

Region 4 ESC

Accounts Payable Check Register for August - 2022

Check Date	Vendor Name	Check Amount
08/04/2022	4IMPRINT INC	\$349.88
08/04/2022	4MATIV TECHNOLOGIES INC	\$15000.00
08/04/2022	A & A GRAPHICS SUPPLY INC	\$235.00
08/04/2022	ABLENET INC	\$2400.00
08/04/2022	ADRIANE DE LA GARZA	\$690.46
08/04/2022	ALIEF ISD	\$300.00
08/04/2022	ANAHUAC INDEPENDENT SCHOOL DISTRICT	\$214.15
08/04/2022	ANGE D FINN	\$500.00
08/04/2022	ANGEL B LOZANO	\$88.12
08/04/2022	ANJUM SANA BRENNAN	\$1604.72
08/04/2022	APPLE INC (DIR-TS0-3789)	\$502.50
08/04/2022	BARNES & NOBLE BOOKSELLERS INC	\$15250.00
08/04/2022	BRYAN W TUCKER	\$710.70
08/04/2022	BURNETT COMPANIES CONSOLIDATED INC	\$884.32
08/04/2022	BUSHLAND ISD	\$50.00
08/04/2022	BUTLER BUSINESS PRODUCTS LLC	\$922.65
08/04/2022	CARMELA NIAMEY JAMES	\$466.68
08/04/2022	CAROL S SUELL	\$5550.00
08/04/2022	CASAREZ MEXICAN RESTAURANT	\$923.00
08/04/2022	CATHY M WILLIAMS	\$74.02
08/04/2022	CDW LLC DBA CDW GOV LLC	\$2505.29
08/04/2022	CENTER FOR APPLIED LINGUISTICS	\$2600.00
08/04/2022	CHRIS T KNORR	\$579.46
08/04/2022	CHRISTINE WAKEFIELD	\$1500.00
08/04/2022	CITY OF HOUSTON	\$22.51
08/04/2022	CLEAR CREEK ISD	\$820.00
08/04/2022	CRABTREE GLOBO LLC	\$9854.00
08/04/2022	CYNTHIA L ROUSE	\$1350.00
08/04/2022	DAVID C DELTORO	\$1309.95
08/04/2022	DISC PRO GRAPHICS INC	\$3046.00
08/04/2022	DOUBLETREE SUITES AUSTIN 15TH ST	\$586.08
08/04/2022	DOUBLETREE SUITES AUSTIN 15TH ST	\$598.31
08/04/2022	EDUCATION SERVICE CENTER 20	\$50.00
08/04/2022	ENTERPRISE HOLDINGS INC	\$841.00
08/04/2022	FORT BEND ISD	\$125.00
08/04/2022	FOX MARKETING CORPORATION	\$310.62
08/04/2022	FRANCISCO HERNANDEZ	\$5413.20
08/04/2022	GABRIELLA ROWE MBR	\$225000.00
08/04/2022	HANNA K ROACH	\$337.57
08/04/2022	HITCHCOCK ISD	\$15.00
08/04/2022	HOUSTON ISD	\$1735.00
08/04/2022	HUMBLE ISD	\$110.00
08/04/2022	HVAC MECHANICAL SERVICES OF TX LTD	\$20496.77
08/04/2022	INTL INST FOR RESTORATIVE PRACTICES	\$6079.06
08/04/2022	ITZCOATL UGALDE ECHEVERRIA	\$6000.00
08/04/2022	JANICE L TAYLOR	\$400.00
08/04/2022	JANICE ROBIN ROSS	\$483.26
08/04/2022	JD PALATINE LLC	\$171.60

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08/04/2022	JENNIFER DAUES	\$839.98
08/04/2022	JENNIFER E WELLMAN	\$240.90
08/04/2022	KATY ISD	\$625.00
08/04/2022	KELLER ISD	\$7188.00
08/04/2022	KORI NICOLE KEATON	\$160.66
08/04/2022	KRISTEN LEE MEEKS	\$421.05
08/04/2022	KRISTINA S PARR	\$1188.11
08/04/2022	LAKESHORE EQUIPMENT COMPANY	\$23046.21
08/04/2022	LATONYA N AMBOREE	\$644.85
08/04/2022	LIBERTY ISD	\$520.00
08/04/2022	LINDA D HALL	\$1532.21
08/04/2022	LINDSEY KAYE CURIEL	\$65.52
08/04/2022	LSS SUPPLY & SERVICE CO INC	\$309.80
08/04/2022	MARATHON BINDERY SERVICE INC	\$195.00
08/04/2022	MARK A ALLEN	\$363.63
08/04/2022	MASTERWORD SERVICES INC	\$1602.83
08/04/2022	MCCRELESS COMPANY	\$25.00
08/04/2022	MONELLE R ROUGEAU	\$1437.42
08/04/2022	MSC EDUCATIONAL CONSULTING INC	\$2400.00
08/04/2022	MULTI SERVICE TECHNOLOGY SOLUTIONS	\$7059.96
08/04/2022	NANCY L BARLOW	\$739.80
08/04/2022	NANCY NASH WEBSTER	\$1142.95
08/04/2022	NEURODEVELOPMENTAL ASSESSMENT	\$2000.00
08/04/2022	NICHOLAS LUGGERIO	\$1340.57
08/04/2022	OFFICE DEPOT INC	\$14822.21
08/04/2022	OFFICE IMAGES INC	\$4262.64
08/04/2022	PACIFIC NORTHWEST PUBLISHING INC	\$588.50
08/04/2022	PBK ARCHITECTS INC	\$50492.60
08/04/2022	PRENTKE ROMICH COMPANY	\$13928.00
08/04/2022	PRO-ED INC	\$3080.00
08/04/2022	PS LIGHTWAVE INC	\$3600.00
08/04/2022	QEP INC	\$18219.25
08/04/2022	QM QUALITY MATTERS INC	\$850.00
08/04/2022	RACHEL JUBY HALLER	\$88.12
08/04/2022	REBECCA D HAMPTON	\$232.30
08/04/2022	REHABMART LLC	\$4342.68
08/04/2022	ROBERT COBLY SHARP	\$1800.00
08/04/2022	RR DONNELLEY & SONS COMPANY	\$2826.81
08/04/2022	SONOVA USA INC	\$100.00
08/04/2022	SPRING ISD	\$125.00
08/04/2022	ST ANDREWS EPISCOPAL SCHOOL	\$395.00
08/04/2022	SUSAN M PARKER	\$180.00
08/04/2022	SUZANNE SYMMS	\$48.46
08/04/2022	TEXAS CITY ISD	\$35.00
08/04/2022	TIFFANY ELISE BATTLE	\$1112.76
08/04/2022	TK ELEVATOR CORPORATION	\$1061.16
08/04/2022	T-MOBILE USA INC	\$484.98
08/04/2022	TWENTY FIRST CENTURY LEADERS	\$2000.00

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08/04/2022	TX ASSN OF SCHOOL BUSINESS OFFICIALS	\$500.00
08/04/2022	ULINE INC	\$1124.09
08/04/2022	UNITED PARCEL SERVICE INC	\$3481.03
08/04/2022	VERIZON WIRELESS	\$72.98
08/04/2022	VERIZON WIRELESS	\$127.97
08/04/2022	VERIZON WIRELESS	\$181.68
08/04/2022	VERIZON WIRELESS	\$430.47
08/04/2022	VERIZON WIRELESS	\$545.88
08/04/2022	WANDA BOWEN BAMBERG	\$1200.00
08/04/2022	WEBBCO ENTERPRISES LLC	\$5531.53
08/04/2022	WESTERN-BRW PAPER CO INC	\$833.76
08/04/2022	WESTMINSTER TECHNOLOGIES INC	\$5714.63
08/04/2022	XEROX CORPORATION	\$1485.52
08/09/2022	TEXAS SUICIDE PREVENTION COLLAB	\$18750.00
08/11/2022	240TUTORING INC	\$578.00
08/11/2022	AIMEE A ZEPEDA	\$161.63
08/11/2022	AIMEE E RODENROTH	\$36.00
08/11/2022	ALAMARK LLC	\$2125.00
08/11/2022	AMAZON WEB SERVICES INC	\$1816.91
08/11/2022	ANDREA L LIVINGSTON	\$680.25
08/11/2022	ANGLETON ISD	\$570.00
08/11/2022	ASSN FOR SUPERVISION & CURRICULUM	\$1295.00
08/11/2022	ASSURANCE ELECTRIC LLC	\$4610.00
08/11/2022	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
08/11/2022	BURNETT COMPANIES CONSOLIDATED INC	\$25548.27
08/11/2022	BUTLER BUSINESS PRODUCTS LLC	\$6503.30
08/11/2022	CARLA REID	\$699.63
08/11/2022	CAST INC	\$1197.00
08/11/2022	CHEYENNE SMITH	\$229.89
08/11/2022	CHRISTINA M LINCHECK	\$365.88
08/11/2022	CHRISTY JO SHEPARD	\$2105.35
08/11/2022	CINTAS CORPORATION NO 2	\$254.34
08/11/2022	CITY OF HOUSTON	\$14990.75
08/11/2022	CLAMPITT PAPER COMPANY	\$319.64
08/11/2022	COOLSPEAK LLC	\$8000.00
08/11/2022	CORWIN PRESS INC	\$3503.25
08/11/2022	CRYSTAL MUNSINGER	\$302.45
08/11/2022	CYPRESS CREEK PC INC	\$351.00
08/11/2022	DANIELLE SOLIS	\$332.15
08/11/2022	DATA PROJECTIONS INC	\$2833.90
08/11/2022	DELI MANAGEMENT INC	\$2894.20
08/11/2022	DREAM VISION LLC	\$190.00
08/11/2022	EASTEX TELEPHONE COOPERATIVE INC	\$7546.05
08/11/2022	ECLIPSE DIGITAL IMAGING INC	\$850.00
08/11/2022	EDUCATION SERVICE CENTER REGION VI	\$7539.32
08/11/2022	EDUCATION SERVICE CTR REGION 13	\$45500.00
08/11/2022	EDUPORIUM INC	\$5074.88
08/11/2022	EICHELBAUM WARDELL HANSEN POWELL	\$3500.00

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08/11/2022	ELENA VEGA	\$88.86
08/11/2022	GURROLA REPROGRAPHICS INC	\$1972.50
08/11/2022	HOME DEPOT CREDIT SERVICES	\$104.81
08/11/2022	INTL INST FOR RESTORATIVE PRACTICES	\$1678.39
08/11/2022	JAMES EDWARD WILLIAMS JR	\$2500.00
08/11/2022	JANITOR'S WAREHOUSE INC	\$802.30
08/11/2022	JD PALATINE LLC	\$581.50
08/11/2022	JERRY L LASHLEY	\$896.18
08/11/2022	JESSICA FAVIER	\$281.26
08/11/2022	K16 SOLUTIONS INC	\$800.00
08/11/2022	KATHLEEN V WOODRUFF	\$1024.73
08/11/2022	KATHRYN A LANGFORD	\$54.50
08/11/2022	KELLEY J WATT	\$15.90
08/11/2022	KLEIN ISD	\$1290.00
08/11/2022	KOZHI MAKAI WORLDWIDE LLC	\$891.00
08/11/2022	KRISTIE BYERS MOORE	\$236.32
08/11/2022	LAURA M DE LEON	\$35.98
08/11/2022	LAUREN MARIE KEATING	\$337.30
08/11/2022	LRP PUBLICATIONS INC	\$443.70
08/11/2022	MAEKER RESTAURANT'S INC	\$348.50
08/11/2022	MICHELLE LUFF	\$364.88
08/11/2022	MONICA IBANEZ	\$68.50
08/11/2022	NANCY L BARLOW	\$238.95
08/11/2022	NICOLE DUBOIS PRICE	\$19.64
08/11/2022	OFFICE DEPOT INC	\$1048.11
08/11/2022	PATRICIA M NICODEMO	\$123.73
08/11/2022	REBECCA BERDOLL	\$158.70
08/11/2022	RED COATS INC	\$29912.35
08/11/2022	REGION 18 EDUCATION SERVICE CENTER	\$197.07
08/11/2022	REGION 5 EDUCATION SERVICE CENTER	\$6715.91
08/11/2022	RENE D RUIZ	\$103.38
08/11/2022	SAMANTHA T EBORG	\$546.89
08/11/2022	SARAH M CARR	\$528.08
08/11/2022	SHARON GIBSON-MAINKA	\$750.00
08/11/2022	SHERRI D POWELL	\$83.31
08/11/2022	SHERROD ZACK BIGNER	\$610.91
08/11/2022	STEPHEN E CALVERT	\$32.08
08/11/2022	SUPER DUPER INC	\$2874.35
08/11/2022	SUZANNE SYMMS	\$426.44
08/11/2022	TAFT ISD	\$3074.69
08/11/2022	TARKINGTON ISD	\$7943.18
08/11/2022	TFORCE FREIGHT INC	\$1895.69
08/11/2022	THOMPSON & HORTON LLP	\$26640.15
08/11/2022	TX ASSN OF PARENTS & EDUC OF DEAF	\$665.00
08/11/2022	ULINE INC	\$46.50
08/11/2022	UNITED PARCEL SERVICE INC	\$2274.86
08/11/2022	UTJ HOLDCO INC	\$883752.81
08/11/2022	VALLEY SPEECH LANGUAGE & LEARNING	\$1400.50

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08/11/2022	VERNELL WINNEY	\$1027.50
08/11/2022	VORTEX COLORADO INC	\$630.00
08/11/2022	W W GRAINGER INC	\$379.91
08/11/2022	WESTERN-BRW PAPER CO INC	\$11842.54
08/11/2022	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
08/12/2022	BENAVIDES ISD	\$15373.44
08/12/2022	BURNETT COMPANIES CONSOLIDATED INC	\$423.72
08/12/2022	CARNEGIE LEARNING INC	\$207390.00
08/12/2022	CHRISTAL VISION INC	\$200.00
08/12/2022	CITY OF HOUSTON	\$1748.95
08/12/2022	JESSICA CHRISTINE WRIGHT	\$842.34
08/12/2022	POINT ISABEL ISD	\$14092.32
08/12/2022	RESERVE ACCOUNT/POSTAGE BY PHONE	\$3000.00
08/12/2022	SHELLEY M GARZA-CLARK	\$915.91
08/12/2022	XEROX CORPORATION	\$10804.08
08/18/2022	4IMPRINT INC	\$1393.26
08/18/2022	A+ UNLIMITED POTENTIAL	\$500.00
08/18/2022	ACADEMY OF ACCELERATED LEARNING INC	\$754.45
08/18/2022	ACCELERATED INTERMEDIATE ACADEMY	\$500.00
08/18/2022	AIMEE A ZEPEDA	\$322.39
08/18/2022	ALDINE INDEPENDENT SCHOOL DISTRICT	\$67506.68
08/18/2022	ALEJANDRA GABRIELA SANCHEZ DE TAGLE	\$889.13
08/18/2022	ALIEF ISD	\$50.00
08/18/2022	ALIEF ISD	\$53662.63
08/18/2022	ALIEF MONTESSORI COMMUNITY SCHOOL	\$500.00
08/18/2022	ALLIANCE FOR MULTICULTURAL COMM SVC	\$566.21
08/18/2022	ALTHEA WOODRUFF	\$1000.00
08/18/2022	ALVIN ISD	\$31712.43
08/18/2022	AMAZON WEB SERVICES INC	\$3233.79
08/18/2022	AMBASSADORS PREPARATORY ACADEMY	\$500.00
08/18/2022	AMERICAN EXPRESS	\$47751.84
08/18/2022	AMIGOS POR VIDA-FRIENDS FOR LIVE	\$559.92
08/18/2022	ANAHUAC INDEPENDENT SCHOOL DISTRICT	\$500.00
08/18/2022	ANAHUAC INDEPENDENT SCHOOL DISTRICT	\$1752.50
08/18/2022	ANGELA S HAYES	\$350.00
08/18/2022	ANGLETON ISD	\$7593.59
08/18/2022	ANNE M BENINGHOF	\$2500.00
08/18/2022	ARISTOI CLASSICAL ACADEMY	\$1314.37
08/18/2022	ARISTOI CLASSICAL ACADEMY	\$7200.00
08/18/2022	ASSN FOR POSITIVE BEHAVIOR SUPPORT	\$875.00
08/18/2022	B & H FOTO & ELECTRONICS CORP	\$5252.25
08/18/2022	BARBERS HILL ISD	\$60.00
08/18/2022	BARBERS HILL ISD	\$8378.49
08/18/2022	BARNES & NOBLE BOOKSELLERS INC	\$4683.93
08/18/2022	BEATRICE MAYES INSTITUTE CHARTER	\$558.23
08/18/2022	BETA ACADEMY	\$1038.64
08/18/2022	BLOOM ACADEMY INC	\$500.00
08/18/2022	BLOOM ACADEMY INC	\$1000.00

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08/18/2022	BRACEWELL LLP	\$2524.00
08/18/2022	BRANDY SUE ALEXANDER	\$908.19
08/18/2022	BRAZOSPORT ISD	\$14129.93
08/18/2022	BRYAN ISD	\$450.00
08/18/2022	BURNETT COMPANIES CONSOLIDATED INC	\$19377.18
08/18/2022	CALVIN NELMS CHARTER SCHOOLS	\$500.00
08/18/2022	CATHY M WILLIAMS	\$149.76
08/18/2022	CDW LLC DBA CDW GOV LLC	\$8424.00
08/18/2022	CHANNELVIEW ISD	\$10178.36
08/18/2022	CHRISTAL VISION INC	\$10878.34
08/18/2022	CLAMPITT PAPER COMPANY	\$494.03
08/18/2022	CLEAR CREEK ISD	\$43518.10
08/18/2022	CLEVELAND ISD	\$10758.58
08/18/2022	COLUMBIA-BRAZORIA ISD	\$3268.17
08/18/2022	COLUMBUS ISD	\$2046.84
08/18/2022	COMQUEST ACADEMY	\$500.00
08/18/2022	CORWIN PRESS INC	\$1099.00
08/18/2022	CREATIVE TRAINING TECHNIQUES INC	\$4185.00
08/18/2022	CREATIVE TRAINING TECHNIQUES INTL	\$1750.00
08/18/2022	CROSBY INDEPENDENT SCHOOL DISTRICT	\$7047.21
08/18/2022	CYPRESS-FAIRBANKS ISD	\$129952.10
08/18/2022	DAMON ISD	\$500.00
08/18/2022	DANBURY ISD	\$1111.38
08/18/2022	DANICA MCKEEVER BOTTS	\$155.19
08/18/2022	DAYTON ISD	\$6077.92
08/18/2022	DEER PARK ISD	\$14180.68
08/18/2022	DELI MANAGEMENT INC	\$1257.01
08/18/2022	DETAIL PRODUCTS INC	\$1384.98
08/18/2022	DEVERS ISD	\$500.00
08/18/2022	DICKINSON ISD	\$14107.94
08/18/2022	DIGITAL FUNCTION LLC	\$6750.00
08/18/2022	DINORAH E CORTINAS GALVAN	\$137.35
08/18/2022	DISC PRO GRAPHICS INC	\$9357.00
08/18/2022	DRAW ACADEMY INC	\$517.63
08/18/2022	EDUCATION SERVICE CTR REGION 13	\$95257.87
08/18/2022	EKM MANAGEMENT COMPANY LLC	\$469.20
08/18/2022	ELEVATE COLLEGIATE INC	\$500.00
08/18/2022	ELISE WONG	\$75.52
08/18/2022	ETOILE ACADEMY	\$500.00
08/18/2022	EXCEL ACADEMY INC	\$500.00
08/18/2022	FENG WANG	\$2700.00
08/18/2022	FORT BEND ISD	\$84918.32
08/18/2022	FRANCISCO HERNANDEZ	\$685.85
08/18/2022	FRANKLIN COVEY CLIENT SALES INC	\$118.04
08/18/2022	FRIENDSWOOD ISD	\$6609.08
08/18/2022	GALENA PARK ISD	\$23631.65
08/18/2022	GALVESTON ISD	\$8622.09
08/18/2022	GEORGE I SANCHEZ	\$1116.46

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08/18/2022	GEORGETTE BUBAR	\$60.00
08/18/2022	GILBERT CASTLEBERRY	\$71745.00
08/18/2022	GOOSE CREEK CISD	\$27359.94
08/18/2022	GURROLA REPROGRAPHICS INC	\$3013.00
08/18/2022	HALLMARK OFFICE PRODUCTS INC	\$340.33
08/18/2022	HARMONY PUBLIC SCHOOLS - SOUTH	\$4289.90
08/18/2022	HARMONY PUBLIC SCHOOLS - WEST	\$4670.51
08/18/2022	HARMONY SCHOOL EXCELLENCE-HOUSTON	\$7040.44
08/18/2022	HARRIS COUNTY TOLL ROAD AUTHORITY	\$20.70
08/18/2022	HEATHER PARKER	\$656.70
08/18/2022	HEMPSTEAD ISD	\$1925.04
08/18/2022	HITCHCOCK ISD	\$1865.83
08/18/2022	HOUSTON CLASSICAL CHARTER SCHOOL	\$500.00
08/18/2022	HOUSTON GATEWAY ACADEMY	\$1826.93
08/18/2022	HOUSTON HEIGHTS HIGH SCHOOL	\$500.00
08/18/2022	HOUSTON ISD	\$3940.93
08/18/2022	HOUSTON ISD	\$180458.67
08/18/2022	HUFFMAN ISD	\$3863.61
08/18/2022	HUMBLE ISD	\$54132.89
08/18/2022	HVAC MECHANICAL SERVICES OF TX LTD	\$2580.95
08/18/2022	INDEPENDENT LIVING AIDS LLC	\$12256.20
08/18/2022	INSTRUCTURE INC	\$17100.00
08/18/2022	JAMES EDWARD WILLIAMS JR	\$2500.00
08/18/2022	JANE ANN BROWN	\$538.00
08/18/2022	JASMINE NNATE	\$203.32
08/18/2022	JENNIFER N DUNCAN	\$48.00
08/18/2022	JULIE ANN SCOTT	\$129.00
08/18/2022	KATY ISD	\$102859.43
08/18/2022	KIPP TEXAS PUBLIC SCHOOLS-HOUSTON	\$26862.61
08/18/2022	KLEIN ISD	\$950.00
08/18/2022	KLEIN ISD	\$61795.84
08/18/2022	KORI NICOLE KEATON	\$222.59
08/18/2022	KRISTIE BYERS MOORE	\$133.78
08/18/2022	KYLA CROZIER BROWN	\$865.00
08/18/2022	L & W SUPPLY CORPORATION	\$555.19
08/18/2022	LA PORTE ISD	\$7801.66
08/18/2022	LAKESHORE EQUIPMENT COMPANY	\$97.83
08/18/2022	LAMAR CONSOLIDATED ISD	\$40317.59
08/18/2022	LAWSON ACADEMY	\$500.00
08/18/2022	LEARNING DYNAMICS CURRICULUM LLC	\$5979608.13
08/18/2022	LEGACY SCHOOL OF SPORT SCIENCES	\$500.00
08/18/2022	LINDSEY KAYE CURIEL	\$18.50
08/18/2022	LRY INC	\$1934.16
08/18/2022	MARCIA L ROHRER	\$1600.00
08/18/2022	MARY CONSTANCE MAXFIELD	\$1300.00
08/18/2022	MARY LOU JOHNSON	\$350.00
08/18/2022	MASTERWORD SERVICES INC	\$54.69
08/18/2022	MCGRAW-HILL EDUCATION INC	\$2382.34

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08/18/2022	MELINDA J COOK	\$261.28
08/18/2022	MELODY L GOFFNEY	\$68.38
08/18/2022	MEYERPARK ELEMENTARY	\$500.00
08/18/2022	MOAK, CASEY & ASSOCIATES INC	\$1575.00
08/18/2022	NANNETTE M SAMSON	\$1600.00
08/18/2022	NEEDVILLE ISD	\$3772.27
08/18/2022	NICOLE A DA SANT-RYAN	\$337.19
08/18/2022	NTS COMMUNICATIONS LLC	\$11.65
08/18/2022	ODYSSEY ACADEMY INC	\$1764.34
08/18/2022	PAIGE N HUTTO	\$6.40
08/18/2022	PASADENA ISD	\$64757.83
08/18/2022	PASADENA ISD	\$129604.41
08/18/2022	PAUL H BROOKES PUBLISHING CO INC	\$4750.00
08/18/2022	PEARLAND ISD	\$22002.64
08/18/2022	PEPI CORPORATION	\$2470.80
08/18/2022	PITNEY BOWES INC	\$240.00
08/18/2022	PRENTKE ROMICH COMPANY	\$125797.30
08/18/2022	PROMISE COMMUNITY SCHOOL	\$1698.37
08/18/2022	QEP INC	\$3696.60
08/18/2022	RACHEL WALKER ALEX	\$400.60
08/18/2022	RAUL YZAGUIRRE SCHOOL FOR SUCCESS	\$1651.00
08/18/2022	REALLY GREAT READING, LLC	\$7425.00
08/18/2022	REBECCA BERDOLL	\$244.45
08/18/2022	RED COATS INC	\$15111.91
08/18/2022	REVE PREPARATORY	\$500.00
08/18/2022	ROBERT S ZINGELMANN	\$340.00
08/18/2022	ROCIO GALLEGOS	\$735.40
08/18/2022	ROYAL ISD	\$2940.00
08/18/2022	RR DONNELLEY & SONS COMPANY	\$762.00
08/18/2022	S & S WORLDWIDE INC	\$306.39
08/18/2022	SAM'S CLUB DIRECT	\$1072.12
08/18/2022	SANTA FE ISD	\$4371.09
08/18/2022	SARAH WINEBRENNER	\$1120.00
08/18/2022	SCHOOL SPECIALTY INC	\$518.63
08/18/2022	SER-NINOS CHARTER SCHOOL	\$1108.00
08/18/2022	SHELDON ISD	\$10643.55
08/18/2022	SHELLEY L BOLEN-ABBOTT	\$572.99
08/18/2022	SHEPHERD ISD	\$45.00
08/18/2022	SHERRI D POWELL	\$177.68
08/18/2022	SOUTHWEST SCHOOLS	\$1623.94
08/18/2022	SPRING BRANCH ISD	\$37161.07
08/18/2022	SPRING ISD	\$36821.06
08/18/2022	STAFFORD MSD	\$4103.82
08/18/2022	STEP CHARTER SCHOOL	\$663.11
08/18/2022	SUSANA ABANOBI	\$1141.71
08/18/2022	SWEENY ISD	\$2391.92
08/18/2022	T ENTERPRISES INC	\$1952.88
08/18/2022	TARKINGTON ISD	\$2300.58

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08/18/2022	TEXAS ASSN SCHOOL PERSONNEL ADMIN	\$305.00
08/18/2022	TEXAS CITY ISD	\$8803.09
08/18/2022	THE PRO-VISION ACADEMY	\$500.00
08/18/2022	THE RHODES SCHOOL	\$840.73
08/18/2022	TNTP INC	\$5905500.00
08/18/2022	TOMBALL ISD	\$21535.76
08/18/2022	TWO DIMENSIONS PREPARATORY ACADEMY	\$500.00
08/18/2022	ULINE INC	\$106.11
08/18/2022	UNITED PARCEL SERVICE INC	\$3101.31
08/18/2022	VALLEY SPEECH LANGUAGE & LEARNING	\$3398.00
08/18/2022	VARIDESH LLC	\$2787.76
08/18/2022	VARNETT PUBLIC SCHOOL	\$1055.56
08/18/2022	VERIZON WIRELESS	\$190.69
08/18/2022	VERIZON WIRELESS	\$303.92
08/18/2022	VERIZON WIRELESS	\$554.85
08/18/2022	VERIZON WIRELESS	\$607.90
08/18/2022	VERIZON WIRELESS	\$1852.97
08/18/2022	WALLER ISD	\$8786.17
08/18/2022	WALLWISHER INC	\$864.00
08/18/2022	WASTE CONNECTIONS OF TEXAS	\$1651.33
08/18/2022	WT SERVICES INC	\$7010.36
08/18/2022	XEROX CORPORATION	\$11568.55
08/18/2022	YELLOWSTONE COLLEGE PREPARATORY	\$500.00
08/18/2022	YES PREP PUBLIC SCHOOL	\$14508.85
08/22/2022	CELLCO PARTNERSHIP	\$43475.00
08/25/2022	ABLENET INC	\$560.00
08/25/2022	ALEXA ANN CARRIER	\$222.24
08/25/2022	AMAZON WEB SERVICES INC	\$1564.23
08/25/2022	AMERICAN PRINTING HOUSE FOR	\$138.52
08/25/2022	ANGEL B LOZANO	\$28.06
08/25/2022	ANNETTE J SNYDER	\$1350.00
08/25/2022	APPLE INC (DIR-TS0-3789)	\$2627.00
08/25/2022	APRIL DAVIS	\$62.68
08/25/2022	ASHLEY ZAJICEK JACKSON	\$4.94
08/25/2022	ASSN FOR SUPERVISION & CURRICULUM	\$399.00
08/25/2022	BARNES & NOBLE BOOKSELLERS INC	\$23898.46
08/25/2022	BRAZOSPORT ISD	\$2390.00
08/25/2022	BRUSTEIN & MANASEVIT PLLC	\$4400.00
08/25/2022	BURNETT COMPANIES CONSOLIDATED INC	\$18635.74
08/25/2022	CADAN TECHNOLOGIES	\$197.92
08/25/2022	CART LEASING INC	\$315.50
08/25/2022	CASAREZ MEXICAN RESTAURANT	\$1109.24
08/25/2022	CATHERINE A LANDRY	\$103.00
08/25/2022	CATHLEEN H RAFFIELD	\$54.97
08/25/2022	CDW LLC DBA CDW GOV LLC	\$9245.78
08/25/2022	CECILIA CERDAN	\$5650.00
08/25/2022	CENTER FOR APPLIED LINGUISTICS	\$1300.00
08/25/2022	CHRISTAL VISION INC	\$9092.68

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08/25/2022	CHRISTINA M LINCHECK	\$26.06
08/25/2022	CHRISTINE WAKEFIELD	\$1500.00
08/25/2022	CLEAR CREEK ISD	\$75.00
08/25/2022	COUNCIL FOR EXCEPTIONAL CHILDREN	\$425.00
08/25/2022	CRYSTAL MUNSINGER	\$118.38
08/25/2022	CYNTHIA L ROUSE	\$400.00
08/25/2022	DEBORAH RIVERA	\$344.28
08/25/2022	DEBRA HAMILTON	\$750.00
08/25/2022	DELILA JEAN LUNDQUIST	\$1000.00
08/25/2022	DEPARTMENT OF INFORMATION RESOURCES	\$2327.00
08/25/2022	DISC PRO GRAPHICS INC	\$15311.00
08/25/2022	DODIE D RESENDEZ	\$389.31
08/25/2022	EDUCATION SERVICE CTR REGION 13	\$23622.00
08/25/2022	ELIZABETH A DOUGLAS-ROWALD	\$900.48
08/25/2022	ELIZABETH LEAL SALDIVAR	\$325.58
08/25/2022	EMBASSY SUITES HOTEL	\$313.92
08/25/2022	ERA ISD	\$60.00
08/25/2022	EVELYN L MARTINEZ	\$436.80
08/25/2022	FEDEX	\$1544.84
08/25/2022	FENG WANG	\$900.00
08/25/2022	FORT BEND ISD	\$250.00
08/25/2022	GURROLA REPROGRAPHICS INC	\$104.00
08/25/2022	HANNA K ROACH	\$305.50
08/25/2022	HARMONY PUBLIC SCHOOLS	\$6849.21
08/25/2022	HAROLD RUSSELL BROWN	\$200.00
08/25/2022	HEATHER R MARTINEZ	\$319.76
08/25/2022	HEMPSTEAD ISD	\$80.00
08/25/2022	HOME DEPOT CREDIT SERVICES	\$139.09
08/25/2022	HOUSTON ISD	\$1375.00
08/25/2022	HOUSTON ISD	\$104508.99
08/25/2022	HVAC MECHANICAL SERVICES OF TX LTD	\$953.58
08/25/2022	IMP/INTERNATIONAL MEETING PLANNERS	\$250.00
08/25/2022	JASMINE NNATE	\$120.82
08/25/2022	JERRY L LASHLEY	\$404.50
08/25/2022	KARYN L HUSKISSON	\$153.27
08/25/2022	KATHRYN A LANGFORD	\$91.50
08/25/2022	KERRA JEANELLE GLOVER	\$90.24
08/25/2022	KLEIN ISD	\$2000.00
08/25/2022	KRISTEN LEE MEEKS	\$449.66
08/25/2022	LAKESHORE EQUIPMENT COMPANY	\$19200.38
08/25/2022	LAMAR CONSOLIDATED ISD	\$300.00
08/25/2022	LATONYA N AMBOREE	\$238.40
08/25/2022	LINDSEY KAYE CURIEL	\$138.96
08/25/2022	LORETTA JEAN MELTON	\$15364.00
08/25/2022	LRV INC	\$1201.51
08/25/2022	MAEKER RESTAURANT'S INC	\$176.60
08/25/2022	MARK A ALLEN	\$151.69
08/25/2022	MARY C VATUNA	\$1000.00

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Check Date	Vendor Name	Check Amount
08/25/2022	MARY CATHERINE LAJAUNIE	\$653.72
08/25/2022	MARY E BASHAM	\$200.00
08/25/2022	MARY ELIZABETH DECKER	\$28724.00
08/25/2022	MARY KIMMINS	\$1500.00
08/25/2022	MCCRELESS COMPANY	\$20.00
08/25/2022	MELINDA J COOK	\$18.63
08/25/2022	MICHAEL R SCHOENEMAN	\$4850.00
08/25/2022	MICHELLE LUFF	\$599.28
08/25/2022	MONELLE R ROUGEAU	\$892.63
08/25/2022	MONICA IBANEZ	\$122.99
08/25/2022	NATALIE EDWARDS-HUDSON	\$1042.09
08/25/2022	NEW PRECISION TECHNOLOGY LLC	\$1338.00
08/25/2022	NICOLE DUBOIS PRICE	\$93.50
08/25/2022	OFFICE DEPOT INC	\$12409.57
08/25/2022	PAIGE N HUTTO	\$41.68
08/25/2022	PLURAL PUBLISHING INC	\$1639.00
08/25/2022	PREMIERE SPEAKERS BUREAU INC	\$2000.00
08/25/2022	RACHEL J HALLER	\$27.56
08/25/2022	RAUL YZAGUIRRE SCHOOL FOR SUCCESS	\$150.00
08/25/2022	READ NATURALLY INC	\$2545.40
08/25/2022	REALLY GREAT READING, LLC	\$2059.20
08/25/2022	REBECCA D HAMPTON	\$60.00
08/25/2022	RESERVE ACCOUNT/POSTAGE BY PHONE	\$3000.00
08/25/2022	ROAN READING SOLUTIONS LLC	\$8431.39
08/25/2022	RUKUNUZ ZAMAN	\$35.72
08/25/2022	SAM'S CLUB DIRECT	\$206.04
08/25/2022	SCHOOL SPECIALTY INC	\$625.19
08/25/2022	SHARON RENE' GARCIA	\$145.43
08/25/2022	SHELLEY L BOLEN-ABBOTT	\$598.42
08/25/2022	SHI GOVERNMENT SOLUTIONS INC	\$452.25
08/25/2022	SIMULADOS SOFTWARE INC	\$1085.00
08/25/2022	SUZANNE SYMMS	\$236.76
08/25/2022	T ENTERPRISES INC	\$499.99
08/25/2022	TEXAS EDUCATION AGENCY	\$315.31
08/25/2022	THE PLANT CONNECTION LTD	\$370.00
08/25/2022	THE PRO-VISION ACADEMY	\$1050.00
08/25/2022	THINK SOCIAL PUBLISHING INC	\$194.27
08/25/2022	TIFFANY ELISE BATTLE	\$113.40
08/25/2022	TWENTY FIRST CENTURY LEADERS	\$450.00
08/25/2022	ULINE INC	\$2292.01
08/25/2022	UNITED PARCEL SERVICE INC	\$1998.84
08/25/2022	VERIZON WIRELESS	\$1417.56
08/25/2022	VITALSMARTS LC	\$3780.00
08/25/2022	W W GRAINGER INC	\$1136.45
08/25/2022	WALLER ISD	\$7531.77
08/25/2022	WEBBCO ENTERPRISES LLC	\$1893.75
08/25/2022	WESTERN-BRW PAPER CO INC	\$2808.20
08/25/2022	WILSON FIRE EQUIPMENT	\$3792.61

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08/25/2022	XEROX CORPORATION	\$11075.12
08/31/2022	806 TECHNOLOGIES INC	\$150.00
08/31/2022	A & A GRAPHICS SUPPLY INC	\$228.00
08/31/2022	ACCELERATED INTERMEDIATE ACADEMY	\$4997.79
08/31/2022	ACME ARCHITECTURAL HARDWARE	\$40.80
08/31/2022	ALAMARK LLC	\$3250.00
08/31/2022	ALDINE INDEPENDENT SCHOOL DISTRICT	\$250.00
08/31/2022	ALIEF ISD	\$7800.00
08/31/2022	AMANDA LYNN GALVAN	\$19.98
08/31/2022	AMANDA LYNN GALVAN	\$30.76
08/31/2022	AMERICAN SCHOOL COUNSELOR ASSN	\$639.00
08/31/2022	AMY S WERNIG	\$200.00
08/31/2022	ANDY REYES	\$54.00
08/31/2022	ANJUM SANA BRENNAN	\$410.98
08/31/2022	ANNETTE J SNYDER	\$1750.00
08/31/2022	ATTAINMENT COMPANY INC	\$384.30
08/31/2022	AVERY PRODUCTS CORPORATION	\$230.61
08/31/2022	BABETTE METCALF EIKENBERG	\$206.25
08/31/2022	BARNES & NOBLE BOOKSELLERS INC	\$1673.29
08/31/2022	BEANFIELD INC	\$262.50
08/31/2022	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
08/31/2022	BOLING ISD	\$30.00
08/31/2022	BRAND IQ LLC	\$733.62
08/31/2022	BRAZOSPORT ISD	\$8753.39
08/31/2022	BRYAN ISD	\$820.00
08/31/2022	BURNETT COMPANIES CONSOLIDATED INC	\$1994.15
08/31/2022	CAMILLE D KING	\$168.49
08/31/2022	CARMEN T MORENO	\$44.25
08/31/2022	CAST INC	\$60000.00
08/31/2022	CASTLEBERRY ISD	\$139489.92
08/31/2022	CDW LLC DBA CDW GOV LLC	\$260909.71
08/31/2022	CHERYL A EVANS	\$350.00
08/31/2022	CHRIS T KNORR	\$402.38
08/31/2022	CHRISTAL VISION INC	\$6700.80
08/31/2022	CHRISTINA M LINCHECK	\$91.32
08/31/2022	CINTAS CORPORATION NO 2	\$717.23
08/31/2022	CITY OF HOUSTON	\$37.91
08/31/2022	CITY OF HOUSTON	\$787.88
08/31/2022	CITY OF HOUSTON	\$808.10
08/31/2022	CITY OF HOUSTON	\$1109.76
08/31/2022	CLEVELAND ISD	\$11447.74
08/31/2022	COVENANT COMMUNICATIONS CORP	\$400.00
08/31/2022	CYNTHIA L ROUSE	\$5084.50
08/31/2022	DANICA MCKEEVER BOTTS	\$265.00
08/31/2022	DANIELLE FARZANEGAN	\$200.00
08/31/2022	DAVID C DELTORO	\$43.89
08/31/2022	DEBORAH L HARVEY	\$40.12
08/31/2022	DEBRA HAMILTON	\$1350.00

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Check Date	Vendor Name	Check Amount
08/31/2022	DIANA BENITEZ	\$31.24
08/31/2022	DIXIE LATIOLAIS	\$12.37
08/31/2022	DODIE D RESENDEZ	\$121.50
08/31/2022	DONNA HARDEN	\$2800.00
08/31/2022	DOUBLE LINE INC	\$450000.00
08/31/2022	EDGEWOOD ISD	\$362967.67
08/31/2022	EDINBURG CISD	\$1503353.41
08/31/2022	EDUCATION SERVICE CENTER 20	\$17650.00
08/31/2022	EDUCATION SERVICE CENTER REGION 10	\$18920.00
08/31/2022	EDUCATION SERVICE CTR REGION 13	\$21325.00
08/31/2022	EINSTEIN NOAH RESTAURANT GROUP INC	\$148.44
08/31/2022	ELIZABETH POWELSON	\$2000.00
08/31/2022	ENTERPRISE HOLDINGS INC	\$1067.88
08/31/2022	ETOILE ACADEMY	\$16058.10
08/31/2022	FABENS ISD	\$456544.69
08/31/2022	FEDEX	\$196.03
08/31/2022	FENG WANG	\$900.00
08/31/2022	FORT BEND ISD	\$250.00
08/31/2022	GABRIELLA ROWE MBR	\$225000.00
08/31/2022	GREENWOOD PUBLISHING GROUP INC	\$1203.13
08/31/2022	HADDAD INTERESTS INC	\$1085.00
08/31/2022	HALLMARK OFFICE PRODUCTS INC	\$31.35
08/31/2022	HANNA K ROACH	\$339.81
08/31/2022	HEARST NEWSPAPERS LLC	\$2500.00
08/31/2022	HEREFORD ISD	\$154576.93
08/31/2022	HOUSTON CLASSICAL CHARTER SCHOOL	\$1608.10
08/31/2022	HOUSTON ISD	\$1600.00
08/31/2022	HUGH HAYES	\$35.00
08/31/2022	HUMANWARE USA INC	\$956.00
08/31/2022	INCLUSIVE TLC SPECIAL NEEDS LLC	\$16900.00
08/31/2022	INFOSHIELD SECURITY SOLUTIONS	\$462.50
08/31/2022	JADE NMI WHITE	\$47.52
08/31/2022	JEFFREY D KOHRMAN	\$190.36
08/31/2022	JESSICA CHRISTINE WRIGHT	\$240.22
08/31/2022	JUAN F FARIAS	\$99.00
08/31/2022	KATHERINE S MEJIA	\$31.88
08/31/2022	KATRINA MILLER	\$13360.00
08/31/2022	KATY ISD	\$200.00
08/31/2022	KELLIAN L HUGHES	\$156.90
08/31/2022	KERRA JEANELLE GLOVER	\$189.11
08/31/2022	KLEIN ISD	\$3900.00
08/31/2022	KRISTEN LEE MEEKS	\$121.12
08/31/2022	KRISTI M HERNANDEZ	\$79.96
08/31/2022	KRISTIE BYERS MOORE	\$1162.29
08/31/2022	L S SPENCER JR	\$600.00
08/31/2022	LA PRENSA DE HOUSTON	\$1600.00
08/31/2022	LA VEGA PIRATES EDUCATION FOUNDATIO	\$4507.17
08/31/2022	LA VERIE WISE	\$15.25

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08/31/2022	LAKESHORE EQUIPMENT COMPANY	\$9967.84
08/31/2022	LALLA VICTORIA MORRIS	\$24.38
08/31/2022	LEANDER ISD	\$16137.03
08/31/2022	LINDA TINNEMAN	\$78.75
08/31/2022	LRP PUBLICATIONS INC	\$27.45
08/31/2022	LRY INC	\$11330.58
08/31/2022	MAEKER RESTAURANT'S INC	\$120.85
08/31/2022	MARATHON BINDERY SERVICE INC	\$235.00
08/31/2022	MARGARET S BASS	\$40.13
08/31/2022	MARINA MCCORMICK	\$340.28
08/31/2022	MARY PATRICIA HANKS	\$1400.00
08/31/2022	MCGRAW-HILL EDUCATION INC	\$3426.24
08/31/2022	MEGAN ELAINE BERGER	\$4400.00
08/31/2022	MELANIE SHANNON	\$260.50
08/31/2022	MENTIMETER AB	\$1708.86
08/31/2022	MIDWAY ISD - WOODWAY	\$6672.64
08/31/2022	MONELLE R ROUGEAU	\$695.24
08/31/2022	MONICA AGUIRRE	\$43.50
08/31/2022	MOODY ISD	\$37354.71
08/31/2022	MP2 ENERGY	\$31134.84
08/31/2022	MULTI SERVICE TECHNOLOGY SOLUTIONS	\$6417.93
08/31/2022	MURIEL WORD DUNN	\$793.63
08/31/2022	NEW WAVERLY ISD	\$100.00
08/31/2022	NICHOLAS LUGGERIO	\$507.20
08/31/2022	OFFICE DEPOT INC	\$1344.11
08/31/2022	OTC DIRECT INC	\$239.55
08/31/2022	PAMELA M WELLS	\$275.01
08/31/2022	PAMELA REDD	\$424.00
08/31/2022	PATRICIA L WALKER	\$1200.00
08/31/2022	PATRICIA M NICODEMO	\$135.54
08/31/2022	PEPI CORPORATION	\$317.27
08/31/2022	PETTY CASH ADMINISTRATION	\$18.00
08/31/2022	PRISTINE SYSTEMS LLC	\$22927.70
08/31/2022	QEP INC	\$3758.94
08/31/2022	REGION ONE EDUCATION SERVICE CENTER	\$17500.00
08/31/2022	REVE PREPARATORY	\$2451.85
08/31/2022	RICHARD PAUL DAVIS	\$200.00
08/31/2022	ROAN READING SOLUTIONS LLC	\$6750.00
08/31/2022	ROBERT S ZINGELMANN	\$340.00
08/31/2022	ROCIO GALLEGOS	\$597.00
08/31/2022	RODNEY EUGENE WATSON	\$344.51
08/31/2022	ROSA ISELA ANAYA	\$469.50
08/31/2022	SAM'S CLUB DIRECT	\$918.00
08/31/2022	SHARON GIBSON-MAINKA	\$750.00
08/31/2022	SHARON L BENSON	\$836.42
08/31/2022	SPANISH NEWS INC	\$3442.00
08/31/2022	SPRING BRANCH ISD	\$250.00
08/31/2022	SPRING ISD	\$950.00

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08/31/2022	STAFFORD MSD	\$455.00
08/31/2022	STEPHEN E CALVERT	\$64.98
08/31/2022	TEXAS SUNGARD USERS NETWORK	\$500.00
08/31/2022	THOMPSON & HORTON LLP	\$7951.25
08/31/2022	TWO DIMENSIONS PREPARATORY ACADEMY	\$4994.80
08/31/2022	TX ASSN OF SCHOOL BUSINESS OFFICIALS	\$900.00
08/31/2022	ULINE INC	\$2516.00
08/31/2022	UNITED PARCEL SERVICE INC	\$2003.66
08/31/2022	VALLEY SPEECH LANGUAGE & LEARNING	\$12903.00
08/31/2022	VERIZON WIRELESS	\$683.96
08/31/2022	VERNELL WINNEY	\$683.50
08/31/2022	VICTOR E WHITE JR	\$42.13
08/31/2022	VICTOR RAYGOZA	\$200.00
08/31/2022	VOSS LIGHTING	\$876.00
08/31/2022	WALSH GALLEGOS TREVINO KYLE	\$10400.00
08/31/2022	WARNER TECH-CARE PRODUCTS LLC	\$161.31
08/31/2022	WEBBCO ENTERPRISES LLC	\$15331.95
08/31/2022	WENDY WEICHEL MURAWSKI	\$4000.00
08/31/2022	WESTERN-BRW PAPER CO INC	\$30.96
08/31/2022	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
08/31/2022	WILLS POINT ISD	\$102.00
08/31/2022	WT SERVICES INC	\$4908.48