

Region 4 ESC

Accounts Payable Check Register for April - 2020

Check Date	Vendor Name	Check Amount
04/09/2020	4IMPRINT INC	\$254.77
04/09/2020	A & A GRAPHICS SUPPLY INC	\$220.00
04/09/2020	ANJUM SANA BRENNAN	\$224.20
04/09/2020	BARNES & NOBLE BOOKSELLERS INC	\$762.28
04/09/2020	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
04/09/2020	BRUSTEIN & MANASEVIT PLLC	\$245.00
04/09/2020	BURNETT STAFFING SPECIALISTS	\$2936.94
04/09/2020	CDW LLC	\$957.59
04/09/2020	CF ARCIS HOLDINGS X LLC	\$4800.00
04/09/2020	CHRISTINA M LINCHECK	\$18.98
04/09/2020	CITY OF HOUSTON	\$960.09
04/09/2020	COURTNEY NICOLE HARDY	\$32.48
04/09/2020	CYNTHIA K LAURENT	\$4918.00
04/09/2020	CYPRESS CREEK PC INC	\$166.96
04/09/2020	DAISY L CARROLL	\$162.86
04/09/2020	DEBORAH RIVERA	\$600.44
04/09/2020	DIGIMAGINATION LLC	\$18450.00
04/09/2020	DORIS CALDERON	\$344.84
04/09/2020	DRAW ACADEMY INC	\$1157.51
04/09/2020	EMBASSY SUITES AUSTIN DOWNTOWN	\$1609.50
04/09/2020	ENTERPRISE HOLDINGS INC	\$402.00
04/09/2020	FEDEX	\$148.14
04/09/2020	HVAC MECHANICAL SERVICES OF TX LTD	\$2903.93
04/09/2020	KATHRYN A LANGFORD	\$123.28
04/09/2020	KORI NICOLE KEATON	\$68.67
04/09/2020	KRISTEN LEE MEEKS	\$302.92
04/09/2020	LINDSEY KAYE CURIEL	\$223.81
04/09/2020	LISETTE FRANKLIN SPRAGGINS	\$156.17
04/09/2020	LONESTAR 529 PLAN	\$200.00
04/09/2020	MARATHON BINDERY SERVICE INC	\$300.00
04/09/2020	MARY ELIZABETH MARSHALL	\$6644.00
04/09/2020	MASTERWORD SERVICES INC	\$1536.24
04/09/2020	MICHELE HAYES	\$3442.00
04/09/2020	MICHELLE LUFF	\$249.08
04/09/2020	MICHELLE SORIANO	\$131.78
04/09/2020	NORRELL MATHEMATICS CONSULTING LLC	\$1995.00
04/09/2020	PATRICIA M NICODEMO	\$94.30
04/09/2020	REBECCA SARAH TOMPKINS	\$37.82
04/09/2020	RIDGWAY'S LLC	\$1531.50
04/09/2020	SCIENCE TEACHERS ASSN OF TEXAS	\$4500.00
04/09/2020	SEAN CAIN	\$65.47
04/09/2020	SHALLOWATER ISD	\$75.00
04/09/2020	SHARON E DYER	\$182.53
04/09/2020	SHELLEY L BOLEN-ABBOTT	\$40.14
04/09/2020	STEFANI M KULHANEK	\$45.95
04/09/2020	SUZANNE SYMMS	\$128.66
04/09/2020	SWEENEY ISD	\$1500.00
04/09/2020	THE SCHOLARCHIP CARD LLC	\$200.00

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04/09/2020	THOMPSON & HORTON LLP	\$18682.50
04/09/2020	ULINE INC	\$855.50
04/09/2020	UPS	\$51.65
04/09/2020	UPS GROUND FREIGHT INC	\$2324.09
04/09/2020	VERIZON WIRELESS	\$1459.67
04/09/2020	WASTE CONNECTIONS OF TEXAS	\$1612.21
04/09/2020	WEBBCO ENTERPRISES LLC	\$71091.25
04/09/2020	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
04/09/2020	YVETTE N HENRY	\$64.63
04/16/2020	ALDINE INDEPENDENT SCHOOL DISTRICT	\$90.00
04/16/2020	ALFREDO H SANCHEZ	\$222.53
04/16/2020	ALTON SMITH	\$200.00
04/16/2020	ANGELIQUE MARIE VEGA	\$1113.75
04/16/2020	ANJUM SANA BRENNAN	\$83.83
04/16/2020	ANNETTE J SNYDER	\$2500.00
04/16/2020	BRAND IQ LLC	\$2545.78
04/16/2020	BRIDGE YEAR	\$7000.00
04/16/2020	BRITTANY N LLOYD	\$54.99
04/16/2020	BRYN HARRIS	\$2500.00
04/16/2020	CATALINA DIAZ	\$1113.75
04/16/2020	CATHY M WILLIAMS	\$59.00
04/16/2020	CECILIA CERDAN	\$5405.00
04/16/2020	CHANNELVIEW ISD	\$1600.00
04/16/2020	CLEAR CREEK ISD	\$280.00
04/16/2020	DANA LYNNE PITTS	\$1430.00
04/16/2020	DARLENE DAVENPORT	\$1000.00
04/16/2020	DAVID FARRELL FLORES JR	\$1113.75
04/16/2020	DEBRA HAMILTON	\$6250.00
04/16/2020	DODIE ANN RAGER	\$1890.00
04/16/2020	DONNA HARDEN	\$6750.00
04/16/2020	EDUCATION SERVICE CENTER REGION 12	\$250.70
04/16/2020	EDUCATION SERVICE CENTER REGION XV	\$4885.00
04/16/2020	EDUCATION SERVICE CTR REGION 13	\$26125.00
04/16/2020	ELISA D LEWIS	\$37.96
04/16/2020	ENTERPRISE HOLDINGS INC	\$346.45
04/16/2020	FELICIA LARA	\$900.00
04/16/2020	FLOORS 2 ADORE	\$145580.87
04/16/2020	GOOSE CREEK CISD	\$1250.00
04/16/2020	GWENDOLEN CHENIER	\$180.00
04/16/2020	GWENDOLYN L WILEY	\$1200.00
04/16/2020	ITZCOATL UGALDE ECHEVERRIA	\$150.00
04/16/2020	JD PALATINE LLC	\$21.50
04/16/2020	JOSE ESTEBAN PEREZ	\$600.00
04/16/2020	KARINA RIVERA	\$800.00
04/16/2020	L S SPENCER JR	\$200.00
04/16/2020	LISA K RIOS	\$600.00
04/16/2020	LUCILLE S VAUGHAN	\$3740.00
04/16/2020	MARY A ALEGRIA	\$1150.00

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04/16/2020	MARY A BREWSTER	\$600.00
04/16/2020	MEGAN ELAINE BERGER	\$7875.00
04/16/2020	MICHELLE LEIGH SHARP	\$6780.00
04/16/2020	NAEEM KHOWJA	\$150.00
04/16/2020	RACHEL WALKER ALEX	\$389.75
04/16/2020	REBECCA BERDOLL	\$71.14
04/16/2020	REBECCA D HAMPTON	\$290.00
04/16/2020	REGION 16 EDUCATION SERVICE CENTER	\$900.00
04/16/2020	REGION 19 EDUCATION SERVICE CENTER	\$397.86
04/16/2020	REGION 5 EDUCATION SERVICE CENTER	\$437.96
04/16/2020	REGION XIV EDUCATION SERVICE CENTER	\$338.00
04/16/2020	SARAH SCHMIDT MONTAGUE	\$2600.00
04/16/2020	SHEQUELLE FOSTER-GIMS	\$7800.00
04/16/2020	SPECIALIZED ASSESSMENT & CONSULTING	\$11677.50
04/16/2020	TEXAS DEPT OF CRIMINAL JUSTICE	\$10522.50
04/16/2020	TIFFANY RICKETTS-SADRZADEH	\$600.00
04/16/2020	TIZRA INC	\$31000.00
04/16/2020	WANDA R COLEMAN	\$800.00
04/16/2020	WEBBCO ENTERPRISES LLC	\$3540.00
04/16/2020	WENDY S CRAMER	\$1150.00
04/16/2020	XEROX CORPORATION	\$2571.00
04/23/2020	ALEJANDRA GABRIELA SANCHEZ DE TAGLE	\$285.10
04/23/2020	ALIEF ISD	\$305.00
04/23/2020	AMAZON WEB SERVICES INC	\$456.03
04/23/2020	AMERICAN EXPRESS	\$15879.36
04/23/2020	ANA CARINA VERA	\$500.00
04/23/2020	ANAHUAC INDEPENDENT SCHOOL DISTRICT	\$5206.76
04/23/2020	APBS	\$125.00
04/23/2020	ASSURANCE ELECTRIC LLC	\$420.00
04/23/2020	AT&T	\$2401.85
04/23/2020	AT&T	\$2495.00
04/23/2020	BARBERS HILL ISD	\$30.00
04/23/2020	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
04/23/2020	BOSWORTH PAPERS INC	\$14.73
04/23/2020	BURNETT STAFFING SPECIALISTS	\$8596.41
04/23/2020	CAROLYN GADSDEN HOLLIDAY	\$146.05
04/23/2020	CLAMPITT PAPER COMPANY	\$112.28
04/23/2020	CLEAR CREEK ISD	\$900.00
04/23/2020	CRISIS PREVENTION INSTITUTE INC	\$121909.00
04/23/2020	CYNTHIA K LAURENT	\$1558.00
04/23/2020	DEPARTMENT OF INFORMATION RESOURCES	\$8410.69
04/23/2020	DODIE D RESENDEZ	\$199.93
04/23/2020	EDUCATION SERVICE CTR REGION 13	\$134847.92
04/23/2020	ENTERPRISE HOLDINGS INC	\$849.38
04/23/2020	FELISHA L BRANFORD	\$334.65
04/23/2020	FLOORS 2 ADORE	\$1590.00
04/23/2020	GENWORTH LIFE INSURANCE COMPANY	\$196.99
04/23/2020	GERALD KLEKOTTA	\$4900.00

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04/23/2020	GOOSE CREEK CISD	\$50.00
04/23/2020	HADDAD INTERESTS INC	\$239.60
04/23/2020	HEARST NEWSPAPERS LLC	\$2500.00
04/23/2020	HVAC MECHANICAL SERVICES OF TX LTD	\$19102.90
04/23/2020	INNOVATIVE-E.COM INC	\$3041.25
04/23/2020	JENNIFER E WELLMAN	\$881.07
04/23/2020	JHALIMA IBRAHIM	\$90.00
04/23/2020	JOHANNA GUERRERO	\$603.61
04/23/2020	KATIE R NOVAK	\$3500.00
04/23/2020	KELI MULLINS	\$487.00
04/23/2020	KRISTI M THAEMLITZ	\$420.79
04/23/2020	LANDSCAPE CONSULTANTS OF TEXAS	\$2902.10
04/23/2020	LATONYA N AMBOREE	\$233.00
04/23/2020	LONESTAR 529 PLAN	\$200.00
04/23/2020	MARATHON BINDERY SERVICE INC	\$205.00
04/23/2020	MASTERWORD SERVICES INC	\$37.08
04/23/2020	MOAK, CASEY & ASSOCIATES INC	\$3150.00
04/23/2020	MODERN SIGNS PRESS INC	\$2109.00
04/23/2020	NTS COMMUNICATIONS LLC	\$38.01
04/23/2020	ODYSSEY ACADEMY INC	\$3000.00
04/23/2020	PS LIGHTWAVE INC	\$2250.00
04/23/2020	RED COATS INC	\$10274.71
04/23/2020	REGION ONE EDUCATION SERVICE CENTER	\$558.96
04/23/2020	ROSARIO IGLESIAS	\$57.63
04/23/2020	SARAH ANN GIGGS	\$2000.00
04/23/2020	SHERWIN-WILLIAMS CO	\$191.40
04/23/2020	SPECIALIZED ASSESSMENT & CONSULTING	\$1493.75
04/23/2020	STUTTERING THERAPY SERVICES	\$2635.00
04/23/2020	SUSANA ABANOBI	\$473.57
04/23/2020	THE PLANT CONNECTION LTD	\$395.00
04/23/2020	THYSSENKRUPP ELEVATOR CORPORATION	\$994.83
04/23/2020	UPS	\$860.28
04/23/2020	UPS GROUND FREIGHT INC	\$348.72
04/23/2020	VERIZON WIRELESS	\$75.98
04/23/2020	VERIZON WIRELESS	\$189.95
04/23/2020	VERIZON WIRELESS	\$1011.16
04/23/2020	VERIZON WIRELESS	\$1459.67
04/23/2020	VITALSMARTS PROFESSIONAL TRAINING	\$2400.00
04/23/2020	VST SERVICES LLC	\$750.00
04/23/2020	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
04/23/2020	XEROX CORPORATION	\$11816.47
04/30/2020	A & A GRAPHICS SUPPLY INC	\$236.75
04/30/2020	ALIEF ISD	\$220.00
04/30/2020	ALVIN ISD	\$170.00
04/30/2020	ANDREA L LIVINGSTON	\$359.08
04/30/2020	ASHLEY ZAJICEK JACKSON	\$32.64
04/30/2020	AUDIO VISUAL SERVICES GROUP LLC	\$9471.88
04/30/2020	BRAZOSPORT ISD	\$1190.00

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04/30/2020	BURNETT STAFFING SPECIALISTS	\$3223.20
04/30/2020	CATHERINE A LANDRY	\$218.91
04/30/2020	CATHY M WILLIAMS	\$78.63
04/30/2020	CDW LLC	\$15148.07
04/30/2020	CECILIA CERDAN	\$350.00
04/30/2020	CHRISTINE CAVAZOS	\$100.89
04/30/2020	CINTAS CORPORATION NO 2	\$650.00
04/30/2020	CITY OF HOUSTON	\$81.92
04/30/2020	CITY OF HOUSTON	\$307.42
04/30/2020	CLEAR CREEK ISD	\$320.00
04/30/2020	CLYNITA J GRAFENREED	\$419.85
04/30/2020	CONSTRUCTION ECOSERVICES II INC	\$450.00
04/30/2020	CYNTHIA Y ROMERO	\$1200.00
04/30/2020	DANA LYNNE PITTS	\$750.00
04/30/2020	DODIE ANN RAGER	\$1040.00
04/30/2020	DOWLEY SECURITY SYSTEMS INC	\$955.00
04/30/2020	EDUCATION SERVICE CENTER REGION VI	\$931.55
04/30/2020	EDUCATION SERVICE CTR REGION 13	\$10200.00
04/30/2020	FEDEX	\$46.80
04/30/2020	FELICIA LARA	\$1200.00
04/30/2020	GOOSE CREEK CISD	\$100.00
04/30/2020	GOVERNMENT FINANCE OFFICERS ASSN	\$280.00
04/30/2020	GWENDOLEN CHENIER	\$350.00
04/30/2020	HOUSTON ISD	\$1484.97
04/30/2020	HVAC MECHANICAL SERVICES OF TX LTD	\$5301.08
04/30/2020	ITZCOATL UGALDE ECHEVERRIA	\$600.00
04/30/2020	JD PALATINE LLC	\$43.25
04/30/2020	JOHN M SINNETT JR	\$1000.00
04/30/2020	KARA L ZWOLINSKI	\$299.00
04/30/2020	KARLA AVILA-TOVAR	\$275.00
04/30/2020	LAKESHORE EQUIPMENT COMPANY	\$6914.18
04/30/2020	LEARN	\$739.76
04/30/2020	MARY A ALEGRIA	\$1800.00
04/30/2020	MARY A BREWSTER	\$2020.00
04/30/2020	MELINDA D BARNETT	\$3000.00
04/30/2020	NTS COMMUNICATIONS LLC	\$93.94
04/30/2020	OFFICE DEPOT INC	\$3048.90
04/30/2020	PARK PLACE PUBLICATIONS LP	\$645.00
04/30/2020	PRISTINE SYSTEMS LLC	\$4388.32
04/30/2020	PROXIMITY LEARNING INC	\$10640.00
04/30/2020	REGION 17 EDUCATION SERVICE CENTER	\$573.00
04/30/2020	REGION 5 EDUCATION SERVICE CENTER	\$1634.26
04/30/2020	REGION 7 ESC	\$374.03
04/30/2020	ROBERT G ROLDAN	\$49.00
04/30/2020	SHELLEY M GARZA-CLARK	\$1519.58
04/30/2020	SOLID BORDER INC	\$9174.00
04/30/2020	SUSAN C COLLIER	\$800.00
04/30/2020	TEXAS DEPT OF CRIMINAL JUSTICE	\$4842.50

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Check Date	Vendor Name	Check Amount
04/30/2020	TEXTHELP SYSTEMS INC	\$375.00
04/30/2020	TIFFANY RICKETTS-SADRZADEH	\$750.00
04/30/2020	TWENTY FIRST CENTURY LEADERS	\$1700.00
04/30/2020	ULINE INC	\$2729.00
04/30/2020	UPS	\$399.48
04/30/2020	UPS GROUND FREIGHT INC	\$1183.37
04/30/2020	VALERIA VELAZQUEZ GARZA	\$275.00
04/30/2020	VERIZON WIRELESS	\$382.70
04/30/2020	VICTORIA T BABBS	\$675.21
04/30/2020	WEBBCO ENTERPRISES LLC	\$791.25
04/30/2020	WENDY S CRAMER	\$750.00
04/30/2020	WEX BANK	\$22.00