

## Region 4 ESC

### Accounts Payable Check Register for October - 2021

Check Date	Vendor Name	Check Amount
10/07/2021	A & A GRAPHICS SUPPLY INC	\$945.00
10/07/2021	AIMEE E RODENROTH	\$2128.00
10/07/2021	ALEXA ANN CARRIER	\$19.49
10/07/2021	AMAZON WEB SERVICES INC	\$131.09
10/07/2021	AMERICAN REGISTRY FOR INTERNET	\$150.00
10/07/2021	AMERICAN SOCIETY FOR TRAINING & DEV	\$2454.00
10/07/2021	AT&T	\$3001.18
10/07/2021	BARNES & NOBLE BOOKSELLERS INC	\$96.33
10/07/2021	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
10/07/2021	BURNETT COMANIES CONSOLIDATED INC	\$4421.44
10/07/2021	CARLTON INDUSTRIES LP	\$175.00
10/07/2021	CARYN DARWIN	\$25.98
10/07/2021	CASAREZ MEXICAN RESTAURANT	\$698.25
10/07/2021	CATHY M WILLIAMS	\$231.88
10/07/2021	CDW LLC DBA CDW GOV LLC	\$305.16
10/07/2021	CENTRAL NATIONAL GOTTERMAN INC	\$419.13
10/07/2021	CHANNELVIEW ISD	\$900.00
10/07/2021	CHRISTINA M LINCHECK	\$92.52
10/07/2021	CITY OF HOUSTON	\$334.37
10/07/2021	CITY OF HOUSTON	\$395.04
10/07/2021	CITY OF HOUSTON	\$556.11
10/07/2021	CLAMPITT PAPER COMPANY	\$13012.90
10/07/2021	CS BUSINESS LLC	\$1035.12
10/07/2021	DANIELLE SOLIS	\$368.26
10/07/2021	DELI MANAGEMENT INC	\$693.85
10/07/2021	DOWLEY SECURITY SYSTEMS INC	\$535.00
10/07/2021	EDUCATION SERVICE CENTER REGION VI	\$6324.99
10/07/2021	EDUCATION SERVICE CENTER REGION XV	\$1900.00
10/07/2021	FRESHWORKS INC	\$664.94
10/07/2021	GABRIELLA ROWE MBR	\$225000.00
10/07/2021	GOOSE CREEK CISD	\$80.00
10/07/2021	GREAT MINDS PBC	\$12772.58
10/07/2021	HADCO INC	\$680.00
10/07/2021	HADDAD INTERESTS INC	\$468.00
10/07/2021	HVAC MECHANICAL SERVICES OF TX LTD	\$1573.62
10/07/2021	JD PALATINE LLC	\$129.00
10/07/2021	K16 SOLUTIONS INC	\$1600.00
10/07/2021	KATRINA MILLER	\$10688.00
10/07/2021	KENTECH INC	\$310.00
10/07/2021	KRISTEN LEE MEEKS	\$249.90
10/07/2021	KW LITERACY CONSULTING SERVICES LLC	\$3591.00
10/07/2021	LAKESHORE EQUIPMENT COMPANY	\$492.05
10/07/2021	LINDSEY KAYE CURIEL	\$223.06
10/07/2021	LONESTAR 529 PLAN	\$50.00
10/07/2021	LORETTA JEAN MELTON	\$2128.00
10/07/2021	LSS SUPPLY & SERVICE CO INC	\$222.50
10/07/2021	MARINA MCCORMICK	\$38.19
10/07/2021	MARY ELIZABETH DECKER	\$931.00

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10/07/2021	MELINDA WANDLING	\$661.65
10/07/2021	MICHELLE LUFF	\$355.49
10/07/2021	NATIONAL SCIENCE TEACHERS ASSN	\$240.00
10/07/2021	NICHOLAS LUGGERIO	\$21.56
10/07/2021	OFFICE DEPOT INC	\$8085.05
10/07/2021	OFFICE IMAGES INC	\$502.20
10/07/2021	OTC DIRECT INC	\$1083.88
10/07/2021	PROJECT CURATE	\$2500.00
10/07/2021	PROLINE SUPPLY COMPANY INC	\$2612.82
10/07/2021	PS LIGHTWAVE INC	\$2550.00
10/07/2021	RAMONA LEE GOZA	\$63.97
10/07/2021	REALLY GREAT READING, LLC	\$4237.20
10/07/2021	REBECCA BERDOLL	\$675.86
10/07/2021	REBECCA D HAMPTON	\$60.00
10/07/2021	REBECCA SARAH TOMPKINS	\$350.00
10/07/2021	RED COATS INC	\$12746.29
10/07/2021	REGION 16 EDUCATION SERVICE CENTER	\$1320.00
10/07/2021	REGION 19 EDUCATION SERVICE CENTER	\$270.00
10/07/2021	REGION 5 EDUCATION SERVICE CENTER	\$5866.22
10/07/2021	REVE PREPARATORY	\$400.00
10/07/2021	RIGOBERTO BENITEZ	\$7500.00
10/07/2021	S & S WORLDWIDE INC	\$474.86
10/07/2021	SAFAL PARTNERS LLC	\$31250.00
10/07/2021	SCHOOL NUTRITION ASSOCIATION	\$175.50
10/07/2021	SHANNON T PAIGE	\$64.08
10/07/2021	SHELDON LEWIS EAKINS	\$1500.00
10/07/2021	SUZANNE SYMMS	\$53.08
10/07/2021	TASB INC.	\$2404.76
10/07/2021	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	\$2100.00
10/07/2021	THOMPSON & HORTON LLP	\$4931.25
10/07/2021	T-MOBILE USA INC	\$8455.57
10/07/2021	UNITED PARCEL SERVICE INC	\$780.58
10/07/2021	VALLEY SPEECH LANGUAGE & LEARNING	\$28423.00
10/07/2021	VERIZON WIRELESS	\$523.99
10/07/2021	VERIZON WIRELESS	\$683.96
10/07/2021	VERIZON WIRELESS	\$700.79
10/07/2021	VERIZON WIRELESS	\$883.51
10/07/2021	VERNELL WINNEY	\$420.00
10/07/2021	WASTE CONNECTIONS OF TEXAS	\$1542.48
10/07/2021	WEBBCO ENTERPRISES LLC	\$40509.80
10/07/2021	WESTERN-BRW PAPER CO INC	\$120.63
10/07/2021	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
10/14/2021	AMAZON WEB SERVICES INC	\$69.44
10/14/2021	ANJUM SANA BRENNAN	\$63.02
10/14/2021	APPLE INC (DIR-TS0-3789)	\$146.00
10/14/2021	ASSOC FOR COMPENSATORY EDUCATORS	\$600.00
10/14/2021	AT&T	\$2429.94
10/14/2021	ATTAINMENT COMPANY INC	\$593.51

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Check Date	Vendor Name	Check Amount
10/14/2021	BLACKBOARD INC	\$2450.00
10/14/2021	BRAND IQ LLC	\$746.75
10/14/2021	BURNETT COMANIES CONSOLIDATED INC	\$1023.12
10/14/2021	CASAREZ MEXICAN RESTAURANT	\$1231.75
10/14/2021	CECILIA CERDAN	\$5834.00
10/14/2021	CHARLOTTE NICKLEBUR	\$880.22
10/14/2021	CHRISTAL VISION INC	\$44752.35
10/14/2021	CRABTREE CLOBO LLC	\$13472.50
10/14/2021	CROWN EQUIPMENT CORPORATION	\$150.00
10/14/2021	CYNTHIA J MARQUEZ	\$240.00
10/14/2021	DAMON WEST LLC	\$7500.00
10/14/2021	DISC PRO GRAPHICS INC	\$15836.00
10/14/2021	EDUCATION SERVICE CTR REGION 13	\$6044.00
10/14/2021	EMILY J GARCIA	\$1545.00
10/14/2021	EVELYN L MARTINEZ	\$88.76
10/14/2021	EXCEL LEARNING SOLUTIONS LLC	\$180.00
10/14/2021	FRANCISCO HERNANDEZ	\$316.25
10/14/2021	GLOBAL EQUIPMENT COMPANY INC	\$311.59
10/14/2021	GREAT MINDS PBC	\$42539.91
10/14/2021	GWENDOLEN CHENIER	\$210.00
10/14/2021	HOLIDAY INN EXPRESS	\$626.04
10/14/2021	HOME DEPOT CREDIT SERVICES	\$53.28
10/14/2021	HVAC MECHANICAL SERVICES OF TX LTD	\$20471.12
10/14/2021	ITZCOATL UGALDE ECHEVERRIA	\$525.00
10/14/2021	JANICE ROBIN ROSS	\$581.06
10/14/2021	JERRY L LASHLEY	\$56.00
10/14/2021	JOSE ESTEBAN PEREZ	\$1800.00
10/14/2021	KATRINA MILLER	\$1729.00
10/14/2021	KRISTINA S PARR	\$166.93
10/14/2021	LISA K RIOS	\$1260.00
10/14/2021	LOIS GOUDEAU	\$2595.00
10/14/2021	LSS SUPPLY & SERVICE CO INC	\$396.00
10/14/2021	MCGRIFF SEIBELS & WILLIAMS INC	\$5614.00
10/14/2021	MEGAN ELAINE BERGER	\$2850.00
10/14/2021	MICHAEL A. WALKER	\$63.84
10/14/2021	MICHELLE LEIGH SHARP	\$1635.00
10/14/2021	NATIONAL ASSN FOR CO-TEACHING	\$200.00
10/14/2021	PATRICIA ANN MOONEY	\$2000.00
10/14/2021	PLAY THERAPY SUPPLY LLC	\$797.69
10/14/2021	RESERVE ACCOUNT/POSTAGE BY PHONE	\$5748.25
10/14/2021	ROCIO GALLEGOS	\$560.00
10/14/2021	ROSE D REILAND	\$2625.00
10/14/2021	RPS HOLDINGS INC	\$1043.75
10/14/2021	SAM'S CLUB DIRECT	\$510.00
10/14/2021	SOLID BORDER INC	\$17931.00
10/14/2021	SUSANA ABANOBI	\$372.96
10/14/2021	TEXAS ASSN FOR PUPIL TRANSPORTATION	\$25.00
10/14/2021	TEXAS SCHOOL FOR THE BLIND AND	\$1725.00

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Check Date	Vendor Name	Check Amount
10/14/2021	THE PLANT CONNECTION LTD	\$740.00
10/14/2021	TX ASSN OF SCHOOL BUSINESS OFFICALS	\$135.00
10/14/2021	UNITED PARCEL SERVICE INC	\$1208.78
10/14/2021	VERIZON WIRELESS	\$37.99
10/14/2021	VERIZON WIRELESS	\$379.90
10/14/2021	VERIZON WIRELESS	\$1136.84
10/14/2021	VERNELL WINNEY	\$960.00
10/14/2021	W W GRAINGER INC	\$1937.17
10/14/2021	WEAVER AND TIDWELL, LLP	\$10000.00
10/14/2021	WENDY S CRAMER	\$120.00
10/14/2021	WESTERN-BRW PAPER CO INC	\$222.00
10/14/2021	WHOVA INC	\$39462.00
10/21/2021	240TUTORING INC	\$636.00
10/21/2021	ADAM SAENZ GROUP PC	\$7500.00
10/21/2021	ANNETTE J SNYDER	\$1350.00
10/21/2021	APPLE INC (DIR-TS0-3789)	\$2982.00
10/21/2021	ASSOC FOR COMPENSATORY EDUCATORS	\$375.00
10/21/2021	ASSURANCE ELECTRIC LLC	\$2120.00
10/21/2021	AT&T	\$1982.39
10/21/2021	AT&T	\$2146.44
10/21/2021	BARNES & NOBLE BOOKSELLERS INC	\$5192.18
10/21/2021	BEANFIELD INC	\$137.84
10/21/2021	BINDING SUPPLY COMPANY INC	\$210.00
10/21/2021	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
10/21/2021	BRAND IQ LLC	\$2314.74
10/21/2021	BRAZOSPORT ISD	\$300.00
10/21/2021	BURNETT COMANIES CONSOLIDATED INC	\$11645.49
10/21/2021	CART LEASING INC	\$250.00
10/21/2021	CDW LLC DBA CDW GOV LLC	\$19590.29
10/21/2021	CHRIS T KNORR	\$103.54
10/21/2021	CINTAS CORPORATION NO 2	\$547.97
10/21/2021	CITY OF HOUSTON	\$2641.81
10/21/2021	CLEVELAND ISD	\$150.00
10/21/2021	CLEVERBRIDGE INC	\$1500.00
10/21/2021	CROWN EQUIPMENT CORPORATION	\$103.00
10/21/2021	CYNTHIA L ROUSE	\$1010.00
10/21/2021	DEBRA HAMILTON	\$1950.00
10/21/2021	DELI MANAGEMENT INC	\$840.99
10/21/2021	DINORAH E CORTINAS GALVAN	\$130.46
10/21/2021	DONNA HARDEN	\$1000.00
10/21/2021	EDUCATION SERVICE CTR REGION 13	\$15000.00
10/21/2021	ELEVATOR TECHNICAL SERVICES	\$615.00
10/21/2021	ELIZABETH A DOUGLAS-ROWALD	\$568.28
10/21/2021	FLOORS 2 ADORE	\$385.00
10/21/2021	FORT BEND ISD	\$1744.00
10/21/2021	GENIECE WEBB	\$150.00
10/21/2021	HVAC MECHANICAL SERVICES OF TX LTD	\$2232.40
10/21/2021	INFOSHIELD SECURITY SOLUTIONS	\$462.50

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Check Date	Vendor Name	Check Amount
10/21/2021	JANICE L TAYLOR	\$400.00
10/21/2021	JD PALATINE LLC	\$59.85
10/21/2021	KATRINA MILLER	\$15364.00
10/21/2021	KLEIN ISD	\$3120.00
10/21/2021	KRISTEN LEE MEEKS	\$152.14
10/21/2021	LAKESHORE EQUIPMENT COMPANY	\$227.40
10/21/2021	LEARN	\$1595.03
10/21/2021	LINDSAY CHAMNESS	\$95.00
10/21/2021	LINDSEY KAYE CURIEL	\$223.06
10/21/2021	LISA A HARDCASTLE	\$1100.00
10/21/2021	LONESTAR 529 PLAN	\$50.00
10/21/2021	LSS SUPPLY & SERVICE CO INC	\$251.25
10/21/2021	MARIANA C MALDONADO	\$21.95
10/21/2021	MARK A ALLEN	\$239.34
10/21/2021	MARY CONSTANCE MAXFIELD	\$1300.00
10/21/2021	MARY ELIZABETH DECKER	\$5453.00
10/21/2021	MARY H YARUS	\$372.65
10/21/2021	MELINDA WANDLING	\$122.58
10/21/2021	MONICA IBANEZ	\$241.59
10/21/2021	MP2 ENERGY	\$26385.14
10/21/2021	NANCY L BARLOW	\$69.15
10/21/2021	OFFICE DEPOT INC	\$990.67
10/21/2021	PATRICIA M NICODEMO	\$70.30
10/21/2021	PEPI CORPORATION	\$131.29
10/21/2021	RACHEL WALKER ALEX	\$271.63
10/21/2021	REBECCA BERDOLL	\$447.72
10/21/2021	SARAH M CARR	\$261.11
10/21/2021	SHARON GIBSON-MAINKA	\$1500.00
10/21/2021	SHERWIN-WILLIAMS CO	\$71.91
10/21/2021	STEP CHARTER SCHOOL	\$800.00
10/21/2021	SUSAN M PARKER	\$815.00
10/21/2021	TFORCE FREIGHT INC	\$764.71
10/21/2021	THOMPSON & HORTON LLP	\$1993.75
10/21/2021	T-MOBILE USA INC	\$201.04
10/21/2021	TOMBALL ISD	\$75.00
10/21/2021	TRIGENT SOFTWARE INC	\$5138.00
10/21/2021	TWENTY FIRST CENTURY LEADERS	\$1800.00
10/21/2021	UNITED PARCEL SERVICE INC	\$1324.99
10/21/2021	UTJ HOLDCO INC	\$1599118.55
10/21/2021	VALLEY SPEECH LANGUAGE & LEARNING	\$33660.00
10/21/2021	VERIZON WIRELESS	\$113.97
10/21/2021	WALLWISHER INC	\$96.00
10/21/2021	WESTERN-BRW PAPER CO INC	\$295.43
10/21/2021	WEX BANK	\$301.12
10/21/2021	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
10/21/2021	XANEDU PUBLISHING INC	\$2063712.14
10/28/2021	AIMEE E RODENROTH	\$1862.00
10/28/2021	ALOE SOFTWARE GROUP LLC	\$131353.58

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Check Date	Vendor Name	Check Amount
10/28/2021	ALYSON SCHAFER	\$600.96
10/28/2021	AMERICAN EXPRESS	\$33624.24
10/28/2021	AYODELE A JONES	\$1200.00
10/28/2021	BARNES & NOBLE BOOKSELLERS INC	\$2336.06
10/28/2021	BURNETT COMANIES CONSOLIDATED INC	\$7393.23
10/28/2021	CADAN TECHNOLOGIES	\$4876.95
10/28/2021	CHRISTAL VISION INC	\$9648.00
10/28/2021	CHRISTINA M LINCHECK	\$120.43
10/28/2021	CHRISTY JO SHEPARD	\$1000.00
10/28/2021	CINDY FOUTS	\$3000.00
10/28/2021	CITY OF HOUSTON	\$428.05
10/28/2021	CITY OF HOUSTON/BUILDING INSPECTION	\$385.94
10/28/2021	CLAMPITT PAPER COMPANY	\$183.90
10/28/2021	CLEVELAND ISD	\$225.00
10/28/2021	COCHLEAR AMERICAS	\$5940.00
10/28/2021	CROWN EQUIPMENT CORPORATION	\$179.00
10/28/2021	CRYSTAL MUNSINGER	\$78.77
10/28/2021	DANETTE M THORNTON	\$246.70
10/28/2021	DEER PARK ISD	\$30419.37
10/28/2021	DELILA JEAN LUNDQUIST	\$1000.00
10/28/2021	DEPARTMENT OF INFORMATION RESOURCES	\$614.13
10/28/2021	EMTECH LABORATORIES INC	\$2980.00
10/28/2021	GRAPHIC SOLUTIONS GROUP INC	\$206.00
10/28/2021	HEARST NEWSPAPERS LLC	\$2500.00
10/28/2021	HIGHLAND PARK EDUCATION FOUNDATION	\$1000.00
10/28/2021	HILTON GARDEN INN FRISCO	\$459.14
10/28/2021	HUMANWARE USA INC	\$420.00
10/28/2021	INSTRUCTIONAL COACHING GROUP	\$599.00
10/28/2021	INWOOD CAR CARE INC	\$1485.82
10/28/2021	ISI COMMERCIAL REFRIGERATION INC	\$1657.43
10/28/2021	KATHRYN A LANGFORD	\$105.39
10/28/2021	KENTECH INC	\$612.50
10/28/2021	KR ACQUISITIONS LLC	\$671.44
10/28/2021	KRISTIE BYERS MOORE	\$22.62
10/28/2021	KW LITERACY CONSULTING SERVICES LLC	\$15364.00
10/28/2021	LESLIE KAROL THOMAS	\$500.00
10/28/2021	LIVEBINDERS INC	\$1149.75
10/28/2021	LORETTA JEAN MELTON	\$12692.00
10/28/2021	LSS SUPPLY & SERVICE CO INC	\$280.00
10/28/2021	MARATHON BINDERY SERVICE INC	\$65.00
10/28/2021	MARY C VATUNA	\$1000.00
10/28/2021	MARY ELIZABETH DECKER	\$8661.00
10/28/2021	MCGRAW-HILL EDUCATION INC	\$3188.40
10/28/2021	MICHAEL J ALLISON	\$700.00
10/28/2021	OFFICE DEPOT INC	\$9362.43
10/28/2021	PAMELA M WELLS	\$117.00
10/28/2021	PASADENA ISD	\$114556.65
10/28/2021	PROGRESSIVE BUSINESS PUBLICATIONS	\$330.00

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10/28/2021	PROLINE SUPPLY COMPANY INC	\$86.40
10/28/2021	PROXIMITY LEARNING INC	\$3132.50
10/28/2021	PS LIGHTWAVE INC	\$2250.00
10/28/2021	RACHAEL FAITH	\$20.38
10/28/2021	RACHEL WALKER ALEX	\$56.56
10/28/2021	REBECCA D HAMPTON	\$149.99
10/28/2021	ROAN READING SOLUTIONS LLC	\$4600.00
10/28/2021	ROCIO GALLEGOS	\$2310.00
10/28/2021	SAM'S CLUB DIRECT	\$343.90
10/28/2021	SARA KING	\$1002.00
10/28/2021	SHELLEY L BOLEN-ABBOTT	\$60.48
10/28/2021	SHERWIN-WILLIAMS CO	\$327.92
10/28/2021	SOUTHWEST SOLUTIONS GROUP INC	\$280.00
10/28/2021	SPRING ISD	\$14800.00
10/28/2021	TEXAS CITY ISD	\$4400.00
10/28/2021	TEXAS EDUCATION AGENCY	\$19740.00
10/28/2021	TFORCE FREIGHT INC	\$182.82
10/28/2021	ULINE INC	\$88.43
10/28/2021	UNITED PARCEL SERVICE INC	\$1159.79
10/28/2021	VERIZON WIRELESS	\$93.30
10/28/2021	W W GRAINGER INC	\$923.15
10/28/2021	WEBBCO ENTERPRISES LLC	\$23725.00
10/28/2021	XANEDU PUBLISHING INC	\$632435.21