

# **Region 4 ESC** **Accounts Payable Check Register for April - 2025**

| Check Date | Vendor Name                         | Check Amount |
|------------|-------------------------------------|--------------|
| 04/01/2025 | BRADFORD & BIGELOW INC              | \$264915.73  |
| 04/01/2025 | MERCURY PRINT PRODUCTIONS INC       | \$1226972.44 |
| 04/03/2025 | ABECEDARIAN ABC LLC                 | \$21315.00   |
| 04/03/2025 | AMAZON WEB SERVICES INC             | \$439.82     |
| 04/03/2025 | ANGLETON ISD                        | \$495.00     |
| 04/03/2025 | ANJELICA L TERRY                    | \$108.22     |
| 04/03/2025 | AT&T                                | \$2508.71    |
| 04/03/2025 | BARNES & NOBLE BOOKSELLERS INC      | \$131.12     |
| 04/03/2025 | BBJ RENTALS INC                     | \$5896.75    |
| 04/03/2025 | BIG SPRINGS CHARTER SCHOOL          | \$906.00     |
| 04/03/2025 | BLACKROCK COLLEGE ADVANTAGE 529     | \$300.00     |
| 04/03/2025 | BRADFORD & BIGELOW INC              | \$23901.73   |
| 04/03/2025 | BRAZOSPORT ISD                      | \$940.00     |
| 04/03/2025 | BURNETT COMPANIES CONSOLIDATED INC  | \$3851.20    |
| 04/03/2025 | BUTLER BUSINESS PRODUCTS LLC        | \$773.00     |
| 04/03/2025 | CAPE EQUIPMENT & SERVICES LLC       | \$225.00     |
| 04/03/2025 | CATHY M WILLIAMS                    | \$260.31     |
| 04/03/2025 | CDW LLC DBA CDW GOV LLC             | \$123291.95  |
| 04/03/2025 | CHRIS T KNORR                       | \$328.97     |
| 04/03/2025 | CITY OF HOUSTON/FIRE PERMIT SECTION | \$576.30     |
| 04/03/2025 | CITY OF HOUSTON/FIRE PERMIT SECTION | \$606.19     |
| 04/03/2025 | CLAMPITT PAPER COMPANY              | \$333.80     |
| 04/03/2025 | CONSTRUCTION ECOSERVICES II INC     | \$1231.72    |
| 04/03/2025 | CRICK SOFTWARE INC                  | \$11200.00   |
| 04/03/2025 | CROSBY INDEPENDENT SCHOOL DISTRICT  | \$330.00     |
| 04/03/2025 | CYNTHIA D BARRETT                   | \$40.32      |
| 04/03/2025 | CYPRESS CREEK PC INC                | \$193.48     |
| 04/03/2025 | GITHUB INC                          | \$82.75      |
| 04/03/2025 | GT DISTRIBUTORS INC                 | \$1319.00    |
| 04/03/2025 | HOME DEPOT CREDIT SERVICES          | \$23.96      |
| 04/03/2025 | HUMANWARE USA INC                   | \$120.00     |
| 04/03/2025 | HVAC MECHANICAL SERVICES OF TX LTD  | \$618.90     |
| 04/03/2025 | IOLA ISD                            | \$70.00      |
| 04/03/2025 | JSTQ ENTERPRISE LLC                 | \$643.72     |
| 04/03/2025 | KELLEY J WATT                       | \$280.64     |
| 04/03/2025 | KERRA JEANELLE GLOVER               | \$465.11     |
| 04/03/2025 | KIMBERLY SAMUELS THOMPSON           | \$153.09     |
| 04/03/2025 | KLEIN ISD                           | \$216594.81  |
| 04/03/2025 | LAKESHORE EQUIP COMPANY             | \$1097.87    |
| 04/03/2025 | LANDSCAPE CONSULTANTS OF TEXAS      | \$2745.00    |
| 04/03/2025 | LESSONPIX INC                       | \$72.00      |
| 04/03/2025 | MARIANA C MALDONADO                 | \$373.89     |
| 04/03/2025 | MARLENE HERRERA                     | \$175.21     |
| 04/03/2025 | MELANIE SHANNON                     | \$412.37     |
| 04/03/2025 | MELISSA YVETTE ALVAREZ              | \$203.28     |
| 04/03/2025 | MERCURY PRINT PRODUCTIONS INC       | \$493086.29  |
| 04/03/2025 | MOAK CASEY LLC                      | \$2500.00    |
| 04/03/2025 | NAHDRA JANAY CURRY                  | \$554.98     |

## Region 4 ESC

### Accounts Payable Check Register for April - 2025

| Check Date | Vendor Name                         | Check Amount |
|------------|-------------------------------------|--------------|
| 04/03/2025 | ODP BUSINESS SOLUTIONS LLC          | \$1579.31    |
| 04/03/2025 | OFFICE DEPOT INC                    | \$445.63     |
| 04/03/2025 | PAMELA S FARINAS                    | \$433.42     |
| 04/03/2025 | QEP INC                             | \$8963.45    |
| 04/03/2025 | REGION 16 EDUCATION SERVICE CENTER  | \$460.00     |
| 04/03/2025 | REGION III EDUCATION SERVICE CENTER | \$670.00     |
| 04/03/2025 | REGION XI EDUCATION SERVICE CENTER  | \$6090.00    |
| 04/03/2025 | RENEE E ONEAL                       | \$346.36     |
| 04/03/2025 | RIGOBERTO BENITEZ                   | \$7100.00    |
| 04/03/2025 | ROMA GUERRA                         | \$101.83     |
| 04/03/2025 | SAM'S EAST INC                      | \$722.38     |
| 04/03/2025 | SARAH M CARR                        | \$213.01     |
| 04/03/2025 | SHEVONNE DENISE HEMPHILL            | \$1955.45    |
| 04/03/2025 | SPRING BRANCH ISD                   | \$75.00      |
| 04/03/2025 | STAFFORD MSD                        | \$2980.00    |
| 04/03/2025 | STAGES PUBLISHING INC               | \$2000.00    |
| 04/03/2025 | SUPERJET TOPCO LP                   | \$34749.00   |
| 04/03/2025 | SUSAN M CATLETT                     | \$4550.00    |
| 04/03/2025 | THE PLANT CONNECTION LTD            | \$295.00     |
| 04/03/2025 | TIFFANY DENEEN WILLIAMS             | \$77.70      |
| 04/03/2025 | TOMBALL ISD                         | \$150.00     |
| 04/03/2025 | UNIVERSITY OF HOUSTON               | \$7035.00    |
| 04/03/2025 | UTJ HOLDCO INC                      | \$6720.00    |
| 04/03/2025 | VERIZON COMMUNICATIONS INC          | \$446.88     |
| 04/03/2025 | VERSA CREATIVE GROUP LLC            | \$3245.00    |
| 04/03/2025 | VEYER LLC                           | \$12844.27   |
| 04/03/2025 | WASTE CONNECTIONS OF TEXAS          | \$2077.70    |
| 04/03/2025 | WEIMAR ISD                          | \$5.00       |
| 04/03/2025 | WILSON FIRE EQUIPMENT & SVC CO INC  | \$2291.46    |
| 04/03/2025 | XEROX CORPORATION                   | \$10268.60   |
| 04/10/2025 | ALAMARK LLC                         | \$675.00     |
| 04/10/2025 | ALEJANDRA GABRIELA SANCHEZ DE TAGLE | \$496.03     |
| 04/10/2025 | ALVIN ISD                           | \$300.00     |
| 04/10/2025 | AMAZON WEB SERVICES INC             | \$8970.90    |
| 04/10/2025 | AMPLIFY EDUCATION INC               | \$2150.00    |
| 04/10/2025 | APRIL DAVIS                         | \$116.48     |
| 04/10/2025 | ASHLEY ZAJICEK JACKSON              | \$92.46      |
| 04/10/2025 | ASSN FOR COMPENSATORY ED OF TX      | \$550.00     |
| 04/10/2025 | ASSN OF EDUCATIONAL SVC AGENCIES    | \$2100.00    |
| 04/10/2025 | BARNES & NOBLE BOOKSELLERS INC      | \$3105.97    |
| 04/10/2025 | BAYOU CITY INTERPRETING LLC         | \$119148.62  |
| 04/10/2025 | BRADFORD & BIGELOW INC              | \$473671.74  |
| 04/10/2025 | BRAZOSPORT ISD                      | \$75.00      |
| 04/10/2025 | BREIT HOLDINGS TRS LLC BCORE HGI    | \$192.95     |
| 04/10/2025 | BRENDA KAYE TAYLOR                  | \$5600.00    |
| 04/10/2025 | BRITTANY NICOLE JENNINGS            | \$338.61     |
| 04/10/2025 | BURNETT COMPANIES CONSOLIDATED INC  | \$9609.03    |
| 04/10/2025 | BUTLER BUSINESS PRODUCTS LLC        | \$241.00     |

## Region 4 ESC

### Accounts Payable Check Register for April - 2025

| Check Date | Vendor Name                        | Check Amount |
|------------|------------------------------------|--------------|
| 04/10/2025 | CAMILLE D KING-WRIGHT              | \$112.94     |
| 04/10/2025 | CATHERINE A LANDRY                 | \$211.44     |
| 04/10/2025 | CDW LLC DBA CDW GOV LLC            | \$8001.02    |
| 04/10/2025 | CENTRAL NATIONAL GOTTERMAN INC     | \$60.80      |
| 04/10/2025 | CHANNELVIEW ISD                    | \$75.00      |
| 04/10/2025 | CHARLES FRANKLIN WERNINGER JR      | \$740.95     |
| 04/10/2025 | CHRISTINA M LINCHECK               | \$193.53     |
| 04/10/2025 | CITY OF HOUSTON/WATER DEPT         | \$796.21     |
| 04/10/2025 | CLAMPITT PAPER CO OF HOUSTON LLC   | \$1001.45    |
| 04/10/2025 | COUNCIL FOR EXCEPTIONAL CHILDREN   | \$305.00     |
| 04/10/2025 | CROWN EQUIPMENT CORPORATION        | \$645.22     |
| 04/10/2025 | CRYSTA ELIZABETH SHERIDAN          | \$268.80     |
| 04/10/2025 | CRYSTAL MUNSINGER                  | \$329.72     |
| 04/10/2025 | DANICA MCKEEVER BOTTS              | \$72.52      |
| 04/10/2025 | DEER PARK ISD                      | \$75.00      |
| 04/10/2025 | DELOITTE SERVICES LP               | \$750.00     |
| 04/10/2025 | DODIE D RESENDEZ                   | \$141.48     |
| 04/10/2025 | DOLORES ANN TREVINO                | \$294.28     |
| 04/10/2025 | EARLY CHILDHOOD LLC                | \$861.26     |
| 04/10/2025 | EDUCATION SERVICE CENTER 20        | \$250.00     |
| 04/10/2025 | EDUCATION SERVICE CENTER REGION 15 | \$510.00     |
| 04/10/2025 | EDUCATION SERVICE CENTER REGION VI | \$2362.96    |
| 04/10/2025 | EDUCATION SERVICE CTR REGION 13    | \$267.50     |
| 04/10/2025 | ELISE WONG                         | \$3758.47    |
| 04/10/2025 | ELIZABETH DEAN HARDIG              | \$276.00     |
| 04/10/2025 | EVELYN L MARTINEZ                  | \$869.98     |
| 04/10/2025 | FRIENDSWOOD ISD                    | \$150.00     |
| 04/10/2025 | GALENA PARK ISD                    | \$333.32     |
| 04/10/2025 | GLOBO LANGUAGE SOLUTIONS LLC       | \$144585.50  |
| 04/10/2025 | GOOSE CREEK CISD                   | \$150.00     |
| 04/10/2025 | GRAPHIC SOLUTIONS GROUP INC        | \$63.24      |
| 04/10/2025 | GURROLA REPROGRAPHICS INC          | \$39.00      |
| 04/10/2025 | HEATHER TRAN SON TAY BURLESON      | \$272.00     |
| 04/10/2025 | HERNANDEZ RESTAURANTS INC          | \$174.88     |
| 04/10/2025 | HUMBLE ISD                         | \$476.80     |
| 04/10/2025 | HVAC MECHANICAL SERVICES OF TX LTD | \$4013.35    |
| 04/10/2025 | JANE ANN BROWN                     | \$752.92     |
| 04/10/2025 | JD PALATINE LLC                    | \$490.40     |
| 04/10/2025 | KARYN L HUSKISSON                  | \$87.66      |
| 04/10/2025 | KATIE DERLETH                      | \$522.18     |
| 04/10/2025 | KATIYA YVONNE BOUDETTE             | \$1773.14    |
| 04/10/2025 | KEISHA CARLYN SHARP                | \$219.80     |
| 04/10/2025 | KERRA JEANELLE GLOVER              | \$878.14     |
| 04/10/2025 | KRISTINA S PARR                    | \$345.16     |
| 04/10/2025 | LA PORTE ISD                       | \$2100.00    |
| 04/10/2025 | LILA SITU                          | \$596.91     |
| 04/10/2025 | MANAGED METHODS INC                | \$5125.50    |
| 04/10/2025 | MARIA TURRUBIARTES                 | \$598.45     |

## Region 4 ESC

### Accounts Payable Check Register for April - 2025

| Check Date | Vendor Name                         | Check Amount |
|------------|-------------------------------------|--------------|
| 04/10/2025 | MARINA MCCORMICK                    | \$89.88      |
| 04/10/2025 | MEGAN H FARRAR                      | \$252.13     |
| 04/10/2025 | MERCURY PRINT PRODUCTIONS INC       | \$682609.98  |
| 04/10/2025 | MICHELLE LUFF                       | \$395.79     |
| 04/10/2025 | MORE THAN MAGIC LLC                 | \$4500.00    |
| 04/10/2025 | ODP BUSINESS SOLUTIONS LLC          | \$1867.55    |
| 04/10/2025 | OFFICE DEPOT INC                    | \$43.59      |
| 04/10/2025 | OTICON INC                          | \$79.99      |
| 04/10/2025 | QEP INC                             | \$474.80     |
| 04/10/2025 | REBECCA BERDOLL                     | \$545.29     |
| 04/10/2025 | REGION 18 EDUCATION SERVICE CENTER  | \$200.00     |
| 04/10/2025 | REGION 5 EDUCATION SERVICE CENTER   | \$2051.15    |
| 04/10/2025 | REGION 9 EDUCATION SERVICE CENTER   | \$360.00     |
| 04/10/2025 | REGION XIV EDUCATION SERVICE CENTER | \$870.00     |
| 04/10/2025 | RENEE E ONEAL                       | \$252.42     |
| 04/10/2025 | RESULTANT LLC                       | \$98826.00   |
| 04/10/2025 | ROMA GUERRA                         | \$86.72      |
| 04/10/2025 | RUNTIME TECHNOLOGIES LLC            | \$4165.00    |
| 04/10/2025 | SECURLY INC                         | \$1582.00    |
| 04/10/2025 | SHELLEY L BOLEN-ABBOTT              | \$162.46     |
| 04/10/2025 | SHERRI D POWELL                     | \$60.13      |
| 04/10/2025 | SPECIALIZED ASSESSMENT & CONSULTING | \$1312.00    |
| 04/10/2025 | SPIRAL BINDING COMPANY INC          | \$19900.18   |
| 04/10/2025 | SUPERJET TOPCO LP                   | \$2808.00    |
| 04/10/2025 | SUSAN M CATLETT                     | \$300.00     |
| 04/10/2025 | SUSANA ABANOBI                      | \$563.08     |
| 04/10/2025 | SUZANNE SYMMS                       | \$738.10     |
| 04/10/2025 | TEXAS ASSN FOR PUPIL TRANSPORTATION | \$435.00     |
| 04/10/2025 | TFORCE FREIGHT INC                  | \$259.65     |
| 04/10/2025 | TOMBALL ISD                         | \$4030.00    |
| 04/10/2025 | TOYS FOR SPECIAL CHILDREN INC       | \$4664.78    |
| 04/10/2025 | ULINE INC                           | \$685.00     |
| 04/10/2025 | UNIVERSITY OF HOUSTON               | \$5672.00    |
| 04/10/2025 | UPS GROUND FREIGHT INC              | \$6287.38    |
| 04/10/2025 | US POSTMASTER                       | \$350.00     |
| 04/10/2025 | US POSTMASTER                       | \$1020.00    |
| 04/10/2025 | UTJ HOLDCO INC                      | \$27875.00   |
| 04/10/2025 | VERTOSOFT LLC                       | \$33499.38   |
| 04/10/2025 | VICKIE J MITCHELL                   | \$2000.00    |
| 04/10/2025 | WALLER ISD                          | \$25.00      |
| 04/10/2025 | WEBBCO ENTERPRISES LLC              | \$5064.00    |
| 04/10/2025 | XEROX CORPORATION                   | \$8392.75    |
| 04/11/2025 | EDUCATION ANALYTICS INC             | \$721799.00  |
| 04/11/2025 | RESULTANT LLC                       | \$80070.00   |
| 04/17/2025 | ACADEMY FOR CERTIFICATION OF VISION | \$550.00     |
| 04/17/2025 | ADAM JAMES TANNER                   | \$103.75     |
| 04/17/2025 | AMAZON WEB SERVICES INC             | \$43590.37   |
| 04/17/2025 | AMERICAN EXPRESS                    | \$78175.71   |

## Region 4 ESC

### Accounts Payable Check Register for April - 2025

| Check Date | Vendor Name                        | Check Amount |
|------------|------------------------------------|--------------|
| 04/17/2025 | ANGELICA BANDA                     | \$529.50     |
| 04/17/2025 | ANGLETON ISD                       | \$180.00     |
| 04/17/2025 | ASHLEY ZAJICEK JACKSON             | \$137.63     |
| 04/17/2025 | ASSN FOR COMPENSATORY ED OF TX     | \$200.00     |
| 04/17/2025 | ASSN SCHOOL BUSINESS OFFICALS INTL | \$225.00     |
| 04/17/2025 | AUSTIN 20 HOTEL LLC                | \$25458.80   |
| 04/17/2025 | BARNES & NOBLE BOOKSELLERS INC     | \$2568.71    |
| 04/17/2025 | BEVIN O GORDON                     | \$144.56     |
| 04/17/2025 | BLACKROCK COLLEGE ADVANTAGE 529    | \$300.00     |
| 04/17/2025 | BRADFORD & BIGELOW INC             | \$1369398.72 |
| 04/17/2025 | BRANDY SUE ALEXANDER               | \$223.44     |
| 04/17/2025 | BRYAN ROBERT REEVES                | \$32.06      |
| 04/17/2025 | BURNETT COMPANIES CONSOLIDATED INC | \$5186.97    |
| 04/17/2025 | BUTLER BUSINESS PRODUCTS LLC       | \$1114.50    |
| 04/17/2025 | CDW LLC DBA CDW GOV LLC            | \$2920.50    |
| 04/17/2025 | CHRISTAL VISION INC                | \$1881.60    |
| 04/17/2025 | CINTAS CORPORATION NO 2            | \$1676.56    |
| 04/17/2025 | CLAMPITT PAPER COMPANY             | \$448.22     |
| 04/17/2025 | CROSBY INDEPENDENT SCHOOL DISTRICT | \$985.00     |
| 04/17/2025 | CROWN EQUIPMENT CORPORATION        | \$132.48     |
| 04/17/2025 | CUSTOM FOAM LETTERS                | \$4023.02    |
| 04/17/2025 | DELI MANAGEMENT INC                | \$3459.50    |
| 04/17/2025 | DIANE R CAMERON                    | \$77.55      |
| 04/17/2025 | DIANE STUDT BURKE                  | \$596.20     |
| 04/17/2025 | DICKINSON ISD                      | \$748.49     |
| 04/17/2025 | DISCOVERY SOURCE INC               | \$9239.66    |
| 04/17/2025 | DIXIE LATIOLAIS                    | \$246.06     |
| 04/17/2025 | DOMINIQUE A BALMACEDA              | \$630.35     |
| 04/17/2025 | EDUCATION SERVICE CENTER 20        | \$250.00     |
| 04/17/2025 | EDUCATION SERVICE CENTER 20        | \$1500.00    |
| 04/17/2025 | ENTERPRISE HOLDINGS INC            | \$817.55     |
| 04/17/2025 | GBJ INC                            | \$2548.00    |
| 04/17/2025 | HANNA K ROACH                      | \$155.26     |
| 04/17/2025 | HERNANDEZ RESTAURANTS INC          | \$73.80      |
| 04/17/2025 | HUMBLE ELEVATOR SERVICE INC        | \$8.36       |
| 04/17/2025 | HVAC MECHANICAL SERVICES OF TX LTD | \$12575.27   |
| 04/17/2025 | ISABEL ROSE HOVEY                  | \$344.25     |
| 04/17/2025 | JANICE ROBIN ROSS                  | \$651.05     |
| 04/17/2025 | JORGANNIE GARZA CARTER             | \$354.24     |
| 04/17/2025 | JOYLABZ LLC                        | \$186.04     |
| 04/17/2025 | KATHERINE DENISE FISHER            | \$288.64     |
| 04/17/2025 | KATHY LOUISE MCBROOM-FOX           | \$272.58     |
| 04/17/2025 | KATY INDEPENDENT SCHOOL DISTRICT   | \$20000.00   |
| 04/17/2025 | KEISHA CARLYN SHARP                | \$130.91     |
| 04/17/2025 | KIM LYONS                          | \$696.01     |
| 04/17/2025 | KIMBERLY KAY BLOOM                 | \$95.89      |
| 04/17/2025 | KRISTIN KAY PFEIFFER               | \$1101.85    |
| 04/17/2025 | LAKESHORE EQUIP COMPANY            | \$8254.55    |

## Region 4 ESC

### Accounts Payable Check Register for April - 2025

| Check Date | Vendor Name                         | Check Amount |
|------------|-------------------------------------|--------------|
| 04/17/2025 | LINDSAY MARIE EIKENHORST            | \$305.93     |
| 04/17/2025 | LINDSEY KAYE CURIEL                 | \$573.07     |
| 04/17/2025 | LISA RATCLIFF                       | \$1428.65    |
| 04/17/2025 | LORETO DUMITRESCU                   | \$2925.00    |
| 04/17/2025 | MARINA MCCORMICK                    | \$52.33      |
| 04/17/2025 | MAROTTA OT INC                      | \$4525.00    |
| 04/17/2025 | MASTERWORD SERVICES INC             | \$1580.45    |
| 04/17/2025 | MERCURY PRINT PRODUCTIONS INC       | \$126181.39  |
| 04/17/2025 | NANCY NASH WEBSTER                  | \$441.49     |
| 04/17/2025 | ODP BUSINESS SOLUTIONS LLC          | \$547.49     |
| 04/17/2025 | PASADENA INDEPENDENT SCHOOLDISTRICT | \$102461.27  |
| 04/17/2025 | PEPI CORPORATION                    | \$517.08     |
| 04/17/2025 | PK GREEN ENTERPRISE LTD             | \$4470.00    |
| 04/17/2025 | PRENTICEWORX LLC                    | \$22.08      |
| 04/17/2025 | PS LIGHTWAVE INC                    | \$1212.00    |
| 04/17/2025 | QUALIFIED MAINTENANCE & CONST LLC   | \$438.00     |
| 04/17/2025 | RACHEL J HALLER                     | \$50.82      |
| 04/17/2025 | REGION 5 EDUCATION SERVICE CENTER   | \$510.00     |
| 04/17/2025 | ROB PELLETIER CONSTRUCTION INC.     | \$1840.00    |
| 04/17/2025 | SAM'S EAST INC                      | \$999.14     |
| 04/17/2025 | SASHA LONG                          | \$38.97      |
| 04/17/2025 | SCHOOL OUTFITTERS LLC               | \$1490.74    |
| 04/17/2025 | SHEILA GRUVER                       | \$284.55     |
| 04/17/2025 | SHELLEY M GARZA-CLARK               | \$153.39     |
| 04/17/2025 | SIMEON GATES                        | \$296.85     |
| 04/17/2025 | SONOVA USA INC                      | \$8040.04    |
| 04/17/2025 | STEPHANIE N SNEAD                   | \$822.42     |
| 04/17/2025 | TFORCE FREIGHT INC                  | \$756.75     |
| 04/17/2025 | THERESA MARIE CORTNEY               | \$627.44     |
| 04/17/2025 | THOMAS N BUI                        | \$28.75      |
| 04/17/2025 | THOMPSON & HORTON LLP               | \$4485.00    |
| 04/17/2025 | TK ELEVATOR CORPORATION             | \$2295.25    |
| 04/17/2025 | T-MOBILE USA INC                    | \$1313.40    |
| 04/17/2025 | UNICON INC                          | \$106559.00  |
| 04/17/2025 | UNIVERSITY OF NCAROLINA CHAPEL HILL | \$500.00     |
| 04/17/2025 | UNIVERSITY OF TEXAS HEALTH SCIENCE  | \$6653.00    |
| 04/17/2025 | UPS GROUND FREIGHT INC              | \$1595.95    |
| 04/17/2025 | VERONICA HOWARD                     | \$460.39     |
| 04/17/2025 | VERRA MOBILTY CORPORATION           | \$128.68     |
| 04/17/2025 | W W GRAINGER INC                    | \$685.77     |
| 04/17/2025 | WASTE CONNECTIONS OF TEXAS          | \$1881.36    |
| 04/17/2025 | WEBBCO ENTERPRISES LLC              | \$33876.07   |
| 04/17/2025 | XEROX CORPORATION                   | \$454.60     |
| 04/24/2025 | 4IMPRINT INC                        | \$379.76     |
| 04/24/2025 | A & A GRAPHICS SUPPLY INC           | \$580.00     |
| 04/24/2025 | ACME ARCHITECTURAL HARDWARE         | \$141.50     |
| 04/24/2025 | AIMEE A ZEPEDA                      | \$338.03     |
| 04/24/2025 | ALDINE INDEPENDENT SCHOOL DISTRICT  | \$551110.38  |

## Region 4 ESC

### Accounts Payable Check Register for April - 2025

| Check Date | Vendor Name                         | Check Amount |
|------------|-------------------------------------|--------------|
| 04/24/2025 | ALEJANDRA GABRIELA SANCHEZ DE TAGLE | \$567.30     |
| 04/24/2025 | ALLEGRA MONNEE MCGREW               | \$147.29     |
| 04/24/2025 | ALVIN ISD                           | \$21787.20   |
| 04/24/2025 | ANGEL B LOZANO                      | \$138.74     |
| 04/24/2025 | ANJUM SANA BRENNAN                  | \$941.30     |
| 04/24/2025 | ASSN FOR COMPENSATORY ED OF TX      | \$550.00     |
| 04/24/2025 | BAYOU CITY INTERPRETING LLC         | \$189929.31  |
| 04/24/2025 | BRAZOSPORT ISD                      | \$20540.00   |
| 04/24/2025 | BRENDA FLORES MENDOZA               | \$58.94      |
| 04/24/2025 | BRITTANY NICOLE JENNINGS            | \$304.85     |
| 04/24/2025 | BURNETT COMPANIES CONSOLIDATED INC  | \$6474.05    |
| 04/24/2025 | CAMILLE D KING-WRIGHT               | \$179.55     |
| 04/24/2025 | CAPE EQUIPMENT & SERVICES LLC       | \$225.00     |
| 04/24/2025 | CDW LLC DBA CDW GOV LLC             | \$5354.03    |
| 04/24/2025 | CHRISTAL VISION INC                 | \$4315.20    |
| 04/24/2025 | CHRISTIAN S WINN                    | \$47.84      |
| 04/24/2025 | CLOSING THE GAP INC                 | \$1818.00    |
| 04/24/2025 | CROSBY INDEPENDENT SCHOOL DISTRICT  | \$900.00     |
| 04/24/2025 | CRYSTA ELIZABETH SHERIDAN           | \$184.80     |
| 04/24/2025 | CYPRESS CREEK PC INC                | \$193.48     |
| 04/24/2025 | DANBURY ISD                         | \$1585.00    |
| 04/24/2025 | DAWN DANA E BUJE                    | \$306.72     |
| 04/24/2025 | DEER PARK ISD                       | \$116989.61  |
| 04/24/2025 | DELI MANAGEMENT INC                 | \$315.14     |
| 04/24/2025 | DEPARTMENT OF INFORMATION RESOURCES | \$12078.52   |
| 04/24/2025 | DEREK J BIBB                        | \$174.13     |
| 04/24/2025 | DIXIE LATIOLAIS                     | \$334.98     |
| 04/24/2025 | EARLY CHILDHOOD LLC                 | \$379.70     |
| 04/24/2025 | EDUCATION SERVICE CENTER 20         | \$250.00     |
| 04/24/2025 | EDUCATION SERVICE CENTER 20         | \$4447.50    |
| 04/24/2025 | EDUCATION SERVICE CTR REGION 13     | \$1775.00    |
| 04/24/2025 | ELIZABETH DEAN HARDIG               | \$979.27     |
| 04/24/2025 | ENTERPRISE HOLDINGS INC             | \$60.16      |
| 04/24/2025 | EVELYN L MARTINEZ                   | \$339.65     |
| 04/24/2025 | FSS CONTENT TOPCO LP                | \$362742.98  |
| 04/24/2025 | GALIANA'S BAKERY INC                | \$195.00     |
| 04/24/2025 | GERALD MITCHELL KLEKOTTA            | \$1625.00    |
| 04/24/2025 | GITHUB INC                          | \$4347.00    |
| 04/24/2025 | GT DISTRIBUTORS INC                 | \$5060.00    |
| 04/24/2025 | GURROLA REPROGRAPHICS INC           | \$1950.00    |
| 04/24/2025 | HADDAD INTERESTS INC                | \$322.50     |
| 04/24/2025 | HAYDEN DARRELL MCWHORTER            | \$34.09      |
| 04/24/2025 | HOOKEKTECH LLC                      | \$6850.00    |
| 04/24/2025 | HOSP SOUTX MARC LLC                 | \$310.80     |
| 04/24/2025 | JASMINE NNATE                       | \$526.32     |
| 04/24/2025 | JBD BINDERY INC                     | \$400.00     |
| 04/24/2025 | JD PALATINE LLC                     | \$94.60      |
| 04/24/2025 | JENNIFER L SINGLETARY               | \$47.24      |

## Region 4 ESC

### Accounts Payable Check Register for April - 2025

| Check Date | Vendor Name                         | Check Amount |
|------------|-------------------------------------|--------------|
| 04/24/2025 | KARA L ZWOLINSKI                    | \$116.94     |
| 04/24/2025 | KARINA LOZANO                       | \$295.31     |
| 04/24/2025 | KARYN L HUSKISSON                   | \$204.53     |
| 04/24/2025 | KATHERINE I BARCKHOLTZ              | \$151.28     |
| 04/24/2025 | KATIE DERLETH                       | \$109.99     |
| 04/24/2025 | KEISHA WOLF BERRY                   | \$315.25     |
| 04/24/2025 | KENNETH HACKBARTH                   | \$4974.00    |
| 04/24/2025 | KLEIN ISD                           | \$2205.00    |
| 04/24/2025 | LANDSCAPE CONSULTANTS OF TEXAS      | \$3412.50    |
| 04/24/2025 | LINDSAY MARIE EIKENHORST            | \$73.43      |
| 04/24/2025 | MARATHON BINDERY SERVICES INC       | \$180.00     |
| 04/24/2025 | MARINA MCCORMICK                    | \$72.24      |
| 04/24/2025 | MELINDA J COOK                      | \$24.08      |
| 04/24/2025 | MERCURY PRINT PRODUCTIONS INC       | \$1231045.60 |
| 04/24/2025 | MICHELLE LUFF                       | \$383.61     |
| 04/24/2025 | MIGUEL S PEREZ                      | \$206.64     |
| 04/24/2025 | MONICA IBANEZ                       | \$137.05     |
| 04/24/2025 | NAHDRA JANAY CURRY                  | \$586.64     |
| 04/24/2025 | NEELY ANN SEBEK                     | \$254.80     |
| 04/24/2025 | ODP BUSINESS SOLUTIONS LLC          | \$583.02     |
| 04/24/2025 | ODYSSEY ACADEMY INC                 | \$13304.00   |
| 04/24/2025 | OTICON INC                          | \$3799.79    |
| 04/24/2025 | PASADENA INDEPENDENT SCHOOLDISTRICT | \$45740.23   |
| 04/24/2025 | PEPI CORPORATION                    | \$1594.78    |
| 04/24/2025 | PRENTKE ROMICH COMPANY              | \$728.25     |
| 04/24/2025 | QEP INC                             | \$252.00     |
| 04/24/2025 | ROMA GUERRA                         | \$138.70     |
| 04/24/2025 | SARA JOHNSON LAWRENCE               | \$211.68     |
| 04/24/2025 | SCHOOL SPECIALTY INC                | \$70.12      |
| 04/24/2025 | SHERRI D POWELL                     | \$174.31     |
| 04/24/2025 | SPECIALIZED ASSESSMENT & CONSULTING | \$1632.00    |
| 04/24/2025 | STAGES PUBLISHING INC               | \$1000.00    |
| 04/24/2025 | TEXAS COFFEE SERVICES               | \$4118.50    |
| 04/24/2025 | TEXAS SPEECH-LANGUAGE-HEARING ASSN  | \$550.00     |
| 04/24/2025 | THOMPSON & HORTON LLP               | \$7591.25    |
| 04/24/2025 | TK ELEVATOR CORPORATION             | \$1191.15    |
| 04/24/2025 | TWIANA J COLLIER                    | \$165.48     |
| 04/24/2025 | UNIVERSITY OF NCAROLINA CHAPEL HILL | \$500.00     |
| 04/24/2025 | UNIVERSITY OF TEXAS HEALTH SCIENCE  | \$12200.00   |
| 04/24/2025 | WEBBCO ENTERPRISES LLC              | \$71727.82   |
| 04/24/2025 | WENDY CHAMPAGNE                     | \$76.56      |
| 04/24/2025 | WESTERN-BRW PAPER CO INC            | \$109.36     |
| 04/25/2025 | BRADFORD & BIGELOW INC              | \$1915866.02 |