Region 4 ESC
Accounts Payable Check Register for January - 2021

Check Date	Vendor Name	Check Amount
01/04/2021	CELLCO PARTNERSHIP	$2968510.00
01/07/2021	ABECEDARIAN ABC LLC	$9030.00
01/07/2021	ALEJANDRINA FLORES REYNA	$1200.00
01/07/2021	ANGLETON ISD	$530.00
01/07/2021	APPLE INC	$2095770.00
01/07/2021	ARTICULATE GLOBAL INC	$226.28
01/07/2021	AT&T	$1.23
01/07/2021	AT&T	$916.49
01/07/2021	AT&T	$2452.68
01/07/2021	AT&T	$2495.00
01/07/2021	BLACKROCK COLLEGE ADVANTAGE 529	$300.00
01/07/2021	CATHLEEN H RAFFIELD	$175.26
01/07/2021	CATHY M WILLIAMS	$29.99
01/07/2021	CDW LLC	$11701.98
01/07/2021	CONSTRUCTION ECOSERVICES II INC	$180.00
01/07/2021	CRABTREE INTERPRETING SERVICES INC	$63675.00
01/07/2021	CYPRESS CREEK PC INC	$334.28
01/07/2021	DEBORAH RIVERA	$188.14
01/07/2021	DELL INC	$78405999.00
01/07/2021	DELL MARKETING L.P.	$78405999.00
01/07/2021	DEPARTMENT OF INFORMATION RESOURCES	$2439.64
01/07/2021	DIANE M SHELINE	$1000.00
01/07/2021	DISC PRO GRAPHICS INC	$12655.00
01/07/2021	DONALYN MILLER	$2000.00
01/07/2021	DOWLEY SECURITY SYSTEMS INC	$247.50
01/07/2021	FEDEX	$17.48
01/07/2021	GAIL M CHERAMIE	$2500.00
01/07/2021	HADCO INC	$7061.30
01/07/2021	HARRIS COUNTY TOLL ROAD AUTHORITY	$54.12
01/07/2021	HP INC	$21000.00
01/07/2021	HUMANWARE USA INC	$6835.50
01/07/2021	HVAC MECHANICAL SERVICES OF TX LTD	$11517.55
01/07/2021	JENNIFER E WELLMAN	$94.01
01/07/2021	LONESTAR 529 PLAN	$200.00
01/07/2021	LORETTA J FONTENOT	$4000.00
01/07/2021	MARIA A MARINO	$121.75
01/07/2021	NATIONAL EDUCATORS LAW INSTITUTE	$185.00
01/07/2021	NATL ASSN FOR ED OF YOUNG CHILDREN	$150.00
01/07/2021	OFFICE DEPOT INC	$690.04
01/07/2021	O'ROURKE DIST CO INC	$750.00
01/07/2021	OTICON INC	$5229.00
01/07/2021	PATRICIA ANN MOONEY	$2000.00
01/07/2021	PITNEY BOWES INC	$1028.64
01/07/2021	PRO-ED INC	$2164.80
01/07/2021	PROLINE SUPPLY COMPANY INC	$1598.24
01/07/2021	QEP INC	$64.00
01/07/2021	RED COATS INC	$13791.10
01/07/2021	REGION 7 ESC	$221202.40

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Check Date	Vendor Name	Check Amount
01/07/2021	SARAH M CARR	$22.77
01/07/2021	SCHOOL HEALTH CORPORATION	$382.70
01/07/2021	SCHOOL NUTRITION ASSOCIATION	$995.00
01/07/2021	SM-F PROFESSIONAL ENTERPRISES LLC	$4800.00
01/07/2021	SOLID BORDER INC	$15585.00
01/07/2021	SOUTHWEST PRECISION PRINTERS LP	$441.00
01/07/2021	SPECIALIZED ASSESSMENT & CONSULTING	$5377.50
01/07/2021	SPRINT SOLUTIONS INC	$594.28
01/07/2021	SWEENY ISD	$920.00
01/07/2021	TEXAS COMPUTER EDUCATION ASSOC	$199.00
01/07/2021	TIZRA INC	$28520.00
01/07/2021	TMS MGMT INC FSO MARGO GOTTLIEB	$5000.00
01/07/2021	TOBII DYNAVOX LLC	$526.99
01/07/2021	ULINE INC	$1838.72
01/07/2021	UPS	$1091.13
01/07/2021	UPS GROUND FREIGHT INC	$469.32
01/07/2021	VERIZON WIRELESS	$37.99
01/07/2021	VERIZON WIRELESS	$75.98
01/07/2021	VERIZON WIRELESS	$113.97
01/07/2021	VERIZON WIRELESS	$189.95
01/07/2021	VERIZON WIRELESS	$303.92
01/07/2021	VERIZON WIRELESS	$455.30
01/07/2021	VERIZON WIRELESS	$683.84
01/07/2021	VERIZON WIRELESS	$1080.32
01/07/2021	VERIZON WIRELESS	$1194.27
01/07/2021	VERIZON WIRELESS	$1481.63
01/07/2021	VST SERVICES LLC	$750.00
01/07/2021	W W GRAINGER INC	$179.82
01/07/2021	WALSH GALLEGOS TREVINO RUSSO & KYLE	$1766.66
01/07/2021	WASTE CONNECTIONS OF TEXAS	$1517.40
01/07/2021	WEAVER AND TIDWELL, LLP	$59000.00
01/07/2021	WEBBCO ENTERPRISES LLC	$25666.25
01/07/2021	WEST40 INTERMEDIATE SERVICE CENTER	$100.00
01/07/2021	WEX BANK	$47.46
01/07/2021	WHOVA INC	$1119.00
01/07/2021	WILLIAM E HEITKAMP, TRUSTEE	$992.31
01/14/2021	ABECEDARIAN ABC LLC	$7507.50
01/14/2021	APPLE INC	$280820.00
01/14/2021	APPLIED EDUCATIONAL SYSTEMS INC	$599.00
01/14/2021	AT&T	$1950.17
01/14/2021	AT&T	$2468.36
01/14/2021	BARNES & NOBLE BOOKSELLERS INC	$3179.16
01/14/2021	BLACKROCK COLLEGE ADVANTAGE 529	$300.00
01/14/2021	BOON CHAPMAN BENEFIT ADMIN	$918.75
01/14/2021	BOSWORTH PAPERS INC	$209.25
01/14/2021	CDW LLC	$73192.28
01/14/2021	CITY OF HOUSTON	$136.40
01/14/2021	CITY OF HOUSTON	$140.05

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Check Date	Vendor Name	Check Amount
01/14/2021	CITY OF HOUSTON	$346.45
01/14/2021	CITY OF HOUSTON	$755.34
01/14/2021	CRABTREE INTERPRETING SERVICES INC	$32027.50
01/14/2021	CYPRESS CREEK PC INC	$167.14
01/14/2021	DODIE ANN RAGER	$1350.00
01/14/2021	DODIE D RESENDEZ	$37.49
01/14/2021	DON THOMAS LADUSAU	$5100.00
01/14/2021	EDUCATION SERVICE CTR REGION 13	$114279.40
01/14/2021	FOX MARKETING CORPORATION	$19490.49
01/14/2021	GHA TECHNOLOGIES INC	$3587.00
01/14/2021	GOOSE CREEK CISD	$625.00
01/14/2021	HEARST NEWSPAPERS LLC	$2500.00
01/14/2021	HOPE INC	$297.00
01/14/2021	HVAC MECHANICAL SERVICES OF TX LTD	$10569.47
01/14/2021	INFOSHIELD SECURITY SOLUTIONS	$1107.50
01/14/2021	INTELLECTUAL & DEVELOPMENTAL DISAB	$250.00
01/14/2021	KENTECH INC	$612.50
01/14/2021	KLEIN ISD	$20000.00
01/14/2021	LAKESHORE EQUIPMENT COMPANY	$4520.04
01/14/2021	LANDSCAPE CONSULTANTS OF TEXAS	$2902.10
01/14/2021	LATONJA T MOTEN	$67.99
01/14/2021	LONESTAR 529 PLAN	$200.00
01/14/2021	MASTERWORD SERVICES INC	$1921.70
01/14/2021	MP2 ENERGY	$24866.97
01/14/2021	NANCEE K HAYDEN	$2000.00
01/14/2021	NTS COMMUNICATIONS LLC	$9.78
01/14/2021	OFFICE DEPOT INC	$685.65
01/14/2021	OMNIPRO LLC	$135095.00
01/14/2021	PASADENA ISD	$2432.01
01/14/2021	PAULA L BURK	$3300.00
01/14/2021	POLY/SHARP KNIFE SERVICE INC	$216.00
01/14/2021	PRISTINE SYSTEMS LLC	$13191.22
01/14/2021	PS LIGHTWAVE INC	$2250.00
01/14/2021	QEP INC	$107.95
01/14/2021	REBECCA D HAMPTON	$60.00
01/14/2021	RPS HOLDINGS INC	$8130.00
01/14/2021	SARAH ANN GIGGS	$4000.00
01/14/2021	SHI GOVERNMENT SOLUTIONS INC	$11393.55
01/14/2021	TERRACON CONSULTANTS INC	$1417.25
01/14/2021	TEXAS A & M UNIVERSITY	$325.00
01/14/2021	TEXAS ASSOCIATION OF SCHOOL ADMIN	$395.00
01/14/2021	THE PLANT CONNECTION LTD	$1160.00
01/14/2021	ULINE INC	$199.85
01/14/2021	WEBBCO ENTERPRISES LLC	$24222.50
01/14/2021	WILLIAM E HEITKAMP, TRUSTEE	$992.31
01/21/2021	ALOE SOFTWARE GROUP LLC	$4670.75
01/21/2021	AMERICAN PRINTING HOUSE FOR	$180.00
01/21/2021	ANDREA OGONOSKY	$1500.00

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Check Date	Vendor Name	Check Amount
01/21/2021	BOSWORTH PAPERS INC	$174.40
01/21/2021	BURNETT COMANIES CONSOLIDATED INC	$2835.97
01/21/2021	CDW LLC	$465.09
01/21/2021	CHESTIN AUZENNE-CURL	$1250.00
01/21/2021	CROWN EQUIPMENT CORPORATION	$624.20
01/21/2021	DEBRA HAMILTON	$750.00
01/21/2021	DISC PRO GRAPHICS INC	$7852.00
01/21/2021	FOX MARKETING CORPORATION	$11074.00
01/21/2021	FRANKY SULISTIO	$795.00
01/21/2021	GABRIELLA ROWE MBR	$46652.30
01/21/2021	GEORGE I SANCHEZ	$299.00
01/21/2021	GREAT IDEAS FOR TEACHING, INC	$191.80
01/21/2021	GURROLA REPROGRAPHICS INC	$3850.00
01/21/2021	HOOKERTECH LLC	$5000.00
01/21/2021	K16 SOLUTIONS INC	$1600.00
01/21/2021	KAPLAN EARLY LEARNING COMPANY	$3355.81
01/21/2021	KLEIN ISD	$350.00
01/21/2021	KLEIN ISD	$3950.00
01/21/2021	LAKESHORE EQUIPMENT COMPANY	$175.94
01/21/2021	LEADERSHIP FOR EDUCATIONAL EQUITY	$10000.00
01/21/2021	LEADING EQUITY LLC	$1500.00
01/21/2021	MARATHON BINDERY SERVICE INC	$535.00
01/21/2021	NEMTIN INTERNATIONAL INC	$7500.00
01/21/2021	NICOLE MEEWES GUTIERREZ	$120.00
01/21/2021	NTS COMMUNICATIONS LLC	$8.10
01/21/2021	OFFICE DEPOT INC	$830.57
01/21/2021	ORBIT RESEARCH LLC	$3260.00
01/21/2021	PASADENA ISD	$122587.35
01/21/2021	PHILIP D SCHWEIGERT	$400.00
01/21/2021	PITNEY BOWES INC	$1288.02
01/21/2021	PROJECT CURATE	$1000.00
01/21/2021	PROLINE SUPPLY COMPANY INC	$5628.83
01/21/2021	REGION 19 EDUCATION SERVICE CENTER	$7656.00
01/21/2021	RESERVE ACCOUNT/POSTAGE BY PHONE	$6000.00
01/21/2021	TEXAS ASSOCIATION OF SCHOOL ADMIN	$395.00
01/21/2021	TEXAS SCHOOL BLIND VISUAL IMPAIRED	$35.00
01/21/2021	THYSSENKRUPP ELEVATOR CORPORATION	$1027.45
01/21/2021	UNIVERSITY OF HOUSTON	$30000.00
01/21/2021	UPS GROUND FREIGHT INC	$157.54
01/21/2021	W W GRAINGER INC	$79.71
01/21/2021	XEROX CORPORATION	$39786.38
01/21/2021	XL MULTIMEDIA LP	$42.00
01/28/2021	240TUTORING INC	$1380.00
01/28/2021	ALEJANDRA GABRIELA SANCHEZ DE TAGLE	$167.93
01/28/2021	AMBRA L GREEN	$4200.00
01/28/2021	AMERICAN EXPRESS	$11318.82
01/28/2021	ANDREA OGONOSKY	$2500.00
01/28/2021	ANGLETON ISD	$400.00

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Check Date	Vendor Name	Check Amount
01/28/2021	ANNETTE P MUHAMMAD	$59.99
01/28/2021	APPLE INC (DIR-TS0-3789)	$16.56
01/28/2021	ASSURANCE ELECTRIC LLC	$734.15
01/28/2021	AT&T	$1060.98
01/28/2021	AT&T	$1955.76
01/28/2021	BARNES & NOBLE BOOKSELLERS INC	$60.19
01/28/2021	BLANCO ISD	$600.00
01/28/2021	BOSWORTH PAPERS INC	$165.45
01/28/2021	BRAZOSPORT ISD	$5710.00
01/28/2021	BURNETT COMANIES CONSOLIDATED INC	$2753.60
01/28/2021	CARNEGIE FOUNDATION FOR ADVANCEMENT	$990.00
01/28/2021	CATHLEEN H RAFFIELD	$36.96
01/28/2021	CDW LLC	$11847.92
01/28/2021	CINTAS CORPORATION NO 2	$286.89
01/28/2021	CITY OF HOUSTON	$267.53
01/28/2021	CITY OF HOUSTON/BUILDING INSPECTION	$462.92
01/28/2021	CLAMPITT PAPER COMPANY	$48.50
01/28/2021	COCHLEAR AMERICAS	$2605.00
01/28/2021	COLUMBIA-BRAZORIA ISD	$170.00
01/28/2021	CONSTRUCTION ECOSERVICES II INC	$1757.47
01/28/2021	CRABTREE INTERPRETING SERVICES INC	$83077.50
01/28/2021	DEER PARK ISD	$22391.39
01/28/2021	DI SQUARED SERVICES LLC	$1850.00
01/28/2021	DONNA HARDEN	$1450.00
01/28/2021	EDUCATION SERVICE CENTER REGION VI	$2084.41
01/28/2021	EDUCATION SERVICE CENTER REGION XV	$6500.00
01/28/2021	ELIZABETH MORELAND-MASON	$750.00
01/28/2021	EMTECH LABORATORIES INC	$112.50
01/28/2021	FOX MARKETING CORPORATION	$17521.95
01/28/2021	FRANCISCO HERNANDEZ	$335.38
01/28/2021	GOOSE CREEK CISD	$100.00
01/28/2021	HADDAD INTERESTS INC	$1619.20
01/28/2021	HOME DEPOT CREDIT SERVICES	$55.37
01/28/2021	HOPE INC	$61.05
01/28/2021	HOUSTON ISD	$1524.98
01/28/2021	HOUSTON ISD	$15174.00
01/28/2021	HOUSTON METROPOLITAN CHAPTER	$14200.00
01/28/2021	INWOOD CAR CARE INC	$116.74
01/28/2021	JD PALATINE LLC	$23.10
01/28/2021	JEFFREY THOMAS KEY	$900.00
01/28/2021	JOSE MEDINA	$4000.00
01/28/2021	KAPLAN EARLY LEARNING COMPANY	$353.56
01/28/2021	LAKESHORE EQUIPMENT COMPANY	$7149.00
01/28/2021	LEARN	$183.29
01/28/2021	LIBERTY ISD	$5000.00
01/28/2021	LINDSEY KAYE CURIEL	$305.88
01/28/2021	LONE STAR COLLEGE SYSTEM DISTRICT	$1600.00
01/28/2021	LONESTAR 529 PLAN	$200.00

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Check Date	Vendor Name	Check Amount
01/28/2021	LORNA KATHLEEN SHERIFF	$1350.00
01/28/2021	MELANIE SHANNON	$51.63
01/28/2021	NATIONAL EDUCATORS LAW INSTITUTE	$185.00
01/28/2021	OFFICE DEPOT INC	$2355.75
01/28/2021	OLMSTED-KIRK PAPER COMPANY	$31.12
01/28/2021	OMNIPRO LLC	$1359560.00
01/28/2021	PASADENA ISD	$77428.76
01/28/2021	POLL EVERYWHERE INC	$999.00
01/28/2021	PRISTINE SYSTEMS LLC	$13191.22
01/28/2021	QEP INC	$1330.00
01/28/2021	REBECCA D HAMPTON	$60.00
01/28/2021	RED COATS INC	$27601.20
01/28/2021	REGION 17 EDUCATION SERVICE CENTER	$15500.00
01/28/2021	REGION 5 EDUCATION SERVICE CENTER	$486.45
01/28/2021	REGION 7 ESC	$1900.00
01/28/2021	RICHARDS LINDSAY & MARTIN LLP	$2500.00
01/28/2021	RICOH USA INC	$28798.00
01/28/2021	SCHOLASTIC INC	$222.09
01/28/2021	SOUTHWEST PRECISION PRINTERS LP	$3036.06
01/28/2021	STRATCOMM INC	$156.00
01/28/2021	SUNSHINE COTTAGE SCHOOL FOR DEAF	$4500.00
01/28/2021	TEXAS COUNCIL OF ADM OF SPECIAL ED	$90.00
01/28/2021	THERESA WILLIS	$1400.00
01/28/2021	THOMPSON & HORTON LLP	$14597.60
01/28/2021	ULINE INC	$1676.72
01/28/2021	UNIVERSITY OF HOUSTON	$3892.15
01/28/2021	UPS	$3714.73
01/28/2021	UPS GROUND FREIGHT INC	$945.24
01/28/2021	VERIZON WIRELESS	$37.99
01/28/2021	VERIZON WIRELESS	$114.03
01/28/2021	VERIZON WIRELESS	$189.95
01/28/2021	VERIZON WIRELESS	$303.92
01/28/2021	VERIZON WIRELESS	$455.90
01/28/2021	VERIZON WIRELESS	$900.52
01/28/2021	VERIZON WIRELESS	$936.61
01/28/2021	VERIZON WIRELESS	$1640.06
01/28/2021	W W GRAINGER INC	$279.82
01/28/2021	WEBBCO ENTERPRISES LLC	$45475.00
01/28/2021	WILLIAM E HEITKAMP, TRUSTEE	$992.31
01/28/2021	XL MULTIMEDIA LP	$15.00