAL BATTERY CO	\$556.88
01/30/2020	CORBY L DOGGETT-KLECKA	\$245.68
01/30/2020	CRABTREE INTERPRETING SERVICES INC	\$75562.50
01/30/2020	CYNTHIA K LAURENT	\$5761.00
01/30/2020	CYNTHIA L ROUSE	\$650.00
01/30/2020	CYNTHIA Y ROMERO	\$2000.00
01/30/2020	CYPRESS CREEK PC INC	\$167.14
01/30/2020	DANA LYNNE PITTS	\$1400.00
01/30/2020	DEBORAH RIVERA	\$47.39
01/30/2020	DEER PARK ISD	\$600.00
01/30/2020	DELI MANAGEMENT INC	\$345.38
01/30/2020	DEPARTMENT OF INFORMATION RESOURCES	\$4285.64
01/30/2020	DISC PRO GRAPHICS INC	\$11679.00
01/30/2020	DODIE ANN RAGER	\$1200.00
01/30/2020	DONNA HARDEN	\$800.00
01/30/2020	EDUCATION SERVICE CTR REGION 13	\$700.00
01/30/2020	ELECTRONICS FOR IMAGING INC	\$1626.87
01/30/2020	ELIZABETH LEAL SALDIVAR	\$80.00
01/30/2020	ELIZABETH MORELAND-MASON	\$1300.00

## Region 4 ESC

### Accounts Payable Check Register for January - 2020

Check Date	Vendor Name	Check Amount
01/30/2020	EMTECH LABORATORIES INC	\$704.00
01/30/2020	FEDEX	\$21.27
01/30/2020	FELICIA LARA	\$750.00
01/30/2020	FRANCISCO HERNANDEZ	\$81.20
01/30/2020	FRANCISCO HERNANDEZ	\$196.52
01/30/2020	GALENA PARK ISD	\$816.68
01/30/2020	GARY S LOSS	\$42.78
01/30/2020	GK HOLDINGS INC	\$1403.65
01/30/2020	GOOSE CREEK CISD	\$150.00
01/30/2020	GRACELAND COLLEGE FOR PROF DEV	\$31.90
01/30/2020	GURROLA REPROGRAPHICS INC	\$1282.50
01/30/2020	HADDAD INTERESTS INC	\$406.75
01/30/2020	HANDS & VOICES	\$34.90
01/30/2020	HOMEWOOD SUITES BY HILTON AUSTIN	\$377.51
01/30/2020	HUFFMAN ISD	\$150.00
01/30/2020	HVAC MECHANICAL SERVICES OF TX LTD	\$1740.00
01/30/2020	IMAGINATION FORT WORTH	\$2320.00
01/30/2020	INTERNATIONAL COMMUNICATION	\$1193.12
01/30/2020	ISI COMMERCIAL REFRIGERATION INC	\$4556.70
01/30/2020	ITZCOATL UGALDE ECHEVERRIA	\$750.00
01/30/2020	JENNIFER MARTINEZ	\$1340.50
01/30/2020	JUAN O COOPER	\$3550.00
01/30/2020	JUSTIN M OSBOURNE	\$920.04
01/30/2020	KAPLAN EARLY LEARNING COMPANY	\$7813.60
01/30/2020	KELLI L RODGERS	\$392.49
01/30/2020	KINDERGARTEN INTERVENTIONS &	\$500.00
01/30/2020	KLEIN ISD	\$20000.00
01/30/2020	LA RHONDA F CASEY	\$160.00
01/30/2020	LAKESHORE EQUIPMENT COMPANY	\$9498.28
01/30/2020	LINDSEY KAYE CURIEL	\$370.87
01/30/2020	LORRAINE KLIM	\$1304.68
01/30/2020	LRP PUBLICATIONS INC	\$245.00
01/30/2020	MAGNOLIA ISD	\$135.00
01/30/2020	MARATHON BINDERY SERVICE INC	\$335.00
01/30/2020	MARINA MCCORMICK	\$13.38
01/30/2020	MASTERWORD SERVICES INC	\$2384.25
01/30/2020	MELINDA J COOK	\$31.41
01/30/2020	MENTAL HEALTH AMERICA OF GREATER	\$3000.00
01/30/2020	MERTIE M GOMEZ	\$1500.00
01/30/2020	MICHELLE LEIGH SHARP	\$1500.00
01/30/2020	MICHELLE LOGBACK	\$183.02
01/30/2020	MICHELLE LUFF	\$189.28
01/30/2020	NATL ASSN OF SEC SCHOOL PRINCIPALS	\$445.00
01/30/2020	NATL ASSN OF SEC SCHOOL PRINCIPALS	\$595.00
01/30/2020	NCS PEARSON INC	\$150.00
01/30/2020	OFFICE DEPOT INC	\$4056.22
01/30/2020	OTICON MEDICAL LLC	\$635.00
01/30/2020	PASADENA ISD	\$4979.98

## Region 4 ESC

### Accounts Payable Check Register for January - 2020

Check Date	Vendor Name	Check Amount
01/30/2020	PAULA WILLIAMS WEBBER	\$750.00
01/30/2020	PEARLAND ISD	\$300.00
01/30/2020	PEPI CORPORATION	\$181.23
01/30/2020	PHOEBE GERARD STEPHENSON	\$373.01
01/30/2020	PROLINE SUPPLY COMPANY INC	\$26506.33
01/30/2020	REBECCA BERDOLL	\$100.23
01/30/2020	REBECCA J SHERWOOD	\$38.50
01/30/2020	REBECCA LYNN KING	\$2000.00
01/30/2020	RED COATS INC	\$11847.74
01/30/2020	REGION 7 ESC	\$1280.00
01/30/2020	REVE PREPARATORY	\$1384.85
01/30/2020	RICHARDS LINDSAY & MARTIN LLP	\$2875.00
01/30/2020	ROBERT G ROLDAN	\$15464.00
01/30/2020	SANTA FE ISD	\$375.00
01/30/2020	SARAH ANN GIGGS	\$1000.00
01/30/2020	SARAH SCHMIDT MONTAGUE	\$1500.00
01/30/2020	SCHOOL NUTRITION ASSOCIATION	\$172.50
01/30/2020	SCHOOL SPECIALTY INC	\$2099.30
01/30/2020	SELAH T TAYEBIANPOUR	\$240.63
01/30/2020	SHEQUELLE FOSTER-GIMS	\$1950.00
01/30/2020	SHERYL L SOKOLOSKI	\$477.15
01/30/2020	SIMULADOS SOFTWARE INC	\$350.00
01/30/2020	SOUTHEAST TEXAS HORIZONS LLC	\$4713.88
01/30/2020	SOUTHWEST PRECISION PRINTERS LP	\$1973.64
01/30/2020	SUSAN M PARKER	\$104.43
01/30/2020	TASB INC.	\$1050.00
01/30/2020	TEXAS ASSOCIATION OF SCHOOL ADMIN	\$175.00
01/30/2020	ULINE INC	\$1030.50
01/30/2020	UNIVERSITY OF HOUSTON	\$7500.15
01/30/2020	UPS	\$1991.91
01/30/2020	VIVIAN HUTCHINSON	\$175.00
01/30/2020	WEBBCO ENTERPRISES LLC	\$22308.13
01/30/2020	WEX BANK	\$254.84
01/30/2020	XEROX CORPORATION	\$8225.83
01/31/2020	LONESTAR 529 PLAN	\$200.00
01/31/2020	WILLIAM E HEITKAMP, TRUSTEE	\$992.31