

## Region 4 ESC

### Accounts Payable Check Register for September - 2020

Check Date	Vendor Name	Check Amount
09/01/2020	ALAMARK LLC	\$3125.00
09/01/2020	ANNETTE J SNYDER	\$1150.00
09/01/2020	APPLE INC (DIR-TS0-3789)	\$880.00
09/01/2020	ARLONDA HENDERSON	\$750.00
09/01/2020	ASSN FOR SUPERVISION & CURRICULUM	\$200.00
09/01/2020	AT&T	\$5.54
09/01/2020	AT&T	\$2454.17
09/01/2020	BARNES & NOBLE BOOKSELLERS INC	\$13880.27
09/01/2020	BEST BUY GOV/ED LLC	\$1007.24
09/01/2020	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
09/01/2020	BRAZOSPORT ISD	\$1690.98
09/01/2020	CAST INC	\$30805.99
09/01/2020	CDW LLC	\$523.74
09/01/2020	CECILIA CERDAN	\$2620.00
09/01/2020	CHARLESBRIDGE PUBLISHING INC	\$45.50
09/01/2020	CINTAS CORPORATION NO 2	\$516.87
09/01/2020	CRABTREE INTERPRETING SERVICES INC	\$8425.00
09/01/2020	CYNTHIA L ROUSE	\$1360.71
09/01/2020	DEBRA HAMILTON	\$1150.00
09/01/2020	DEPARTMENT OF INFORMATION RESOURCES	\$685.54
09/01/2020	DISC PRO GRAPHICS INC	\$7470.00
09/01/2020	DIVISION FOR EARLY CHILDHOOD	\$200.00
09/01/2020	DONNA HARDEN	\$2200.00
09/01/2020	EDITE KROLL LITERARY AGENCY INC	\$19.50
09/01/2020	EDUCATION SERVICE CTR REGION 13	\$7524.00
09/01/2020	EMILY J GARCIA	\$225.00
09/01/2020	FELICIA LARA	\$350.00
09/01/2020	FORT BEND ISD	\$200.00
09/01/2020	HADDAD INTERESTS INC	\$4008.25
09/01/2020	HARRIS COUNTY TOLL ROAD AUTHORITY	\$36.99
09/01/2020	HELEN JOYCE HOUSTON	\$1600.00
09/01/2020	INTL INST FOR RESTORATIVE PRACTICES	\$4035.69
09/01/2020	ITZCOATL UGALDE ECHEVERRIA	\$750.00
09/01/2020	JOHN M SINNETT JR	\$750.00
09/01/2020	JOSE ESTEBAN PEREZ	\$800.00
09/01/2020	JUAN O COOPER	\$2222.22
09/01/2020	KARINA RIVERA	\$800.00
09/01/2020	L S SPENCER JR	\$400.00
09/01/2020	LAKESHORE EQUIPMENT COMPANY	\$2602.32
09/01/2020	LEARN	\$212.91
09/01/2020	LISA K RIOS	\$600.00
09/01/2020	LISETTE FRANKLIN SPRAGGINS	\$35.96
09/01/2020	LONESTAR 529 PLAN	\$200.00
09/01/2020	MARGARITA ZUBIETA	\$1500.00
09/01/2020	MARIA KAY WALLER SHOPPA	\$2400.00
09/01/2020	MCCRELESS COMPANY	\$184.00
09/01/2020	MEGAN ELAINE BERGER	\$5450.00
09/01/2020	MICHELLE LEIGH SHARP	\$1260.00

## Region 4 ESC Accounts Payable Check Register for September - 2020

Check Date	Vendor Name	Check Amount
09/01/2020	MIRNA SAUCEDO	\$45.00
09/01/2020	MONELLE R ROUGEAU	\$25.81
09/01/2020	NAEEM KHOWJA	\$1200.00
09/01/2020	NANCEE K HAYDEN	\$4000.00
09/01/2020	NATIONWIDE POWER SOLUTIONS INC	\$8543.78
09/01/2020	NTS COMMUNICATIONS LLC	\$158.14
09/01/2020	OFFICE DEPOT INC	\$4843.29
09/01/2020	OTICON INC	\$250.00
09/01/2020	PASADENA ISD	\$109686.52
09/01/2020	PATRICIA L WALKER	\$1000.00
09/01/2020	PAUL H BROOKES PUBLISHING CO INC	\$8306.63
09/01/2020	PETTY CASH ADMINISTRATION	\$147.50
09/01/2020	POSITIVE PROMOTIONS INC	\$385.12
09/01/2020	PROLINE SUPPLY COMPANY INC	\$396.88
09/01/2020	QEP INC	\$138.47
09/01/2020	REGION 5 EDUCATION SERVICE CENTER	\$12832.22
09/01/2020	REGION 7 ESC	\$650.00
09/01/2020	REGION XI EDUCATION SERVICE CENTER	\$100.00
09/01/2020	SARAH SCHMIDT MONTAGUE	\$950.00
09/01/2020	SCANNING PENS INC	\$1371.00
09/01/2020	SHEQUELLE FOSTER-GIMS	\$1400.00
09/01/2020	SHERRY L LOTT	\$900.00
09/01/2020	SOUTHWEST PRECISION PRINTERS LP	\$3176.18
09/01/2020	TASKS GALORE PUBLISHING INC	\$472.45
09/01/2020	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	\$875.00
09/01/2020	WANDA BOWEN BAMBERG	\$1200.00
09/01/2020	WANDA R COLEMAN	\$400.00
09/01/2020	WARNER TECH-CARE PRODUCTS LLC	\$175.20
09/01/2020	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
09/03/2020	ADVANCED BIONICS	\$510.00
09/03/2020	ALFREDO H SANCHEZ	\$197.80
09/03/2020	APPLE INC	\$14692943.55
09/03/2020	APPLE INC (DIR-TS0-3789)	\$2415.40
09/03/2020	BARNES & NOBLE BOOKSELLERS INC	\$2357.19
09/03/2020	BRANDY D KING	\$100.00
09/03/2020	BRAZOSPORT ISD	\$7680.00
09/03/2020	DARLA KAY MICHAELIDIS	\$264.00
09/03/2020	EDUCATION SERVICE CENTER REGION VI	\$10485.00
09/03/2020	EDUCATION SERVICE CTR REGION 13	\$78500.00
09/03/2020	ELIZABETH ANN GUZMAN	\$214.71
09/03/2020	FLOORS 2 ADORE	\$173417.75
09/03/2020	JENNIFER FERRIGNO	\$327.84
09/03/2020	JENNIFER SUZANNE DEGUTIS	\$324.36
09/03/2020	JESSICA L HINTON	\$227.84
09/03/2020	JILL M COLE	\$326.68
09/03/2020	KEITH CAREY	\$100.00
09/03/2020	KLEIN ISD	\$4928.70
09/03/2020	LAURA BRUNSON SUGG	\$300.00

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Check Date	Vendor Name	Check Amount
09/03/2020	MARY ANTONETTE H MALLARI	\$100.00
09/03/2020	MEGANN COOPER	\$74.82
09/03/2020	NTS COMMUNICATIONS LLC	\$15.52
09/03/2020	PATRICIA ANN MOONEY	\$1400.00
09/03/2020	ROBERT D JORDAN	\$300.00
09/03/2020	THOMAS N BUI	\$138.23
09/03/2020	THOMPSON & HORTON LLP	\$28435.00
09/10/2020	240TUTORING INC	\$1652.00
09/10/2020	ALEX MORRISON	\$200.00
09/10/2020	APPLE INC	\$18663576.00
09/10/2020	ASSURANCE ELECTRIC LLC	\$2011.22
09/10/2020	AVA LANDA SEDANO	\$625.00
09/10/2020	BARNES & NOBLE BOOKSELLERS INC	\$10565.39
09/10/2020	BARUTI K KAFELE	\$3000.00
09/10/2020	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
09/10/2020	CDW LLC	\$190.91
09/10/2020	CHRISTINA M CARRABINE	\$100.00
09/10/2020	CLEVELAND ISD	\$200.00
09/10/2020	CRABTREE INTERPRETING SERVICES INC	\$16058.75
09/10/2020	DARLA KAY MICHAELIDIS	\$173.78
09/10/2020	DELI MANAGEMENT INC	\$703.47
09/10/2020	DICKINSON ISD	\$1160.00
09/10/2020	DIGIMAGINATION LLC	\$1822.00
09/10/2020	ELIZABETH ANN GUZMAN	\$102.70
09/10/2020	EVAN B O'REAR	\$100.00
09/10/2020	FORT BEND ISD	\$50.00
09/10/2020	FRANCISCO HERNANDEZ	\$183.65
09/10/2020	GABRIELLA ROWE MBR	\$18515.38
09/10/2020	GLOBAL EQUIPMENT COMPANY INC	\$5146.78
09/10/2020	GOOSE CREEK CISD	\$50.00
09/10/2020	HADDAD INTERESTS INC	\$565.90
09/10/2020	HEARST NEWSPAPERS LLC	\$2500.00
09/10/2020	HVAC MECHANICAL SERVICES OF TX LTD	\$443.10
09/10/2020	INFOSHIELD SECURITY SOLUTIONS	\$912.50
09/10/2020	INGRID M LEE	\$10.54
09/10/2020	JD PALATINE LLC	\$126.75
09/10/2020	JENNIFER SUZANNE DEGUTIS	\$24.15
09/10/2020	JESSICA L HINTON	\$27.60
09/10/2020	JILL M COLE	\$26.45
09/10/2020	JOANNE ARVELAEZ PASCUCCI	\$200.00
09/10/2020	KATHY L POST	\$200.00
09/10/2020	KOMODO OPENLAB INC	\$1820.00
09/10/2020	LAURIE G COMBE	\$1940.00
09/10/2020	LONESTAR 529 PLAN	\$200.00
09/10/2020	LORETTA J FONTENOT	\$3000.00
09/10/2020	LYNDSEY ERIN LIPSCOMB	\$100.00
09/10/2020	MELODY C SALADINER	\$100.00
09/10/2020	NANCY LEOA MURPHY	\$100.00

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Check Date	Vendor Name	Check Amount
09/10/2020	OFFICE DEPOT INC	\$4075.54
09/10/2020	ONALASKA ISD	\$50.00
09/10/2020	O'ROURKE DIST CO INC	\$1500.00
09/10/2020	RED COATS INC	\$1221.39
09/10/2020	REESHIMAH DAVIS	\$33.18
09/10/2020	REESHIMAH DAVIS	\$100.00
09/10/2020	RESERVE ACCOUNT/POSTAGE BY PHONE	\$6000.00
09/10/2020	ROAN READING SOLUTIONS LLC	\$7500.00
09/10/2020	SAM RAYBURN ISD	\$34457.00
09/10/2020	SIMULADOS SOFTWARE INC	\$350.00
09/10/2020	SITEIMPROVE, INC.	\$2880.77
09/10/2020	STRATCOMM INC	\$2806.70
09/10/2020	TEXAS CITY ISD	\$350.00
09/10/2020	THOMPSON & HORTON LLP	\$14816.20
09/10/2020	UPS	\$1329.47
09/10/2020	VERIZON WIRELESS	\$37.99
09/10/2020	VITALSMARTS PROFESSIONAL TRAINING	\$25989.00
09/10/2020	WEX BANK	\$68.29
09/10/2020	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
09/17/2020	4IMPRINT INC	\$817.14
09/17/2020	A & A GRAPHICS SUPPLY INC	\$1792.92
09/17/2020	AMELIA B GUEVARA	\$47.87
09/17/2020	AMERICAN SOCIETY FOR TRAINING & DEV	\$2214.00
09/17/2020	ANNETTE J SNYDER	\$750.00
09/17/2020	APPLE INC	\$80850.00
09/17/2020	ARLONDA HENDERSON	\$280.00
09/17/2020	AT&T	\$1955.89
09/17/2020	AT&T	\$3775.49
09/17/2020	AUTISM & BEHAVIORAL TECHNOLOGIES	\$7000.00
09/17/2020	BAILEY GATES	\$365.96
09/17/2020	BARNES & NOBLE BOOKSELLERS INC	\$3333.80
09/17/2020	BOON CHAPMAN BENEFIT ADMIN	\$1087.50
09/17/2020	BRAZOSPORT ISD	\$79.00
09/17/2020	BRIANA L BAUTISTA	\$100.00
09/17/2020	BRIDGEWAY PREPARATORY ACADEMY	\$4005.00
09/17/2020	BURNETT STAFFING SPECIALISTS	\$752.08
09/17/2020	CATHY M WILLIAMS	\$188.80
09/17/2020	CINTAS CORPORATION NO 2	\$258.10
09/17/2020	CITY OF HOUSTON	\$450.00
09/17/2020	CITY OF HOUSTON	\$1898.66
09/17/2020	CLEAR CREEK ISD	\$35.00
09/17/2020	CORWIN PRESS INC	\$299.90
09/17/2020	DANA LYNNE PITTS	\$700.00
09/17/2020	DEER PARK ISD	\$85.00
09/17/2020	DISC PRO GRAPHICS INC	\$63378.00
09/17/2020	DODIE ANN RAGER	\$1125.00
09/17/2020	EARLY CHILDHOOD LLC	\$188.22
09/17/2020	EDUCATION SERVICE CENTER REGION 12	\$8940.00

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Check Date	Vendor Name	Check Amount
09/17/2020	EDUCATION SERVICE CENTER REGION VI	\$4926.83
09/17/2020	EDUCATION SERVICE CENTER REGION XV	\$3030.00
09/17/2020	EDUCATION SERVICE CTR REGION 13	\$21394.33
09/17/2020	FEDEX	\$8.42
09/17/2020	FEDEX	\$16.44
09/17/2020	FEDEX	\$23.16
09/17/2020	FEDEX	\$99.67
09/17/2020	GABRIELLA ROWE MBR	\$50000.00
09/17/2020	GWENDOLEN CHENIER	\$1000.00
09/17/2020	HELEN JOYCE HOUSTON	\$1600.00
09/17/2020	HIDALGO ISD	\$98650.00
09/17/2020	HOUSTON ISD	\$6956.45
09/17/2020	HOWE ISD	\$103255.00
09/17/2020	HVAC MECHANICAL SERVICES OF TX LTD	\$1863.74
09/17/2020	ILIANA LEWIS	\$68.51
09/17/2020	INFOSHIELD SECURITY SOLUTIONS	\$195.00
09/17/2020	INGRID M LEE	\$137.38
09/17/2020	JANICE L TAYLOR	\$2000.00
09/17/2020	JESSICA J TOVAR-HILBERT	\$1410.00
09/17/2020	JOYCE S ZABALA	\$7000.00
09/17/2020	KAREN S JOYNER	\$647.57
09/17/2020	KELLEY MOONEY	\$3000.00
09/17/2020	LEARN	\$496.51
09/17/2020	LIBERTY ISD	\$1568.00
09/17/2020	LISA ESTELLA MCMILLAN	\$54.00
09/17/2020	LIVEBINDERS INC	\$1149.75
09/17/2020	MARILYN FRIEND INC	\$24161.50
09/17/2020	MARINA MCCORMICK	\$180.81
09/17/2020	MARY A ALEGRIA	\$750.00
09/17/2020	MARY A BREWSTER	\$750.00
09/17/2020	MARY MARGARET FITZGERALD	\$8000.00
09/17/2020	MCGRAW-HILL EDUCATION INC	\$4757.37
09/17/2020	MEGAN ELAINE BERGER	\$4375.00
09/17/2020	MELINDA D BARNETT	\$6000.00
09/17/2020	MICHELLE LEIGH SHARP	\$1050.00
09/17/2020	MP2 ENERGY	\$25995.62
09/17/2020	NTS COMMUNICATIONS LLC	\$214.76
09/17/2020	OAK HILL BRANDS CORP	\$1046.39
09/17/2020	OFFICE DEPOT INC	\$2645.77
09/17/2020	O'ROURKE DIST CO INC	\$1857.24
09/17/2020	OTICON INC	\$2629.00
09/17/2020	PATRICIA L WALKER	\$2400.00
09/17/2020	PLAY THERAPY SUPPLY LLC	\$4697.00
09/17/2020	PRO-ED INC	\$1526.80
09/17/2020	PROLINE SUPPLY COMPANY INC	\$817.25
09/17/2020	REBECCA D HAMPTON	\$60.00
09/17/2020	RED COATS INC	\$11350.62
09/17/2020	REGION 16 EDUCATION SERVICE CENTER	\$2790.00

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Check Date	Vendor Name	Check Amount
09/17/2020	REGION 18 EDUCATION SERVICE CENTER	\$960.00
09/17/2020	REGION 5 EDUCATION SERVICE CENTER	\$1372.30
09/17/2020	REGION 9 EDUCATION SERVICE CENTER	\$1770.00
09/17/2020	REGION XIV EDUCATION SERVICE CENTER	\$2940.00
09/17/2020	ROAN READING SOLUTIONS LLC	\$5000.00
09/17/2020	ROBERT C PENNINGTON	\$1500.00
09/17/2020	ROSE M AVALOS	\$600.00
09/17/2020	SADARIA BOSS	\$10.00
09/17/2020	SARAH SCHMIDT MONTAGUE	\$700.00
09/17/2020	SCHOOL HEALTH CORPORATION	\$4358.13
09/17/2020	SCHOOL SPECIALTY INC	\$87.87
09/17/2020	SEVERIN INTERMEDIATE HOLDINGS, LLC	\$70498.76
09/17/2020	SHANNON T PAIGE	\$99.90
09/17/2020	SHEQUELLE FOSTER-GIMS	\$1225.00
09/17/2020	STEPHANIE C HIDALGO	\$100.00
09/17/2020	STEPHANIE R SCHNEIDER	\$100.00
09/17/2020	THOMAS REPROGRAPHICS INC	\$33650.00
09/17/2020	TONYA ANDESON FREEMAN	\$200.00
09/17/2020	ULINE INC	\$4066.00
09/17/2020	UNIVERSITY OF HOUSTON	\$10000.20
09/17/2020	UNIVERSITY OF HOUSTON	\$25000.00
09/17/2020	UPS	\$2819.83
09/17/2020	UPS GROUND FREIGHT INC	\$468.27
09/17/2020	VERIZON WIRELESS	\$37.99
09/17/2020	VERIZON WIRELESS	\$75.98
09/17/2020	VERIZON WIRELESS	\$113.97
09/17/2020	VERIZON WIRELESS	\$189.95
09/17/2020	VERIZON WIRELESS	\$303.92
09/17/2020	VERIZON WIRELESS	\$1409.51
09/17/2020	VERIZON WIRELESS	\$1481.69
09/17/2020	W W GRAINGER INC	\$254.00
09/17/2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	\$2400.00
09/17/2020	WARNER TECH-CARE PRODUCTS LLC	\$14.74
09/17/2020	WRIGHT NATIONAL FLOOD INSURANCE CO	\$2154.00
09/17/2020	XEROX CORPORATION	\$21851.77
09/17/2020	YUKO SUGIURA	\$15.00
09/24/2020	4IMPRINT INC	\$880.99
09/24/2020	ABLENET INC	\$18319.50
09/24/2020	ALLEN ISD	\$35.00
09/24/2020	AMANDA M THOMAS	\$100.00
09/24/2020	AMANDA PALMA	\$100.00
09/24/2020	AMERICAN EXPRESS	\$20005.11
09/24/2020	ANH KIM DO	\$100.00
09/24/2020	APPLE INC	\$8259582.35
09/24/2020	ARTICULATE GLOBAL INC	\$408.87
09/24/2020	ASHLEY ELIZABETTH FREED	\$100.00
09/24/2020	ASHLEY PRCHILIK	\$100.00
09/24/2020	ASHLEY PRCHILIK	\$200.00

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Check Date	Vendor Name	Check Amount
09/24/2020	AT&T	\$2495.00
09/24/2020	BEAUMONT ISD	\$425.00
09/24/2020	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
09/24/2020	CECILIA CERDAN	\$3150.00
09/24/2020	CHELSEA WASCHEK-GAUKIN	\$100.00
09/24/2020	DEBORAH RIVERA	\$50.12
09/24/2020	DELILA JEAN LUNDQUIST	\$1000.00
09/24/2020	DEPARTMENT OF INFORMATION RESOURCES	\$2338.86
09/24/2020	DEVOTA D MURPHY	\$100.00
09/24/2020	DISC PRO GRAPHICS INC	\$15286.18
09/24/2020	EDUCATION SERVICE CENTER REGION XV	\$790.00
09/24/2020	EDUCATION SERVICE CTR REGION 13	\$10091.00
09/24/2020	EMILY J GARCIA	\$550.00
09/24/2020	FELICIA LARA	\$350.00
09/24/2020	FIREPLACE INC	\$450.00
09/24/2020	FORT BEND ISD	\$4500.00
09/24/2020	FOX MARKETING CORPORATION	\$615.58
09/24/2020	GAYLA J LUTZ	\$149.98
09/24/2020	GOOSECHASE ADVENTURES INC	\$199.00
09/24/2020	GUILFORD PUBLICATIONS INC	\$4260.00
09/24/2020	GURROLA REPROGRAPHICS INC	\$9000.00
09/24/2020	GWENDOLEN CHENIER	\$600.00
09/24/2020	HADDAD INTERESTS INC	\$263.80
09/24/2020	HOUSTON ISD	\$7235.20
09/24/2020	HOUSTON ISD	\$91331.05
09/24/2020	HVAC MECHANICAL SERVICES OF TX LTD	\$14372.54
09/24/2020	INTL COMMUNICATION LEARNING INST	\$1223.02
09/24/2020	JANET MORING BRICK	\$600.00
09/24/2020	JANICE L TAYLOR	\$499.98
09/24/2020	JENNIFER BLANKENSHIP	\$100.00
09/24/2020	JENNIFER FERRIGNO	\$100.00
09/24/2020	JENNIFER FERRIGNO	\$200.00
09/24/2020	JENNIFER SUZANNE DEGUTIS	\$100.00
09/24/2020	JENNIFER SUZANNE DEGUTIS	\$200.00
09/24/2020	JENNIFER TOUSE STOUT	\$100.00
09/24/2020	JERRY L LASHLEY	\$191.52
09/24/2020	JESSICA L HINTON	\$200.00
09/24/2020	JILL M COLE	\$100.00
09/24/2020	JILL M COLE	\$200.00
09/24/2020	JOHN M SINNETT JR	\$1000.00
09/24/2020	KIMBERLY LYN BARTO	\$100.00
09/24/2020	KLEIN ISD	\$60.00
09/24/2020	LAURA BRUNSON SUGG	\$100.00
09/24/2020	LAURA BRUNSON SUGG	\$200.00
09/24/2020	LINDSEY CRAIG	\$100.00
09/24/2020	LONESTAR 529 PLAN	\$200.00
09/24/2020	LRP PUBLICATIONS INC	\$284.50
09/24/2020	LRP PUBLICATIONS INC	\$606.15

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Check Date	Vendor Name	Check Amount
09/24/2020	MARATHON BINDERY SERVICE INC	\$55.00
09/24/2020	MARIA KAY WALLER SHOPPA	\$1200.00
09/24/2020	MARY C VATUNA	\$1000.00
09/24/2020	MARY LUCILLE LINDQUIST ZAMARRIPA	\$4025.00
09/24/2020	MEGAN DANIELLE FRIEDHEIM	\$100.00
09/24/2020	MOAK, CASEY & ASSOCIATES INC	\$1575.00
09/24/2020	MONELLE R ROUGEAU	\$487.12
09/24/2020	NMAMAH KADIJATU SINLAH	\$145.00
09/24/2020	NTS COMMUNICATIONS LLC	\$57.04
09/24/2020	OFFICE DEPOT INC	\$715.57
09/24/2020	PATRICIA ANN MOONEY	\$395.00
09/24/2020	PATRICIA KELLE ADAMS	\$100.00
09/24/2020	PATRICIA KELLE ADAMS	\$200.00
09/24/2020	PHONAK LLC	\$183.91
09/24/2020	PSYCHOLOGICAL ASSESSMENT RESOURCES	\$34162.89
09/24/2020	QEP INC	\$1116.53
09/24/2020	R3 COLLABORATIVES INC	\$48004.00
09/24/2020	RAUL YZAGUIRRE SCHOOL FOR SUCCESS	\$100.00
09/24/2020	RED COATS INC	\$12184.92
09/24/2020	REGION 16 EDUCATION SERVICE CENTER	\$380.00
09/24/2020	REGION 18 EDUCATION SERVICE CENTER	\$1063.97
09/24/2020	REGION 5 EDUCATION SERVICE CENTER	\$180.00
09/24/2020	REGION 9 EDUCATION SERVICE CENTER	\$500.00
09/24/2020	RIVERSIDE ASSESSMENTS LLC	\$47214.00
09/24/2020	ROBERT D JORDAN	\$100.00
09/24/2020	ROBERT D JORDAN	\$200.00
09/24/2020	SARAH SCHMIDT MONTAGUE	\$400.00
09/24/2020	SHANIQUE ROBLES	\$69.99
09/24/2020	SPANTRAN INC	\$6386.00
09/24/2020	TEXAS ELEMENTARY PRINCIPALS	\$165.00
09/24/2020	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	\$175.00
09/24/2020	THOMAS N BUI	\$103.67
09/24/2020	THOMPSON & HORTON LLP	\$7245.00
09/24/2020	THYSSENKRUPP ELEVATOR CORPORATION	\$1027.45
09/24/2020	TIFFANY RICKETTS-SADRZADEH	\$1175.00
09/24/2020	T-MOBILE USA INC	\$3296340.00
09/24/2020	TYAM RICHARD	\$100.00
09/24/2020	TYAM RICHARD	\$200.00
09/24/2020	UPS	\$1171.63
09/24/2020	UPS GROUND FREIGHT INC	\$793.66
09/24/2020	VERIZON WIRELESS	\$37.99
09/24/2020	VERIZON WIRELESS	\$796.26
09/24/2020	VERIZON WIRELESS	\$935.95
09/24/2020	VERONICA MCNEIL FILIPS	\$100.00
09/24/2020	WASTE CONNECTIONS OF TEXAS	\$1805.71
09/24/2020	WEAVER AND TIDWELL, LLP	\$10000.00
09/24/2020	WEBBCO ENTERPRISES LLC	\$146.76
09/24/2020	WILLIAM E HEITKAMP, TRUSTEE	\$992.31



**Region 4 ESC**  
**Accounts Payable Check Register for September - 2020**

Check Date	Vendor Name	Check Amount
09/24/2020	XEROX CORPORATION	\$8703.36