

Region 4 ESC

Accounts Payable Check Register for November - 2020

Check Date	Vendor Name	Check Amount
11/05/2020	ALEJANDRINA FLORES REYNA	\$2400.00
11/05/2020	ALIEF ISD	\$1960.00
11/05/2020	ALOE SOFTWARE GROUP LLC	\$9341.50
11/05/2020	ANNETTE J SNYDER	\$1150.00
11/05/2020	APPLE INC	\$275860.00
11/05/2020	ARLINGTON ISD	\$1650.00
11/05/2020	AT&T	\$1964.57
11/05/2020	BARUTI K KAFELE	\$3000.00
11/05/2020	BLACKBOARD INC	\$16000.00
11/05/2020	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
11/05/2020	CAST INC	\$1390.00
11/05/2020	CATHY M WILLIAMS	\$249.29
11/05/2020	CDW LLC	\$62579.15
11/05/2020	CLEVERBRIDGE INC	\$1500.00
11/05/2020	CROWN EQUIPMENT CORPORATION	\$1407.89
11/05/2020	CYPRESS CREEK PC INC	\$167.14
11/05/2020	DELILA JEAN LUNDQUIST	\$1000.00
11/05/2020	DREAM VISION LLC	\$3700.00
11/05/2020	GALLAUDET UNIVERSITY	\$115.00
11/05/2020	GERARD JACKSON	\$10.25
11/05/2020	HARRIS COUNTY TAX OFFICE	\$8.25
11/05/2020	HUMANWARE USA INC	\$4472.00
11/05/2020	HVAC MECHANICAL SERVICES OF TX LTD	\$3688.12
11/05/2020	JANICE L TAYLOR	\$802.00
11/05/2020	JAVIER R MEDRANO	\$20.00
11/05/2020	KRISTIN KAY PFEIFFER	\$44.00
11/05/2020	LAKESHORE EQUIPMENT COMPANY	\$3660.65
11/05/2020	LANDSCAPE CONSULTANTS OF TEXAS	\$2902.10
11/05/2020	LONESTAR 529 PLAN	\$200.00
11/05/2020	LSS SUPPLY & SERVICE CO INC	\$4380.00
11/05/2020	MARILYN FRIEND INC	\$9985.00
11/05/2020	MARY C VATUNA	\$1000.00
11/05/2020	MONELLE R ROUGEAU	\$268.48
11/05/2020	NATIONAL EDUCATORS LAW INSTITUTE	\$486.00
11/05/2020	NEEDVILLE ISD	\$1200.00
11/05/2020	OFFICE DEPOT INC	\$783.65
11/05/2020	O'ROURKE DIST CO INC	\$750.00
11/05/2020	PHONAK LLC	\$200.00
11/05/2020	PRISTINE SYSTEMS LLC	\$13191.22
11/05/2020	R3 COLLABORATIVES INC	\$117612.00
11/05/2020	RAUL YZAGUIRRE SCHOOL FOR SUCCESS	\$50.00
11/05/2020	RED COATS INC	\$12521.52
11/05/2020	SARAH ANN GIGGS	\$4000.00
11/05/2020	SERENDIPITY HEARING INC	\$1921.00
11/05/2020	TEXAS ASSN OF SCHOOL BUSINESS	\$135.00
11/05/2020	TEXAS EDUCATION AGENCY	\$233.13
11/05/2020	T-MOBILE USA INC	\$15612300.00
11/05/2020	TOYS FOR SPECIAL CHILDREN INC	\$5523.30

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11/05/2020	ULINE INC	\$1150.00
11/05/2020	UPS	\$1197.52
11/05/2020	VERONICA BACOPULOS	\$250.00
11/05/2020	VST SERVICES LLC	\$750.00
11/05/2020	W W GRAINGER INC	\$178.32
11/05/2020	WARNER TECH-CARE PRODUCTS LLC	\$42.28
11/05/2020	WASTE CONNECTIONS OF TEXAS	\$1517.40
11/05/2020	WEBBCO ENTERPRISES LLC	\$31080.00
11/05/2020	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
11/05/2020	XEROX CORPORATION	\$12151.83
11/12/2020	ABECEDARIAN ABC LLC	\$2730.00
11/12/2020	ALOE SOFTWARE GROUP LLC	\$19310.30
11/12/2020	ANACA TECHNOLOGIES	\$5200.00
11/12/2020	ANGE D FINN	\$150.00
11/12/2020	APPLE INC	\$1985084.00
11/12/2020	ASSOC FOR COMPENSATORY EDUCATORS	\$975.00
11/12/2020	ASSURANCE ELECTRIC LLC	\$390.99
11/12/2020	BINDING SUPPLY COMPANY INC	\$900.00
11/12/2020	BOON CHAPMAN BENEFIT ADMIN	\$918.75
11/12/2020	BURNETT STAFFING SPECIALISTS	\$883.03
11/12/2020	CELLCO PARTNERSHIP	\$22293055.00
11/12/2020	CITY OF HOUSTON	\$97.39
11/12/2020	CITY OF HOUSTON	\$253.87
11/12/2020	COUNCIL FOR EXCEPTIONAL CHILDREN	\$36.24
11/12/2020	CRABTREE INTERPRETING SERVICES INC	\$53462.50
11/12/2020	CYNTHIA L ROUSE	\$3789.27
11/12/2020	DEBRA HAMILTON	\$750.00
11/12/2020	DISC PRO GRAPHICS INC	\$7565.00
11/12/2020	EDUCATION SERVICE CENTER REGION VI	\$4108.72
11/12/2020	EDUCATION SERVICE CTR REGION 13	\$6220.50
11/12/2020	ELIZABETH MORELAND-MASON	\$4798.80
11/12/2020	FRANKY SULISTIO	\$300.00
11/12/2020	GURROLA REPROGRAPHICS INC	\$3586.50
11/12/2020	HEARST NEWSPAPERS LLC	\$2500.00
11/12/2020	HOME DEPOT CREDIT SERVICES	\$55.92
11/12/2020	HVAC MECHANICAL SERVICES OF TX LTD	\$6881.35
11/12/2020	JD PALATINE LLC	\$78.75
11/12/2020	JUAN O COOPER	\$2447.22
11/12/2020	KENTECH INC	\$612.50
11/12/2020	LEARN	\$792.12
11/12/2020	LESLIE KAROL THOMAS	\$650.00
11/12/2020	LINDY POWELL	\$209.74
11/12/2020	LORNA KATHLEEN SHERIFF	\$1350.00
11/12/2020	MARY PATRICIA HANKS	\$1200.00
11/12/2020	MASTERWORD SERVICES INC	\$297.20
11/12/2020	MATT BERGMAN	\$4500.00
11/12/2020	MCGRAW-HILL EDUCATION INC	\$138.29
11/12/2020	MEGAN ELAINE BERGER	\$1125.00

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11/12/2020	MP2 ENERGY	\$23198.03
11/12/2020	OFFICE DEPOT INC	\$447.68
11/12/2020	PATRICIA ANN MOONEY	\$14400.00
11/12/2020	PRO-ED INC	\$407.00
11/12/2020	PS LIGHTWAVE INC	\$2250.00
11/12/2020	PURCHASE POWER	\$1000.00
11/12/2020	QEP INC	\$1773.35
11/12/2020	REALLY GREAT READING, LLC	\$443.52
11/12/2020	REGION 5 EDUCATION SERVICE CENTER	\$3195.61
11/12/2020	RESERVE ACCOUNT/POSTAGE BY PHONE	\$4000.00
11/12/2020	SCHOOL NUTRITION ASSOCIATION	\$175.50
11/12/2020	SHERWIN-WILLIAMS CO	\$211.40
11/12/2020	SOUTHERN OREGON ESD	\$2400.00
11/12/2020	SPRINT SOLUTIONS INC	\$6039.94
11/12/2020	SUPER DUPER INC	\$859.50
11/12/2020	SUSAN M CATLETT	\$600.00
11/12/2020	TEXAS ASSOCIATION OF SCHOOL BOARDS	\$750.00
11/12/2020	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	\$35.00
11/12/2020	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	\$50.00
11/12/2020	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	\$85.00
11/12/2020	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	\$120.00
11/12/2020	TEXAS SCIENCE EDUCATION LDRSHIP ASSN	\$220.00
11/12/2020	THOMPSON & HORTON LLP	\$5000.00
11/12/2020	T-MOBILE USA INC	\$15612300.00
11/12/2020	TOYS FOR SPECIAL CHILDREN INC	\$469.85
11/12/2020	ULINE INC	\$3116.64
11/12/2020	UNIVERSITY OF HOUSTON	\$367.15
11/12/2020	UPS	\$973.56
11/12/2020	VERIZON WIRELESS	\$38.01
11/12/2020	VERIZON WIRELESS	\$860.92
11/12/2020	VERIZON WIRELESS	\$1481.81
11/12/2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	\$2400.00
11/12/2020	WEBBCO ENTERPRISES LLC	\$30165.00
11/12/2020	WHOVA INC	\$1919.00
11/12/2020	XEROX CORPORATION	\$5513.30
11/19/2020	240TUTORING INC	\$1106.00
11/19/2020	ALOE SOFTWARE GROUP LLC	\$4670.75
11/19/2020	ALYSON SCHAFFER	\$95.29
11/19/2020	AMERICAN EXPRESS	\$29776.84
11/19/2020	AMERICAN PRINTING HOUSE FOR	\$3662.15
11/19/2020	ANNETTE J SNYDER	\$750.00
11/19/2020	ARLONDA HENDERSON	\$600.00
11/19/2020	ASSN FOR SUPERVISION & CURRICULUM	\$63.04
11/19/2020	AT&T	\$2495.00
11/19/2020	BARNES & NOBLE BOOKSELLERS INC	\$8537.72
11/19/2020	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
11/19/2020	CARAHSOFT TECHNOLOGY CORP	\$1315.79
11/19/2020	CDW LLC	\$3596.00

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11/19/2020	CECILIA CERDAN	\$3935.00
11/19/2020	CELLCO PARTNERSHIP	\$11146527.50
11/19/2020	CRABTREE INTERPRETING SERVICES INC	\$31075.00
11/19/2020	DANA LYNNE PITTS	\$4400.00
11/19/2020	DEER PARK ISD	\$21835.17
11/19/2020	DELORIS N BEAL	\$3.08
11/19/2020	DODIE ANN RAGER	\$800.00
11/19/2020	DONNA HARDEN	\$2400.00
11/19/2020	DOWLEY SECURITY SYSTEMS INC	\$7858.33
11/19/2020	EARLY CHILDHOOD LLC	\$814.98
11/19/2020	EDUCATION SERVICE CTR REGION 13	\$34477.25
11/19/2020	EMILY J GARCIA	\$1350.00
11/19/2020	FEDEX	\$4.01
11/19/2020	FEDEX	\$7.99
11/19/2020	FEDEX	\$16.74
11/19/2020	FEDEX	\$61.49
11/19/2020	FEDEX	\$125.58
11/19/2020	FEDEX	\$243.21
11/19/2020	GABRIELLA ROWE MBR	\$233333.33
11/19/2020	GWENDOLEN CHENIER	\$680.00
11/19/2020	HEARST NEWSPAPERS LLC	\$3049.75
11/19/2020	HOME DEPOT CREDIT SERVICES	\$25.45
11/19/2020	HUMANWARE USA INC	\$8550.00
11/19/2020	JOHN M SINNETT JR	\$1300.00
11/19/2020	KRISTINA S PARR	\$84.41
11/19/2020	LEADERSHIP FOR EDUCATIONAL EQUITY	\$20000.00
11/19/2020	LISA A HARDCASTLE	\$750.00
11/19/2020	LISA K RIOS	\$2430.00
11/19/2020	LONESTAR 529 PLAN	\$200.00
11/19/2020	LSS SUPPLY & SERVICE CO INC	\$541.25
11/19/2020	MARATHON BINDERY SERVICE INC	\$180.00
11/19/2020	MARGARITA ZUBIETA	\$1240.00
11/19/2020	MARIA KAY WALLER SHOPPA	\$1200.00
11/19/2020	MARY A ALEGRIA	\$180.00
11/19/2020	MARY A BREWSTER	\$900.00
11/19/2020	MCCRELESS COMPANY	\$91.00
11/19/2020	MEGAN ELAINE BERGER	\$2325.00
11/19/2020	MICHELLE LEIGH SHARP	\$5460.00
11/19/2020	NTS COMMUNICATIONS LLC	\$61.74
11/19/2020	OFFICE DEPOT INC	\$2521.26
11/19/2020	PASADENA ISD	\$120193.97
11/19/2020	PBK ARCHITECTS INC	\$670.54
11/19/2020	PLAY THERAPY SUPPLY LLC	\$26.90
11/19/2020	PRENTKE ROMICH COMPANY	\$8822.40
11/19/2020	QEP INC	\$86.72
11/19/2020	QM QUALITY MATTERS INC	\$1100.00
11/19/2020	RED COATS INC	\$11961.92
11/19/2020	REMIND 101 INC	\$2000.00

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11/19/2020	SARAH ANN GIGGS	\$4000.00
11/19/2020	SARAH M CARR	\$22.77
11/19/2020	SARAH SCHMIDT MONTAGUE	\$1350.00
11/19/2020	SERENDIPITY HEARING INC	\$1135.00
11/19/2020	SHERRY L LOTT	\$600.00
11/19/2020	SONOVA USA INC	\$10716.99
11/19/2020	SOUTH TEXAS ISD	\$800.00
11/19/2020	SUMMER D EVETT	\$40.78
11/19/2020	TASKS GALORE PUBLISHING INC	\$1417.35
11/19/2020	THERAPY SHOPPE INC	\$157.87
11/19/2020	THOMPSON & HORTON LLP	\$4897.50
11/19/2020	TIFFANY RICKETTS-SADRZADEH	\$2540.00
11/19/2020	ULINE INC	\$69.49
11/19/2020	UPS	\$1023.30
11/19/2020	VERIZON WIRELESS	\$37.99
11/19/2020	VERIZON WIRELESS	\$75.98
11/19/2020	VERIZON WIRELESS	\$113.97
11/19/2020	VERIZON WIRELESS	\$189.95
11/19/2020	VERIZON WIRELESS	\$684.00
11/19/2020	VERIZON WIRELESS	\$900.32
11/19/2020	VERIZON WIRELESS	\$936.06
11/19/2020	VERIZON WIRELESS	\$1417.56
11/19/2020	WEBBCO ENTERPRISES LLC	\$48263.75
11/19/2020	WENDY S CRAMER	\$200.00
11/19/2020	WHOVA INC	\$1919.00
11/19/2020	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
11/19/2020	WRIGHT NATIONAL FLOOD INSURANCE CO	\$1250.00
11/19/2020	XEROX CORPORATION	\$10027.33