

Region 4 ESC

Accounts Payable Check Register for May - 2020

Check Date	Vendor Name	Check Amount
05/07/2020	ADAPTIVE TECH SOLUTIONS LLC	\$57.32
05/07/2020	ALDINE INDEPENDENT SCHOOL DISTRICT	\$80.00
05/07/2020	ALIEF ISD	\$1865.00
05/07/2020	ANGELIQUE MARIE VEGA	\$500.00
05/07/2020	ASHLEY ARNOLD	\$600.00
05/07/2020	AVA LANDA SEDANO	\$550.00
05/07/2020	BARNES & NOBLE BOOKSELLERS INC	\$47.99
05/07/2020	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
05/07/2020	BOON CHAPMAN BENEFIT ADMIN	\$1081.25
05/07/2020	BOSWORTH PAPERS INC	\$549.26
05/07/2020	CATALINA DIAZ	\$500.00
05/07/2020	CHANNELVIEW ISD	\$1850.00
05/07/2020	CHERYL LYNN SANCIBRIAN	\$2300.00
05/07/2020	CITY OF HOUSTON	\$134.56
05/07/2020	CLEAR CREEK ISD	\$805.00
05/07/2020	CLOSING THE GAP INC	\$630.00
05/07/2020	CRABTREE INTERPRETING SERVICES INC	\$58619.50
05/07/2020	CYNTHIA L ROUSE	\$600.00
05/07/2020	CYNTHIA Y ROMERO	\$800.00
05/07/2020	CYPRESS CREEK PC INC	\$109.39
05/07/2020	DAVID FARRELL FLORES JR	\$500.00
05/07/2020	DEBRA HAMILTON	\$750.00
05/07/2020	DEER PARK ISD	\$200.00
05/07/2020	DELILA JEAN LUNDQUIST	\$1000.00
05/07/2020	DESTINY R DAVIS FABER	\$500.00
05/07/2020	DICKINSON ISD	\$285.00
05/07/2020	DISC PRO GRAPHICS INC	\$1040.00
05/07/2020	DODIE ANN RAGER	\$1135.00
05/07/2020	DONNA HARDEN	\$1000.00
05/07/2020	DOROTHY WORTHINGTON	\$1012.00
05/07/2020	EDUCATION SERVICE CENTER 20	\$121.22
05/07/2020	EDUCATION SERVICE CENTER 20	\$200.00
05/07/2020	EDUCATION SERVICE CENTER REGION XV	\$900.00
05/07/2020	FELICIA LARA	\$600.00
05/07/2020	FORT BEND ISD	\$205.00
05/07/2020	GAIL M CHERAMIE	\$3000.00
05/07/2020	GENWORTH LIFE INSURANCE COMPANY	\$196.99
05/07/2020	HOUSTON ISD	\$262968.95
05/07/2020	HUFFMAN ISD	\$200.00
05/07/2020	HVAC MECHANICAL SERVICES OF TX LTD	\$318.00
05/07/2020	ITZCOATL UGALDE ECHEVERRIA	\$600.00
05/07/2020	JANICE L TAYLOR	\$1200.00
05/07/2020	JENNIFER MARTINEZ	\$2698.50
05/07/2020	JESSICA J TOVAR-HILBERT	\$1050.00
05/07/2020	JUAN O COOPER	\$3722.22
05/07/2020	KATHARINE MULLER	\$110.05
05/07/2020	KATHY A BAKER	\$600.00
05/07/2020	KLEIN ISD	\$200.00

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05/07/2020	KRISTIN STREICH	\$900.00
05/07/2020	L S SPENCER JR	\$2800.00
05/07/2020	LAMAR CONSOLIDATED ISD	\$200.00
05/07/2020	LONESTAR 529 PLAN	\$200.00
05/07/2020	MAGNOLIA ISD	\$155.00
05/07/2020	MARILISA G BRANNIGAN	\$2000.00
05/07/2020	MARINA MCCORMICK	\$35.00
05/07/2020	MEGAN ELAINE BERGER	\$1125.00
05/07/2020	MICHELLE LEIGH SHARP	\$1000.00
05/07/2020	MP2 ENERGY	\$24548.16
05/07/2020	NAEEM KHOWJA	\$600.00
05/07/2020	NANCEE K HAYDEN	\$2000.00
05/07/2020	NTS COMMUNICATIONS LLC	\$37.23
05/07/2020	OFFICE DEPOT INC	\$237.31
05/07/2020	REBECCA LYNN KING	\$2000.00
05/07/2020	REGION 9 EDUCATION SERVICE CENTER	\$110.09
05/07/2020	RICOH USA INC	\$1954.15
05/07/2020	ROBERT C PENNINGTON	\$4000.00
05/07/2020	SADACO TASINDA GRAY	\$500.00
05/07/2020	SARAH ANN GIGGS	\$5000.00
05/07/2020	SARAH SCHMIDT MONTAGUE	\$1250.00
05/07/2020	SOUTHWEST PRECISION PRINTERS LP	\$318.00
05/07/2020	SPRINT SOLUTIONS INC	\$22914.62
05/07/2020	STATE OF TEXAS EXEC DEPT GOV OFF	\$260.78
05/07/2020	TEXAS ASSN OF SCHOOL BUSINESS	\$955.00
05/07/2020	THE PLANT CONNECTION LTD	\$100.00
05/07/2020	TWENTY FIRST CENTURY LEADERS	\$4050.00
05/07/2020	UNIVERSITY OF HOUSTON	\$13072.90
05/07/2020	UPS	\$504.01
05/07/2020	US POSTMASTER	\$240.00
05/07/2020	US POSTMASTER	\$725.00
05/07/2020	VARIDESH LLC	\$2182.50
05/07/2020	VERIZON WIRELESS	\$1480.38
05/07/2020	WASTE CONNECTIONS OF TEXAS	\$1612.21
05/07/2020	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
05/07/2020	XEROX CORPORATION	\$11047.71
05/14/2020	APPLE INC (DIR-TS0-3789)	\$178.00
05/14/2020	AT&T	\$718.46
05/14/2020	AT&T	\$2495.00
05/14/2020	CDW LLC	\$9450.81
05/14/2020	CINTAS CORPORATION NO 2	\$194.32
05/14/2020	CLEAR CREEK ISD	\$175.00
05/14/2020	DEAN BORG	\$2000.00
05/14/2020	DIANA CARL	\$4000.00
05/14/2020	EDUCATION SERVICE CENTER REGION VI	\$194.18
05/14/2020	ENTERPRISE PRINT MGMT SOLUTIONS	\$2478.00
05/14/2020	FEDEX	\$29.32
05/14/2020	FIREPLACE INC	\$6750.00

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05/14/2020	HEARST NEWSPAPERS LLC	\$2500.00
05/14/2020	HVAC MECHANICAL SERVICES OF TX LTD	\$9097.60
05/14/2020	ITZCOATL UGALDE ECHEVERRIA	\$750.00
05/14/2020	JANICE L TAYLOR	\$200.00
05/14/2020	JD PALATINE LLC	\$98.10
05/14/2020	KENTECH INC	\$612.50
05/14/2020	KLEIN ISD	\$4490.00
05/14/2020	LA PORTE ISD	\$200.00
05/14/2020	LA PORTE ISD	\$4750.00
05/14/2020	LANDSCAPE CONSULTANTS OF TEXAS	\$2902.10
05/14/2020	MARATHON BINDERY SERVICE INC	\$120.00
05/14/2020	MARY MARGARET FITZGERALD	\$1300.00
05/14/2020	MCCRELESS COMPANY	\$244.50
05/14/2020	MERTIE M GOMEZ	\$1800.00
05/14/2020	MOAK, CASEY & ASSOCIATES INC	\$1575.00
05/14/2020	NANCY L BARLOW	\$13.72
05/14/2020	OFFICE DEPOT INC	\$368.77
05/14/2020	PASADENA ISD	\$8528.40
05/14/2020	PEARLAND ISD	\$100.00
05/14/2020	PITNEY BOWES INC	\$240.00
05/14/2020	PROLINE SUPPLY COMPANY INC	\$2390.50
05/14/2020	PS LIGHTWAVE INC	\$2250.00
05/14/2020	QLIKTECH INC	\$33765.61
05/14/2020	RED COATS INC	\$11086.76
05/14/2020	REGION 5 EDUCATION SERVICE CENTER	\$533.95
05/14/2020	SCREENCASTIFY LLC	\$1015.00
05/14/2020	SHERRI D POWELL	\$328.28
05/14/2020	SOUTHWEST PRECISION PRINTERS LP	\$1681.68
05/14/2020	SPRING ISD	\$200.00
05/14/2020	TARKINGTON ISD	\$100.00
05/14/2020	TEXAS DEPT OF CRIMINAL JUSTICE	\$2022.50
05/14/2020	THYSSENKRUPP ELEVATOR CORPORATION	\$994.83
05/14/2020	UPS	\$364.14
05/14/2020	VERIZON WIRELESS	\$93.14
05/14/2020	WASTE CONNECTIONS OF TEXAS	\$1612.21
05/14/2020	WEBBCO ENTERPRISES LLC	\$1838.75
05/14/2020	WILLIAM PAUL HULL	\$35.00
05/21/2020	ABECEDARIAN ABC LLC	\$4987.50
05/21/2020	ACME ARCHITECTURAL HARDWARE	\$970.44
05/21/2020	ALIEF ISD	\$725.00
05/21/2020	ALLEGRA MONNEE MCGREW	\$423.61
05/21/2020	AMY ANN SZARKOWSKI	\$2394.80
05/21/2020	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
05/21/2020	BOSWORTH PAPERS INC	\$575.41
05/21/2020	BRUSTEIN & MANASEVIT PLLC	\$650.00
05/21/2020	CDW LLC	\$16597.96
05/21/2020	CLAMPITT PAPER COMPANY	\$176.96
05/21/2020	CLEAR CREEK ISD	\$35.00

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05/21/2020	DEMETRIA JONES	\$275.00
05/21/2020	EDUCATION SERVICE CTR REGION 13	\$109387.15
05/21/2020	FORT BEND ISD	\$100.00
05/21/2020	GENWORTH LIFE INSURANCE COMPANY	\$196.99
05/21/2020	HEARST NEWSPAPERS LLC	\$653.48
05/21/2020	HVAC MECHANICAL SERVICES OF TX LTD	\$1177.14
05/21/2020	KRISTINA S PARR	\$14.99
05/21/2020	LONESTAR 529 PLAN	\$200.00
05/21/2020	MARY MARGARET FITZGERALD	\$600.00
05/21/2020	NANCEE K HAYDEN	\$2000.00
05/21/2020	NTS COMMUNICATIONS LLC	\$177.75
05/21/2020	OFFICE DEPOT INC	\$586.63
05/21/2020	PASADENA ISD	\$237835.97
05/21/2020	PBK ARCHITECTS INC	\$1449.38
05/21/2020	PITNEY BOWES INC	\$2076.66
05/21/2020	REBECA SANCHEZ	\$275.00
05/21/2020	SURVEYMONKEY.COM LLC	\$5600.28
05/21/2020	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$90.00
05/21/2020	TEXAS SPEECH-LANGUAGE-HEARING ASSN	\$75.00
05/21/2020	THOMPSON & HORTON LLP	\$34079.80
05/21/2020	TOMBALL ISD	\$10386.89
05/21/2020	TWENTY FIRST CENTURY LEADERS	\$3450.00
05/21/2020	ULINE INC	\$485.47
05/21/2020	UNIVERSITY OF HOUSTON	\$37.00
05/21/2020	VERIZON WIRELESS	\$981.82
05/21/2020	VERIZON WIRELESS	\$2199.44
05/21/2020	VST SERVICES LLC	\$750.00
05/21/2020	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
05/21/2020	WOODMARK-RMP LLC	\$4112.50
05/21/2020	XEROX CORPORATION	\$7321.43
05/28/2020	A & A GRAPHICS SUPPLY INC	\$676.75
05/28/2020	ALLISON RAY	\$4000.00
05/28/2020	ALTON SMITH	\$400.00
05/28/2020	ALVIN ISD	\$375.00
05/28/2020	ANNETTE J SNYDER	\$750.00
05/28/2020	ARTICULATE GLOBAL INC	\$31152.00
05/28/2020	AT&T	\$1930.90
05/28/2020	AT&T	\$3567.52
05/28/2020	ATTAINMENT COMPANY INC	\$523.69
05/28/2020	AUDIO OPTICAL SYSTEMS OF AUSTIN	\$5400.00
05/28/2020	AUGMENTATIVE RESOURCES INC	\$758.20
05/28/2020	BAILEY GATES	\$29.89
05/28/2020	BOSWORTH PAPERS INC	\$487.12
05/28/2020	BRAZOSPORT ISD	\$1710.00
05/28/2020	CADAN TECHNOLOGIES	\$2677.93
05/28/2020	CARMELA NIAMEY JAMES	\$2000.00
05/28/2020	CDW LLC	\$7612.90
05/28/2020	CECILIA CERDAN	\$2480.00

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05/28/2020	CHANNELVIEW ISD	\$1500.00
05/28/2020	CHRISTAL VISION INC	\$28035.90
05/28/2020	CINTAS CORPORATION NO 2	\$800.00
05/28/2020	CLEVELAND ISD	\$100.00
05/28/2020	CRABTREE INTERPRETING SERVICES INC	\$32860.00
05/28/2020	CYNTHIA L ROUSE	\$3300.00
05/28/2020	DANA LYNNE PITTS	\$1250.00
05/28/2020	DEPARTMENT OF INFORMATION RESOURCES	\$4077.12
05/28/2020	DODIE ANN RAGER	\$1000.00
05/28/2020	DONNA HARDEN	\$200.00
05/28/2020	EMILY J GARCIA	\$750.00
05/28/2020	EMTECH LABORATORIES INC	\$120.46
05/28/2020	GOOSE CREEK CISD	\$35.00
05/28/2020	GWENDOLEN CHENIER	\$910.00
05/28/2020	HELEN JOYCE HOUSTON	\$1000.00
05/28/2020	HUMBLE ISD	\$200.00
05/28/2020	JD PALATINE LLC	\$43.00
05/28/2020	JOHN M SINNETT JR	\$900.00
05/28/2020	KATHY A BAKER	\$1000.00
05/28/2020	KOMODO OPENLAB INC	\$375.00
05/28/2020	LAKESHORE EQUIPMENT COMPANY	\$1899.60
05/28/2020	LIBERTY ISD	\$600.00
05/28/2020	MARY A BREWSTER	\$910.00
05/28/2020	MASTERWORD SERVICES INC	\$2764.54
05/28/2020	MCGRAW-HILL EDUCATION INC	\$24.90
05/28/2020	MEGAN ELAINE BERGER	\$2625.00
05/28/2020	MELISSA NORRIS	\$30.00
05/28/2020	MICHELLE LEIGH SHARP	\$750.00
05/28/2020	MODERN SIGNS PRESS INC	\$3219.00
05/28/2020	OFFICE DEPOT INC	\$88.21
05/28/2020	PASADENA ISD	\$175.00
05/28/2020	PRISTINE SYSTEMS LLC	\$9415.80
05/28/2020	RED COATS INC	\$13060.08
05/28/2020	REGION ONE EDUCATION SERVICE CENTER	\$400.00
05/28/2020	ROYAL ISD	\$300.00
05/28/2020	SARAH LYNN FLORENCE	\$525.00
05/28/2020	SPEECHGEAR INC	\$399.00
05/28/2020	TIFFANY RICKETTS-SADRZADEH	\$1250.00
05/28/2020	ULINE INC	\$755.00
05/28/2020	UPS	\$368.95
05/28/2020	UPS GROUND FREIGHT INC	\$155.96
05/28/2020	VERNELL WINNEY	\$930.00
05/28/2020	WALLER ISD	\$200.00
05/28/2020	WEBBCO ENTERPRISES LLC	\$1710.00
05/28/2020	WEX BANK	\$132.42
05/28/2020	WHOVA INC	\$1919.00
05/28/2020	XANDRA WILLIAMS	\$750.00
05/28/2020	XEROX CORPORATION	\$5076.45