

## Region 4 ESC

### Accounts Payable Check Register for February - 2020

Check Date	Vendor Name	Check Amount
02/03/2020	ACCUTEK TECHNOLOGIES INC	\$2300.00
02/03/2020	ALOE SOFTWARE GROUP LLC	\$42946.40
02/03/2020	ANNETTE S LEDESMA	\$111.30
02/03/2020	APPLE INC (DIR-TS0-3789)	\$719.00
02/03/2020	BRUSTEIN & MANASEVIT PLLC	\$1170.00
02/03/2020	CHRISTAL VISION INC	\$8176.56
02/03/2020	CYNTHIA K LAURENT	\$4214.00
02/03/2020	EARLY CHILDHOOD LLC	\$6397.97
02/03/2020	EDUCATION SERVICE CENTER REGION 12	\$1225.00
02/03/2020	MARVIN WRIGHT	\$529.85
02/03/2020	OFFICE DEPOT INC	\$241.97
02/03/2020	SAM'S CLUB DIRECT	\$544.29
02/03/2020	SARAH WINEBRENNER	\$560.00
02/03/2020	SOUTHEAST TEXAS HORIZONS LLC	\$5399.92
02/03/2020	SOUTHWEST PRECISION PRINTERS LP	\$3734.78
02/03/2020	VITALSMARTS PROFESSIONAL TRAINING	\$9102.85
02/04/2020	UPS GROUND FREIGHT INC	\$164.05
02/06/2020	ALEXA ANN CARRIER	\$304.70
02/06/2020	ALFREDO H SANCHEZ	\$197.80
02/06/2020	ANJELICA L TERRY	\$138.63
02/06/2020	ANNETTE P MUHAMMAD	\$33.62
02/06/2020	ANNETTE S LEDESMA	\$70.78
02/06/2020	AT&T	\$36.40
02/06/2020	BARNES & NOBLE BOOKSELLERS INC	\$5602.44
02/06/2020	BEAUMONT ISD	\$35.00
02/06/2020	BOSWORTH PAPERS INC	\$3160.00
02/06/2020	BRINA CASH	\$119.89
02/06/2020	BRUNSWICK PRESS INC	\$298.00
02/06/2020	BURNETT STAFFING SPECIALISTS	\$6737.62
02/06/2020	CASAREZ MEXICAN RESTAURANT	\$1355.75
02/06/2020	CATHY M WILLIAMS	\$731.54
02/06/2020	CDW LLC	\$5139.68
02/06/2020	CF ARCIS HOLDINGS X LLC	\$4800.00
02/06/2020	CHARLOTTE COFFMAN	\$243.77
02/06/2020	CHRIS T KNORR	\$94.88
02/06/2020	CITY OF HOUSTON	\$131.79
02/06/2020	CITY OF HOUSTON	\$165.09
02/06/2020	CITY OF HOUSTON	\$530.17
02/06/2020	CITY OF HOUSTON	\$718.62
02/06/2020	CITY OF HOUSTON	\$936.06
02/06/2020	CONSTRUCTION ECOSERVICES II INC	\$450.00
02/06/2020	COUNCIL FOR THE ACCREDIT OF ED PREP	\$4070.00
02/06/2020	CRABTREE INTERPRETING SERVICES INC	\$33797.50
02/06/2020	CROSBY INDEPENDENT SCHOOL DISTRICT	\$840.00
02/06/2020	CROWN EQUIPMENT CORPORATION	\$356.00
02/06/2020	DANA LYNNE PITTS	\$600.00
02/06/2020	DEBORAH RIVERA	\$340.45
02/06/2020	DELI MANAGEMENT INC	\$111.83

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Check Date	Vendor Name	Check Amount
02/06/2020	DIANE R CAMERON	\$55.02
02/06/2020	DIANNA L GARLAND	\$274.36
02/06/2020	DODIE D RESENDEZ	\$342.75
02/06/2020	EDRICE A BELL	\$311.94
02/06/2020	EMILY J GARCIA	\$600.00
02/06/2020	ENTERPRISE HOLDINGS INC	\$126.00
02/06/2020	ES AUSTIN SBDO OPERATING COMPANY	\$238.87
02/06/2020	FEDEX	\$12.70
02/06/2020	GK HOLDINGS INC	\$4836.45
02/06/2020	GOOSE CREEK CISD	\$315.00
02/06/2020	GURROLA REPROGRAPHICS INC	\$24.00
02/06/2020	HADDAD INTERESTS INC	\$393.75
02/06/2020	HAYDEN DARRELL MCWHORTER	\$318.38
02/06/2020	HOME DEPOT CREDIT SERVICES	\$81.38
02/06/2020	HOUSTON ISD	\$375844.51
02/06/2020	INFOSHIELD SECURITY SOLUTIONS	\$195.00
02/06/2020	JD PALATINE LLC	\$149.50
02/06/2020	JENNIFER A BROCK	\$444.81
02/06/2020	JENNIFER MARTINEZ	\$1351.00
02/06/2020	JERRY L LASHLEY	\$1473.45
02/06/2020	JOSE ESTEBAN PEREZ	\$600.00
02/06/2020	JOSHUA AARON RICE	\$1190.00
02/06/2020	JUAN O COOPER	\$200.00
02/06/2020	KARINA RIVERA	\$200.00
02/06/2020	KATRINA OSTBY	\$7503.00
02/06/2020	KELSEY REID MORRIS	\$6500.00
02/06/2020	KRISTI M HERNANDEZ	\$271.94
02/06/2020	LANDSCAPE CONSULTANTS OF TEXAS	\$2902.10
02/06/2020	LAUREL A FRANK	\$72.49
02/06/2020	LIBERTY ISD	\$1200.00
02/06/2020	LINDA E MOSES	\$375.86
02/06/2020	LORRAINE KLIM	\$330.00
02/06/2020	MAEKER RESTAURANT'S INC	\$840.39
02/06/2020	MARGARITA ZUBIETA	\$750.00
02/06/2020	MARIANA C MALDONADO	\$567.98
02/06/2020	MARRIOTT HOTEL PROPERTIES II LP	\$83.04
02/06/2020	MARRIOTT HOTEL PROPERTIES II LP	\$285.01
02/06/2020	MARRIOTT HOTEL PROPERTIES II LP	\$368.05
02/06/2020	MARY A ALEGRIA	\$600.00
02/06/2020	MEGAN ELAINE BERGER	\$1425.00
02/06/2020	MELANIE SHANNON	\$290.14
02/06/2020	MELISSA MENCHACA	\$68.37
02/06/2020	MONICA AGUIRRE	\$194.62
02/06/2020	NANCY L BARLOW	\$68.21
02/06/2020	NANCY NASH WEBSTER	\$646.55
02/06/2020	NATIONWIDE POWER SOLUTIONS INC	\$5270.00
02/06/2020	OFFICE DEPOT INC	\$439.82
02/06/2020	OLMSTED-KIRK PAPER COMPANY	\$115.80

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Check Date	Vendor Name	Check Amount
02/06/2020	PALACIO DEL RIO INC	\$298.08
02/06/2020	PASADENA ISD	\$116145.34
02/06/2020	PBK ARCHITECTS INC	\$1675.00
02/06/2020	PEPI CORPORATION	\$454.69
02/06/2020	PHOEBE GERARD STEPHENSON	\$855.38
02/06/2020	PRISTINE SYSTEMS LLC	\$19063.86
02/06/2020	QM QUALITY MATTERS INC	\$1600.00
02/06/2020	RACHEL WALKER ALEX	\$246.37
02/06/2020	REBECCA J SHERWOOD	\$98.00
02/06/2020	REBECCA KOOP	\$900.00
02/06/2020	RENE D RUIZ	\$304.21
02/06/2020	ROBERT G ROLDAN	\$30012.00
02/06/2020	ROBERT S ZINGELMANN	\$218.87
02/06/2020	RONICA LADARE JACOBS	\$20.33
02/06/2020	ROSA NAM	\$600.00
02/06/2020	RPS HOLDINGS INC	\$81349.94
02/06/2020	SAM'S CLUB DIRECT	\$522.54
02/06/2020	SHEILA GRUVER	\$302.32
02/06/2020	SHEQUELLE FOSTER-GIMS	\$600.00
02/06/2020	SOOJIN JANG	\$663.24
02/06/2020	SUSAN M CATLETT	\$4599.00
02/06/2020	SUSAN M PARKER	\$660.94
02/06/2020	TAMISHA HIGGINS DANIELS	\$80.73
02/06/2020	TEXAS DEPT OF CRIMINAL JUSTICE	\$8465.00
02/06/2020	TIFFANY RICKETTS-SADRZADEH	\$750.00
02/06/2020	ULINE INC	\$1150.00
02/06/2020	UPS GROUND FREIGHT INC	\$319.28
02/06/2020	UPS GROUND FREIGHT INC	\$398.66
02/06/2020	VERIZON WIRELESS	\$37.99
02/06/2020	VERIZON WIRELESS	\$75.98
02/06/2020	VERIZON WIRELESS	\$151.96
02/06/2020	VERIZON WIRELESS	\$189.95
02/06/2020	VERIZON WIRELESS	\$265.93
02/06/2020	VERIZON WIRELESS	\$918.66
02/06/2020	VERIZON WIRELESS	\$982.02
02/06/2020	VERIZON WIRELESS	\$1519.66
02/06/2020	VERNELL WINNEY	\$630.00
02/06/2020	VERONICA HOWARD	\$108.45
02/06/2020	VST SERVICES LLC	\$750.00
02/06/2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	\$175.00
02/06/2020	WEBBCO ENTERPRISES LLC	\$43438.75
02/06/2020	XEROX CORPORATION	\$3407.38
02/06/2020	YUKO SUGIURA	\$305.66
02/13/2020	4415 & 4501 S AUSTIN HOTEL PROPERTY	\$140.62
02/13/2020	ADVANCED BIONICS	\$285.00
02/13/2020	ALEJANDRA GABRIELA SANCHEZ DE TAGLE	\$71.84
02/13/2020	ALLEGRA MONNEE MCGREW	\$367.63
02/13/2020	ALVIN ISD	\$30157.85

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Check Date	Vendor Name	Check Amount
02/13/2020	ALYSON SCHAFFER	\$579.63
02/13/2020	AMANDA M PATTON	\$600.00
02/13/2020	AMERICAN SOCIETY FOR TRAINING & DEV	\$3486.00
02/13/2020	ANDREA L LIVINGSTON	\$175.78
02/13/2020	ANNETTE J SNYDER	\$950.00
02/13/2020	APPLE INC (DIR-TS0-3789)	\$1041.00
02/13/2020	ASHLEY ZAJICEK JACKSON	\$65.00
02/13/2020	ASSISTIVE TECHNOLOGY INDUSTRY ASSN	\$900.00
02/13/2020	AT&T	\$3.71
02/13/2020	AT&T	\$2495.00
02/13/2020	BARNES & NOBLE BOOKSELLERS INC	\$23.95
02/13/2020	BEATRICE MAYES INSTITUTE CHARTER	\$270.00
02/13/2020	BEYOND SOCIAL SKILLS	\$27379.53
02/13/2020	BRITTANY CORPREW	\$600.00
02/13/2020	BROOKSIDE EQUIPMENT SALES INC	\$204.32
02/13/2020	BURNETT STAFFING SPECIALISTS	\$14132.82
02/13/2020	CAMERON NICKLAUS	\$600.00
02/13/2020	CAROLYN GADSDEN HOLLIDAY	\$254.33
02/13/2020	CATHERINE A LANDRY	\$26.36
02/13/2020	CATHY M WILLIAMS	\$17.96
02/13/2020	CDW LLC	\$4172.20
02/13/2020	CHANNELVIEW ISD	\$1800.00
02/13/2020	CHRISTINA M LINCHECK	\$196.48
02/13/2020	CRABTREE INTERPRETING SERVICES INC	\$41705.00
02/13/2020	CROWN EQUIPMENT CORPORATION	\$4181.30
02/13/2020	CRVI RIVERWALK HOSPITALITY LLC	\$421.26
02/13/2020	CRYSTAL MUNSINGER	\$111.72
02/13/2020	CYNTHIA K LAURENT	\$4757.00
02/13/2020	CYNTHIA L ROUSE	\$400.00
02/13/2020	CYREX GLASS & MIRROR INC	\$1407.96
02/13/2020	DEBRA HAMILTON	\$1435.00
02/13/2020	DELI MANAGEMENT INC	\$187.76
02/13/2020	DELILA JEAN LUNDQUIST	\$1000.00
02/13/2020	DIGITAL FUNCTION LLC	\$500.00
02/13/2020	DISC PRO GRAPHICS INC	\$356.00
02/13/2020	DONNA HARDEN	\$1400.00
02/13/2020	E T BERQUIST INC	\$4562.00
02/13/2020	EDUCATION SERVICE CENTER REGION VI	\$6787.42
02/13/2020	FORT BEND ISD	\$70.00
02/13/2020	FREDRIC H JONES & ASSOCIATES INC	\$374.50
02/13/2020	GARY S LOSS	\$287.16
02/13/2020	GATEHOUSE MEDIA TX HOLDINGS II INC	\$500.00
02/13/2020	GAYLA J LUTZ	\$469.82
02/13/2020	GURROLA REPROGRAPHICS INC	\$811.50
02/13/2020	HADDAD INTERESTS INC	\$332.75
02/13/2020	HOME DEPOT CREDIT SERVICES	\$8.95
02/13/2020	HUMANWARE USA INC	\$60476.16
02/13/2020	HVAC MECHANICAL SERVICES OF TX LTD	\$13147.40

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Check Date	Vendor Name	Check Amount
02/13/2020	INTELLECTUAL & DEVELOPMENTAL NEEDS	\$250.00
02/13/2020	INWOOD CAR CARE INC	\$1670.35
02/13/2020	JACQUELINE WILLIAMS	\$249.61
02/13/2020	JANICE L TAYLOR	\$200.00
02/13/2020	JENNIFER MARTINEZ	\$2905.00
02/13/2020	JIMMY CABRERA	\$5800.00
02/13/2020	JUAN F FARIAS	\$39.99
02/13/2020	JUSTIN M OSBOURNE	\$884.68
02/13/2020	KARYN L HUSKISSON	\$429.60
02/13/2020	KATHY A BAKER	\$2200.00
02/13/2020	KELLEY J WATT	\$464.35
02/13/2020	KELLI L RODGERS	\$1318.12
02/13/2020	KRISTEN LEE MEEKS	\$917.72
02/13/2020	KRISTI M THAEMLITZ	\$479.90
02/13/2020	KRISTIN KAY PFEIFFER	\$270.46
02/13/2020	LAKESHORE EQUIPMENT COMPANY	\$2179.33
02/13/2020	LEARN	\$1265.17
02/13/2020	LINDSEY KAYE CURIEL	\$361.32
02/13/2020	LORRAINE KLIM	\$1517.94
02/13/2020	LOVING GUIDANCE INC	\$7762.50
02/13/2020	LSS SUPPLY & SERVICE CO INC	\$165.00
02/13/2020	MARIA KAY WALLER SHOPPA	\$1200.00
02/13/2020	MARINA MCCORMICK	\$1144.55
02/13/2020	MARISA WEISINGER	\$1701.77
02/13/2020	MARY C VATUNA	\$1000.00
02/13/2020	MARY E BAJIKAR	\$600.00
02/13/2020	MARY H YARUS	\$307.63
02/13/2020	MARY MARGARET FITZGERALD	\$2600.00
02/13/2020	MCCRELESS COMPANY	\$25.00
02/13/2020	MEGAN ELAINE BERGER	\$1125.00
02/13/2020	MELANIE SHANNON	\$110.06
02/13/2020	MELINDA J COOK	\$134.58
02/13/2020	MELINDA WANDLING	\$551.37
02/13/2020	MICHELE HAYES	\$4306.00
02/13/2020	MICHELLE LUFF	\$192.82
02/13/2020	MOAK, CASEY & ASSOCIATES INC	\$8249.79
02/13/2020	NICOLE MEEWES GUTIERREZ	\$100.00
02/13/2020	OFFICE DEPOT INC	\$3879.75
02/13/2020	OTC DIRECT INC	\$230.65
02/13/2020	PACIFIC NORTHWEST PUBLISHING INC	\$1483.02
02/13/2020	PATRICIA M NICODEMO	\$56.93
02/13/2020	PBK ARCHITECTS INC	\$1500.00
02/13/2020	PEARLAND ISD	\$525.00
02/13/2020	PEPI CORPORATION	\$209.67
02/13/2020	PHOEBE GERARD STEPHENSON	\$1199.06
02/13/2020	PHONAK LLC	\$2248.99
02/13/2020	POLY/SHARP KNIFE SERVICE INC	\$78.00
02/13/2020	PROLINE SUPPLY COMPANY INC	\$212.21

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02/13/2020	PS LIGHTWAVE INC	\$2250.00
02/13/2020	REBECCA BERDOLL	\$275.28
02/13/2020	REBECCA D HAMPTON	\$203.49
02/13/2020	REGINA GARCEAU	\$400.75
02/13/2020	REGION 5 EDUCATION SERVICE CENTER	\$1395.09
02/13/2020	ROAN READING SOLUTIONS LLC	\$2627.02
02/13/2020	ROBERT LEE PALMER	\$4350.00
02/13/2020	ROBERT S MCGOWEN	\$233.83
02/13/2020	RONICA LADARE JACOBS	\$51.80
02/13/2020	SAM'S CLUB DIRECT	\$1013.15
02/13/2020	SANDRA CONNATSER	\$3437.50
02/13/2020	SCHOOLKIDZ.COM LLC	\$1755.60
02/13/2020	SHANNON T PAIGE	\$824.06
02/13/2020	SHERRY Y OLIVARES	\$333.87
02/13/2020	SHERWIN-WILLIAMS CO	\$211.40
02/13/2020	SHERYL L SOKOLOSKI	\$265.23
02/13/2020	SPRING BRANCH ISD	\$10000.00
02/13/2020	STEFANI M KULHANEK	\$376.16
02/13/2020	SUSANA ABANOBI	\$456.21
02/13/2020	TEACHSTONE TRAINING LLC	\$600.00
02/13/2020	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$160.00
02/13/2020	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	\$2305.00
02/13/2020	TEXAS STATE UNIVERSITY	\$350.00
02/13/2020	TEXAS SUNGARD USERS NETWORK	\$375.00
02/13/2020	THE PLANT CONNECTION LTD	\$575.00
02/13/2020	THYSSENKRUPP ELEVATOR CORPORATION	\$994.83
02/13/2020	TX ASSN OF PARENTS & EDUC OF DEAF	\$8580.00
02/13/2020	UDL IMPLEMENTATION AND RESEARCH	\$1461.00
02/13/2020	ULINE INC	\$945.00
02/13/2020	UNIVERSITY OF HOUSTON	\$18072.40
02/13/2020	UPS	\$2234.02
02/13/2020	UPS GROUND FREIGHT INC	\$494.67
02/13/2020	VERIZON WIRELESS	\$37.99
02/13/2020	VERIZON WIRELESS	\$113.97
02/13/2020	VERIZON WIRELESS	\$455.98
02/13/2020	VIVIAN R MENDOZA	\$56.67
02/13/2020	WASTE CONNECTIONS OF TEXAS	\$1612.21
02/13/2020	ZAINAB KADIBHAI	\$600.00
02/14/2020	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
02/14/2020	GENWORTH LIFE INSURANCE COMPANY	\$235.41
02/14/2020	LONESTAR 529 PLAN	\$200.00
02/14/2020	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
02/20/2020	240TUTORING INC	\$632.00
02/20/2020	4IMPRINT INC	\$447.47
02/20/2020	ABECEDARIAN ABC LLC	\$4305.00
02/20/2020	ALEJANDRA GABRIELA SANCHEZ DE TAGLE	\$915.02
02/20/2020	ALIEF ISD	\$8000.00
02/20/2020	ALTON SMITH	\$400.00

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Check Date	Vendor Name	Check Amount
02/20/2020	AMAZON WEB SERVICES INC	\$1252.28
02/20/2020	AMERICAN PRINTING HOUSE FOR	\$318.69
02/20/2020	ANJELICA L TERRY	\$21.98
02/20/2020	ANJUM SANA BRENNAN	\$165.60
02/20/2020	ANNETTE S LEDESMA	\$36.54
02/20/2020	APPLE INC (DIR-TS0-3789)	\$116.00
02/20/2020	ASHLEY ZAJICEK JACKSON	\$78.37
02/20/2020	ASSURANCE ELECTRIC LLC	\$260.00
02/20/2020	AT&T	\$2406.42
02/20/2020	BARNES & NOBLE BOOKSELLERS INC	\$7820.74
02/20/2020	BEYOND SOCIAL SKILLS	\$2000.00
02/20/2020	BOON CHAPMAN BENEFIT ADMIN	\$1100.00
02/20/2020	BOSWORTH PAPERS INC	\$73.50
02/20/2020	BRAND IQ LLC	\$689.00
02/20/2020	BRAZOSPORT ISD	\$1610.00
02/20/2020	BRENDA J VERNON	\$380.02
02/20/2020	BRIDGE YEAR	\$3500.00
02/20/2020	BURNETT STAFFING SPECIALISTS	\$6963.76
02/20/2020	CAROL JEAN TURNER	\$140.00
02/20/2020	CART LEASING INC	\$491.58
02/20/2020	CATHLEEN H RAFFIELD	\$202.86
02/20/2020	CDW LLC	\$53.80
02/20/2020	CECILIA CERDAN	\$1425.00
02/20/2020	CHARLOTTE COFFMAN	\$149.61
02/20/2020	CHINQUAPIN PREPARATORY SCHOOL	\$6398.06
02/20/2020	CRABTREE INTERPRETING SERVICES INC	\$43525.00
02/20/2020	CYNTHIA K LAURENT	\$3861.00
02/20/2020	CYPRESS-FAIRBANKS ISD	\$75.00
02/20/2020	DANA LYNNE PITTS	\$200.00
02/20/2020	DEBORAH R WILKES	\$1500.00
02/20/2020	DELI MANAGEMENT INC	\$877.63
02/20/2020	DODIE ANN RAGER	\$200.00
02/20/2020	EATS MESQUITE GRILL INC	\$449.80
02/20/2020	EMBASSY SUITES MCALLEN	\$523.20
02/20/2020	FELICIA LARA	\$700.00
02/20/2020	FOOD FRANCHISE CORP OF AMERICA LLC	\$350.64
02/20/2020	G&D HOSPITALITY LLC	\$4200.00
02/20/2020	HADDAD INTERESTS INC	\$382.60
02/20/2020	HEARST NEWSPAPERS LLC	\$2500.00
02/20/2020	HOME DEPOT CREDIT SERVICES	\$73.49
02/20/2020	HUFFMAN ISD	\$225.00
02/20/2020	ILIANA LEWIS	\$99.78
02/20/2020	INFOSHIELD SECURITY SOLUTIONS	\$462.50
02/20/2020	ITZCOATL UGALDE ECHEVERRIA	\$1500.00
02/20/2020	JASMINE BRIANNA BRAZLE	\$352.57
02/20/2020	JD PALATINE LLC	\$118.85
02/20/2020	JENNIFER A BROCK	\$767.32
02/20/2020	JERRY L LASHLEY	\$582.03

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Check Date	Vendor Name	Check Amount
02/20/2020	JUAN O COOPER	\$1722.22
02/20/2020	KARA L ZWOLINSKI	\$1326.85
02/20/2020	KARYN L HUSKISSON	\$118.27
02/20/2020	KELLEY J WATT	\$1080.74
02/20/2020	KELLY S INGRAM	\$645.74
02/20/2020	KENTECH INC	\$612.50
02/20/2020	KIMBERLY CHACHERE COKER	\$2950.00
02/20/2020	KRISTEN LEE MEEKS	\$85.05
02/20/2020	LAKESHORE EQUIPMENT COMPANY	\$4749.60
02/20/2020	LATONYA N AMBOREE	\$459.49
02/20/2020	LIBERTY ISD	\$1200.00
02/20/2020	LINDA D HALL	\$2004.83
02/20/2020	MARIANA C MALDONADO	\$333.73
02/20/2020	MARISOL MENDEZ	\$465.64
02/20/2020	MARK A ALLEN	\$163.93
02/20/2020	MARY A ALEGRIA	\$200.00
02/20/2020	MARY PATRICIA HANKS	\$400.00
02/20/2020	MASTERWORD SERVICES INC	\$1593.38
02/20/2020	MAYRA E ROCIO	\$28.06
02/20/2020	MCCRELESS COMPANY	\$1901.00
02/20/2020	MEGAN ELAINE BERGER	\$200.00
02/20/2020	MELANIE SHANNON	\$196.55
02/20/2020	MICHAEL J GUNNER	\$3496.50
02/20/2020	MICHELLE LOGBACK	\$234.14
02/20/2020	MICHELLE LUFF	\$156.63
02/20/2020	MICHELLE SORIANO	\$549.47
02/20/2020	MYBINDING LLC	\$233.65
02/20/2020	NANCY NASH WEBSTER	\$299.72
02/20/2020	NEMTIN INTERNATIONAL INC	\$9500.00
02/20/2020	NEW CANEY ISD	\$75.00
02/20/2020	NICOLE DUBOIS PRICE	\$28.75
02/20/2020	NTS COMMUNICATIONS INC	\$69.65
02/20/2020	OFFICE DEPOT INC	\$3868.51
02/20/2020	PAMELA M WELLS	\$321.52
02/20/2020	PATRICIA ANN MOONEY	\$7000.00
02/20/2020	QEP INC	\$1942.00
02/20/2020	QM QUALITY MATTERS INC	\$1100.00
02/20/2020	RANDY FOEDERER	\$2400.00
02/20/2020	RESERVE ACCOUNT/POSTAGE BY PHONE	\$6000.00
02/20/2020	ROBERT G ROLDAN	\$2911.50
02/20/2020	ROBERT S MCGOWEN	\$216.20
02/20/2020	RPS HOLDINGS INC	\$11130.35
02/20/2020	SANDS CONSOLIDATED SCHOOL DISTRICT	\$75.00
02/20/2020	SARAH ANN GIGGS	\$3000.00
02/20/2020	SCHOOL BUS TRAINING COMPANY	\$4800.00
02/20/2020	SHANNON T PAIGE	\$496.83
02/20/2020	SHELLEY L BOLEN-ABBOTT	\$194.24
02/20/2020	SHEQUELLE FOSTER-GIMS	\$200.00

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### Accounts Payable Check Register for February - 2020

Check Date	Vendor Name	Check Amount
02/20/2020	SHERRI D POWELL	\$582.03
02/20/2020	SOUTHWEST PRECISION PRINTERS LP	\$6221.04
02/20/2020	SUSANA ABANOBI	\$462.19
02/20/2020	SWEENEY ISD	\$11245.00
02/20/2020	TERRI L WASHINGTON	\$432.06
02/20/2020	TEXAS ALTERNATIVE CERTIFICATION	\$300.00
02/20/2020	TEXAS SCIENCE EDUCATION LDRSHP ASSN	\$150.00
02/20/2020	TOMBALL ISD	\$75.00
02/20/2020	TRT DEVELOPMENT CO - SAN ANTONIO	\$40000.00
02/20/2020	ULINE INC	\$814.00
02/20/2020	UNIVERSITY OF HOUSTON	\$4304.81
02/20/2020	UPS	\$1002.47
02/20/2020	VICKI MASON FOEDERER	\$2400.00
02/20/2020	VORTEX COLORADO INC	\$567.00
02/20/2020	WEBBCO ENTERPRISES LLC	\$21963.75
02/20/2020	WILLIS ISD	\$300.00
02/20/2020	WILSON FIRE EQUIPMENT	\$374.00
02/20/2020	WRIKE INC	\$11160.00
02/20/2020	XANDRA WILLIAMS	\$750.00
02/20/2020	XEROX CORPORATION	\$8445.77
02/27/2020	4IMPRINT INC	\$10594.45
02/27/2020	ABECEDARIAN ABC LLC	\$1430.00
02/27/2020	ALIEF ISD	\$320.00
02/27/2020	ALTON SMITH	\$200.00
02/27/2020	ALYSON SCHAFER	\$77.70
02/27/2020	AMERICAN EXPRESS	\$105162.15
02/27/2020	AMY TEN NAPEL	\$2800.00
02/27/2020	ANJELICA L TERRY	\$69.70
02/27/2020	ARPITA SARKAR	\$275.00
02/27/2020	ASCD	\$89.00
02/27/2020	ASSISTIVE TECHNOLOGY INDUSTRY ASSN	\$1470.00
02/27/2020	BARNES & NOBLE BOOKSELLERS INC	\$4339.96
02/27/2020	BEAUMONT PALACE INN LLC	\$209.28
02/27/2020	BEAUMONT PALACE INN LLC	\$256.81
02/27/2020	BOSWORTH PAPERS INC	\$207.18
02/27/2020	BRANDI NICOLE PERKINS	\$29.27
02/27/2020	BRINA CASH	\$409.68
02/27/2020	BRITTANY CORPREW	\$275.00
02/27/2020	BURNETT STAFFING SPECIALISTS	\$2121.94
02/27/2020	BUSH REFRIGERATION	\$3925.00
02/27/2020	CAMERON NICKLAUS	\$275.00
02/27/2020	CASAREZ MEXICAN RESTAURANT	\$1440.75
02/27/2020	CDW LLC	\$620.73
02/27/2020	CECILIA CERDAN	\$150.00
02/27/2020	CHARLEY GENE KENNINGTON	\$9000.00
02/27/2020	CHRIS T KNORR	\$45.77
02/27/2020	CLEAR MEASURE INC	\$8750.00
02/27/2020	CRYSTAL MUNSINGER	\$64.85

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### Accounts Payable Check Register for February - 2020

Check Date	Vendor Name	Check Amount
02/27/2020	CYNTHIA D BARRETT	\$195.98
02/27/2020	DARLENE DAVENPORT	\$1800.00
02/27/2020	DELI MANAGEMENT INC	\$2521.72
02/27/2020	DISC PRO GRAPHICS INC	\$1277.00
02/27/2020	E T BERQUIST INC	\$4562.00
02/27/2020	EKM MANAGEMENT COMPANY LLC	\$4729.00
02/27/2020	FOX MARKETING CORPORATION	\$1284.82
02/27/2020	GENEVA CENTRE FOR AUTISM	\$6557.41
02/27/2020	GOOSE CREEK CISD	\$105.00
02/27/2020	GURROLA REPROGRAPHICS INC	\$697.00
02/27/2020	GWENDOLEN CHENIER	\$600.00
02/27/2020	GWENDOLYN L WILEY	\$2400.00
02/27/2020	HADDAD INTERESTS INC	\$1711.50
02/27/2020	HAMPTON INN AUSTIN NORTH	\$416.58
02/27/2020	HOUSTON ISD	\$50.00
02/27/2020	HOUSTON ISD	\$254973.37
02/27/2020	IMP/INTERNATIONAL MEETING PLANNERS	\$185.00
02/27/2020	INFOSHIELD SECURITY SOLUTIONS	\$645.00
02/27/2020	INGRID M LEE	\$106.54
02/27/2020	INTELLECTUAL & DEVELOPMENTAL DISAB	\$250.00
02/27/2020	ITZCOATL UGALDE ECHEVERRIA	\$750.00
02/27/2020	JAIME GALLEG0 SERVICES LLC	\$9000.00
02/27/2020	JANICE BERKOVSKY	\$332.82
02/27/2020	JANITOR'S WAREHOUSE	\$1211.00
02/27/2020	JASMINE BRIANNA BRAZLE	\$110.97
02/27/2020	JERRY L LASHLEY	\$1145.37
02/27/2020	JUAN O COOPER	\$1861.11
02/27/2020	JULIE KURTZ	\$2997.50
02/27/2020	KARA L ZWOLINSKI	\$1850.00
02/27/2020	KATHRYN A LANGFORD	\$544.36
02/27/2020	KATY ISD	\$130.00
02/27/2020	KELSEY RAE FUNK	\$9.53
02/27/2020	LAKESHORE EQUIPMENT COMPANY	\$4749.60
02/27/2020	LETICIA LOERA	\$19.72
02/27/2020	LINDSEY KAYE CURIEL	\$379.94
02/27/2020	LOS NINOS TRAINING LLC	\$615.00
02/27/2020	MARINA MCCORMICK	\$192.21
02/27/2020	MARRIOT HOTEL SERVICES INC	\$1245.60
02/27/2020	MAS KATY ISLAMIC CENTER -HQA	\$16256.00
02/27/2020	MELANIE SHANNON	\$99.03
02/27/2020	MICHELE HAYES	\$6160.00
02/27/2020	MICHELLE LUFF	\$133.86
02/27/2020	NANCY L BARLOW	\$21.08
02/27/2020	NATIONAL BRAILLE PRESS INC	\$1057.61
02/27/2020	OFFICE DEPOT INC	\$2639.02
02/27/2020	OFFICE IMAGES INC	\$641.62
02/27/2020	PASADENA ISD	\$4399.27
02/27/2020	PEPI CORPORATION	\$250.71

## Region 4 ESC

### Accounts Payable Check Register for February - 2020

Check Date	Vendor Name	Check Amount
02/27/2020	PITNEY BOWES INC	\$240.00
02/27/2020	PRISTINE SYSTEMS LLC	\$19319.38
02/27/2020	PROLINE SUPPLY COMPANY INC	\$12.47
02/27/2020	QEP INC	\$10482.35
02/27/2020	RACHEL WALKER ALEX	\$318.71
02/27/2020	REBECCA BERDOLL	\$129.00
02/27/2020	REBECCA J SHERWOOD	\$49.00
02/27/2020	REBECCA LYNN KING	\$1200.00
02/27/2020	RED COATS INC	\$26068.18
02/27/2020	REGION XI EDUCATION SERVICE CENTER	\$542.52
02/27/2020	SAM'S CLUB DIRECT	\$130.74
02/27/2020	SELAH T TAYEBIANPOUR	\$148.29
02/27/2020	STUDICA INC	\$119.95
02/27/2020	SUSAN C COLLIER	\$1125.00
02/27/2020	TAMISHA HIGGINS DANIELS	\$423.53
02/27/2020	TEXAS ASSN OF SCHOOL BUSINESS	\$1200.00
02/27/2020	TIFFANY RICKETTS-SADRZADEH	\$900.00
02/27/2020	ULINE INC	\$1511.82
02/27/2020	UPS	\$644.40
02/27/2020	UPS GROUND FREIGHT INC	\$45.00
02/27/2020	WANDA BOWEN BAMBERG	\$1200.00
02/27/2020	WARNER TECH-CARE PRODUCTS LLC	\$210.15
02/27/2020	WEBBCO ENTERPRISES LLC	\$20328.75
02/27/2020	WEX BANK	\$143.69
02/27/2020	YVETTE N HENRY	\$734.87
02/28/2020	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
02/28/2020	GENWORTH LIFE INSURANCE COMPANY	\$235.41
02/28/2020	LONESTAR 529 PLAN	\$200.00
02/28/2020	THE COLLEGE BOARD	\$400.00
02/28/2020	WILLIAM E HEITKAMP, TRUSTEE	\$992.31