

Region 4 ESC

Accounts Payable Check Register for October - 2020

Check Date	Vendor Name	Check Amount
10/01/2020	3PLAY MEDIA INC	\$985.14
10/01/2020	4IMPRINT INC	\$4821.68
10/01/2020	A & A GRAPHICS SUPPLY INC	\$314.25
10/01/2020	ABECEDARIAN ABC LLC	\$3412.50
10/01/2020	ABLENET INC	\$1782.00
10/01/2020	ALVIN ISD	\$35.00
10/01/2020	AMERICAN SPEECH LANGUAGE HEARING	\$900.00
10/01/2020	ANJELICA L TERRY	\$45.42
10/01/2020	APPLE INC	\$347214.00
10/01/2020	ATTAINMENT COMPANY INC	\$3497.62
10/01/2020	BARNES & NOBLE BOOKSELLERS INC	\$642.04
10/01/2020	BINDING SUPPLY COMPANY INC	\$4360.00
10/01/2020	BOSWORTH PAPERS INC	\$17511.30
10/01/2020	BRAND IQ LLC	\$6429.12
10/01/2020	BRUSTEIN & MANASEVIT PLLC	\$6000.00
10/01/2020	CADAN TECHNOLOGIES	\$1968.51
10/01/2020	CDW LLC	\$8660.56
10/01/2020	CINTAS CORPORATION NO 2	\$256.60
10/01/2020	CITY OF HOUSTON/BUILDING INSPECTION	\$207.48
10/01/2020	CLAMPITT PAPER COMPANY	\$19.75
10/01/2020	CLEAR CREEK ISD	\$35.00
10/01/2020	COMSTOCK ISD	\$60.00
10/01/2020	CONSTRUCTION ECOSERVICES II INC	\$180.00
10/01/2020	CORWIN PRESS INC	\$583.84
10/01/2020	CRABTREE INTERPRETING SERVICES INC	\$8895.00
10/01/2020	DIGIMAGINATION LLC	\$20715.00
10/01/2020	DOWLEY SECURITY SYSTEMS INC	\$455.00
10/01/2020	FEDEX	\$8.77
10/01/2020	FEDEX	\$65.33
10/01/2020	GURROLA REPROGRAPHICS INC	\$21000.00
10/01/2020	HADCO INC	\$530.00
10/01/2020	HEARING & VISION CENTER LLC	\$583.90
10/01/2020	HOUSTON ISD	\$60.00
10/01/2020	HOUSTON ISD	\$82703.58
10/01/2020	HP INC	\$3458.00
10/01/2020	HVAC MECHANICAL SERVICES OF TX LTD	\$46202.02
10/01/2020	INCLUSIVE TLC SPECIAL NEEDS LLC	\$1045.20
10/01/2020	INTL COMMUNICATION LEARNING INST	\$509.91
10/01/2020	INWOOD CAR CARE INC	\$346.96
10/01/2020	JANICE BERKOVSKY	\$131.92
10/01/2020	KATIE R NOVAK	\$2000.00
10/01/2020	LAKESHORE EQUIPMENT COMPANY	\$5221.14
10/01/2020	LAUREN KELLEY	\$32.99
10/01/2020	LEADERSHIP FOR EDUCATIONAL EQUITY	\$20000.00
10/01/2020	LITTLE CYPRESS-MAURICEVILLE CISD	\$50.00
10/01/2020	MARCO PRODUCTS INC	\$709.25
10/01/2020	MATTHEW R BAUD	\$2300.00
10/01/2020	MCCRELESS COMPANY	\$62.00

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10/01/2020	MCGRAW-HILL EDUCATION INC	\$22113.91
10/01/2020	NTS COMMUNICATIONS LLC	\$14.64
10/01/2020	OFFICE DEPOT INC	\$7216.86
10/01/2020	OFFICE IMAGES INC	\$174.49
10/01/2020	OREGON UNIVERSITY SYSTEM	\$450.00
10/01/2020	OTC DIRECT INC	\$56.57
10/01/2020	PHILIP D SCHWEIGERT	\$1500.00
10/01/2020	PLAY THERAPY SUPPLY LLC	\$4836.82
10/01/2020	POSITIVE PROMOTIONS INC	\$1351.76
10/01/2020	QEP INC	\$37.98
10/01/2020	REBECCA D HAMPTON	\$60.00
10/01/2020	S & S WORLDWIDE INC	\$211.59
10/01/2020	SCHOOL HEALTH CORPORATION	\$16439.11
10/01/2020	SCREENCASTIFY LLC	\$603.96
10/01/2020	SHARON L BENSON	\$780.22
10/01/2020	SHERWIN-WILLIAMS CO	\$514.86
10/01/2020	SOUTHWEST PRECISION PRINTERS LP	\$19860.00
10/01/2020	SUPER DUPER INC	\$16138.95
10/01/2020	TASB INC	\$2375.00
10/01/2020	TEACHSTONE TRAINING LLC	\$6109.76
10/01/2020	TECHNOLOGY & LANGUAGE CENTER INC	\$2300.00
10/01/2020	TEXAS ASSOCIATION OF COMMUNITY	\$400.00
10/01/2020	TEXAS ASSOCIATION OF SCHOOL ADMIN	\$350.00
10/01/2020	THERAPY SHOPPE INC	\$771.15
10/01/2020	THERESE WILLKOMM	\$8000.00
10/01/2020	THURMAN D NASSOIY	\$9000.00
10/01/2020	UPS	\$1196.93
10/01/2020	UPS GROUND FREIGHT INC	\$156.22
10/01/2020	USAA	\$400.00
10/01/2020	WEBBCO ENTERPRISES LLC	\$18928.75
10/01/2020	XEROX CORPORATION	\$22193.92
10/08/2020	4IMPRINT INC	\$1174.79
10/08/2020	ALAA ALY	\$81.25
10/08/2020	ANNETTE J SNYDER	\$400.00
10/08/2020	ARLONDA HENDERSON	\$140.00
10/08/2020	ASSN FOR EDUCATION & REHABILITATION	\$175.00
10/08/2020	BARNES & NOBLE BOOKSELLERS INC	\$248.82
10/08/2020	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
10/08/2020	CAREER & TECHNOLOGY ASSN OF TEXAS	\$250.00
10/08/2020	CAST INC	\$1564.77
10/08/2020	CATHERINE WILLIAMSON	\$900.00
10/08/2020	CDW LLC	\$1131.78
10/08/2020	CECILIA CERDAN	\$2410.00
10/08/2020	CITY OF HOUSTON	\$182.31
10/08/2020	CITY OF HOUSTON	\$323.73
10/08/2020	CITY OF HOUSTON	\$384.23
10/08/2020	CITY OF HOUSTON	\$445.87
10/08/2020	CRABTREE INTERPRETING SERVICES INC	\$55075.00

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10/08/2020	CREATIVE TRAINING TECHNIQUES INC	\$797.50
10/08/2020	ELECTRONICS FOR IMAGING INC	\$1626.87
10/08/2020	EMILY J GARCIA	\$400.00
10/08/2020	FLOORS 2 ADORE	\$95540.75
10/08/2020	GLOBAL EQUIPMENT COMPANY INC	\$3190.39
10/08/2020	HADCO INC	\$8361.25
10/08/2020	HOME DEPOT CREDIT SERVICES	\$918.96
10/08/2020	HVAC MECHANICAL SERVICES OF TX LTD	\$10569.47
10/08/2020	JOSE ESTEBAN PEREZ	\$300.00
10/08/2020	KELLY SEBASTIAN	\$6050.00
10/08/2020	LAKESHORE EQUIPMENT COMPANY	\$13605.86
10/08/2020	LANDSCAPE CONSULTANTS OF TEXAS	\$2902.10
10/08/2020	LAURIE MCGARRY KLOSE	\$600.00
10/08/2020	LISA K RIOS	\$300.00
10/08/2020	LONESTAR 529 PLAN	\$200.00
10/08/2020	MANSON WESTERN CORPORATION	\$13455.00
10/08/2020	MASTERWORD SERVICES INC	\$108.13
10/08/2020	MCCRELESS COMPANY	\$244.00
10/08/2020	MINDFUL BEING PC	\$1300.00
10/08/2020	NCS PEARSON INC	\$71136.00
10/08/2020	NICOLE MEEWES GUTIERREZ	\$640.00
10/08/2020	OFFICE DEPOT INC	\$1160.15
10/08/2020	O'ROURKE DIST CO INC	\$750.00
10/08/2020	OTC DIRECT INC	\$356.91
10/08/2020	PACIFIC EDUCATIONAL GROUP INC	\$1580.00
10/08/2020	PBK ARCHITECTS INC	\$1020.54
10/08/2020	PRISTINE SYSTEMS LLC	\$13191.22
10/08/2020	QEP INC	\$602.00
10/08/2020	RED COATS INC	\$11898.81
10/08/2020	RIMAGE CORPORATION	\$3676.16
10/08/2020	SARAH SCHMIDT MONTAGUE	\$400.00
10/08/2020	SCADA ACCESS INC	\$3633048.00
10/08/2020	SEVERIN INTERMEDIATE HOLDINGS, LLC	\$22050.00
10/08/2020	SOUTHERN POVERTY LAW CENTER INC	\$500.00
10/08/2020	SOUTHWEST PRECISION PRINTERS LP	\$6229.86
10/08/2020	SOUTHWEST SCHOOLS	\$270.00
10/08/2020	SUSAN M CATLETT	\$700.00
10/08/2020	TASTE CULINARY NUTRITION LLC	\$1100.00
10/08/2020	TEXAS ASSN OF SCHOOL BUSINESS	\$700.00
10/08/2020	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	\$990.00
10/08/2020	THE RHODES SCHOOL	\$75.00
10/08/2020	ULINE INC	\$496.10
10/08/2020	VIGNETTES LEARNING INC	\$712.50
10/08/2020	VP IMAGING INC	\$11722.30
10/08/2020	W W GRAINGER INC	\$403.99
10/08/2020	WALLER ISD	\$150.00
10/08/2020	WASTE CONNECTIONS OF TEXAS	\$1517.40
10/08/2020	WEBBCO ENTERPRISES LLC	\$24743.75

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10/08/2020	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
10/08/2020	XEROX CORPORATION	\$4463.71
10/15/2020	A-1 DELIVERY SERVICES INC	\$97.02
10/15/2020	ALIEF ISD	\$5690.13
10/15/2020	AT&T	\$1933.69
10/15/2020	AT&T	\$2495.00
10/15/2020	BARNES & NOBLE BOOKSELLERS INC	\$4225.89
10/15/2020	BOON CHAPMAN BENEFIT ADMIN	\$731.25
10/15/2020	BRUSTEIN & MANASEVIT PLLC	\$995.00
10/15/2020	CADAN TECHNOLOGIES	\$4390.70
10/15/2020	CAYUGA ISD	\$175.00
10/15/2020	CRABTREE INTERPRETING SERVICES INC	\$20575.00
10/15/2020	DENA NICOLE SIMMONS	\$7500.00
10/15/2020	DESIGN SCIENCE INC	\$400.00
10/15/2020	DOWLEY SECURITY SYSTEMS INC	\$9110.00
10/15/2020	E3 DIAGNOSTICS INC	\$8862.00
10/15/2020	EARLY CHILDHOOD LLC	\$39720.00
10/15/2020	EDUCATION SERVICE CENTER REGION VI	\$3268.53
10/15/2020	GABRIELLA ROWE MBR	\$275315.33
10/15/2020	GRAPHIC SOLUTIONS GROUP INC	\$598.50
10/15/2020	HEARST NEWSPAPERS LLC	\$2500.00
10/15/2020	HOUSTON ISD	\$6060.00
10/15/2020	HURST-EULESS BEDFORD ISD	\$510.00
10/15/2020	ITZCOATL UGALDE ECHEVERRIA	\$600.00
10/15/2020	J TAYLOR EDUCATION INC	\$277.30
10/15/2020	JANUARY ADVISORS LLC	\$3000.00
10/15/2020	JD PALATINE LLC	\$100.80
10/15/2020	KATY ISD	\$5856.79
10/15/2020	LAKESHORE EQUIPMENT COMPANY	\$371.30
10/15/2020	LEARN	\$472.48
10/15/2020	MASTERWORD SERVICES INC	\$637.10
10/15/2020	MICHELLE LEIGH SHARP	\$750.00
10/15/2020	NAEEM KHOWJA	\$1725.00
10/15/2020	NATUS MEDICAL CORPORATION	\$1150.00
10/15/2020	NCS PEARSON INC	\$54175.50
10/15/2020	OFFICE DEPOT INC	\$2215.50
10/15/2020	PASADENA ISD	\$227139.33
10/15/2020	PS LIGHTWAVE INC	\$6750.00
10/15/2020	QEP INC	\$37.56
10/15/2020	REGION 5 EDUCATION SERVICE CENTER	\$1287.79
10/15/2020	RR DONNELLEY & SONS COMPANY	\$118883.18
10/15/2020	SCHOOL SPECIALTY INC	\$324.93
10/15/2020	TEXAS ELEMENTARY PRINCIPALS	\$165.00
10/15/2020	TEXAS NETWORK OF YOUTH SERVICES	\$125.00
10/15/2020	ULINE INC	\$1486.25
10/15/2020	VERIZON WIRELESS	\$1481.75
10/15/2020	WALLER ISD	\$45.00
10/15/2020	WARNER TECH-CARE PRODUCTS LLC	\$82.46

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10/15/2020	WEBBCO ENTERPRISES LLC	\$19212.50
10/15/2020	WESTONE LABORATORIES INC	\$91.13
10/22/2020	240TUTORING INC	\$1420.00
10/22/2020	3PLAY MEDIA INC	\$1503.75
10/22/2020	AMERICAN REGISTRY FOR INTERNET	\$150.00
10/22/2020	APPLE INC	\$16077.00
10/22/2020	ARLONDA HENDERSON	\$140.00
10/22/2020	BLACKBOARD INC	\$2400.00
10/22/2020	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
10/22/2020	BOSWORTH PAPERS INC	\$173.80
10/22/2020	BRAND IQ LLC	\$1463.75
10/22/2020	CDW LLC	\$22330.69
10/22/2020	CECILIA CERDAN	\$450.00
10/22/2020	CELLCO PARTNERSHIP	\$4641835.00
10/22/2020	CLEAR CREEK ISD	\$35.00
10/22/2020	CYPRESS CREEK PC INC	\$167.14
10/22/2020	DEBRA HAMILTON	\$1550.00
10/22/2020	DEER PARK ISD	\$70.00
10/22/2020	FOX MARKETING CORPORATION	\$538.00
10/22/2020	GAYLA J LUTZ	\$150.00
10/22/2020	GEORGE I SANCHEZ	\$1030.00
10/22/2020	GETTY IMAGES US INC	\$7730.00
10/22/2020	HUMANWARE USA INC	\$81297.60
10/22/2020	IDEO LP	\$4696.16
10/22/2020	IDERA INC	\$1622.00
10/22/2020	INFOSHIELD SECURITY SOLUTIONS	\$960.00
10/22/2020	INSTRUCTURE INC	\$25350.00
10/22/2020	JESSICA J TOVAR-HILBERT	\$840.00
10/22/2020	JOHN M SINNETT JR	\$750.00
10/22/2020	JSJD MEDIA LLC	\$3500.00
10/22/2020	JULIA ENGLUND STRAIT	\$1000.00
10/22/2020	KATHARINE MULLER	\$3000.00
10/22/2020	KELLEY MOONEY	\$2000.00
10/22/2020	KELLY SEBASTIAN	\$750.00
10/22/2020	KIRBY HEARD	\$250.00
10/22/2020	LANDSCAPE CONSULTANTS OF TEXAS	\$2902.10
10/22/2020	LEXJET CORPORATION	\$447.00
10/22/2020	LISA ESTELLA MCMILLAN	\$50.00
10/22/2020	LONESTAR 529 PLAN	\$200.00
10/22/2020	LVI AMERICA INC	\$42667.60
10/22/2020	MARCI DENNIS	\$250.00
10/22/2020	MCCRELESS COMPANY	\$35.00
10/22/2020	NATL COUNCIL OF TEACHERS OF MATH	\$1596.00
10/22/2020	NTS COMMUNICATIONS LLC	\$69.16
10/22/2020	OFFICE DEPOT INC	\$1904.50
10/22/2020	PASADENA ISD	\$2399.04
10/22/2020	POLY/SHARP KNIFE SERVICE INC	\$78.00
10/22/2020	PROGRESS SOFTWARE CORP	\$1682.10

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10/22/2020	PROLINE SUPPLY COMPANY INC	\$3029.52
10/22/2020	QEP INC	\$6041.76
10/22/2020	READ NATURALLY INC	\$4699.20
10/22/2020	RED COATS INC	\$11966.13
10/22/2020	REGION 19 EDUCATION SERVICE CENTER	\$7656.00
10/22/2020	RINA FRANCIS	\$3804.00
10/22/2020	SPRINT SOLUTIONS INC	\$5636.11
10/22/2020	SUSAN M PARKER	\$90.96
10/22/2020	TEXAS ASSN OF SCHOOL BUSINESS	\$305.00
10/22/2020	TEXAS ASSN OF SECONDARY SCHOOL	\$470.00
10/22/2020	THYSSENKRUPP ELEVATOR CORPORATION	\$1027.45
10/22/2020	UPS	\$1031.52
10/22/2020	VERIZON WIRELESS	\$37.99
10/22/2020	VERIZON WIRELESS	\$67.40
10/22/2020	VERIZON WIRELESS	\$75.98
10/22/2020	VERIZON WIRELESS	\$189.95
10/22/2020	VERIZON WIRELESS	\$684.14
10/22/2020	VERIZON WIRELESS	\$831.66
10/22/2020	VERIZON WIRELESS	\$935.95
10/22/2020	WEST40 INTERMEDIATE SERVICE CENTER	\$250.00
10/22/2020	WESTONE LABORATORIES INC	\$40.55
10/22/2020	WEX BANK	\$173.50
10/22/2020	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
10/29/2020	3PLAY MEDIA INC	\$251.50
10/29/2020	A-1 DELIVERY SERVICES INC	\$51.45
10/29/2020	ACCUTEK TECHNOLOGIES INC	\$10000.00
10/29/2020	ALLEGRA MONNEE MCGREW	\$50.00
10/29/2020	ALOE SOFTWARE GROUP LLC	\$89503.68
10/29/2020	AMERICAN EXPRESS	\$20719.66
10/29/2020	APBS	\$250.00
10/29/2020	APPLIED EDUCATIONAL SYSTEMS INC	\$999.00
10/29/2020	ARLONDA HENDERSON	\$150.00
10/29/2020	AT&T	\$7.21
10/29/2020	AT&T	\$4888.60
10/29/2020	BOSWORTH PAPERS INC	\$21643.37
10/29/2020	CADAN TECHNOLOGIES	\$1205.02
10/29/2020	CATHLEEN H RAFFIELD	\$75.00
10/29/2020	CATHY M WILLIAMS	\$144.79
10/29/2020	CDW LLC	\$1153.32
10/29/2020	CECILIA CERDAN	\$3280.00
10/29/2020	CONSTRUCTION ECOSERVICES II INC	\$450.00
10/29/2020	CRABTREE INTERPRETING SERVICES INC	\$30060.00
10/29/2020	CYNTHIA Y ROMERO	\$2000.00
10/29/2020	DANA LYNNE PITTS	\$2180.00
10/29/2020	DAWN P FLANAGAN PHD PA	\$4500.00
10/29/2020	DEER PARK ISD	\$21348.41
10/29/2020	DELILA JEAN LUNDQUIST	\$1000.00
10/29/2020	DEPARTMENT OF INFORMATION RESOURCES	\$2443.00

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10/29/2020	DODIE ANN RAGER	\$1000.00
10/29/2020	DONNA HARDEN	\$1800.00
10/29/2020	EDUCATION SERVICE CTR REGION 13	\$1000.00
10/29/2020	EMILY J GARCIA	\$600.00
10/29/2020	FELICIA LARA	\$600.00
10/29/2020	GAIL M CHERAMIE	\$2500.00
10/29/2020	GULFCOAST AREA ASSN SCHOOL BOARDS	\$150.00
10/29/2020	GWENDOLEN CHENIER	\$1180.00
10/29/2020	HADCO INC	\$1778.55
10/29/2020	HARRIS COUNTY TOLL ROAD AUTHORITY	\$42.50
10/29/2020	HEARST NEWSPAPERS LLC	\$942.19
10/29/2020	HOUSTON ISD	\$395.00
10/29/2020	HOUSTON ISD	\$334331.90
10/29/2020	HP INC	\$34633535.00
10/29/2020	HUMANWARE USA INC	\$60973.20
10/29/2020	HVAC MECHANICAL SERVICES OF TX LTD	\$4554.44
10/29/2020	INGRID M LEE	\$229.83
10/29/2020	INWOOD CAR CARE INC	\$83.74
10/29/2020	JEFFREY THOMAS KEY	\$600.00
10/29/2020	JOHN M SINNETT JR	\$1500.00
10/29/2020	JOSE ESTEBAN PEREZ	\$450.00
10/29/2020	KELLEY MOONEY	\$150.00
10/29/2020	LAKESHORE EQUIPMENT COMPANY	\$6633.90
10/29/2020	LSS SUPPLY & SERVICE CO INC	\$280.00
10/29/2020	MARGARITA ZUBIETA	\$1935.00
10/29/2020	MARY A ALEGRIA	\$1680.00
10/29/2020	MARY A BREWSTER	\$1150.00
10/29/2020	MARY C VATUNA	\$1000.00
10/29/2020	MEGAN ELAINE BERGER	\$3935.00
10/29/2020	MICHELLE LEIGH SHARP	\$1625.00
10/29/2020	MP2 ENERGY	\$29046.23
10/29/2020	NANCEE K HAYDEN	\$2000.00
10/29/2020	NCS PEARSON INC	\$550.00
10/29/2020	OFFICE DEPOT INC	\$927.68
10/29/2020	PASADENA ISD	\$121192.83
10/29/2020	PATRICIA ANN MOONEY	\$875.00
10/29/2020	QEP INC	\$194.75
10/29/2020	REBECCA D HAMPTON	\$109.00
10/29/2020	REGION 18 EDUCATION SERVICE CENTER	\$198.00
10/29/2020	SARAH SCHMIDT MONTAGUE	\$880.00
10/29/2020	SARAH WINEBRENNER	\$480.00
10/29/2020	SCIENCE TEACHERS ASSN OF TEXAS	\$405.00
10/29/2020	SHEQUELLE FOSTER-GIMS	\$2300.00
10/29/2020	SHERRY L LOTT	\$950.00
10/29/2020	SOUTHWEST SCHOOLS	\$15.00
10/29/2020	SUSAN C COLLIER	\$150.00
10/29/2020	SUSAN M CATLETT	\$500.00
10/29/2020	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$90.00

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10/29/2020	TEXAS EDUCATION AGENCY	\$22610.00
10/29/2020	THOMPSON & HORTON LLP	\$8032.50
10/29/2020	TIFFANY RICKETTS-SADRZADEH	\$2300.00
10/29/2020	ULINE INC	\$220.30
10/29/2020	UPS	\$2489.63
10/29/2020	UPS GROUND FREIGHT INC	\$811.37
10/29/2020	VALLEY SPEECH LANGUAGE & LEARNING	\$4000.00
10/29/2020	VERIZON WIRELESS	\$113.97
10/29/2020	VERIZON WIRELESS	\$303.92
10/29/2020	VST SERVICES LLC	\$750.00
10/29/2020	W W GRAINGER INC	\$81.00
10/29/2020	WEBBCO ENTERPRISES LLC	\$22538.75
10/29/2020	WENDY S CRAMER	\$1125.00
10/29/2020	WEX BANK	\$172.97