

Region 4 ESC

Accounts Payable Check Register for February - 2021

Check Date	Vendor Name	Check Amount
02/04/2021	A-1 DELIVERY SERVICES INC	\$36.49
02/04/2021	ALFREDO H SANCHEZ	\$441.83
02/04/2021	ALOE SOFTWARE GROUP LLC	\$3503.02
02/04/2021	ANGEL B LOZANO	\$200.00
02/04/2021	ANNETTE J SNYDER	\$1150.00
02/04/2021	ARLONDA HENDERSON	\$910.00
02/04/2021	AT&T	\$2495.00
02/04/2021	BREA RATLIFF	\$1000.00
02/04/2021	CATHY M WILLIAMS	\$399.77
02/04/2021	CDW LLC	\$95.52
02/04/2021	CECILIA CERDAN	\$5175.00
02/04/2021	CHANNELVIEW ISD	\$25.00
02/04/2021	CITY OF HOUSTON	\$505.34
02/04/2021	CKEPUA LLC	\$6260.78
02/04/2021	COIT DRAPERY & CARPET CLEANERS	\$273.66
02/04/2021	CRABTREE INTERPRETING SERVICES INC	\$27430.00
02/04/2021	CROWN EQUIPMENT CORPORATION	\$356.00
02/04/2021	DANA LYNNE PITTS	\$3750.00
02/04/2021	DEBRA HAMILTON	\$1150.00
02/04/2021	DEPARTMENT OF INFORMATION RESOURCES	\$2441.83
02/04/2021	DI SQUARED SERVICES LLC	\$1110.00
02/04/2021	DISC PRO GRAPHICS INC	\$10300.00
02/04/2021	DODIE ANN RAGER	\$5725.00
02/04/2021	DOS TERRA LLC DBA SIBME	\$16600.00
02/04/2021	EDUCATION SERVICE CENTER 20	\$1648.40
02/04/2021	ELIZABETH MORELAND-MASON	\$750.00
02/04/2021	EMILY J GARCIA	\$3525.00
02/04/2021	EMMA MCGARITY	\$59.00
02/04/2021	EMTECH LABORATORIES INC	\$476.00
02/04/2021	FLOORS 2 ADORE	\$645.00
02/04/2021	FRANKY SULISTIO	\$2085.00
02/04/2021	GABRIELLA ROWE MBR	\$157142.86
02/04/2021	GWENDOLEN CHENIER	\$930.00
02/04/2021	HARRIS COUNTY TOLL ROAD AUTHORITY	\$41.56
02/04/2021	HOME DEPOT CREDIT SERVICES	\$34.09
02/04/2021	HOUSTON ISD	\$252986.47
02/04/2021	HP INC	\$2987564.00
02/04/2021	HVAC MECHANICAL SERVICES OF TX LTD	\$1707.66
02/04/2021	INTERNATIONAL DYSLEXIA ASSOCIATION	\$1350.00
02/04/2021	ITZCOATL UGALDE ECHEVERRIA	\$1350.00
02/04/2021	JENNIFER LINDSEY KENNON	\$1500.00
02/04/2021	JERRY L LASHLEY	\$60.00
02/04/2021	JOHN M SINNETT JR	\$1600.00
02/04/2021	JOSE ESTEBAN PEREZ	\$750.00
02/04/2021	K16 SOLUTIONS INC	\$800.00
02/04/2021	KELLEY MOONEY	\$1000.00
02/04/2021	KRISTINA S PARR	\$59.23
02/04/2021	L S SPENCER JR	\$400.00

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02/04/2021	LANDSCAPE CONSULTANTS OF TEXAS	\$570.00
02/04/2021	LISA K RIOS	\$2550.00
02/04/2021	LISETTE FRANKLIN SPRAGGINS	\$69.95
02/04/2021	LOIS GOUDEAU	\$1650.00
02/04/2021	LORNA KATHLEEN SHERIFF	\$1500.00
02/04/2021	LSS SUPPLY & SERVICE CO INC	\$464.00
02/04/2021	MARATHON BINDERY SERVICE INC	\$180.00
02/04/2021	MARY A ALEGRIA	\$180.00
02/04/2021	MARY A BREWSTER	\$4700.00
02/04/2021	MEGAN ELAINE BERGER	\$4590.00
02/04/2021	MELANIE SHANNON	\$95.87
02/04/2021	MERCEDES PUERTO	\$1200.00
02/04/2021	MICHELLE LEIGH SHARP	\$7080.00
02/04/2021	NAEEM KHOWJA	\$1215.00
02/04/2021	NO TEARS LEARNING INC	\$3287.32
02/04/2021	OFFICE DEPOT INC	\$692.25
02/04/2021	PASADENA ISD	\$56769.95
02/04/2021	PATRICIA ANN MOONEY	\$150.00
02/04/2021	PROLINE SUPPLY COMPANY INC	\$823.65
02/04/2021	REGION 17 EDUCATION SERVICE CENTER	\$15285.00
02/04/2021	SAM'S CLUB DIRECT	\$365.00
02/04/2021	SARAH SCHMIDT MONTAGUE	\$2850.00
02/04/2021	SHEQUELLE FOSTER-GIMS	\$1000.00
02/04/2021	SOUTHWEST PRECISION PRINTERS LP	\$25538.26
02/04/2021	SPECIALIZED ASSESSMENT & CONSULTING	\$340.00
02/04/2021	SUNSHINE COTTAGE SCHOOL FOR DEAF	\$14715.00
02/04/2021	SUSAN C COLLIER	\$1125.00
02/04/2021	SUSAN M CATLETT	\$500.00
02/04/2021	THE PLANT CONNECTION LTD	\$370.00
02/04/2021	TIFFANY RICKETTS-SADRZADEH	\$1680.00
02/04/2021	UNIVERSITY OF HOUSTON	\$9643.05
02/04/2021	UPS	\$1251.74
02/04/2021	W W GRAINGER INC	\$35.40
02/04/2021	WALLER ISD	\$40.00
02/04/2021	WASTE CONNECTIONS OF TEXAS	\$1569.65
02/04/2021	WEBBCO ENTERPRISES LLC	\$14631.25
02/04/2021	WENDY S CRAMER	\$1500.00
02/04/2021	XEROX CORPORATION	\$4527.10
02/04/2021	XL MULTIMEDIA LP	\$210.00
02/11/2021	4MATIV TECHNOLOGIES INC	\$205000.00
02/11/2021	ALOE SOFTWARE GROUP LLC	\$21503.12
02/11/2021	ANDRATESHA FITZGERALD	\$7000.00
02/11/2021	APBS	\$125.00
02/11/2021	APPLE INC	\$6752.00
02/11/2021	APPLE INC (DIR-TS0-3789)	\$1332.00
02/11/2021	ASSOC FOR COMPENSATORY EDUCATORS	\$375.00
02/11/2021	AT&T	\$1.19
02/11/2021	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00

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02/11/2021	BOON CHAPMAN BENEFIT ADMIN	\$931.25
02/11/2021	BURNETT COMANIES CONSOLIDATED INC	\$2506.48
02/11/2021	CADAN TECHNOLOGIES	\$64.70
02/11/2021	CHANNELVIEW ISD	\$1000.00
02/11/2021	CHARLOTTE M CICATELLO	\$75.00
02/11/2021	CHESTIN AUZENNE-CURL	\$2500.00
02/11/2021	CITY OF HOUSTON	\$131.34
02/11/2021	CITY OF HOUSTON	\$150.04
02/11/2021	CITY OF HOUSTON	\$266.93
02/11/2021	CITY OF HOUSTON	\$807.05
02/11/2021	CLAMPITT PAPER COMPANY	\$1948.00
02/11/2021	CRABTREE INTERPRETING SERVICES INC	\$34740.00
02/11/2021	D2G GROUP LLC	\$1170.38
02/11/2021	DEER PARK ISD	\$32681.36
02/11/2021	DELILA JEAN LUNDQUIST	\$2000.00
02/11/2021	DELUXE SMALL BUSINESS SALES	\$891.38
02/11/2021	DI SQUARED SERVICES LLC	\$1500.00
02/11/2021	DIANE M SHELIN	\$2000.00
02/11/2021	DONNA HARDEN	\$1300.00
02/11/2021	EDUCATION SERVICE CENTER 20	\$172345.00
02/11/2021	EDUCATION SERVICE CENTER REGION VI	\$2883.22
02/11/2021	FEDEX	\$13.46
02/11/2021	GK HOLDINGS INC	\$5998.00
02/11/2021	GURROLA REPROGRAPHICS INC	\$704.00
02/11/2021	HEARST NEWSPAPERS LLC	\$2500.00
02/11/2021	HP INC	\$1107.00
02/11/2021	HVAC MECHANICAL SERVICES OF TX LTD	\$12602.77
02/11/2021	JANITOR'S WAREHOUSE INC	\$666.10
02/11/2021	JD PALATINE LLC	\$100.80
02/11/2021	KAPLAN EARLY LEARNING COMPANY	\$6329.15
02/11/2021	KNOWBE4 INC	\$4644.00
02/11/2021	KRISTINA S PARR	\$52.08
02/11/2021	LAKESHORE EQUIPMENT COMPANY	\$12061.93
02/11/2021	LINDA D HALL	\$46.84
02/11/2021	LONESTAR 529 PLAN	\$50.00
02/11/2021	LSS SUPPLY & SERVICE CO INC	\$510.00
02/11/2021	MARIA KAY WALLER SHOPPA	\$1200.00
02/11/2021	MARY C VATUNA	\$2000.00
02/11/2021	MARY PATRICIA HANKS	\$1000.00
02/11/2021	MASTERWORD SERVICES INC	\$4238.14
02/11/2021	MEGAN ELAINE BERGER	\$1125.00
02/11/2021	MINDWING CONCEPTS	\$79.90
02/11/2021	MP2 ENERGY	\$24277.34
02/11/2021	NEW PRECISION TECHNOLOGY LLC	\$58.36
02/11/2021	OFFICE DEPOT INC	\$1017.17
02/11/2021	PFLUGERVILLE ISD	\$50.00
02/11/2021	PITNEY BOWES INC	\$333.81
02/11/2021	PROJECT CURATE	\$1000.00

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02/11/2021	PROLINE SUPPLY COMPANY INC	\$1934.25
02/11/2021	PS LIGHTWAVE INC	\$2250.00
02/11/2021	QEP INC	\$1662.50
02/11/2021	RED COATS INC	\$13464.00
02/11/2021	REGION 5 EDUCATION SERVICE CENTER	\$1673.10
02/11/2021	SCHOLASTIC INC	\$1336.66
02/11/2021	SCHOOLKIDZ.COM LLC	\$3605.00
02/11/2021	SPECIALIZED ASSESSMENT & CONSULTING	\$2562.50
02/11/2021	TEXAS ANALYST INC	\$900.00
02/11/2021	TEXAS COUNCIL OF TEACHERS	\$298.00
02/11/2021	THOMAS N BUI	\$33.66
02/11/2021	THYSENKRUPP ELEVATOR CORPORATION	\$2054.90
02/11/2021	ULINE INC	\$3300.60
02/11/2021	UPS	\$1289.76
02/11/2021	UPS GROUND FREIGHT INC	\$315.73
02/11/2021	VERIZON WIRELESS	\$75.98
02/11/2021	VERIZON WIRELESS	\$683.92
02/11/2021	WHOVA INC	\$2219.00
02/11/2021	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
02/11/2021	WRIKE INC	\$12372.42
02/25/2021	ALEJANDRINA FLORES REYNA	\$4800.00
02/25/2021	AMERICAN EXPRESS	\$12186.03
02/25/2021	ASSOC FOR COMPENSATORY EDUCATORS	\$375.00
02/25/2021	ASSURANCE ELECTRIC LLC	\$650.00
02/25/2021	AT&T	\$921.75
02/25/2021	AT&T	\$2467.38
02/25/2021	BARNES & NOBLE BOOKSELLERS INC	\$1342.08
02/25/2021	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
02/25/2021	BOSWORTH PAPERS INC	\$2633.60
02/25/2021	BURNETT COMANIES CONSOLIDATED INC	\$3991.58
02/25/2021	CAREER & TECHNOLOGY ASSN OF TEXAS	\$325.00
02/25/2021	CDW LLC	\$45.58
02/25/2021	CINTAS CORPORATION NO 2	\$245.36
02/25/2021	COIT DRAPERY & CARPET CLEANERS	\$3475.00
02/25/2021	CROWLEY SIGNS & GRAPHICS INC	\$1025.00
02/25/2021	DANETTE M THORNTON	\$659.00
02/25/2021	DIGIMAGINATION LLC	\$630.00
02/25/2021	EDUCATION SERVICE CENTER REGION 10	\$5650.00
02/25/2021	EDUCATION SERVICE CTR REGION 13	\$52166.18
02/25/2021	FOX MARKETING CORPORATION	\$1550.00
02/25/2021	GABRIELLA ROWE MBR	\$161390.87
02/25/2021	GREATER HOUSTON PARTNERSHIP INC	\$35.00
02/25/2021	GURROLA REPROGRAPHICS INC	\$1598.50
02/25/2021	HOUSTON ENDOWMENT INC	\$208120.00
02/25/2021	INTERNATIONAL DYSLEXIA ASSOCIATION	\$1166.66
02/25/2021	JERRY L LASHLEY	\$370.00
02/25/2021	JJ COLLINS SONS INC	\$4563.00
02/25/2021	KIM LYONS	\$570.00

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02/25/2021	KLEIN ISD	\$4120.00
02/25/2021	LEARNING SCIENCES INTL LLC	\$599.00
02/25/2021	LINDSEY KAYE CURIEL	\$254.90
02/25/2021	LONESTAR 529 PLAN	\$50.00
02/25/2021	LSS SUPPLY & SERVICE CO INC	\$99.00
02/25/2021	MCCRELESS COMPANY	\$12.00
02/25/2021	MICHELLE LUFF	\$357.28
02/25/2021	MONELLE R ROUGEAU	\$96.00
02/25/2021	NO TEARS LEARNING INC	\$10799.60
02/25/2021	OFFICE DEPOT INC	\$340.98
02/25/2021	OTICON INC	\$2110.00
02/25/2021	PAUL H BROOKES PUBLISHING CO INC	\$344.40
02/25/2021	PRISTINE SYSTEMS LLC	\$16091.22
02/25/2021	PROLINE SUPPLY COMPANY INC	\$74.00
02/25/2021	QEP INC	\$887.10
02/25/2021	RANDY FOEDERER	\$2400.00
02/25/2021	RED COATS INC	\$12925.44
02/25/2021	RICHARDS LINDSAY & MARTIN LLP	\$2300.00
02/25/2021	RIGOBERTO BENITEZ	\$7200.00
02/25/2021	SARAH ANN GIGGS	\$4000.00
02/25/2021	SCHOOL HEALTH CORPORATION	\$808.05
02/25/2021	SOUTHWEST PRECISION PRINTERS LP	\$106.00
02/25/2021	SPRINT SOLUTIONS INC	\$74.78
02/25/2021	SUSAN M CATLETT	\$400.00
02/25/2021	TEACHSTONE TRAINING LLC	\$616.62
02/25/2021	TEXAS COMPUTER EDUCATION ASSOC	\$179.00
02/25/2021	UPS	\$1878.59
02/25/2021	VALARIE MORRIS	\$132.00
02/25/2021	VICKI MASON FOEDERER	\$2400.00
02/25/2021	VST SERVICES LLC	\$1500.00
02/25/2021	WEBBCO ENTERPRISES LLC	\$24541.25
02/25/2021	WEX BANK	\$127.43
02/25/2021	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
02/25/2021	XEROX CORPORATION	\$10935.77
02/25/2021	YVETTE N HENRY	\$62.94