

Region 4 ESC

Accounts Payable Check Register for September - 2021

Check Date	Vendor Name	Check Amount
09/09/2021	A-1 DELIVERY SERVICES INC	\$599.16
09/09/2021	ADRIAN ZACHARY RIVAS	\$150.00
09/09/2021	AIMEE E RODENROTH	\$1333.00
09/09/2021	ALAMARK LLC	\$3000.00
09/09/2021	ALEXIS MCMILLER	\$150.00
09/09/2021	ALFREDO H SANCHEZ	\$698.32
09/09/2021	ALYSON SCHAFER	\$24.19
09/09/2021	AMBER LEIGH YOKUM	\$150.00
09/09/2021	AMERICAN ASSN ON INTELLECTUAL &	\$127.00
09/09/2021	AMY KELLEY	\$150.00
09/09/2021	ANAHUAC INDEPENDENT SCHOOL DISTRICT	\$534.35
09/09/2021	ANGEL B LOZANO	\$15.68
09/09/2021	ANJUM SANA BRENNAN	\$21.01
09/09/2021	ANNETTE J SNYDER	\$2100.00
09/09/2021	ASSURANCE ELECTRIC LLC	\$3405.00
09/09/2021	ASTRO VENDING OCS	\$490.00
09/09/2021	AZIAL LEMMON	\$150.00
09/09/2021	B & H FOTO & ELECTRONICS CORP	\$377.60
09/09/2021	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
09/09/2021	BURNETT COMANIES CONSOLIDATED INC	\$12318.61
09/09/2021	CART LEASING INC	\$250.00
09/09/2021	CATHY M WILLIAMS	\$162.74
09/09/2021	CDW LLC DBA CDW GOV LLC	\$2942.00
09/09/2021	CHRISTINA M LINCHECK	\$23.18
09/09/2021	CHRISTOPHER REYES	\$300.00
09/09/2021	CHRISTY LITTLETON	\$300.00
09/09/2021	CITY OF HOUSTON	\$326.63
09/09/2021	CITY OF HOUSTON	\$412.06
09/09/2021	CITY OF HOUSTON	\$420.82
09/09/2021	CITY OF HOUSTON	\$2725.28
09/09/2021	CLEAR CREEK ISD	\$265.50
09/09/2021	COIT DRAPERY & CARPET CLEANERS	\$483.00
09/09/2021	CONSTANT CONTACT INC	\$38.61
09/09/2021	COURTNEY LAND	\$150.00
09/09/2021	CYNTHIA L ROUSE	\$816.05
09/09/2021	DARLA KAY MICHAELIDIS	\$700.00
09/09/2021	DATA PROJECTIONS INC	\$2624.30
09/09/2021	DELI MANAGEMENT INC	\$106.90
09/09/2021	DEMETRIUS PEARSON	\$150.00
09/09/2021	DESIREE BATCHELOR	\$150.00
09/09/2021	DINORAH E CORTINAS GALVAN	\$61.15
09/09/2021	DISC PRO GRAPHICS INC	\$25902.00
09/09/2021	DONNA HARDEN	\$1000.00
09/09/2021	EARLY CHILDHOOD LLC	\$20163.00
09/09/2021	EDUCATION SERVICE CENTER REGION VI	\$8829.90
09/09/2021	ENERGY EFFICIENT MOTORS & CONTROLS	\$1275.00
09/09/2021	ERICA M HAASE	\$237.74
09/09/2021	ERIKA LACEY	\$150.00

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09/09/2021	ERIKA PEUGEOT	\$150.00
09/09/2021	ETOILE ACADEMY	\$1364.00
09/09/2021	EVELYN CASTRO	\$42.50
09/09/2021	FIREPLACE INC	\$999.00
09/09/2021	FORT BEND ISD	\$14602.00
09/09/2021	GREAT MINDS PBC	\$3990.00
09/09/2021	HADCO INC	\$4477.53
09/09/2021	HVAC MECHANICAL SERVICES OF TX LTD	\$6320.58
09/09/2021	IMPROVE ABILITY LLC	\$15535.00
09/09/2021	JENNIFER E WELLMAN	\$748.81
09/09/2021	JENNIFER RISINGER	\$150.00
09/09/2021	JULIE N EVANS	\$150.00
09/09/2021	KANDYCE CARVER	\$150.00
09/09/2021	KARLA ACOSTA	\$60.00
09/09/2021	KELLIAN L HUGHES	\$97.44
09/09/2021	KENYA DAVIS-FLOWERS	\$150.00
09/09/2021	KERRA GLOVER	\$49.17
09/09/2021	KIMBERLY J KELLEY	\$150.00
09/09/2021	KLEIN ISD	\$10095.00
09/09/2021	KORI NICOLE KEATON	\$65.19
09/09/2021	KRISTEN GRABBE	\$150.00
09/09/2021	L S SPENCER JR	\$200.00
09/09/2021	LAKESHORE EQUIPMENT COMPANY	\$25545.95
09/09/2021	LATONYA N AMBOREE	\$195.29
09/09/2021	LAURIE GOFORTH RODRIGUEZ	\$150.00
09/09/2021	LEARN	\$1418.56
09/09/2021	LESLIE ANN TRACY-BURKE	\$150.00
09/09/2021	LINDSEY SUAREZ	\$150.00
09/09/2021	LONESTAR 529 PLAN	\$50.00
09/09/2021	LORETTA JEAN MELTON	\$5344.00
09/09/2021	LRP PUBLICATIONS INC	\$233.10
09/09/2021	LSS SUPPLY & SERVICE CO INC	\$330.00
09/09/2021	MAKER MAVEN	\$5500.00
09/09/2021	MARINA MCCORMICK	\$76.94
09/09/2021	MASTERWORD SERVICES INC	\$147.51
09/09/2021	MCGRAW-HILL EDUCATION INC	\$624.66
09/09/2021	MEGAHN COOPER	\$225.00
09/09/2021	MELINDA WANDLING	\$260.61
09/09/2021	MICHAEL A. WALKER	\$51.52
09/09/2021	MICHELLE LUFF	\$234.64
09/09/2021	MONICA AGUIRRE	\$80.59
09/09/2021	MP2 ENERGY	\$55688.50
09/09/2021	NICOLE MEEWES GUTIERREZ	\$480.00
09/09/2021	OFFICE DEPOT INC	\$18600.80
09/09/2021	PATRICIA L WALKER	\$400.00
09/09/2021	PBK ARCHITECTS INC	\$7500.00
09/09/2021	PORSHA CAMILLE DUDLEY	\$34.08
09/09/2021	PRISTINE SYSTEMS LLC	\$20979.20

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Check Date	Vendor Name	Check Amount
09/09/2021	PROLINE SUPPLY COMPANY INC	\$476.58
09/09/2021	QEP INC	\$3001.36
09/09/2021	RACHEL WALKER ALEX	\$97.36
09/09/2021	REBECCA BERDOLL	\$378.56
09/09/2021	REBECCA D HAMPTON	\$60.00
09/09/2021	REGION 16 EDUCATION SERVICE CENTER	\$360.00
09/09/2021	REGION 5 EDUCATION SERVICE CENTER	\$3913.69
09/09/2021	ROBERTA JANES MORROW	\$150.00
09/09/2021	RR DONNELLEY & SONS COMPANY	\$7721.00
09/09/2021	SAMANTHA ANN BEASLEY	\$150.00
09/09/2021	SCHOOL SPECIALTY INC	\$328.13
09/09/2021	SCIENCE TEACHERS ASSN OF TEXAS	\$2000.00
09/09/2021	SHAHROSE ENTERPRISES LLC	\$61.80
09/09/2021	SHARON L BENSON	\$95.77
09/09/2021	SHELLEY L BOLEN-ABBOTT	\$35.62
09/09/2021	SOUTHWEST PRECISION PRINTERS LP	\$14395.25
09/09/2021	STEPHEN E CALVERT	\$40.00
09/09/2021	SUNSHINE COTTAGE SCHOOL FOR DEAF	\$16350.00
09/09/2021	SUPPORTING SUCCESS FOR CHILDREN	\$1432.53
09/09/2021	SUZANNE SYMMS	\$279.38
09/09/2021	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	\$1125.00
09/09/2021	TFORCE FREIGHT INC	\$742.56
09/09/2021	THERESA MARIE CORTNEY	\$782.22
09/09/2021	THOMAS N BUI	\$50.96
09/09/2021	THOMPSON & HORTON LLP	\$11523.75
09/09/2021	TRIGENT SOFTWARE INC	\$4914.00
09/09/2021	TWENTY FIRST CENTURY LEADERS	\$2200.00
09/09/2021	UNITED PARCEL SERVICE INC	\$2713.11
09/09/2021	VC5 PARTNERS LLC	\$1400.00
09/09/2021	VERIZON WIRELESS	\$37.99
09/09/2021	VERIZON WIRELESS	\$303.92
09/09/2021	VERIZON WIRELESS	\$591.82
09/09/2021	VERIZON WIRELESS	\$1367.98
09/09/2021	VERIZON WIRELESS	\$1465.68
09/09/2021	VERNELL WINNEY	\$705.00
09/09/2021	VERNIER SOFTWARE & TECHNOLOGY, LLC	\$1035.73
09/09/2021	W W GRAINGER INC	\$105.07
09/09/2021	WEBBCO ENTERPRISES LLC	\$7866.55
09/09/2021	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
09/09/2021	WILLIAM HEATH	\$127.50
09/09/2021	XEROX CORPORATION	\$4152.24
09/09/2021	YVETTE N HENRY	\$84.68
09/16/2021	240TUTORING INC	\$1060.00
09/16/2021	ABECEDARIAN ABC LLC	\$15277.50
09/16/2021	ALIEF ISD	\$150.00
09/16/2021	ASSN FOR EDUCATION & REHABILITATION	\$175.00
09/16/2021	BARNES & NOBLE BOOKSELLERS INC	\$20052.02
09/16/2021	BURNETT COMANIES CONSOLIDATED INC	\$630.72

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09/16/2021	CAST INC	\$2149.66
09/16/2021	CDW LLC DBA CDW GOV LLC	\$19594.37
09/16/2021	CONSTRUCTION ECOSERVICES II INC	\$450.00
09/16/2021	CRABTREE CLOBO LLC	\$15040.00
09/16/2021	DANIELLE SOLIS	\$46.03
09/16/2021	DEBRA HAMILTON	\$950.00
09/16/2021	DEER PARK ISD	\$21740.75
09/16/2021	DISC PRO GRAPHICS INC	\$5380.00
09/16/2021	DODIE D RESENDEZ	\$500.37
09/16/2021	EMTECH LABORATORIES INC	\$509.00
09/16/2021	ENTERPRISE HOLDINGS INC	\$125.67
09/16/2021	ESC OF CENTRAL OHIO	\$150.00
09/16/2021	EVELYN L MARTINEZ	\$44.18
09/16/2021	EXCEL LEARNING SOLUTIONS LLC	\$1125.00
09/16/2021	FOX MARKETING CORPORATION	\$7884.00
09/16/2021	GOOSE CREEK CISD	\$35.00
09/16/2021	GREAT MINDS PBC	\$807.51
09/16/2021	GURROLA REPROGRAPHICS INC	\$48.00
09/16/2021	HEARST NEWSPAPERS LLC	\$2500.00
09/16/2021	HOME DEPOT CREDIT SERVICES	\$151.95
09/16/2021	HOUSTON ISD	\$5916.24
09/16/2021	INDEPENDENT LIVING AIDS LLC	\$254.95
09/16/2021	INFOSHIELD SECURITY SOLUTIONS	\$200.00
09/16/2021	JASON YOUNG	\$325.00
09/16/2021	JD PALATINE LLC	\$103.95
09/16/2021	KATRINA MILLER	\$18036.00
09/16/2021	LAKESHORE EQUIPMENT COMPANY	\$52440.76
09/16/2021	MANSON WESTERN CORPORATION	\$64665.00
09/16/2021	MARY ELIZABETH DECKER	\$21376.00
09/16/2021	NANCY L BARLOW	\$20.56
09/16/2021	OFFICE DEPOT INC	\$5211.82
09/16/2021	OFFICE IMAGES INC	\$6106.43
09/16/2021	PROLINE SUPPLY COMPANY INC	\$3181.65
09/16/2021	QEP INC	\$1064.28
09/16/2021	RAMONA LEE GAZA	\$146.31
09/16/2021	RED COATS INC	\$9004.05
09/16/2021	REGION XIV EDUCATION SERVICE CENTER	\$2768.00
09/16/2021	RESERVE ACCOUNT/POSTAGE BY PHONE	\$6000.00
09/16/2021	ROAN READING SOLUTIONS LLC	\$250.00
09/16/2021	SAM'S CLUB DIRECT	\$358.81
09/16/2021	STRATCOMM INC	\$260.00
09/16/2021	TAJU EDUCATIONAL SOLUTIONS LLC	\$10000.00
09/16/2021	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	\$225.00
09/16/2021	TFORCE FREIGHT INC	\$284.73
09/16/2021	TOBII DYNAVOK LLC	\$365.00
09/16/2021	TRAUMA STEWARDSHIP LLC	\$122.00
09/16/2021	TRIGENT SOFTWARE INC	\$5000.00
09/16/2021	ULINE INC	\$3655.32

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Check Date	Vendor Name	Check Amount
09/16/2021	UNITED PARCEL SERVICE INC	\$1118.50
09/16/2021	UNIVERSITY OF CHICAGO	\$164.00
09/16/2021	VALLEY SPEECH LANGUAGE & LEARNING	\$9254.00
09/16/2021	VORTEX COLORADO INC	\$514.52
09/16/2021	WESTMINSTER TECHNOLOGIES INC	\$1927.72
09/23/2021	4IMPRINT INC	\$938.89
09/23/2021	4MATIV TECHNOLOGIES INC	\$13000.00
09/23/2021	AIMEE E RODENROTH	\$4522.00
09/23/2021	ALIEF ISD	\$35.00
09/23/2021	APPLE INC (DIR-TS0-3789)	\$8792.00
09/23/2021	ASSOC FOR COMPENSATORY EDUCATORS	\$375.00
09/23/2021	B & H FOTO & ELECTRONICS CORP	\$159.90
09/23/2021	B2K SOLUTIONS LTD	\$6000.00
09/23/2021	BARNES & NOBLE BOOKSELLERS INC	\$281.88
09/23/2021	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
09/23/2021	BOSWORTH PAPERS INC	\$271.78
09/23/2021	BRAND IQ LLC	\$80.75
09/23/2021	BURNETT COMANIES CONSOLIDATED INC	\$8866.73
09/23/2021	CDW LLC DBA CDW GOV LLC	\$40.68
09/23/2021	CHARLOTTE M CICALTELLO	\$600.00
09/23/2021	CHRISTAL VISION INC	\$4694.10
09/23/2021	CITY OF HOUSTON	\$503.95
09/23/2021	CLAMPITT PAPER COMPANY	\$14592.80
09/23/2021	COLLABORATIVE AUTISM RESOURCES	\$4000.00
09/23/2021	CRABTREE CLOBO LLC	\$24137.50
09/23/2021	CREATIVE TRAINING TECHNIQUES INC	\$1196.25
09/23/2021	CROWN EQUIPMENT CORPORATION	\$1.00
09/23/2021	DEPARTMENT OF INFORMATION RESOURCES	\$2270.09
09/23/2021	EDUCATION SERVICE CTR REGION 13	\$89625.00
09/23/2021	FIREPLACE INC	\$999.00
09/23/2021	FOX MARKETING CORPORATION	\$10017.36
09/23/2021	GREAT MINDS PBC	\$697.64
09/23/2021	HADCO INC	\$599.97
09/23/2021	HANNA K ROACH	\$35.24
09/23/2021	HARRIS COUNTY TOLL ROAD AUTHORITY	\$73.78
09/23/2021	HOUSTON ISD	\$105712.85
09/23/2021	HVAC MECHANICAL SERVICES OF TX LTD	\$11388.36
09/23/2021	INDEPENDENT LIVING AIDS LLC	\$909.80
09/23/2021	INFOSHIELD SECURITY SOLUTIONS	\$645.00
09/23/2021	JAMES E KILPATRICK JR	\$500.00
09/23/2021	JD PALATINE LLC	\$86.00
09/23/2021	LAKESHORE EQUIPMENT COMPANY	\$1077.32
09/23/2021	LESLIE KAROL THOMAS	\$300.00
09/23/2021	LONESTAR 529 PLAN	\$50.00
09/23/2021	LORETTA JEAN MELTON	\$8016.00
09/23/2021	LORI WARNER	\$8400.00
09/23/2021	LRP PUBLICATIONS INC	\$26342.00
09/23/2021	LSS SUPPLY & SERVICE CO INC	\$165.00

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09/23/2021	MARATHON BINDERY SERVICE INC	\$30.00
09/23/2021	MARY ELIZABETH DECKER	\$7615.20
09/23/2021	MARYLANDONLINE/QUALITY MATTERS PROG	\$425.00
09/23/2021	MASTERWORD SERVICES INC	\$7511.00
09/23/2021	MCCRELESS COMPANY	\$1659.00
09/23/2021	MONICA GENTA LLC	\$2840.00
09/23/2021	NEW PRECISION TECHNOLOGY LLC	\$236.36
09/23/2021	NICOLE A DA SANT-RYAN	\$41.66
09/23/2021	OFFICE DEPOT INC	\$3124.90
09/23/2021	OTC DIRECT INC	\$156.33
09/23/2021	PASADENA ISD	\$131454.05
09/23/2021	PLAY THERAPY SUPPLY LLC	\$1587.20
09/23/2021	QM QUALITY MATTERS INC	\$425.00
09/23/2021	RED COATS INC	\$16684.51
09/23/2021	RIGOBERTO BENITEZ	\$6075.00
09/23/2021	SEVERIN INTERMEDIATE HOLDINGS, LLC	\$77258.77
09/23/2021	SHANNON T PAIGE	\$225.00
09/23/2021	STATE OF TEXAS EXEC DEPT GOV OFF	\$571.24
09/23/2021	SUZANNE SYMMS	\$229.82
09/23/2021	TASB INC.	\$945.00
09/23/2021	TEXAS ASSOCIATION OF SCHOOL BOARDS	\$2000.00
09/23/2021	TEXAS ELEMENTARY PRINCIPALS	\$169.00
09/23/2021	TEXAS SCHOOL BLIND VISUAL IMPAIRED	\$75.00
09/23/2021	TEXAS SCIENCE EDUCATION LDRSHIP ASSN	\$120.00
09/23/2021	TEXTHELP SYSTEMS INC	\$1500.00
09/23/2021	TFORCE FREIGHT INC	\$629.04
09/23/2021	TK ELEVATOR CORPORATION	\$1061.16
09/23/2021	TOBII DYNAVOK LLC	\$15590.00
09/23/2021	UNITED PARCEL SERVICE INC	\$2286.18
09/23/2021	UNIVERSITY OF MARYLAND	\$390.00
09/23/2021	USAA	\$400.00
09/23/2021	WASTE CONNECTIONS OF TEXAS	\$1760.18
09/23/2021	WEBBCO ENTERPRISES LLC	\$13599.90
09/23/2021	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
09/23/2021	WILSON FIRE EQUIPMENT	\$307.00
09/23/2021	XEROX CORPORATION	\$1172.14
09/30/2021	AMERICAN EXPRESS	\$21493.16
09/30/2021	APPLE INC (DIR-TS0-3789)	\$17.50
09/30/2021	AT&T	\$6.10
09/30/2021	AT&T	\$991.12
09/30/2021	AT&T	\$2425.14
09/30/2021	BARNES & NOBLE BOOKSELLERS INC	\$25.56
09/30/2021	BRAND IQ LLC	\$687.82
09/30/2021	BURNETT COMANIES CONSOLIDATED INC	\$4115.78
09/30/2021	CDW LLC DBA CDW GOV LLC	\$938.60
09/30/2021	CLAMPITT PAPER COMPANY	\$4520.40
09/30/2021	CRABTREE CLOBO LLC	\$30750.00
09/30/2021	CYPRESS CREEK PC INC	\$167.14

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09/30/2021	DANA LYNNE PITTS	\$1325.00
09/30/2021	DELILA JEAN LUNDQUIST	\$1000.00
09/30/2021	DONNA HARDEN	\$200.00
09/30/2021	FEDEX	\$11.42
09/30/2021	FEDEX	\$24.35
09/30/2021	FEDEX	\$32.88
09/30/2021	FEDEX	\$47.27
09/30/2021	FEDEX	\$63.45
09/30/2021	FEDEX	\$182.90
09/30/2021	GETTY IMAGES US INC	\$7730.00
09/30/2021	GULFCOAST AREA ASSN SCHOOL BOARDS	\$150.00
09/30/2021	HEARST NEWSPAPERS LLC	\$8500.00
09/30/2021	HOUSTON ISD	\$112918.14
09/30/2021	HVAC MECHANICAL SERVICES OF TX LTD	\$6293.63
09/30/2021	JANICE L TAYLOR	\$400.00
09/30/2021	KARYN L HUSKISSON	\$97.20
09/30/2021	KELLI L RODGERS	\$1268.38
09/30/2021	KRISTI M HERNANDEZ	\$67.19
09/30/2021	LAIGH P LANGLEY	\$1325.56
09/30/2021	LAKESHORE EQUIPMENT COMPANY	\$487.19
09/30/2021	LANDSCAPE CONSULTANTS OF TEXAS	\$8442.10
09/30/2021	LESLIE KAROL THOMAS	\$100.00
09/30/2021	MARATHON BINDERY SERVICE INC	\$135.00
09/30/2021	MARY C VATUNA	\$1000.00
09/30/2021	MELODY L GOFFNEY	\$30.00
09/30/2021	NICOLE A DA SANT-RYAN	\$651.20
09/30/2021	OFFICE DEPOT INC	\$10950.05
09/30/2021	PAMELA M WELLS	\$159.00
09/30/2021	PEPI CORPORATION	\$847.26
09/30/2021	PHOEBE GERARD STEPHENSON	\$1107.28
09/30/2021	PRENTKE ROMICH COMPANY	\$30878.40
09/30/2021	PRISTINE SYSTEMS LLC	\$20979.20
09/30/2021	QUALTRICS, LLC	\$6250.84
09/30/2021	QUALTRICS, LLC	\$30549.16
09/30/2021	R3 COLLABORATIVES INC	\$120120.00
09/30/2021	READ NATURALLY INC	\$1958.00
09/30/2021	REGION 9 EDUCATION SERVICE CENTER	\$820.00
09/30/2021	REGION III EDUCATION SERVICE CENTER	\$1720.00
09/30/2021	REGION XI EDUCATION SERVICE CENTER	\$2340.00
09/30/2021	ROCIO GALLEGOS	\$490.00
09/30/2021	SAM'S CLUB DIRECT	\$169.60
09/30/2021	SCHOLASTIC INC	\$766.49
09/30/2021	SPYGLASS GROUP LLC	\$815.88
09/30/2021	TASB INC	\$500.00
09/30/2021	TEXAS ASSN OF MID-SIZE SCHOOLS	\$500.00
09/30/2021	TEXAS ASSOCIATION OF COMMUNITY	\$400.00
09/30/2021	TEXAS RURAL EDUCATION ASSOCIATION	\$500.00
09/30/2021	THOMPSON & HORTON LLP	\$14868.00

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09/30/2021	TRIGENT SOFTWARE INC	\$4487.00
09/30/2021	UNITED PARCEL SERVICE INC	\$1427.95
09/30/2021	VC5 PARTNERS LLC	\$1400.00
09/30/2021	WEBBCO ENTERPRISES LLC	\$17501.55
09/30/2021	WESTERN-BRW PAPER CO INC	\$760.87
09/30/2021	WRIGHT NATIONAL FLOOD INSURANCE CO	\$2177.00
09/30/2021	XEROX CORPORATION	\$9228.97