

Region 4 ESC

Accounts Payable Check Register for August - 2023

Check Date	Vendor Name	Check Amount
08/03/2023	240TUTORING INC	\$897.50
08/03/2023	ALIEF INDEPENDENT SCHOOL DISTRICT	\$950.00
08/03/2023	AMPLIFY EDUCATION INC	\$474710.47
08/03/2023	APPLE INC	\$100.00
08/03/2023	ASSN FOR POSITIVE BEHAVIOR SUPPORT	\$700.00
08/03/2023	AT&T	\$987.20
08/03/2023	AT&T	\$1373.10
08/03/2023	BINDING SUPPLY COMPANY INC	\$2900.00
08/03/2023	BURNETT COMPANIES CONSOLIDATED INC	\$39123.02
08/03/2023	CAPE EQUIPMENT & SERVICES LLC	\$185.00
08/03/2023	CARNEGIE LEARNING INC	\$92580.30
08/03/2023	CATHERINE A LANDRY	\$410.30
08/03/2023	CELEBRATE SUCCESSFUL EARLY LEARNING	\$1000.00
08/03/2023	CHANNELVIEW ISD	\$1500.00
08/03/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	\$80782.17
08/03/2023	CITY OF HOUSTON	\$47.23
08/03/2023	CITY OF HOUSTON	\$3101.78
08/03/2023	CITY OF HOUSTON	\$4254.23
08/03/2023	CROWN EQUIPMENT CORPORATION	\$226.00
08/03/2023	CYPRESS-FAIRBANKS ISD	\$6630.00
08/03/2023	DEER PARK ISD	\$34377.49
08/03/2023	DELI MANAGEMENT INC	\$455.36
08/03/2023	DELI MANAGEMENT INC	\$662.84
08/03/2023	DINORAH E CORTINAS GALVAN	\$816.58
08/03/2023	DOUBLETREE SUITES AUSTIN 15TH ST	\$436.23
08/03/2023	EDUCATION SERVICE CTR REGION 13	\$24000.00
08/03/2023	ES AUSTIN SBCO OPERATING COMPANY	\$714.84
08/03/2023	FRANKLIN COVEY CLIENT SALES INC	\$125.32
08/03/2023	GABRIELLA ROWE MBR	\$225000.00
08/03/2023	GREAT MINDS PBC	\$69511.43
08/03/2023	GURROLA REPROGRAPHICS INC	\$867.00
08/03/2023	HANNA K ROACH	\$260.19
08/03/2023	HANNAH HEIMBAUGH	\$4665.00
08/03/2023	HEIDI L GESCH	\$1800.00
08/03/2023	HVAC MECHANICAL SERVICES OF TX LTD	\$663.75
08/03/2023	ILIANA LEWIS	\$114.11
08/03/2023	JACKIE LAVERNE MANN JR	\$496.64
08/03/2023	JANE KORSTEN	\$1875.00
08/03/2023	JD PALATINE LLC	\$501.73
08/03/2023	KATHERINE DENISE FISHER	\$426.72
08/03/2023	KRISTIE BYERS MOORE	\$218.58
08/03/2023	LANDSCAPE CONSULTANTS OF TEXAS	\$3354.45
08/03/2023	LATONYA N AMBOREE	\$299.86
08/03/2023	LEANNA B HODGES	\$125.14
08/03/2023	LRV INC	\$1245.96
08/03/2023	MARINA MCCORMICK	\$195.26
08/03/2023	MARY JO HUFF	\$2400.00
08/03/2023	MARY KIMMINS	\$3000.00

Region 4 ESC

Accounts Payable Check Register for August - 2023

Check Date	Vendor Name	Check Amount
08/03/2023	MICROSOFT CORP	\$3329.20
08/03/2023	MP2 ENERGY TEXAS LLC	\$30223.02
08/03/2023	NANCY L BARLOW	\$787.55
08/03/2023	NATALIE EDWARDS-HUDSON	\$1375.70
08/03/2023	PAIGE N HUTTO	\$323.34
08/03/2023	PAUL H BROOKES PUBLISHING CO INC	\$5360.73
08/03/2023	PEPI CORPORATION	\$169.00
08/03/2023	PETTY CASH ADMINISTRATION	\$77.94
08/03/2023	PLURAL PUBLISHING INC	\$164.45
08/03/2023	PRENTKE ROMICH COMPANY	\$677.57
08/03/2023	REGION 16 EDUCATION SERVICE CENTER	\$210.00
08/03/2023	REGION 18 EDUCATION SERVICE CENTER	\$620.00
08/03/2023	REGION 5 EDUCATION SERVICE CENTER	\$390.00
08/03/2023	REGION XIV EDUCATION SERVICE CENTER	\$900.00
08/03/2023	RESULTS COACHING GLOBAL LLC	\$24500.00
08/03/2023	ROBERT STEPHEN GILL	\$797.46
08/03/2023	ROSA ISELA ANAYA	\$706.95
08/03/2023	ROWMAN & LITTLEFIELD PUBLISHING GRP	\$281.31
08/03/2023	RUNTIME TECHNOLOGIES LLC	\$1721.25
08/03/2023	SAM'S CLUB DIRECT	\$539.83
08/03/2023	SARAH ANN GIGGS	\$12000.00
08/03/2023	SHERWIN-WILLIAMS CO	\$517.12
08/03/2023	SIMEON GATES	\$295.21
08/03/2023	SIMULADOS SOFTWARE INC	\$980.00
08/03/2023	STAGES PUBLISHING INC	\$4000.00
08/03/2023	SWEENEY ISD	\$3949.40
08/03/2023	TFORCE FREIGHT INC	\$3074.81
08/03/2023	THE PLANT CONNECTION LTD	\$370.00
08/03/2023	THOMPSON & HORTON LLP	\$5081.25
08/03/2023	TIFFANY DENEEN WILLIAMS	\$798.76
08/03/2023	TNTP INC	\$349100.00
08/03/2023	TRENAE ARLINE HILL	\$177.34
08/03/2023	ULINE INC	\$2425.05
08/03/2023	UNITED PARCEL SERVICE INC	\$3426.07
08/03/2023	UP EXCELLENCE ACADEMY	\$500.00
08/03/2023	VALLEY SPEECH LANGUAGE & LEARNING	\$4740.00
08/03/2023	VERIZON COMMUNICATIONS INC	\$2355.40
08/03/2023	VERONICA V SOPHER	\$1200.00
08/03/2023	WASTE CONNECTIONS OF TEXAS	\$1733.88
08/03/2023	WEBBCO ENTERPRISES LLC	\$1212.00
08/03/2023	WESTERN-BRW PAPER CO INC	\$12848.44
08/03/2023	WESTMINSTER TECHNOLOGIES INC	\$5967.67
08/04/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	\$194889.72
08/04/2023	T-MOBILE USA INC	\$851.89
08/10/2023	ADRIENNE V TOWNS	\$73.25
08/10/2023	AMAZON WEB SERVICES INC	\$3943.72
08/10/2023	AMY L KOMINCZAK	\$26.86
08/10/2023	ANDREA L LIVINGSTON	\$193.30

Region 4 ESC

Accounts Payable Check Register for August - 2023

Check Date	Vendor Name	Check Amount
08/10/2023	ANGELA S HAYES	\$250.00
08/10/2023	ASSURANCE ELECTRIC LLC	\$927.50
08/10/2023	BARNES & NOBLE BOOKSELLERS INC	\$415.35
08/10/2023	BETH DUHON	\$150.00
08/10/2023	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
08/10/2023	BRADLEY S KAPLAN	\$750.00
08/10/2023	BRAND IQ LLC	\$8803.44
08/10/2023	BRYAN BUFFALOE	\$250.00
08/10/2023	BURNETT COMPANIES CONSOLIDATED INC	\$1192.00
08/10/2023	BUTLER BUSINESS PRODUCTS LLC	\$5778.71
08/10/2023	CATHY M WILLIAMS	\$92.30
08/10/2023	CDW LLC DBA CDW GOV LLC	\$72888.56
08/10/2023	CHERYL A EVANS	\$300.00
08/10/2023	CHRISTAL VISION INC	\$33600.00
08/10/2023	CHRISTINA M LINCHECK	\$78.56
08/10/2023	CHRISTY JO SHEPARD	\$1235.36
08/10/2023	CHRISTY O WILLIAMS	\$35.00
08/10/2023	CLAMPITT PAPER COMPANY	\$15902.52
08/10/2023	COMCAST HOLDINGS CORPORATION	\$481.33
08/10/2023	CONNIE L NICKERSON	\$940.05
08/10/2023	CRABTREE GLOBO LLC	\$36069.25
08/10/2023	CRYSTAL MUNSINGER	\$776.15
08/10/2023	DAIKIN APPLIED AMERICAS INC	\$4695.00
08/10/2023	DANICA MCKEEVER BOTTS	\$267.57
08/10/2023	DAVID D MARTINEZ	\$55.68
08/10/2023	DAWN MELTON	\$250.00
08/10/2023	DEBORAH L HARVEY	\$100.61
08/10/2023	DEBORAH RIVERA	\$283.53
08/10/2023	DEBRA VANDERGRIFF	\$250.00
08/10/2023	DELI MANAGEMENT INC	\$195.70
08/10/2023	DIANE R CAMERON	\$72.34
08/10/2023	DINORAH E CORTINAS GALVAN	\$1878.08
08/10/2023	DIXIE LATIOLAIS	\$61.81
08/10/2023	DODIE D RESENDEZ	\$377.83
08/10/2023	DOLORES ANN TREVINO	\$104.96
08/10/2023	DOMINIQUE A BALMACEDA	\$685.21
08/10/2023	DOUGLAS COLIN CATOE	\$375.00
08/10/2023	EARLY CHILDHOOD LLC	\$284.97
08/10/2023	EDUCATION SERVICE CENTER REGION VI	\$11079.29
08/10/2023	EDUCATION SERVICE CTR REGION 13	\$966.53
08/10/2023	ELENA VEGA	\$83.65
08/10/2023	ELIZABETH J HEATHCOCK	\$250.00
08/10/2023	ELIZABETH LEAL SALDIVAR	\$2452.50
08/10/2023	ELYSE MARIE CATOE	\$375.00
08/10/2023	ENTERPRISE HOLDINGS INC	\$193.94
08/10/2023	ESTR PUBLICATIONS	\$535.00
08/10/2023	FLEETCOR TECHNOLOGIES	\$1679.82
08/10/2023	FRED J ALLEN	\$850.00

Region 4 ESC

Accounts Payable Check Register for August - 2023

Check Date	Vendor Name	Check Amount
08/10/2023	GRAPHIC SOLUTIONS GROUP INC	\$997.08
08/10/2023	GURROLA REPROGRAPHICS INC	\$1326.00
08/10/2023	HAROLD RUSSELL BROWN	\$500.00
08/10/2023	HEIDI L GESCH	\$1800.00
08/10/2023	HOPE KING TEACHING RESOURCES INC	\$5500.00
08/10/2023	HOUSTON ISD	\$2920.00
08/10/2023	HVAC MECHANICAL SERVICES OF TX LTD	\$469.14
08/10/2023	INFOSHIELD SECURITY SOLUTIONS	\$1107.50
08/10/2023	JD PALATINE LLC	\$290.85
08/10/2023	JENNIFER RUTH PATTERSON	\$200.00
08/10/2023	JERRY L LASHLEY	\$959.63
08/10/2023	JILL ELAINE CHAUVIN	\$250.00
08/10/2023	JULIE BOETTIGER	\$500.00
08/10/2023	JULISSA YVETTE CHAPA	\$150.00
08/10/2023	KATHRYN A LANGFORD	\$45.56
08/10/2023	KELLIAN L HUGHES	\$564.07
08/10/2023	KENTECH INC	\$612.50
08/10/2023	KINGDOM BUILDERS CTR OF HOUSTON TX	\$1875.00
08/10/2023	KRISTI M HERNANDEZ	\$75.98
08/10/2023	KRISTIE BYERS MOORE	\$461.32
08/10/2023	KW LITERACY CONSULTING SERVICES LLC	\$4788.00
08/10/2023	LAKEISHA MCGOWEN	\$250.00
08/10/2023	LAKESHORE EQUIPMENT COMPANY	\$212.47
08/10/2023	LEAH MCWHORTER	\$250.00
08/10/2023	LEANNA B HODGES	\$67.60
08/10/2023	LINDA HUNDLEY	\$150.00
08/10/2023	LINDSEY KAYE CURIEL	\$1239.79
08/10/2023	LISA ESTELLA MCMILLAN	\$50.30
08/10/2023	MARIANA C MALDONADO	\$337.40
08/10/2023	MARINA MCCORMICK	\$236.68
08/10/2023	MARISHA METS	\$19000.00
08/10/2023	MARY ELIZABETH MCNEEL	\$300.00
08/10/2023	MARY FAVARA	\$476.29
08/10/2023	MARY WENDT	\$250.00
08/10/2023	MELODY L GOFFNEY	\$36.55
08/10/2023	MONICA AGUIRRE	\$460.54
08/10/2023	MP2 ENERGY TEXAS LLC	\$682.26
08/10/2023	NANCY NASH WEBSTER	\$432.78
08/10/2023	NATL COUNCIL OF TEACHERS OF MATH	\$46.32
08/10/2023	OFFICE DEPOT INC	\$6860.71
08/10/2023	PAIGE N HUTTO	\$33.57
08/10/2023	PBK ARCHITECTS INC	\$28330.00
08/10/2023	RACHEL J HALLER	\$202.53
08/10/2023	RAPTOR TECHNOLOGIES LLC	\$810.00
08/10/2023	RED COATS INC	\$17668.50
08/10/2023	REGION XI EDUCATION SERVICE CENTER	\$3370.00
08/10/2023	RESERVE ACCOUNT/POSTAGE BY PHONE	\$2000.00
08/10/2023	ROAN READING SOLUTIONS LLC	\$4550.00

Region 4 ESC

Accounts Payable Check Register for August - 2023

Check Date	Vendor Name	Check Amount
08/10/2023	ROSA ISELA ANAYA	\$110.23
08/10/2023	ROYAL ISD	\$4827.69
08/10/2023	RUNTIME TECHNOLOGIES LLC	\$1083.75
08/10/2023	SEVERIN INTERMEDIATE HOLDINGS, LLC	\$1205.00
08/10/2023	SHANE GOFORTH	\$150.00
08/10/2023	SHARON RENE' GARCIA	\$167.80
08/10/2023	SHELLEY M GARZA-CLARK	\$1344.04
08/10/2023	SHERRI D POWELL	\$222.23
08/10/2023	SLALOM LLC	\$142544.00
08/10/2023	SONOVA USA INC	\$9495.42
08/10/2023	STEPHANIE N SNEAD	\$601.90
08/10/2023	SUZANNE SYMMS	\$956.51
08/10/2023	T ENTERPRISES INC	\$1288.00
08/10/2023	TERESA WASHUT HECK	\$1000.00
08/10/2023	TEXAS ASSN OF CERTIFICATION OFFICER	\$30.00
08/10/2023	TOMBALL ISD	\$16860.00
08/10/2023	UNITED PARCEL SERVICE INC	\$2515.27
08/10/2023	VALLEY SPEECH LANGUAGE & LEARNING	\$9691.00
08/10/2023	VERIZON COMMUNICATIONS INC	\$2366.99
08/10/2023	VP IMAGING INC	\$13345.90
08/10/2023	WEBBCO ENTERPRISES LLC	\$1212.00
08/10/2023	YES PREP PUBLIC SCHOOL	\$1250.00
08/11/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	\$6037.57
08/17/2023	240TUTORING INC	\$987.50
08/17/2023	ACADEMY FOR CERTIFICATION OF VISION	\$300.00
08/17/2023	ALLEGRA MONNEE MCGREW	\$123.52
08/17/2023	ALLEY THEATRE	\$600.00
08/17/2023	AMPLIFY EDUCATION INC	\$1285.95
08/17/2023	ANGELA S HAYES	\$250.00
08/17/2023	ANJELICA L TERRY	\$96.36
08/17/2023	ANJUM SANA BRENNAN	\$1661.41
08/17/2023	APPLE INC	\$8304.00
08/17/2023	ARISTOI CLASSICAL ACADEMY	\$1804.24
08/17/2023	ASHLEY MARON	\$21.22
08/17/2023	ASHLEY ZAJICEK JACKSON	\$186.87
08/17/2023	ASSOC FOR COMPENSATORY EDUCATORS	\$525.00
08/17/2023	ASSOCIATION OF EDUCATIONAL SERVICE	\$1015.00
08/17/2023	ASSURANCE ELECTRIC LLC	\$2902.50
08/17/2023	BARNES & NOBLE BOOKSELLERS INC	\$2593.96
08/17/2023	BELTON ISD	\$60.00
08/17/2023	BRACEWELL LLP	\$2467.50
08/17/2023	BRADY INDUSTRIES LLC	\$819.00
08/17/2023	BRAND IQ LLC	\$453.99
08/17/2023	BRYAN BUFFALOE	\$250.00
08/17/2023	BURNETT COMPANIES CONSOLIDATED INC	\$11402.50
08/17/2023	CAMILLE D KING	\$108.42
08/17/2023	CDW LLC DBA CDW GOV LLC	\$253.45
08/17/2023	CHANNELVIEW ISD	\$500.00

Region 4 ESC

Accounts Payable Check Register for August - 2023

Check Date	Vendor Name	Check Amount
08/17/2023	CHRIS T KNORR	\$1023.87
08/17/2023	CLEAR CREEK ISD	\$15000.00
08/17/2023	CLEVELAND ISD	\$5831.39
08/17/2023	COVENANT COMMUNICATIONS CORP	\$1000.00
08/17/2023	CROWN EQUIPMENT CORPORATION	\$197.32
08/17/2023	CYPRESS-FAIRBANKS ISD	\$60.00
08/17/2023	DAWN MELTON	\$450.00
08/17/2023	DAYTON ISD	\$145.00
08/17/2023	DEBRA VANDERGRIFF	\$450.00
08/17/2023	DELI MANAGEMENT INC	\$199.81
08/17/2023	DODIE D RESENDEZ	\$394.00
08/17/2023	DOMINIQUE L BRISCO	\$352.86
08/17/2023	DONNA M WHITE	\$200.00
08/17/2023	E3 DIAGNOSTICS INC	\$2263.00
08/17/2023	EDMAR EDUCATIONAL ASSOCIATES INC	\$10034.28
08/17/2023	EDUCATION ANALYTICS INC	\$775532.27
08/17/2023	EDUCATION SERVICE CENTER 20	\$1350.00
08/17/2023	EDUCATION SERVICE CTR REGION 13	\$10425.00
08/17/2023	EDWARD L FRANKLIN	\$200.00
08/17/2023	ELIZABETH J HEATHCOCK	\$250.00
08/17/2023	FRED J ALLEN	\$1000.00
08/17/2023	GABRIELLA ROWE MBR	\$14224.06
08/17/2023	GLOBO LANGUAGE SOLUTIONS LLC	\$3942.25
08/17/2023	GOOSE CREEK CISD	\$420.00
08/17/2023	GRAPE CREEK ISD	\$5.00
08/17/2023	GREAT MINDS PBC	\$80792.91
08/17/2023	HALEY PADGETT	\$21.22
08/17/2023	HANNA K ROACH	\$210.10
08/17/2023	HARRIS COUNTY TOLL ROAD AUTHORITY	\$28.50
08/17/2023	HEARST NEWSPAPERS LLC	\$683.48
08/17/2023	HOLTZE HOUSTON LLLP	\$4105.35
08/17/2023	HOPE KING TEACHING RESOURCES INC	\$8500.00
08/17/2023	HOUSTON CLASSICAL CHARTER SCHOOL	\$669.67
08/17/2023	HOUSTON FIRST HOLDINGS LLC	\$13494.60
08/17/2023	HOUSTON ISD	\$5714.42
08/17/2023	HOUSTON ISD	\$7294.70
08/17/2023	IMANI SOFTWARE LLC	\$90000.00
08/17/2023	INFOSHIELD SECURITY SOLUTIONS	\$525.00
08/17/2023	INTL INSTITUTE FOR LEARNING INC	\$207.00
08/17/2023	IRVING ISD	\$55.00
08/17/2023	JENNIFER L SINGLETARY	\$113.58
08/17/2023	JOHANNA GUERRERO	\$176.40
08/17/2023	JUAN F FARIAS	\$439.51
08/17/2023	JULISSA YVETTE CHAPA	\$150.00
08/17/2023	JUSTIN M OSBOURNE	\$1106.93
08/17/2023	KATHARINE E MULLER	\$538.35
08/17/2023	KATHERINE DENISE FISHER	\$86.46
08/17/2023	KATHERINE I BARCKHOLTZ	\$512.21

Region 4 ESC

Accounts Payable Check Register for August - 2023

Check Date	Vendor Name	Check Amount
08/17/2023	KATHY GILLASPIE MOORE	\$200.00
08/17/2023	KELLI L RODGERS	\$1255.88
08/17/2023	KELLY JOHNSON	\$200.00
08/17/2023	KELLY SAMMIS YANCEY	\$50.00
08/17/2023	KINGDOM BUILDERS CTR OF HOUSTON TX	\$1500.00
08/17/2023	KLEIN ISD	\$13060.66
08/17/2023	KRISTEN LEE MEEKS	\$525.12
08/17/2023	KRISTIN KAY PFEIFFER	\$600.78
08/17/2023	KYLE D JOHNSON	\$92.09
08/17/2023	LAIGH P LANGLEY	\$979.90
08/17/2023	LAKEISHA MCGOWEN	\$250.00
08/17/2023	LASHONDA M EVANS	\$800.37
08/17/2023	LEAH MCWHORTER	\$250.00
08/17/2023	LEANNA B HODGES	\$99.67
08/17/2023	LINDA D HALL	\$66.83
08/17/2023	LISA GLESS	\$1800.00
08/17/2023	MAEKER RESTAURANT'S INC	\$456.55
08/17/2023	MAGNOLIA ISD	\$100.00
08/17/2023	MARINA MCCORMICK	\$93.32
08/17/2023	MARK A ALLEN	\$207.56
08/17/2023	MARY ELIZABETH MCNEEL	\$300.00
08/17/2023	MARY KIMMINS	\$500.00
08/17/2023	MARY WENDT	\$250.00
08/17/2023	MICHAEL MURRAY	\$167.55
08/17/2023	MILANO ISD	\$45.00
08/17/2023	MULTI-HEALTH SYSTEMS INC	\$739.35
08/17/2023	NANCY L BARLOW	\$256.48
08/17/2023	NEEDVILLE ISD	\$165.00
08/17/2023	NICOLE D PRICE	\$166.36
08/17/2023	ODYSSEY ACADEMY INC	\$250.00
08/17/2023	OFFICE DEPOT INC	\$9218.91
08/17/2023	PAIGE N HUTTO	\$378.95
08/17/2023	PARIDAD INC	\$395.00
08/17/2023	PASADENA ISD	\$4656.65
08/17/2023	PS LIGHTWAVE INC	\$1200.00
08/17/2023	R3 COLLABORATIVES INC	\$16456.00
08/17/2023	RAHKAIH BROWN	\$200.00
08/17/2023	REBECCA BERDOLL	\$70.61
08/17/2023	ROCIO GALLEGOS	\$795.15
08/17/2023	ROSA ISELA ANAYA	\$678.53
08/17/2023	ROYAL ISD	\$5317.41
08/17/2023	RUNTIME TECHNOLOGIES LLC	\$828.75
08/17/2023	RUSSELL BRIAN FINCHER III	\$325.00
08/17/2023	SAN ANGELO ISD	\$70.00
08/17/2023	SARAH M CARR	\$286.45
08/17/2023	SEEDLING SOLUTIONS LLC	\$1600.00
08/17/2023	SHANE GOFORTH	\$150.00
08/17/2023	SHELDON ISD	\$8241.64

Region 4 ESC

Accounts Payable Check Register for August - 2023

Check Date	Vendor Name	Check Amount
08/17/2023	SHEMIKA TYLER	\$46.11
08/17/2023	SHERRI D POWELL	\$369.66
08/17/2023	SLALOM LLC	\$15000.00
08/17/2023	STEPHANIE N ALEXANDER-CHETLIN	\$22.28
08/17/2023	SYBERRY CORPORATION	\$16288.00
08/17/2023	TASB INC.	\$3289.28
08/17/2023	THERESA MARIE CORTNEY	\$2580.74
08/17/2023	TK ELEVATOR CORPORATION	\$1095.94
08/17/2023	TWIANA J COLLIER	\$247.66
08/17/2023	TWO DIMENSIONS PREPARATORY ACADEMY	\$781.00
08/17/2023	TXDLA INC	\$70.00
08/17/2023	ULINE INC	\$797.64
08/17/2023	UNITED PARCEL SERVICE INC	\$2187.22
08/17/2023	UNIVERSITY OF HOUSTON	\$58000.00
08/17/2023	VALLEY SPEECH LANGUAGE & LEARNING	\$4485.00
08/17/2023	VERIZON COMMUNICATIONS INC	\$2750.31
08/17/2023	VERONICA HOWARD	\$465.24
08/17/2023	WALLER ISD	\$12031.41
08/17/2023	WEBBCO ENTERPRISES LLC	\$606.00
08/17/2023	XANEDU PUBLISHING INC	\$14363.41
08/24/2023	A & A GRAPHICS SUPPLY INC	\$383.13
08/24/2023	ACME ARCHITECTURAL HARDWARE	\$17.50
08/24/2023	ADRIENNE V TOWNS	\$118.37
08/24/2023	ALEJANDRA GABRIELA SANCHEZ DE TAGLE	\$514.29
08/24/2023	AMAZON WEB SERVICES INC	\$62633.33
08/24/2023	AMERICAN EXPRESS	\$42842.39
08/24/2023	ASHLEY ZAJICEK JACKSON	\$52.44
08/24/2023	BARNES & NOBLE BOOKSELLERS INC	\$3135.97
08/24/2023	BRENDA KAYE TAYLOR	\$5775.00
08/24/2023	BURNETT COMPANIES CONSOLIDATED INC	\$7467.14
08/24/2023	CARMEN T MORENO	\$46.37
08/24/2023	CDW LLC DBA CDW GOV LLC	\$4150.84
08/24/2023	CENTER FOR HEARING AND SPEECH	\$1163.00
08/24/2023	CJT ENTERPRISE INC	\$6133.62
08/24/2023	CRISIS PREVENTION INSTITUTE INC	\$667.35
08/24/2023	CROWN EQUIPMENT CORPORATION	\$201.85
08/24/2023	CRYSTAL MUNSINGER	\$610.17
08/24/2023	CYNTHIA D BARRETT	\$40.90
08/24/2023	CYPRESS CREEK PC INC	\$184.27
08/24/2023	CYPRESS-FAIRBANKS ISD	\$1785.00
08/24/2023	DANIELLE SOLIS	\$38.79
08/24/2023	DARWERT JOHNSON	\$450.00
08/24/2023	DEPARTMENT OF INFORMATION RESOURCES	\$2991.56
08/24/2023	DESIGN SCIENCE INC	\$929.00
08/24/2023	DIANE R CAMERON	\$57.67
08/24/2023	DODIE D RESENDEZ	\$240.79
08/24/2023	EDUCATION ANALYTICS INC	\$67764.00
08/24/2023	EDUCATION SERVICE CENTER REGION 12	\$2070.00

Region 4 ESC

Accounts Payable Check Register for August - 2023

Check Date	Vendor Name	Check Amount
08/24/2023	EDUCATION SERVICE CTR REGION 13	\$88155.00
08/24/2023	EICHELBAUM WARDELL HANSEN POWELL	\$3500.00
08/24/2023	EKM MANAGEMENT COMPANY LLC	\$496.80
08/24/2023	EMMA MCGARITY	\$87.12
08/24/2023	ENTERPRISE HOLDINGS INC	\$1991.51
08/24/2023	EVELYN L MARTINEZ	\$544.68
08/24/2023	GILLIAN LINDSEY KILGORE	\$18.27
08/24/2023	GLOBO LANGUAGE SOLUTIONS LLC	\$797.75
08/24/2023	GREAT MINDS PBC	\$1421898.62
08/24/2023	HADDAD INTERESTS INC	\$453.00
08/24/2023	HAND2MIND INC	\$67.98
08/24/2023	HOLTZE HOUSTON LLLP	\$859.40
08/24/2023	HOUSTON AREA ALLIANCE OF BLACK	\$695.00
08/24/2023	HOUSTON ISD	\$106658.04
08/24/2023	HOUSTONIAN CAMPUS LLC	\$1900.00
08/24/2023	HUGH HAYES	\$36.68
08/24/2023	JACKIE LAVERNE MANN JR	\$134.70
08/24/2023	JERRY L LASHLEY	\$877.16
08/24/2023	JOHANNA GUERRERO	\$233.52
08/24/2023	JULIE BOETTIGER	\$400.00
08/24/2023	KARYN L HUSKISSON	\$156.54
08/24/2023	KATIE DERLETH	\$416.16
08/24/2023	KELLIAN L HUGHES	\$112.02
08/24/2023	KRISTINA S PARR	\$206.05
08/24/2023	LALLA VICTORIA MORRIS	\$51.09
08/24/2023	LASHONDA M EVANS	\$121.76
08/24/2023	LATONYA N AMBOREE	\$359.27
08/24/2023	LINDA TINNEMAN	\$151.31
08/24/2023	LISA ESTELLA MCMILLAN	\$40.97
08/24/2023	MARGARET S BASS	\$42.05
08/24/2023	MARINA MCCORMICK	\$241.23
08/24/2023	MARISHA METS	\$900.00
08/24/2023	MARY H YARUS	\$74.00
08/24/2023	MARY KATHRYN FAVARA	\$340.60
08/24/2023	MELINDA J COOK	\$939.44
08/24/2023	MICHELLE LOGBACK	\$77.81
08/24/2023	NANCY L BARLOW	\$10.60
08/24/2023	NATIONAL ASSN FOR CO-TEACHING	\$300.00
08/24/2023	NEWS-2-YOU INC	\$5402.13
08/24/2023	OFFICE DEPOT INC	\$5828.56
08/24/2023	PACIFIC NORTHWEST PUBLISHING INC	\$1235.85
08/24/2023	PAIGE N HUTTO	\$152.77
08/24/2023	PAMELA S FARINAS	\$197.52
08/24/2023	PASADENA ISD	\$118555.82
08/24/2023	PILLARSTONE CAPITAL REIT OPERATING	\$5245.94
08/24/2023	PITNEY BOWES INC	\$240.00
08/24/2023	PLAY THERAPY SUPPLY LLC	\$1579.10
08/24/2023	POLY/SHARP KNIFE SERVICE INC	\$100.00

Region 4 ESC

Accounts Payable Check Register for August - 2023

Check Date	Vendor Name	Check Amount
08/24/2023	PROXIMITY LEARNING INC	\$9717.50
08/24/2023	QEP INC	\$5339.30
08/24/2023	RED COATS INC	\$17663.06
08/24/2023	REGION 19 EDUCATION SERVICE CENTER	\$660.00
08/24/2023	REGION 5 EDUCATION SERVICE CENTER	\$3496.54
08/24/2023	ROAN READING SOLUTIONS LLC	\$3500.00
08/24/2023	RUNTIME TECHNOLOGIES LLC	\$42118.75
08/24/2023	SCHOOL HEALTH CORPORATION	\$8897.43
08/24/2023	SCHOOL SPECIALTY INC	\$744.22
08/24/2023	SEVERIN INTERMEDIATE HOLDINGS, LLC	\$12096.00
08/24/2023	SHARON RENE' GARCIA	\$470.99
08/24/2023	SIMEON GATES	\$96.83
08/24/2023	SLIDETEAM PTE LTD	\$1599.99
08/24/2023	STAGES PUBLISHING INC	\$10934.10
08/24/2023	STEPHANIE N SNEAD	\$352.26
08/24/2023	SUZANNE SYMMS	\$152.13
08/24/2023	SYBERRY CORPORATION	\$18821.00
08/24/2023	T ENTERPRISES INC	\$1335.81
08/24/2023	TIFFANY DENEEN WILLIAMS	\$86.46
08/24/2023	TINA PERRY	\$46.24
08/24/2023	TX NATL BOARD COALITION TEACHING	\$5600.00
08/24/2023	ULINE INC	\$2298.70
08/24/2023	UNITED PARCEL SERVICE INC	\$2675.47
08/24/2023	UNIVERSITY OF HOUSTON	\$11580.45
08/24/2023	VALLEY SPEECH LANGUAGE & LEARNING	\$14630.00
08/24/2023	VERONICA V SOPHER	\$4300.00
08/24/2023	WALLWISHER INC	\$1152.00
08/24/2023	WALSH GALLEGOS TREVINO KYLE	\$2014.38
08/24/2023	WASTE CONNECTIONS OF TEXAS	\$1733.88
08/24/2023	WESTONE LABORATORIES INC	\$974.14
08/24/2023	XANEDU PUBLISHING INC	\$7976.61
08/24/2023	YARED MARQUEZ	\$660.42
08/31/2023	GABRIELLA ROWE MBR	\$225000.00