

Region 4 ESC

Accounts Payable Check Register for March - 2020

Check Date	Vendor Name	Check Amount
03/03/2020	BURNETT STAFFING SPECIALISTS	\$1048.29
03/03/2020	CLAMPITT PAPER COMPANY	\$63.64
03/03/2020	FELISHA L BRANFORD	\$297.39
03/03/2020	GURROLA REPROGRAPHICS INC	\$2398.00
03/03/2020	HYATT REGENCY	\$166.11
03/03/2020	HYATT REGENCY	\$644.10
03/03/2020	HYATT REGENCY	\$810.21
03/03/2020	KRISTI M THAEMLITZ	\$653.20
03/03/2020	LSS SUPPLY & SERVICE CO INC	\$826.25
03/05/2020	ACADEMIC THERAPY PUBLICATIONS	\$312.50
03/05/2020	ALFREDO H SANCHEZ	\$420.33
03/05/2020	AMANDA LYNN GALVAN	\$65.28
03/05/2020	ANTHONY D GOEDICKE	\$625.00
03/05/2020	APPLE INC (DIR-TS0-3789)	\$61.00
03/05/2020	ASSURANCE ELECTRIC LLC	\$275.00
03/05/2020	AT&T	\$36.40
03/05/2020	AT&T	\$899.96
03/05/2020	AT&T	\$1667.77
03/05/2020	AT&T	\$2495.00
03/05/2020	ATINA YOUNG	\$295.79
03/05/2020	BARNES & NOBLE BOOKSELLERS INC	\$5529.74
03/05/2020	BARUTI K KAFELE	\$6000.00
03/05/2020	BOSWORTH PAPERS INC	\$2546.60
03/05/2020	BRIAN MALECHUK	\$1550.00
03/05/2020	BURNETT STAFFING SPECIALISTS	\$4125.94
03/05/2020	CAREER & TECHNOLOGY ASSN OF TEXAS	\$375.00
03/05/2020	CATHY M WILLIAMS	\$379.24
03/05/2020	CDW LLC	\$30.31
03/05/2020	CECILIA CERDAN	\$2458.75
03/05/2020	CHARLEINE MAISONNEUVE	\$25.98
03/05/2020	CHRISTAL VISION INC	\$681.00
03/05/2020	CHRISTINA M LINCHECK	\$29.78
03/05/2020	CITY OF HOUSTON	\$131.79
03/05/2020	CITY OF HOUSTON	\$848.30
03/05/2020	CITY OF HOUSTON	\$1190.33
03/05/2020	CRABTREE INTERPRETING SERVICES INC	\$76420.50
03/05/2020	CYNTHIA D BARRETT	\$569.83
03/05/2020	CYNTHIA K LAURENT	\$3000.00
03/05/2020	CYNTHIA L ROUSE	\$1850.00
03/05/2020	CYNTHIA Y ROMERO	\$1200.00
03/05/2020	DANA LYNNE PITTS	\$1875.00
03/05/2020	DEBORAH SILVER	\$5814.47
03/05/2020	DEBRA HAMILTON	\$200.00
03/05/2020	DELI MANAGEMENT INC	\$232.55
03/05/2020	DEPARTMENT OF INFORMATION RESOURCES	\$4299.76
03/05/2020	DIETRICH L NICKLEBERRY LOVE	\$1500.00
03/05/2020	DODIE ANN RAGER	\$750.00
03/05/2020	DOROTHY WORTHINGTON	\$7964.00

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03/05/2020	EDRICE A BELL	\$222.45
03/05/2020	ELISA D LEWIS	\$477.73
03/05/2020	ELIZABETH A DOUGLAS-ROWALD	\$1337.74
03/05/2020	ENTERPRISE HOLDINGS INC	\$409.44
03/05/2020	ES AUSTIN SBCO OPERATING COMPANY	\$361.86
03/05/2020	FEDEX	\$65.06
03/05/2020	FELICIA LARA	\$350.00
03/05/2020	GARY S LOSS	\$50.72
03/05/2020	HADDAD INTERESTS INC	\$1197.86
03/05/2020	HAND2MIND INC	\$2333.02
03/05/2020	HANNA K ROACH	\$19.98
03/05/2020	HARRIS COUNTY TOLL ROAD AUTHORITY	\$21.00
03/05/2020	HEARST NEWSPAPERS LLC	\$2500.00
03/05/2020	INCLUSIVE TLC SPECIAL NEEDS LLC	\$570.00
03/05/2020	INFOSHIELD SECURITY SOLUTIONS	\$150.00
03/05/2020	INGRID M LEE	\$450.00
03/05/2020	INSTRUCTIONAL COACHING GROUP	\$6500.00
03/05/2020	JUSTIN M OSBOURNE	\$1235.50
03/05/2020	KARA L ZWOLINSKI	\$12.99
03/05/2020	KARINA RIVERA	\$600.00
03/05/2020	KELLI L RODGERS	\$1120.69
03/05/2020	KIM LYONS	\$26.94
03/05/2020	KNOWBILITY	\$1560.00
03/05/2020	KRISTIN KAY PFEIFFER	\$777.86
03/05/2020	KRISTINA S PARR	\$53.68
03/05/2020	LAKESHORE EQUIPMENT COMPANY	\$1662.25
03/05/2020	LAUREL A FRANK	\$182.43
03/05/2020	LIBERTY ISD	\$600.00
03/05/2020	LINDSEY KAYE CURIEL	\$133.51
03/05/2020	LORRAINE KLIM	\$1605.35
03/05/2020	LRP PUBLICATIONS INC	\$349.00
03/05/2020	MAEKER RESTAURANT'S INC	\$4200.50
03/05/2020	MARGARITA ZUBIETA	\$880.00
03/05/2020	MARINA MCCORMICK	\$125.86
03/05/2020	MARISOL MENDEZ	\$232.99
03/05/2020	MARRIOT HOTEL SERVICES INC	\$997.56
03/05/2020	MARVIN WRIGHT	\$22.43
03/05/2020	MARY A ALEGRIA	\$862.50
03/05/2020	MARY E BAJIKAR	\$275.00
03/05/2020	MASTERWORD SERVICES INC	\$283.37
03/05/2020	MEGAN ELAINE BERGER	\$750.00
03/05/2020	MELANIE SHANNON	\$179.53
03/05/2020	MICHELLE LEIGH SHARP	\$2387.50
03/05/2020	MICHELLE LUFF	\$74.52
03/05/2020	MONELLE R ROUGEAU	\$1502.59
03/05/2020	MONICA IBANEZ	\$157.40
03/05/2020	MP2 ENERGY	\$5888.24
03/05/2020	NAEEM KHOWJA	\$200.00

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03/05/2020	OFFICE DEPOT INC	\$747.83
03/05/2020	OLMSTED-KIRK PAPER COMPANY	\$115.80
03/05/2020	PASADENA ISD	\$102889.45
03/05/2020	PAUL H BROOKES PUBLISHING CO INC	\$2708.61
03/05/2020	PAULA WILLIAMS WEBBER	\$600.00
03/05/2020	PEPI CORPORATION	\$445.08
03/05/2020	PHONAK LLC	\$1705.99
03/05/2020	PREZI INC	\$2950.00
03/05/2020	PROFESSIONAL DATAFORMS	\$1312.35
03/05/2020	PROLINE SUPPLY COMPANY INC	\$867.65
03/05/2020	RACHEL WALKER ALEX	\$140.82
03/05/2020	REBECCA BERDOLL	\$60.56
03/05/2020	REBECCA J SHERWOOD	\$56.00
03/05/2020	ROBERT G ROLDAN	\$13900.50
03/05/2020	SAM'S CLUB DIRECT	\$285.91
03/05/2020	SHELLEY L BOLEN-ABBOTT	\$566.74
03/05/2020	SHERRY Y OLIVARES	\$405.49
03/05/2020	STEFANI M KULHANEK	\$181.17
03/05/2020	STEVEN GARY FEIFER	\$1000.00
03/05/2020	SUSAN M CATLETT	\$3066.00
03/05/2020	SUSAN M PARKER	\$164.83
03/05/2020	SUZANNE SYMMS	\$324.50
03/05/2020	TEXAS ASSN OF SCHOOL BUSINESS	\$75.00
03/05/2020	TEXAS ASSN OF SECONDARY SCHOOL	\$90.00
03/05/2020	WEBBCO ENTERPRISES LLC	\$22498.75
03/05/2020	WENDY S CRAMER	\$350.00
03/05/2020	WESTONE LABORATORIES INC	\$500.15
03/05/2020	YVETTE N HENRY	\$190.72
03/05/2020	ZAINAB KADIBHAI	\$275.00
03/12/2020	A-1 DELIVERY SERVICES INC	\$856.04
03/12/2020	ACADEMY FOR CERTIFICATION OF VISION	\$500.00
03/12/2020	ALIEF ISD	\$80.00
03/12/2020	ALOE SOFTWARE GROUP LLC	\$4207.50
03/12/2020	ALTON SMITH	\$200.00
03/12/2020	ALVIN ISD	\$20000.00
03/12/2020	ALYSON SCHAFER	\$1211.25
03/12/2020	AMANDA M PATTON	\$275.00
03/12/2020	ANAHUAC INDEPENDENT SCHOOL DISTRICT	\$30.00
03/12/2020	ANAHUAC INDEPENDENT SCHOOL DISTRICT	\$383.51
03/12/2020	ANJELICA L TERRY	\$23.69
03/12/2020	ANNETTE P MUHAMMAD	\$151.40
03/12/2020	ARPITA SARKAR	\$600.00
03/12/2020	ASHLEY ZAJICEK JACKSON	\$40.42
03/12/2020	ATINA YOUNG	\$110.06
03/12/2020	BARNES & NOBLE BOOKSELLERS INC	\$779.00
03/12/2020	BILINGUISTICS	\$3902.00
03/12/2020	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
03/12/2020	BOSWORTH PAPERS INC	\$52.35

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03/12/2020	BRANDI NICOLE PERKINS	\$391.45
03/12/2020	BRAZOSPORT ISD	\$4580.00
03/12/2020	BRENDA J VERNON	\$350.51
03/12/2020	BRIDGE YEAR	\$10500.00
03/12/2020	BURNETT STAFFING SPECIALISTS	\$6183.89
03/12/2020	CARMELA NIAMEY JAMES	\$1200.00
03/12/2020	CARMEN T MORENO	\$40.71
03/12/2020	CAROLYN GADSDEN HOLLIDAY	\$188.77
03/12/2020	CAST INC	\$1562.40
03/12/2020	CATHLEEN H RAFFIELD	\$304.98
03/12/2020	CATHY M WILLIAMS	\$558.32
03/12/2020	CDW LLC	\$93.99
03/12/2020	CHANNELVIEW ISD	\$4875.00
03/12/2020	CHARLOTTE COFFMAN	\$531.95
03/12/2020	CHARLOTTE M CICALTELLO	\$150.00
03/12/2020	CINTAS CORPORATION NO 2	\$395.50
03/12/2020	CLAUDIA PATRICIA BARNES	\$275.00
03/12/2020	COLLABORATIVE AUTISM RESOURCES	\$2250.00
03/12/2020	CONSTRUCTION ECOSERVICES II INC	\$180.00
03/12/2020	COUNCIL OF ADMN OF SPECIAL ED	\$24.15
03/12/2020	CYNTHIA L ROUSE	\$1200.00
03/12/2020	CYPRESS CREEK PC INC	\$167.14
03/12/2020	DANBURY ISD	\$1908.52
03/12/2020	DARLENE DAVENPORT	\$200.00
03/12/2020	DEER PARK ISD	\$600.00
03/12/2020	DELI MANAGEMENT INC	\$197.91
03/12/2020	DELORIS N BEAL	\$200.01
03/12/2020	DEMETRIA JONES	\$275.00
03/12/2020	DEREK J BIBB	\$85.87
03/12/2020	DINORAH E CORTINAS GALVAN	\$239.98
03/12/2020	DISC PRO GRAPHICS INC	\$3284.00
03/12/2020	DONNA HARDEN	\$1000.00
03/12/2020	DUNCAN KLUSSMANN	\$1505.04
03/12/2020	EDRICE A BELL	\$259.50
03/12/2020	EDUCATION SERVICE CENTER REGION VI	\$6152.89
03/12/2020	EDUCATION SERVICE CTR REGION 13	\$125.00
03/12/2020	ELLISON INC	\$206.70
03/12/2020	ENTERPRISE HOLDINGS INC	\$630.00
03/12/2020	ES AUSTIN SBCO OPERATING COMPANY	\$361.86
03/12/2020	ESPERANZA HOSPITALITY LLC	\$326.63
03/12/2020	ESPERANZA HOSPITALITY LLC	\$361.86
03/12/2020	FRIENDSWOOD ISD	\$35.00
03/12/2020	GALENA PARK ISD	\$150.00
03/12/2020	GARY S LOSS	\$156.29
03/12/2020	GAYLA J LUTZ	\$639.22
03/12/2020	GENWORTH LIFE INSURANCE COMPANY	\$235.41
03/12/2020	GEORGE I SANCHEZ	\$14.00
03/12/2020	GINEVRA ROSE COURTADE	\$2807.00

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03/12/2020	GOOSE CREEK CISD	\$150.00
03/12/2020	GRACELAND COLLEGE FOR PROF DEV	\$199.00
03/12/2020	GREENWOOD PUBLISHING GROUP INC	\$31.50
03/12/2020	HANNA K ROACH	\$67.39
03/12/2020	HARRIS COUNTY TOLL ROAD AUTHORITY	\$10.50
03/12/2020	HUFFMAN ISD	\$75.00
03/12/2020	HUGH HAYES	\$28.29
03/12/2020	HVAC MECHANICAL SERVICES OF TX LTD	\$10659.40
03/12/2020	INFOSHIELD SECURITY SOLUTIONS	\$462.50
03/12/2020	ITZIL D WELCH	\$63.37
03/12/2020	JACQUELINE WILLIAMS	\$242.48
03/12/2020	JANE E GEORGES	\$272.86
03/12/2020	JANICE L TAYLOR	\$200.00
03/12/2020	JANICE ROBIN ROSS	\$253.65
03/12/2020	JD PALATINE LLC	\$204.85
03/12/2020	JENNIFER A BROCK	\$723.85
03/12/2020	JENNIFER MARTINEZ	\$4462.50
03/12/2020	JERRY L LASHLEY	\$417.33
03/12/2020	JIM GILL INC	\$6000.00
03/12/2020	KARA L ZWOLINSKI	\$180.67
03/12/2020	KATHY A BAKER	\$800.00
03/12/2020	KELLEY J WATT	\$420.79
03/12/2020	KIRK LEWIS	\$40.71
03/12/2020	KLEIN ISD	\$4140.00
03/12/2020	KNOWBILITY	\$780.00
03/12/2020	KRISTIN KAY PFEIFFER	\$313.19
03/12/2020	KRISTINA S PARR	\$482.55
03/12/2020	LAKEISHA KEARNEY	\$30.25
03/12/2020	LAKESHORE EQUIPMENT COMPANY	\$4413.95
03/12/2020	LANDSCAPE CONSULTANTS OF TEXAS	\$2902.10
03/12/2020	LARRY J LEONARD	\$218.60
03/12/2020	LEARN	\$2984.04
03/12/2020	LEARNING A-Z, LLC	\$1721.36
03/12/2020	LINDA SHELTON GELLMAN	\$224.53
03/12/2020	LINDA TINNEMAN	\$72.45
03/12/2020	LISA TAYLOR	\$466.00
03/12/2020	LISETTE FRANKLIN SPRAGGINS	\$265.21
03/12/2020	LONESTAR 529 PLAN	\$200.00
03/12/2020	LRP PUBLICATIONS INC	\$89.45
03/12/2020	LSS SUPPLY & SERVICE CO INC	\$222.50
03/12/2020	MAGNOLIA ISD	\$75.00
03/12/2020	MARATHON BINDERY SERVICE INC	\$50.00
03/12/2020	MARGARET S BASS	\$36.92
03/12/2020	MARINA MCCORMICK	\$381.22
03/12/2020	MARY H YARUS	\$211.37
03/12/2020	MELINDA J COOK	\$188.73
03/12/2020	MICHELLE LOGBACK	\$692.70
03/12/2020	MICHELLE SORIANO	\$127.88

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Check Date	Vendor Name	Check Amount
03/12/2020	MONICA AGUIRRE	\$283.92
03/12/2020	MONICA NAHAS	\$165.44
03/12/2020	NICOLE A DA SANT-RYAN	\$562.79
03/12/2020	NICOLE DUBOIS PRICE	\$311.60
03/12/2020	OFFICE DEPOT INC	\$5276.32
03/12/2020	OM SAI RAM CORPORATION	\$147.15
03/12/2020	OMNI SHOREHAM HOTEL	\$1236.87
03/12/2020	PASADENA ISD	\$75.00
03/12/2020	PC NAMETAG INC	\$1046.92
03/12/2020	PEARLAND ISD	\$300.00
03/12/2020	PROLINE SUPPLY COMPANY INC	\$2094.71
03/12/2020	QEP INC	\$1900.50
03/12/2020	R3 COLLABORATIVES INC	\$67469.60
03/12/2020	RANDY P COTE	\$98.90
03/12/2020	REBECCA LYNN KING	\$1800.00
03/12/2020	RED COATS INC	\$14379.53
03/12/2020	REGION 5 EDUCATION SERVICE CENTER	\$7784.11
03/12/2020	ROBERT G ROLDAN	\$9708.00
03/12/2020	ROCIO GALLEGOS	\$127.00
03/12/2020	RONICA LADARE JACOBS	\$516.18
03/12/2020	SAM'S CLUB DIRECT	\$312.62
03/12/2020	SANTA FE ISD	\$150.00
03/12/2020	SARAH LYNN FLORENCE	\$600.00
03/12/2020	SARAH M CARR	\$19.90
03/12/2020	SELAH T TAYEBIANPOUR	\$1030.00
03/12/2020	SHANIQUE ROBLES	\$118.87
03/12/2020	SHANNON T PAIGE	\$177.79
03/12/2020	SHARON L BENSON	\$90.76
03/12/2020	SHAUNTA SINGER	\$10150.00
03/12/2020	SHELLEY M GARZA-CLARK	\$70.58
03/12/2020	SHERRI D POWELL	\$215.74
03/12/2020	SHERYL L SOKOLOSKI	\$431.21
03/12/2020	SOUTHWEST PRECISION PRINTERS LP	\$977.00
03/12/2020	SPRING ISD	\$20000.00
03/12/2020	SUZANNE SYMMS	\$68.82
03/12/2020	TERRI L WASHINGTON	\$227.93
03/12/2020	TEXAS SCHOOL BLIND VISUAL IMPAIRED	\$2000.00
03/12/2020	TEXAS STATE UNIVERSITY	\$350.00
03/12/2020	THE PLANT CONNECTION LTD	\$295.00
03/12/2020	THYSSENKRUPP ELEVATOR CORPORATION	\$994.83
03/12/2020	ULINE INC	\$2425.00
03/12/2020	UPS	\$2094.83
03/12/2020	UPS GROUND FREIGHT INC	\$4726.13
03/12/2020	VERIZON WIRELESS	\$18.99
03/12/2020	VERIZON WIRELESS	\$37.99
03/12/2020	VERIZON WIRELESS	\$75.98
03/12/2020	VERIZON WIRELESS	\$189.95
03/12/2020	VERIZON WIRELESS	\$207.11

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Check Date	Vendor Name	Check Amount
03/12/2020	VERIZON WIRELESS	\$265.93
03/12/2020	VERIZON WIRELESS	\$914.68
03/12/2020	VERIZON WIRELESS	\$944.35
03/12/2020	VERIZON WIRELESS	\$1459.67
03/12/2020	VICTORIA DOW ALFORD	\$800.00
03/12/2020	VORTEX COLORADO INC	\$2895.00
03/12/2020	VST SERVICES LLC	\$750.00
03/12/2020	W W GRAINGER INC	\$1558.76
03/12/2020	W2007 EQUITY INNS REALTY LP	\$220.18
03/12/2020	WARNER TECH-CARE PRODUCTS LLC	\$29.50
03/12/2020	WASTE CONNECTIONS OF TEXAS	\$1612.21
03/12/2020	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
03/12/2020	WOODMARK-RMP LLC	\$1356.25
03/12/2020	XEROX CORPORATION	\$14410.10
03/12/2020	YELLOWSTONE COLLEGE PREPARATORY	\$500.00
03/31/2020	AARON F MORGAN	\$133.60
03/31/2020	ACADEMY FOR CERTIFICATION OF VISION	\$300.00
03/31/2020	ALISA J MCCARTY	\$811.04
03/31/2020	AMAZON WEB SERVICES INC	\$428.18
03/31/2020	AMERICAN EXPRESS	\$62516.06
03/31/2020	AMERICAN REGISTRY FOR INTERNET	\$150.00
03/31/2020	ANGEL B LOZANO	\$12.19
03/31/2020	APPLY EBP LLC	\$3500.00
03/31/2020	ASSURANCE ELECTRIC LLC	\$848.00
03/31/2020	AT&T	\$899.96
03/31/2020	AT&T	\$1890.07
03/31/2020	BILINGUISTICS	\$6804.00
03/31/2020	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
03/31/2020	BOON CHAPMAN BENEFIT ADMIN	\$2162.50
03/31/2020	BURNETT STAFFING SPECIALISTS	\$18543.11
03/31/2020	CATHY M WILLIAMS	\$331.29
03/31/2020	CDW LLC	\$22578.93
03/31/2020	CECILIA CERDAN	\$1560.00
03/31/2020	CINTAS CORPORATION NO 2	\$690.84
03/31/2020	CITY OF HOUSTON	\$2857.93
03/31/2020	CORPORATE INCENTIVES INC	\$200.00
03/31/2020	CYPRESS CREEK PC INC	\$73.00
03/31/2020	DANA LYNNE PITTS	\$1500.00
03/31/2020	DEBRA HAMILTON	\$1000.00
03/31/2020	DELI MANAGEMENT INC	\$132.38
03/31/2020	DELILA JEAN LUNDQUIST	\$2000.00
03/31/2020	DELORIS N BEAL	\$110.00
03/31/2020	DESTINY R DAVIS FABER	\$1000.00
03/31/2020	DISC PRO GRAPHICS INC	\$132406.00
03/31/2020	DODIE ANN RAGER	\$800.00
03/31/2020	DONNA HARDEN	\$9700.00
03/31/2020	EDUCATION SERVICE CENTER REGION 12	\$3800.00
03/31/2020	EDUCATION SERVICE CENTER REGION XV	\$1450.00

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Check Date	Vendor Name	Check Amount
03/31/2020	ELECTRONICS FOR IMAGING INC	\$1626.87
03/31/2020	EMILY J GARCIA	\$600.00
03/31/2020	FEDEX	\$138.38
03/31/2020	FELICIA LARA	\$1350.00
03/31/2020	FOX MARKETING CORPORATION	\$1284.82
03/31/2020	GARY S LOSS	\$77.74
03/31/2020	GENWORTH LIFE INSURANCE COMPANY	\$432.40
03/31/2020	GRACELAND COLLEGE FOR PROF DEV	\$299.00
03/31/2020	GWENDOLEN CHENIER	\$1640.00
03/31/2020	HOME DEPOT CREDIT SERVICES	\$154.69
03/31/2020	HOUSTON ISD	\$331169.88
03/31/2020	HVAC MECHANICAL SERVICES OF TX LTD	\$9165.92
03/31/2020	JANICE ROBIN ROSS	\$228.44
03/31/2020	JOHN M SINNETT JR	\$750.00
03/31/2020	JOSE ESTEBAN PEREZ	\$150.00
03/31/2020	JUSTIN M OSBOURNE	\$251.54
03/31/2020	KARINA RIVERA	\$200.00
03/31/2020	KNOWBE4 INC	\$4644.00
03/31/2020	KRISTI M HERNANDEZ	\$231.66
03/31/2020	LA RHONDA F CASEY	\$160.00
03/31/2020	LITA SKINNER	\$900.00
03/31/2020	LONESTAR 529 PLAN	\$200.00
03/31/2020	MARGARITA ZUBIETA	\$1300.00
03/31/2020	MARINA MCCORMICK	\$339.14
03/31/2020	MARY A BREWSTER	\$1570.00
03/31/2020	MARY C VATUNA	\$2000.00
03/31/2020	MCCRELESS COMPANY	\$118.00
03/31/2020	MEGAN ELAINE BERGER	\$1125.00
03/31/2020	MELINDA WANDLING	\$621.48
03/31/2020	MICHELLE LEIGH SHARP	\$1500.00
03/31/2020	MP2 ENERGY	\$25324.83
03/31/2020	NAEEM KHOWJA	\$800.00
03/31/2020	NTS COMMUNICATIONS INC	\$12.73
03/31/2020	OFFICE DEPOT INC	\$9701.25
03/31/2020	PBK ARCHITECTS INC	\$145580.87
03/31/2020	PRISTINE SYSTEMS LLC	\$24939.66
03/31/2020	PROGRESSIVE BUSINESS PUBLICATIONS	\$295.00
03/31/2020	PROLINE SUPPLY COMPANY INC	\$245.74
03/31/2020	PS LIGHTWAVE INC	\$2250.00
03/31/2020	QEP INC	\$62.00
03/31/2020	RED COATS INC	\$13605.70
03/31/2020	REGINA GARCEAU	\$280.00
03/31/2020	REGION 16 EDUCATION SERVICE CENTER	\$1250.00
03/31/2020	REGION 17 EDUCATION SERVICE CENTER	\$9150.00
03/31/2020	REGION 18 EDUCATION SERVICE CENTER	\$2700.00
03/31/2020	REGION 7 ESC	\$6650.00
03/31/2020	REGION 9 EDUCATION SERVICE CENTER	\$1350.00
03/31/2020	REGION III EDUCATION SERVICE CENTER	\$1800.00

Region 4 ESC

Accounts Payable Check Register for March - 2020

Check Date	Vendor Name	Check Amount
03/31/2020	ROBERT G ROLDAN	\$46446.00
03/31/2020	ROBERT S ZINGELMANN	\$283.64
03/31/2020	RPS HOLDINGS INC	\$21010.55
03/31/2020	SADACO TASINDA GRAY	\$1000.00
03/31/2020	SAM'S CLUB DIRECT	\$860.59
03/31/2020	SCHOOL SPECIALTY INC	\$740.48
03/31/2020	SOUTHWEST PRECISION PRINTERS LP	\$7001.00
03/31/2020	SUSAN C COLLIER	\$750.00
03/31/2020	SUSAN M PARKER	\$143.39
03/31/2020	TEACHING CHANNEL INC	\$21450.00
03/31/2020	TIFFANY RICKETTS-SADRZADEH	\$1350.00
03/31/2020	UNIVERSITY OF HOUSTON SYSTEM	\$2460.00
03/31/2020	UPS	\$625.00
03/31/2020	UPS GROUND FREIGHT INC	\$774.87
03/31/2020	W W GRAINGER INC	\$362.28
03/31/2020	WENDY S CRAMER	\$750.00
03/31/2020	WEX BANK	\$113.84
03/31/2020	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
03/31/2020	XANDRA WILLIAMS	\$1350.00