

## Region 4 ESC

### Accounts Payable Check Register for June - 2020

Check Date	Vendor Name	Check Amount
06/01/2020	EMILLIE A DE LEON	\$53.30
06/01/2020	HEMPSTEAD ISD	\$200.00
06/01/2020	PASADENA ISD	\$10000.00
06/01/2020	SCHOOL NUTRITION ASSOCIATION	\$175.50
06/04/2020	4IMPRINT INC	\$341.59
06/04/2020	ALDINE INDEPENDENT SCHOOL DISTRICT	\$200.00
06/04/2020	ALIEF ISD	\$8365.00
06/04/2020	ALYSON SCHAFER	\$56.20
06/04/2020	ASSN FOR SUPERVISION & CURRICULUM	\$1295.00
06/04/2020	ASSURANCE ELECTRIC LLC	\$715.00
06/04/2020	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
06/04/2020	BLANCO ISD	\$1200.00
06/04/2020	BOON CHAPMAN BENEFIT ADMIN	\$1137.50
06/04/2020	BOSWORTH PAPERS INC	\$15647.70
06/04/2020	CARASOFT TECHNOLOGY CORP	\$35377.50
06/04/2020	CARNEGIE FOUNDATION FOR ADVANCEMENT	\$2475.00
06/04/2020	CDW LLC	\$5025.78
06/04/2020	CHRISTAL VISION INC	\$11739.20
06/04/2020	CINTAS CORPORATION NO 2	\$400.00
06/04/2020	CITY OF HOUSTON	\$1.84
06/04/2020	CITY OF HOUSTON	\$128.69
06/04/2020	CITY OF HOUSTON	\$266.93
06/04/2020	CITY OF HOUSTON	\$270.96
06/04/2020	CLARIS INTERNATIONAL INC	\$8321.00
06/04/2020	DISC PRO GRAPHICS INC	\$3885.00
06/04/2020	ELIZABETH MORELAND-MASON	\$1360.00
06/04/2020	FORT BEND ISD	\$455.00
06/04/2020	FREDERICKSBURG ISD	\$600.00
06/04/2020	FREDRIC H JONES & ASSOCIATES INC	\$499.35
06/04/2020	GALENA PARK ISD	\$200.00
06/04/2020	GALVESTON ISD	\$200.00
06/04/2020	GENWORTH LIFE INSURANCE COMPANY	\$196.99
06/04/2020	GEORGETOWN ISD	\$400.00
06/04/2020	GOOSE CREEK CISD	\$270.00
06/04/2020	HALLMARK OFFICE PRODUCTS INC	\$1500.00
06/04/2020	HANDS & VOICES	\$1400.00
06/04/2020	HEARST NEWSPAPERS LLC	\$734.54
06/04/2020	HUMANWARE USA INC	\$59344.90
06/04/2020	INCLUSIVE TLC SPECIAL NEEDS LLC	\$3025.00
06/04/2020	JADA LARUE	\$150.00
06/04/2020	KENTECH INC	\$470.00
06/04/2020	LEANDER ISD	\$400.00
06/04/2020	LONESTAR 529 PLAN	\$200.00
06/04/2020	LORI WARNER	\$8100.00
06/04/2020	MARATHON BINDERY SERVICE INC	\$510.00
06/04/2020	MCCRELESS COMPANY	\$570.00
06/04/2020	MYBINDING LLC	\$337.25
06/04/2020	OFFICE DEPOT INC	\$971.31

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06/04/2020	PARK PLACE PUBLICATIONS LP	\$597.00
06/04/2020	PASADENA ISD	\$200.00
06/04/2020	PRINTING INDUSTRIES	\$280.00
06/04/2020	PROLINE SUPPLY COMPANY INC	\$374.35
06/04/2020	QEP INC	\$744.83
06/04/2020	RED COATS INC	\$23762.61
06/04/2020	REGION 5 EDUCATION SERVICE CENTER	\$3273.60
06/04/2020	ROGERS MORRIS & GROVER LLP	\$980.00
06/04/2020	SHELDON ISD	\$375.00
06/04/2020	SHERRY Y OLIVARES	\$184.05
06/04/2020	SHI GOVERNMENT SOLUTIONS INC	\$167503.75
06/04/2020	SOUTHWEST PRECISION PRINTERS LP	\$642.88
06/04/2020	SPECIALIZED ASSESSMENT & CONSULTING	\$2556.25
06/04/2020	SPRING BRANCH ISD	\$280.00
06/04/2020	SPRING ISD	\$75.00
06/04/2020	STUTTERING THERAPY SERVICES	\$1775.00
06/04/2020	SUSAN M CATLETT	\$4200.00
06/04/2020	TASB INC	\$6800.00
06/04/2020	TEXAS CITY ISD	\$200.00
06/04/2020	TEXAS SPEECH-LANGUAGE-HEARING ASSN	\$75.00
06/04/2020	TOMBALL ISD	\$500.00
06/04/2020	TRT DEVELOPMENT CO - SAN ANTONIO	\$34713.64
06/04/2020	UPS	\$803.79
06/04/2020	VANESSA PALMER	\$150.00
06/04/2020	VERIZON WIRELESS	\$49.32
06/04/2020	W W GRAINGER INC	\$520.00
06/04/2020	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
06/04/2020	WILSON FIRE EQUIPMENT	\$758.50
06/04/2020	XEROX CORPORATION	\$13745.46
06/11/2020	A & A GRAPHICS SUPPLY INC	\$440.00
06/11/2020	ABECEDARIAN ABC LLC	\$1430.00
06/11/2020	ACCELERATED INTERMEDIATE ACADEMY	\$5500.00
06/11/2020	ALAMARK LLC	\$3875.00
06/11/2020	ALYSON SCHAFFER	\$62.88
06/11/2020	AMBRA L GREEN	\$8000.00
06/11/2020	ANJELICA L TERRY	\$342.99
06/11/2020	BARNES & NOBLE BOOKSELLERS INC	\$644.25
06/11/2020	BOSWORTH PAPERS INC	\$55.93
06/11/2020	CARMELA NIAMEY JAMES	\$1200.00
06/11/2020	CLAMPITT PAPER COMPANY	\$136.70
06/11/2020	CLEAR CREEK ISD	\$20350.00
06/11/2020	CONSTRUCTION ECOSERVICES II INC	\$180.00
06/11/2020	CYNTHIA D BARRETT	\$180.00
06/11/2020	CYPRESS CREEK PC INC	\$167.14
06/11/2020	DANA LYNNE PITTS	\$975.00
06/11/2020	DAVID C DELTORO	\$186.30
06/11/2020	DISC PRO GRAPHICS INC	\$440.00
06/11/2020	DONNA HARDEN	\$1000.00

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06/11/2020	FEDEX	\$24.24
06/11/2020	FEDEX	\$142.15
06/11/2020	FEDEX	\$159.94
06/11/2020	FORT BEND ISD	\$20000.00
06/11/2020	GERALD KLEKOTTA	\$2100.00
06/11/2020	GOOSE CREEK CISD	\$110.00
06/11/2020	GWENDOLEN CHENIER	\$1040.00
06/11/2020	HELEN JOYCE HOUSTON	\$200.00
06/11/2020	HOUSTON ISD	\$18341.34
06/11/2020	HOUSTON ISD	\$438593.97
06/11/2020	HUFFMAN ISD	\$5000.00
06/11/2020	HUMANWARE USA INC	\$834.00
06/11/2020	JD PALATINE LLC	\$141.75
06/11/2020	JUAN O COOPER	\$400.00
06/11/2020	KLEIN ISD	\$4030.00
06/11/2020	LEARNING A-Z, LLC	\$378.14
06/11/2020	LESLIE KAROL THOMAS	\$5350.00
06/11/2020	LSS SUPPLY & SERVICE CO INC	\$847.50
06/11/2020	MARGARITA ZUBIETA	\$350.00
06/11/2020	MARY A ALEGRIA	\$750.00
06/11/2020	MARY C VATUNA	\$1000.00
06/11/2020	MCCRELESS COMPANY	\$636.00
06/11/2020	MICHELLE LEIGH SHARP	\$1975.00
06/11/2020	MOAK, CASEY & ASSOCIATES INC	\$1575.00
06/11/2020	MP2 ENERGY	\$25111.70
06/11/2020	OFFICE DEPOT INC	\$39604.73
06/11/2020	QEP INC	\$650.20
06/11/2020	REBECCA KOOP	\$2450.00
06/11/2020	REBECCA LYNN KING	\$1200.00
06/11/2020	ROGERS MORRIS & GROVER LLP	\$700.00
06/11/2020	SARAH SCHMIDT MONTAGUE	\$1475.00
06/11/2020	SHEQUELLE FOSTER-GIMS	\$4800.00
06/11/2020	SHERYL L SOKOLOSKI	\$549.80
06/11/2020	SHI GOVERNMENT SOLUTIONS INC	\$28416.20
06/11/2020	SPECIALIZED ASSESSMENT & CONSULTING	\$446.25
06/11/2020	THYSSENKRUPP ELEVATOR CORPORATION	\$994.83
06/11/2020	TOBII DYNAVOX LLC	\$30398.00
06/11/2020	TWENTY FIRST CENTURY LEADERS	\$1700.00
06/11/2020	UPS	\$1479.46
06/11/2020	UPS GROUND FREIGHT INC	\$259.85
06/11/2020	US POSTMASTER	\$240.00
06/11/2020	VERIZON WIRELESS	\$113.97
06/11/2020	VERIZON WIRELESS	\$151.96
06/11/2020	VERIZON WIRELESS	\$455.92
06/11/2020	VST SERVICES LLC	\$750.00
06/11/2020	W W GRAINGER INC	\$42.00
06/11/2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	\$6555.00
06/11/2020	WEBBCO ENTERPRISES LLC	\$2778.75

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06/11/2020	WENDY S CRAMER	\$750.00
06/11/2020	WILSON FIRE EQUIPMENT	\$720.50
06/11/2020	XEROX CORPORATION	\$6187.75
06/18/2020	ABECEDARIAN ABC LLC	\$1575.00
06/18/2020	ALTON SMITH	\$200.00
06/18/2020	ANNETTE J SNYDER	\$950.00
06/18/2020	AT&T	\$5.71
06/18/2020	AT&T	\$2406.42
06/18/2020	BAILEY GATES	\$54.14
06/18/2020	BETA ACADEMY	\$218.00
06/18/2020	BILINGUISTICS	\$3500.00
06/18/2020	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
06/18/2020	BOSWORTH PAPERS INC	\$4533.80
06/18/2020	CAST INC	\$796.00
06/18/2020	CHANNELVIEW ISD	\$500.00
06/18/2020	CONNALLY ISD	\$60.00
06/18/2020	DEBRA HAMILTON	\$400.00
06/18/2020	DISC PRO GRAPHICS INC	\$1369.00
06/18/2020	DONNA HARDEN	\$1000.00
06/18/2020	EDUCATION SERVICE CENTER 20	\$100.00
06/18/2020	EDUCATION SERVICE CENTER REGION VI	\$2597.94
06/18/2020	EDUCATION SERVICE CTR REGION 13	\$875.00
06/18/2020	FELICIA LARA	\$750.00
06/18/2020	GAIL M CHERAMIE	\$1800.00
06/18/2020	GALENA PARK ISD	\$1666.64
06/18/2020	GENWORTH LIFE INSURANCE COMPANY	\$196.99
06/18/2020	GEORGE THOMAS SCHANDING JR	\$1200.00
06/18/2020	GREATER GULF COAST CO-OP	\$296.00
06/18/2020	HEARST NEWSPAPERS LLC	\$2500.00
06/18/2020	HOUSTON ISD	\$337040.71
06/18/2020	HVAC MECHANICAL SERVICES OF TX LTD	\$1360.00
06/18/2020	INFOSHIELD SECURITY SOLUTIONS	\$450.00
06/18/2020	INSTRUCTIONAL COACHING GROUP	\$16772.24
06/18/2020	INSTRUCTURE INC	\$4001.40
06/18/2020	JANET MORING BRICK	\$150.00
06/18/2020	JANICE L TAYLOR	\$200.00
06/18/2020	JERRY L LASHLEY	\$469.00
06/18/2020	LESLIE KAROL THOMAS	\$300.00
06/18/2020	LINDSEY GARDNER	\$350.00
06/18/2020	LONESTAR 529 PLAN	\$200.00
06/18/2020	LOVING GUIDANCE INC	\$8464.00
06/18/2020	MARATHON BINDERY SERVICE INC	\$290.00
06/18/2020	MARY A BREWSTER	\$600.00
06/18/2020	NTS COMMUNICATIONS LLC	\$12.41
06/18/2020	OFFICE DEPOT INC	\$137.24
06/18/2020	PASADENA ISD	\$4395.65
06/18/2020	PROLINE SUPPLY COMPANY INC	\$634.70
06/18/2020	PS LIGHTWAVE INC	\$2250.00

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06/18/2020	REBECCA LYNN KING	\$800.00
06/18/2020	RED COATS INC	\$11238.23
06/18/2020	REGION 16 EDUCATION SERVICE CENTER	\$540.75
06/18/2020	REGION 5 EDUCATION SERVICE CENTER	\$4299.57
06/18/2020	RPS HOLDINGS INC	\$1519.40
06/18/2020	SER-NINOS CHARTER SCHOOL	\$235.00
06/18/2020	STEVEN GARY FEIFER	\$3000.00
06/18/2020	SUFFOLK UNIVERSITY	\$2570.00
06/18/2020	SUSAN M CATLETT	\$1237.50
06/18/2020	TASB INC	\$34.00
06/18/2020	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$130.00
06/18/2020	ULINE INC	\$114.66
06/18/2020	UPS	\$6834.42
06/18/2020	VERIZON WIRELESS	\$151.96
06/18/2020	VERONICA HOWARD	\$124.42
06/18/2020	WEBBCO ENTERPRISES LLC	\$2070.00
06/18/2020	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
06/25/2020	ALIEF ISD	\$375.00
06/25/2020	ALTON SMITH	\$7500.00
06/25/2020	ALVIN ISD	\$280.00
06/25/2020	AMERICAN COPY EDITORS SOCIETY	\$280.00
06/25/2020	AMY J HINNANT	\$2160.00
06/25/2020	ARLONDA HENDERSON	\$1460.00
06/25/2020	BOSWORTH PAPERS INC	\$8269.16
06/25/2020	BRENDA TRIAL	\$4650.00
06/25/2020	BRITTANY CORPREW	\$600.00
06/25/2020	BURNETT STAFFING SPECIALISTS	\$1585.68
06/25/2020	CALERO SOFTWARE LLC	\$1253.76
06/25/2020	CAMERON NICKLAUS	\$600.00
06/25/2020	CAROL S SUELL	\$8589.00
06/25/2020	CAROLYN ALLEN	\$4050.00
06/25/2020	CECILIA CERDAN	\$4680.00
06/25/2020	CHANNELVIEW ISD	\$1000.00
06/25/2020	CHERYL DENISE ALLEN	\$4227.00
06/25/2020	CHRISTY JO SHEPARD	\$1470.55
06/25/2020	CYNTHIA K LAURENT	\$4828.00
06/25/2020	DANA LYNNE PITTS	\$180.00
06/25/2020	DEAN BORG	\$2400.00
06/25/2020	DEBORAH KOCH	\$7200.00
06/25/2020	DEBRA HAMILTON	\$950.00
06/25/2020	DEBRA N JOHNSON	\$4200.00
06/25/2020	DEER PARK ISD	\$50.00
06/25/2020	DELILA JEAN LUNDQUIST	\$9850.00
06/25/2020	DODIE ANN RAGER	\$180.00
06/25/2020	DON THOMAS LADUSAU	\$2850.00
06/25/2020	DOODEL AG	\$3600.00
06/25/2020	ELECTRONICS FOR IMAGING INC	\$1626.87
06/25/2020	FORT BEND ISD	\$60.00

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Check Date	Vendor Name	Check Amount
06/25/2020	FOUR STAR MARKETING INC	\$2423.02
06/25/2020	FRANK LYNN REID	\$3040.00
06/25/2020	FRANKLIN COVEY CLIENT SALES INC	\$598.00
06/25/2020	GAIL S LOVE	\$9150.00
06/25/2020	GALVESTON ISD	\$20000.00
06/25/2020	GWENDOLEN CHENIER	\$180.00
06/25/2020	HILDA VASQUEZ	\$60.00
06/25/2020	HOLL INC	\$846.72
06/25/2020	HOUSTON ISD	\$1658.66
06/25/2020	HVAC MECHANICAL SERVICES OF TX LTD	\$11479.60
06/25/2020	INSTRUCTIONAL COACHING GROUP	\$1064.70
06/25/2020	ITZCOATL UGALDE ECHEVERRIA	\$900.00
06/25/2020	JANET MORING BRICK	\$5550.00
06/25/2020	JOAN CATHY JONES	\$6750.00
06/25/2020	JOHN M SINNETT JR	\$600.00
06/25/2020	KATY ISD	\$20000.00
06/25/2020	KAYE B ARNOLD	\$6300.00
06/25/2020	KELLY THOMPSON	\$2841.00
06/25/2020	L S SPENCER JR	\$300.00
06/25/2020	LAMAR CISD	\$20.00
06/25/2020	LEDERICK R HORNE	\$8750.00
06/25/2020	LISA BOLLIG	\$8100.00
06/25/2020	LUCILLE S VAUGHAN	\$3740.00
06/25/2020	MARY A GURNO	\$2008.80
06/25/2020	MARY C VATUNA	\$7605.00
06/25/2020	MARY E BAJIKAR	\$600.00
06/25/2020	MASTERWORD SERVICES INC	\$590.20
06/25/2020	MEGAN ELAINE BERGER	\$2250.00
06/25/2020	MELBA ELDER	\$750.00
06/25/2020	MELINDA D BARNETT	\$3960.00
06/25/2020	MELINDA S ESPARZA	\$1200.00
06/25/2020	MICHELLE LEIGH SHARP	\$900.00
06/25/2020	NANCY L BARLOW	\$44.29
06/25/2020	OFFICE DEPOT INC	\$120.74
06/25/2020	PAMELA M WELLS	\$641.30
06/25/2020	PASADENA ISD	\$107052.78
06/25/2020	PATRICIA E SHAFER	\$5550.00
06/25/2020	PATRICIA SUE LYNCH	\$600.00
06/25/2020	PAUL E CAMPBELL	\$7950.00
06/25/2020	PAULA L BURK	\$1518.00
06/25/2020	PHONAK LLC	\$1505.99
06/25/2020	PLURALSIGHT LLC	\$3474.00
06/25/2020	PROLINE SUPPLY COMPANY INC	\$328.03
06/25/2020	RAUL YZAGUIRRE SCHOOL FOR SUCCESS	\$125.00
06/25/2020	REBECCA LYNN KING	\$3750.00
06/25/2020	REGION 16 EDUCATION SERVICE CENTER	\$328.95
06/25/2020	REGION 18 EDUCATION SERVICE CENTER	\$314.40
06/25/2020	RICOH USA INC	\$1954.15

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06/25/2020	S & S WORLDWIDE INC	\$108.74
06/25/2020	SARA CAROLYN MCDANIEL	\$5000.00
06/25/2020	SHANNON BLAKE OWEN	\$2489.00
06/25/2020	SHEQUELLE FOSTER-GIMS	\$180.00
06/25/2020	SM-F PROFESSIONAL ENTERPRISES LLC	\$1500.00
06/25/2020	SPECIALIZED ASSESSMENT & CONSULTING	\$170.00
06/25/2020	SPRING BRANCH ISD	\$160.00
06/25/2020	SPRINT SOLUTIONS INC	\$178.52
06/25/2020	STEFANIA MUNOZ	\$680.00
06/25/2020	SUMMER D EVETT	\$69.56
06/25/2020	SUSAN M CATLETT	\$4200.00
06/25/2020	TERESA HUSTON DOSSMAN	\$4500.00
06/25/2020	TEXAS ASSN OF SECONDARY SCHOOL	\$265.00
06/25/2020	TEXAS EDUCATION AGENCY	\$242.13
06/25/2020	THE PLANT CONNECTION LTD	\$295.00
06/25/2020	THOMAS A HANICAK	\$1000.00
06/25/2020	THOMPSON & HORTON LLP	\$2442.50
06/25/2020	TIFFANY RICKETTS-SADRZADEH	\$780.00
06/25/2020	TRUC Q LUONG	\$1200.00
06/25/2020	UDL IMPLEMENTATION AND RESEARCH	\$1461.00
06/25/2020	ULINE INC	\$890.33
06/25/2020	UPS	\$2137.89
06/25/2020	VALERIE F SHEPPARD	\$5100.00
06/25/2020	VERIZON WIRELESS	\$20.83
06/25/2020	VERIZON WIRELESS	\$113.97
06/25/2020	VERIZON WIRELESS	\$189.95
06/25/2020	VERIZON WIRELESS	\$265.93
06/25/2020	VERIZON WIRELESS	\$417.89
06/25/2020	VERIZON WIRELESS	\$951.24
06/25/2020	VERIZON WIRELESS	\$981.82
06/25/2020	VERONICA HOWARD	\$45.00
06/25/2020	WANDA R COLEMAN	\$5700.00
06/25/2020	WENDY S CRAMER	\$750.00
06/25/2020	WILLIAM F NOLAND	\$2103.00
06/25/2020	XEROX CORPORATION	\$12563.87