

Region 4 ESC

Accounts Payable Check Register for February - 2022

Check Date	Vendor Name	Check Amount
02/01/2022	AMERICAN EXPRESS	\$20721.74
02/03/2022	2XABIL TX PROPERTY LP	\$209.28
02/03/2022	A-1 DELIVERY SERVICES INC	\$108.22
02/03/2022	ACADEMIC THERAPY PUBLICATIONS	\$147.90
02/03/2022	AIMEE E RODENROTH	\$931.00
02/03/2022	ALIEF ISD	\$165.00
02/03/2022	ALYSON SCHAFER	\$867.32
02/03/2022	APPLE INC (DIR-TS0-3789)	\$3638.50
02/03/2022	AT&T	\$911.96
02/03/2022	AT&T	\$2404.77
02/03/2022	B & H FOTO & ELECTRONICS CORP	\$120.80
02/03/2022	BARNES & NOBLE BOOKSELLERS INC	\$1309.84
02/03/2022	BRAND IQ LLC	\$1418.32
02/03/2022	BRYAN ISD	\$70.00
02/03/2022	BURNETT COMANIES CONSOLIDATED INC	\$4987.19
02/03/2022	CAREER & TECHNOLOGY ASSN OF TEXAS	\$375.00
02/03/2022	CATHLEEN H RAFFIELD	\$32.64
02/03/2022	CATHY M WILLIAMS	\$368.16
02/03/2022	CDW LLC DBA CDW GOV LLC	\$1355.56
02/03/2022	CHARLESBRIDGE PUBLISHING INC	\$10.50
02/03/2022	CRABTREE GLOBO LLC	\$8725.00
02/03/2022	CYNTHIA L ROUSE	\$3225.00
02/03/2022	DAMON ISD	\$85.00
02/03/2022	DEER PARK ISD	\$20000.00
02/03/2022	DICKINSON ISD	\$35.00
02/03/2022	DIDAX INC	\$439586.00
02/03/2022	ELIZABETH MORELAND-MASON	\$1599.60
02/03/2022	ENTERPRISE HOLDINGS INC	\$170.00
02/03/2022	EVELYN L MARTINEZ	\$129.11
02/03/2022	FENG WANG	\$900.00
02/03/2022	GABRIELLA ROWE MBR	\$225000.00
02/03/2022	GERALD STRAIT	\$1500.00
02/03/2022	GOOSE CREEK CISD	\$70.00
02/03/2022	GREAT MINDS PBC	\$140929.79
02/03/2022	HOPE INC	\$795.30
02/03/2022	HOUSTON ISD	\$1067013.24
02/03/2022	I-10 EAR NOSE AND THROAT PA	\$140.00
02/03/2022	INTERNATIONAL LEADERSHIP OF TEXAS	\$2625.00
02/03/2022	JD PALATINE LLC	\$21.50
02/03/2022	JERRY L LASHLEY	\$685.65
02/03/2022	KARYN L HUSKISSON	\$266.94
02/03/2022	KELLY S INGRAM	\$301.87
02/03/2022	KRISTI FROST	\$496.00
02/03/2022	KRISTINA S PARR	\$224.87
02/03/2022	LA PORTE ISD	\$80.00
02/03/2022	LAKESHORE EQUIPMENT COMPANY	\$1650.74
02/03/2022	LEXJET CORPORATION	\$268.38
02/03/2022	LINDSEY KAYE CURIEL	\$99.52

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Check Date	Vendor Name	Check Amount
02/03/2022	LISA ESTELLA MCMILLAN	\$395.00
02/03/2022	LORETTA JEAN MELTON	\$4655.00
02/03/2022	MARATHON BINDERY SERVICE INC	\$320.00
02/03/2022	MARIA KAY WALLER SHOPPA	\$1200.00
02/03/2022	MARRIOTT AUSTIN SOUTH	\$723.27
02/03/2022	MARY ELIZABETH DECKER	\$7182.00
02/03/2022	MARY PATRICIA HANKS	\$1600.00
02/03/2022	MASTERWORD SERVICES INC	\$80.36
02/03/2022	MELINDA WANDLING	\$459.38
02/03/2022	MICHAEL MARSH	\$1800.00
02/03/2022	MICHELLE LUFF	\$154.80
02/03/2022	MONELLE R ROUGEAU	\$640.84
02/03/2022	NANCY L BARLOW	\$1073.76
02/03/2022	NATIONWIDE POWER SOLUTIONS INC	\$5270.00
02/03/2022	OFFICE DEPOT INC	\$2195.56
02/03/2022	OFFICE IMAGES INC	\$20.23
02/03/2022	OMNI HOTELS MANAGEMENT CORP	\$5906.12
02/03/2022	QEP INC	\$11424.71
02/03/2022	REBECCA D HAMPTON	\$60.00
02/03/2022	RED COATS INC	\$11519.11
02/03/2022	RESERVE ACCOUNT/POSTAGE BY PHONE	\$2000.00
02/03/2022	SHI GOVERNMENT SOLUTIONS INC	\$2723.33
02/03/2022	STRATCOMM INC	\$2320.50
02/03/2022	SUNSHINE COTTAGE SCHOOL FOR DEAF	\$6000.00
02/03/2022	TEXAS VIRTUAL ACADEMY-HALLSVILLE	\$450.00
02/03/2022	TK ELEVATOR CORPORATION	\$2122.32
02/03/2022	TRT DEVELOPMENT CO CCM	\$112.27
02/03/2022	ULINE INC	\$5829.82
02/03/2022	UNIVERSITY OF HOUSTON	\$2815.00
02/03/2022	VERIZON WIRELESS	\$113.97
02/03/2022	VERIZON WIRELESS	\$175.03
02/03/2022	VERIZON WIRELESS	\$181.62
02/03/2022	VERIZON WIRELESS	\$364.88
02/03/2022	VERIZON WIRELESS	\$554.85
02/03/2022	VERIZON WIRELESS	\$587.42
02/03/2022	VISUAL EDUCATION LTD	\$388.00
02/03/2022	WALLER ISD	\$360.00
02/03/2022	WEBBCO ENTERPRISES LLC	\$20432.50
02/03/2022	WORKFORCE SOLUTIONS	\$2786.68
02/03/2022	XEROX CORPORATION	\$6074.23
02/10/2022	A & A GRAPHICS SUPPLY INC	\$963.75
02/10/2022	ALEJANDRA GABRIELA SANCHEZ DE TAGLE	\$694.40
02/10/2022	AMAZON WEB SERVICES INC	\$252.20
02/10/2022	ANGELA HERNANDEZ	\$3000.00
02/10/2022	ANJELICA L TERRY	\$100.13
02/10/2022	APPLE INC (DIR-TS0-3789)	\$429.00
02/10/2022	APPLIED EDUCATIONAL SYSTEMS INC	\$1500.00
02/10/2022	BEANFIELD INC	\$495.00

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02/10/2022	BINDING SUPPLY COMPANY INC	\$149.00
02/10/2022	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
02/10/2022	BURNETT COMANIES CONSOLIDATED INC	\$6146.89
02/10/2022	CASAREZ MEXICAN RESTAURANT	\$1656.00
02/10/2022	CDW LLC DBA CDW GOV LLC	\$245950.96
02/10/2022	CHRIS T KNORR	\$135.43
02/10/2022	CHRISTAL VISION INC	\$2026.28
02/10/2022	CITY OF HOUSTON	\$274.65
02/10/2022	CITY OF HOUSTON	\$280.75
02/10/2022	CITY OF HOUSTON	\$364.35
02/10/2022	CITY OF HOUSTON	\$495.20
02/10/2022	CITY OF HOUSTON	\$518.80
02/10/2022	CLAMPITT PAPER COMPANY	\$190.71
02/10/2022	COLUMBIA-BRAZORIA ISD	\$310.00
02/10/2022	CRABTREE GLOBO LLC	\$39835.00
02/10/2022	CROWN EQUIPMENT CORPORATION	\$281.07
02/10/2022	CRYSTAL DELTA PTY LTD	\$9900.00
02/10/2022	CRYSTAL MUNSINGER	\$124.62
02/10/2022	CYNTHIA D BARRETT	\$589.17
02/10/2022	DANIELLE SOLIS	\$144.78
02/10/2022	DEBORAH RIVERA	\$522.69
02/10/2022	DEBRA HAMILTON	\$750.00
02/10/2022	DELI MANAGEMENT INC	\$833.75
02/10/2022	DIDAX INC	\$90453.60
02/10/2022	DIGNITY CONSULTING	\$5700.00
02/10/2022	DISC PRO GRAPHICS INC	\$353.00
02/10/2022	DOWLEY SECURITY SYSTEMS INC	\$115.00
02/10/2022	EARLY CHILDHOOD LLC	\$2230.00
02/10/2022	EDRICE A BELL	\$343.65
02/10/2022	EDUCATION SERVICE CENTER REGION VI	\$5374.40
02/10/2022	EMTECH LABORATORIES INC	\$11.80
02/10/2022	ENTERPRISE HOLDINGS INC	\$322.21
02/10/2022	FENG WANG	\$900.00
02/10/2022	FORT BEND HERALD	\$181.20
02/10/2022	FROG STREET PRESS LLC	\$598.00
02/10/2022	GREAT MINDS PBC	\$128001.21
02/10/2022	GREENWOOD PUBLISHING GROUP INC	\$1590.20
02/10/2022	GURROLA REPROGRAPHICS INC	\$248.00
02/10/2022	HEARST NEWSPAPERS LLC	\$2500.00
02/10/2022	HOME DEPOT CREDIT SERVICES	\$2971.15
02/10/2022	HVAC MECHANICAL SERVICES OF TX LTD	\$10868.14
02/10/2022	IMP/INTERNATIONAL MEETING PLANNERS	\$140.00
02/10/2022	INFOSHIELD SECURITY SOLUTIONS	\$725.00
02/10/2022	JAMES E KILPATRICK JR	\$500.00
02/10/2022	JASMINE CAMILLE CHAPPELL	\$174.80
02/10/2022	JD PALATINE LLC	\$85.05
02/10/2022	JEFFREY D KOHLENBERG	\$1439.52
02/10/2022	JERRY L LASHLEY	\$773.84

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Check Date	Vendor Name	Check Amount
02/10/2022	K16 SOLUTIONS INC	\$800.00
02/10/2022	KATRINA MILLER	\$1862.00
02/10/2022	KOZHI MAKAI WORLDWIDE LLC	\$500.00
02/10/2022	KRISTEN LEE MEEKS	\$170.28
02/10/2022	KRISTI M HERNANDEZ	\$240.78
02/10/2022	LATONYA N AMBOREE	\$120.52
02/10/2022	LINDSEY KAYE CUIEL	\$122.56
02/10/2022	LONESTAR 529 PLAN	\$50.00
02/10/2022	LORETTA JEAN MELTON	\$2128.00
02/10/2022	LRP PUBLICATIONS INC	\$74.40
02/10/2022	MASTERWORD SERVICES INC	\$3806.00
02/10/2022	OFFICE DEPOT INC	\$2659.48
02/10/2022	PATRICIA M NICODEMO	\$73.96
02/10/2022	PEPI CORPORATION	\$41.27
02/10/2022	POTBELLY SANDWICH WORKS LLC	\$1992.20
02/10/2022	QEP INC	\$400.00
02/10/2022	REBECCA BERDOLL	\$166.09
02/10/2022	REBECCA D HAMPTON	\$158.18
02/10/2022	RED COATS INC	\$13434.32
02/10/2022	REGION 5 EDUCATION SERVICE CENTER	\$2210.13
02/10/2022	SAM'S CLUB DIRECT	\$207.14
02/10/2022	SARA KING	\$1209.94
02/10/2022	SARAH M CARR	\$360.68
02/10/2022	SCHOOLKIDZ.COM LLC	\$3347.50
02/10/2022	SFA CAREER SERVICES	\$250.00
02/10/2022	SHELLEY L BOLEN-ABBOTT	\$60.00
02/10/2022	SONOVA USA INC	\$12235.92
02/10/2022	SPEAK FOR YOURSELF LLC	\$6750.00
02/10/2022	SUZANNE SYMMS	\$41.66
02/10/2022	TFORCE FREIGHT INC	\$187.00
02/10/2022	THE PLANT CONNECTION LTD	\$370.00
02/10/2022	TRANSFORMATION 5701 LLC	\$3000.00
02/10/2022	TWENTY FIRST CENTURY LEADERS	\$700.00
02/10/2022	UNITED PARCEL SERVICE INC	\$2225.76
02/10/2022	VERIZON WIRELESS	\$188.99
02/10/2022	VERIZON WIRELESS	\$190.65
02/10/2022	VERIZON WIRELESS	\$303.92
02/10/2022	VERIZON WIRELESS	\$1215.70
02/10/2022	VERNELL WINNEY	\$560.00
02/10/2022	VERONICA HOWARD	\$63.88
02/10/2022	W W GRAINGER INC	\$147.68
02/10/2022	WALSH GALLEGOS TREVINO KYLE	\$800.00
02/10/2022	WEBBCO ENTERPRISES LLC	\$23013.41
02/10/2022	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
02/10/2022	XEROX CORPORATION	\$3777.38
02/17/2022	240TUTORING INC	\$476.00
02/17/2022	AIMEE E RODENROTH	\$2128.00
02/17/2022	AMERICAN EXPRESS	\$33446.16

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Check Date	Vendor Name	Check Amount
02/17/2022	ANGEL B LOZANO	\$607.76
02/17/2022	ANGLETON ISD	\$840.00
02/17/2022	ANNETTE J SNYDER	\$1150.00
02/17/2022	APPLE INC (DIR-TS0-3789)	\$1299.00
02/17/2022	ASSOC FOR COMPENSATORY EDUCATORS	\$470.00
02/17/2022	ASSURANCE ELECTRIC LLC	\$1145.00
02/17/2022	BRUSTEIN & MANASEVIT PLLC	\$2640.00
02/17/2022	BURNETT COMANIES CONSOLIDATED INC	\$4832.11
02/17/2022	CINTAS CORPORATION NO 2	\$346.33
02/17/2022	COLUMBIA-BRAZORIA ISD	\$390.00
02/17/2022	COUNCIL OF ADMN OF SPECIAL ED	\$272.50
02/17/2022	CRABTREE GLOBO LLC	\$13065.00
02/17/2022	CYNTHIA L ROUSE	\$590.62
02/17/2022	DEBORAH RIVERA	\$387.69
02/17/2022	DEBRA HAMILTON	\$800.00
02/17/2022	DELI MANAGEMENT INC	\$270.14
02/17/2022	DELILA JEAN LUNDQUIST	\$1000.00
02/17/2022	DIANA BENITEZ	\$31.12
02/17/2022	DIDAX INC	\$97718.70
02/17/2022	DONNA HARDEN	\$3250.00
02/17/2022	EDITE KROLL LITERARY AGENCY INC	\$4.50
02/17/2022	ELIZABETH A DOUGLAS-ROWALD	\$1440.82
02/17/2022	EVELYN L MARTINEZ	\$83.31
02/17/2022	FENG WANG	\$900.00
02/17/2022	GHA TECHNOLOGIES INC	\$845.75
02/17/2022	GRAPHIC SOLUTIONS GROUP INC	\$679.83
02/17/2022	GREAT MINDS PBC	\$1037178.89
02/17/2022	GREENWOOD PUBLISHING GROUP INC	\$7011.21
02/17/2022	HADCO INC	\$3950.00
02/17/2022	HADDAD INTERESTS INC	\$989.20
02/17/2022	HOME DEPOT CREDIT SERVICES	\$240.80
02/17/2022	HOUSTON ISD	\$4480.00
02/17/2022	INFOSHIELD SECURITY SOLUTIONS	\$462.50
02/17/2022	JANICE ROBIN ROSS	\$223.33
02/17/2022	JERRY L LASHLEY	\$1400.44
02/17/2022	KELLER ISD	\$3059.00
02/17/2022	KW LITERACY CONSULTING SERVICES LLC	\$2261.00
02/17/2022	L S SPENCER JR	\$1800.00
02/17/2022	LAKE SHORE EQUIPMENT COMPANY	\$4701.40
02/17/2022	LANDSCAPE CONSULTANTS OF TEXAS	\$2902.10
02/17/2022	LATONYA N AMBOREE	\$167.20
02/17/2022	LINDSEY KAYE CURIEL	\$202.20
02/17/2022	LISETTE FRANKLIN SPRAGGINS	\$775.61
02/17/2022	LORETTA JEAN MELTON	\$18822.00
02/17/2022	LR AUS LLC	\$308.58
02/17/2022	LSS SUPPLY & SERVICE CO INC	\$471.35
02/17/2022	MARINA MCCORMICK	\$456.69
02/17/2022	MARY C VATUNA	\$1000.00

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Check Date	Vendor Name	Check Amount
02/17/2022	MARY CONSTANCE MAXFIELD	\$1300.00
02/17/2022	MARY ELIZABETH DECKER	\$1862.00
02/17/2022	MATTEW DE LA PENA	\$4000.00
02/17/2022	MCCRELESS COMPANY	\$1680.00
02/17/2022	MODERN SIGNS PRESS INC	\$86.91
02/17/2022	MONELLE R ROUGEAU	\$1520.16
02/17/2022	MONICA IBANEZ	\$276.88
02/17/2022	MP2 ENERGY	\$23496.41
02/17/2022	NCS PEARSON INC	\$1698.80
02/17/2022	NEURODEVELOPMENTAL ASSESSMENT	\$2000.00
02/17/2022	NICHOLAS LUGGERIO	\$275.00
02/17/2022	NO TEARS LEARNING INC	\$552.54
02/17/2022	OFFICE DEPOT INC	\$3017.81
02/17/2022	PATRICIA ANN MOONEY	\$3000.00
02/17/2022	PHILIP BILDNER	\$1250.00
02/17/2022	PITNEY BOWES INC	\$240.00
02/17/2022	RACHEL WALKER ALEX	\$551.75
02/17/2022	RACHELLE NIBLETT WOOTEN	\$570.08
02/17/2022	REBECCA BERDOLL	\$401.96
02/17/2022	REGION 19 EDUCATION SERVICE CENTER	\$7656.00
02/17/2022	ROBERT S MCGOWEN	\$278.81
02/17/2022	ROCIO GALLEGOS	\$500.00
02/17/2022	SAM'S CLUB DIRECT	\$431.05
02/17/2022	TFORCE FREIGHT INC	\$532.10
02/17/2022	TWENTY FIRST CENTURY LEADERS	\$1250.00
02/17/2022	UNITED PARCEL SERVICE INC	\$1818.05
02/17/2022	UNIVERSITY OF HOUSTON	\$4030.00
02/17/2022	VALLEY SPEECH LANGUAGE & LEARNING	\$7837.00
02/17/2022	WALLER ISD	\$320.00
02/17/2022	WASTE CONNECTIONS OF TEXAS	\$1676.10
02/17/2022	WEBBCO ENTERPRISES LLC	\$35350.75
02/17/2022	WESTERN-BRW PAPER CO INC	\$25991.38
02/17/2022	WT SERVICES INC	\$3254.68
02/17/2022	XEROX CORPORATION	\$6629.14
02/24/2022	4MATIV TECHNOLOGIES INC	\$15000.00
02/24/2022	A-1 DELIVERY SERVICES INC	\$126.07
02/24/2022	ALDINE ISD	\$584.45
02/24/2022	ALEXA ANN CARRIER	\$283.24
02/24/2022	ALISA J MCCARTY	\$884.49
02/24/2022	ALLEGRA MONNEE MCGREW	\$870.77
02/24/2022	ANNE M WATSON	\$989.50
02/24/2022	APPLE INC (DIR-TS0-3789)	\$71.00
02/24/2022	BARNES & NOBLE BOOKSELLERS INC	\$5692.42
02/24/2022	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
02/24/2022	BURNETT COMPANIES CONSOLIDATED INC	\$3991.65
02/24/2022	CDW LLC DBA CDW GOV LLC	\$338.80
02/24/2022	CHRIS T KNORR	\$174.08
02/24/2022	CHRISTINA M LINCHECK	\$57.70

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Check Date	Vendor Name	Check Amount
02/24/2022	CLAMPITT PAPER COMPANY	\$112.80
02/24/2022	COIT DRAPERY & CARPET CLEANERS	\$2905.00
02/24/2022	COMPASS GROUP USA INC	\$4646.46
02/24/2022	COUNCIL FOR EXCEPTIONAL CHILDREN	\$937.00
02/24/2022	CRABTREE GLOBO LLC	\$48989.00
02/24/2022	CRYSTAL MUNSINGER	\$79.84
02/24/2022	CYNTHIA L ROUSE	\$2125.00
02/24/2022	DEPARTMENT OF INFORMATION RESOURCES	\$2299.57
02/24/2022	DEREK J BIBB	\$135.00
02/24/2022	DIDAX INC	\$262530.70
02/24/2022	DNL FOOD MGMT & WELLNESS CONSULTING	\$1100.00
02/24/2022	EASTEX TELEPHONE COOPERATIVE INC	\$12112.89
02/24/2022	EDUCATION SERVICE CTR REGION 13	\$111900.50
02/24/2022	ELIZABETH A DOUGLAS-ROWALD	\$487.17
02/24/2022	FENG WANG	\$900.00
02/24/2022	FRANCISCO HERNANDEZ	\$214.05
02/24/2022	GREAT MINDS PBC	\$1326412.70
02/24/2022	HADCO INC	\$3950.00
02/24/2022	I-10 EAR NOSE AND THROAT PA	\$140.00
02/24/2022	KATRINA MILLER	\$19638.00
02/24/2022	LANDSCAPE CONSULTANTS OF TEXAS	\$400.00
02/24/2022	LORETTA JEAN MELTON	\$25641.00
02/24/2022	LSS SUPPLY & SERVICE CO INC	\$39.60
02/24/2022	MARATHON BINDERY SERVICE INC	\$145.00
02/24/2022	MARINA MCCORMICK	\$318.46
02/24/2022	MARK A ALLEN	\$575.58
02/24/2022	MCCRELESS COMPANY	\$1284.00
02/24/2022	MICHELLE LUFF	\$239.16
02/24/2022	NANCY L BARLOW	\$459.50
02/24/2022	OFFICE DEPOT INC	\$129.40
02/24/2022	PEPI CORPORATION	\$147.13
02/24/2022	PITNEY BOWES INC	\$333.81
02/24/2022	PLURALSIGHT LLC	\$594.00
02/24/2022	RED COATS INC	\$13877.05
02/24/2022	SAM'S CLUB DIRECT	\$144.38
02/24/2022	SARAH BORCHGARDT	\$1219.04
02/24/2022	SARAH M CARR	\$236.84
02/24/2022	SHERRI D POWELL	\$583.96
02/24/2022	STEVEN M CRISLER	\$676.24
02/24/2022	TFORCE FREIGHT INC	\$1.79
02/24/2022	TK ELEVATOR CORPORATION	\$1061.16
02/24/2022	TO TASTE CULINARY NUTRITION LLC	\$750.00
02/24/2022	UNITED PARCEL SERVICE INC	\$1102.88
02/24/2022	VERIZON WIRELESS	\$645.83
02/24/2022	VERONICA HOWARD	\$664.74
02/24/2022	W W GRAINGER INC	\$555.00
02/24/2022	WALKER ELLIOTT LP	\$3000.00
02/24/2022	WEBBCO ENTERPRISES LLC	\$23778.64

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Check Date	Vendor Name	Check Amount
02/24/2022	WESTERN-BRW PAPER CO INC	\$63.70
02/24/2022	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
02/24/2022	WRIKE INC	\$12372.42
02/24/2022	XEROX CORPORATION	\$393.60