

Region 4 ESC

Accounts Payable Check Register for December - 2023

Check Date	Vendor Name	Check Amount
12/06/2023	CUBES K12 INC	\$35000.00
12/07/2023	4IMPRINT INC	\$685.54
12/07/2023	ADRIENNE V TOWNS	\$61.49
12/07/2023	ALLEGRA MONNEE MCGREW	\$35.11
12/07/2023	AMAZON WEB SERVICES INC	\$48452.74
12/07/2023	AMERICAN PRINTING HOUSE FOR	\$919.00
12/07/2023	AMERICAN SPEECH LANGUAGE HEARING	\$900.00
12/07/2023	AMY L KOMINCZAK	\$37.08
12/07/2023	APRIL DAVIS	\$56.07
12/07/2023	ASHLEY ZAJICEK JACKSON	\$51.57
12/07/2023	ASSISTIVE TECHNOLOGY INDUSTRY ASSN	\$3645.00
12/07/2023	BAYOU CITY INTERPRETING LLC	\$92051.32
12/07/2023	BETH DARBE	\$428.00
12/07/2023	BRAND IQ LLC	\$1378.48
12/07/2023	BRAZOSPORT ISD	\$45.00
12/07/2023	BRENDA KAYE TAYLOR	\$700.00
12/07/2023	BURNETT COMPANIES CONSOLIDATED INC	\$2801.62
12/07/2023	CAMILLE D KING-WRIGHT	\$384.36
12/07/2023	CATHY M WILLIAMS	\$413.14
12/07/2023	CENTRAL INSTITUTE FOR THE DEAF	\$910.00
12/07/2023	CHRIS T KNORR	\$109.94
12/07/2023	CITY OF HOUSTON	\$2721.19
12/07/2023	COMCAST HOLDINGS CORPORATION	\$481.70
12/07/2023	CRYSTAL MUNSINGER	\$159.71
12/07/2023	DALLAS INDEPENDENT SCHOOL DISTRICT	\$473149.66
12/07/2023	DEBORAH R CADY	\$500.00
12/07/2023	DIANA BENITEZ	\$344.54
12/07/2023	DIANE HELEN CRAFT	\$658.70
12/07/2023	DICKINSON ISD	\$1247.30
12/07/2023	DINORAH E CORTINAS GALVAN	\$2273.97
12/07/2023	DISC PRO GRAPHICS INC	\$932.00
12/07/2023	DIXIE LATIOLAIS	\$23.13
12/07/2023	DOLORES ANN TREVINO	\$67.36
12/07/2023	DOMINIQUE A BALMACEDA	\$84.57
12/07/2023	DONNA ALEXANDER JOHNSON	\$334.32
12/07/2023	EVELYN L MARTINEZ	\$775.13
12/07/2023	GLOBO LANGUAGE SOLUTIONS LLC	\$230.25
12/07/2023	GOOSE CREEK CISD	\$35.00
12/07/2023	HANNA K ROACH	\$75.93
12/07/2023	HOUSTON MUSEUM OF NATURAL SCIENCE	\$800.00
12/07/2023	IDEA PUBLIC SCHOOLS	\$168228.57
12/07/2023	JACKIE LAVERNE MANN JR	\$224.65
12/07/2023	JACQUELINE WILLIAMS	\$99.36
12/07/2023	JACQUELYN KOPS	\$750.00
12/07/2023	JADE MARIE WHITE	\$230.52
12/07/2023	JANICE ROBIN ROSS	\$2018.74
12/07/2023	JASMINE NNATE	\$116.59
12/07/2023	JENNA N IRWIN	\$220.31

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12/07/2023	JERRY L LASHLEY	\$1098.55
12/07/2023	KATHERINE I BARCKHOLTZ	\$276.19
12/07/2023	KATIE DERLETH	\$404.22
12/07/2023	KATY INDEPENDENT SCHOOL DISTRICT	\$288.00
12/07/2023	KELLEY J WATT	\$203.52
12/07/2023	KELLIAN L HUGHES	\$408.45
12/07/2023	KIM LYONS	\$118.29
12/07/2023	KRISTIN KAY PFEIFFER	\$160.55
12/07/2023	KRISTINA S PARR	\$769.03
12/07/2023	LAKESHORE EQUIPMENT COMPANY	\$12758.23
12/07/2023	LANGUAGE DYNAMICS GROUP LLC	\$1550.00
12/07/2023	LAQUITA DENISE CARTER	\$72.77
12/07/2023	LEANNA B HODGES	\$531.23
12/07/2023	LISA ESTELLA MCMILLAN	\$28.16
12/07/2023	LRP PUBLICATIONS INC	\$392.70
12/07/2023	MARK A ALLEN	\$109.61
12/07/2023	MARY MARGARET FITZGERALD	\$2166.66
12/07/2023	MASTERWORD SERVICES INC	\$674.70
12/07/2023	MELINDA J COOK	\$106.25
12/07/2023	MICHAEL MURRAY	\$105.16
12/07/2023	MICHELLE LOGBACK	\$96.94
12/07/2023	MOAK CASEY LLC	\$4999.99
12/07/2023	MONISIDO LLC	\$4420.00
12/07/2023	MP2 ENERGY TEXAS LLC	\$61115.22
12/07/2023	NATASHA ROCHEL WATSON	\$575.58
12/07/2023	NATIONAL STAFF DEVELOPMENT COUNCIL	\$2380.00
12/07/2023	NEELY ANN SEBEK	\$133.62
12/07/2023	NICOLE A DA SANT-RYAN	\$178.71
12/07/2023	NORTHSIDE ISD	\$33620.26
12/07/2023	OFFICE DEPOT INC	\$2265.51
12/07/2023	PAIGE N HUTTO	\$227.20
12/07/2023	PAMELA S FARINAS	\$299.74
12/07/2023	PBK ARCHITECTS INC	\$13040.00
12/07/2023	PENNY D SIMMONS	\$196.85
12/07/2023	POSITIVE PROMOTIONS INC	\$383.81
12/07/2023	PRENTKE ROMICH COMPANY	\$3500.00
12/07/2023	RAUL YZAGUIRRE SCHOOL FOR SUCCESS	\$2880.00
12/07/2023	REGION ONE EDUCATION SERVICE CENTER	\$3850.00
12/07/2023	REGION VIII EDUCATION SERVICE CTR	\$300.00
12/07/2023	REGION XI EDUCATION SERVICE CENTER	\$934.41
12/07/2023	RICHARD M & JOYCE W SIEGEL	\$27864.00
12/07/2023	RICOH USA INC	\$31786.63
12/07/2023	ROBERT HALF INTERNATIONAL INC	\$19979.20
12/07/2023	ROBERT S MCGOWEN	\$336.36
12/07/2023	RODNEY EUGENE WATSON	\$101.65
12/07/2023	SARA KING	\$642.77
12/07/2023	SARAH M CARR	\$305.93
12/07/2023	SCHOOL OUTFITTERS LLC	\$902.96

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12/07/2023	SCHOOL SPECIALTY INC	\$270.72
12/07/2023	SIMEON GATES	\$150.98
12/07/2023	SONOVA USA INC	\$69879.99
12/07/2023	SOUTHSIDE ISD	\$38109.07
12/07/2023	STEFANIE YATES	\$2233.34
12/07/2023	STEPHANIE N SNEAD	\$67.72
12/07/2023	SUSANA ABANOBI	\$342.72
12/07/2023	SUZANNE SYMMS	\$495.18
12/07/2023	T ENTERPRISES INC	\$541.01
12/07/2023	TDINDUSTRIES INC	\$3575.00
12/07/2023	TEXAS CITY ISD	\$5750.00
12/07/2023	TEXAS EDUCATION AGENCY	\$19180.00
12/07/2023	THOMPSON & HORTON LLP	\$6835.13
12/07/2023	T-MOBILE USA INC	\$1247.80
12/07/2023	TRUIST INSURANCE HOLDING INC	\$5636.00
12/07/2023	TWIANA J COLLIER	\$439.43
12/07/2023	ULINE INC	\$1436.80
12/07/2023	VALLEY VIEW ISD-VALLEY VIEW, TX	\$60.00
12/07/2023	VERIZON COMMUNICATIONS INC	\$3084.66
12/07/2023	VERONICA V SOPHER	\$1200.00
12/07/2023	WALSH GALLEGOS TREVINO KYLE	\$2904.54
12/07/2023	WEBBCO ENTERPRISES LLC	\$49633.63
12/07/2023	WENDELL SCHOOL DISTRICT	\$229.50
12/07/2023	YARED MARQUEZ	\$234.95
12/07/2023	ZEARN	\$30374.78
12/15/2023	A-1 DELIVERY SERVICES INC	\$706.81
12/15/2023	AIMEE A ZEPEDA	\$97.66
12/15/2023	ALDINE ISD CN CATERING	\$855.00
12/15/2023	ALEJANDRA GABRIELA SANCHEZ DE TAGLE	\$1099.88
12/15/2023	ALIEF INDEPENDENT SCHOOL DISTRICT	\$200.00
12/15/2023	ALISA J MCCARTY	\$207.22
12/15/2023	ALLEGRA MONNEE MCGREW	\$73.23
12/15/2023	ALOE SOFTWARE GROUP LLC	\$73214.24
12/15/2023	AMAZON WEB SERVICES INC	\$27256.63
12/15/2023	AMERICAN ASSN COLLEGES TEACHERS ED	\$2397.00
12/15/2023	AMERICAN EXPRESS	\$86872.42
12/15/2023	AMPLIFY EDUCATION INC	\$6750.00
12/15/2023	ANAHUAC INDEPENDENT SCHOOL DISTRICT	\$35.00
12/15/2023	ANJELICA L TERRY	\$210.52
12/15/2023	ANJUM SANA BRENNAN	\$606.36
12/15/2023	APRIL DAVIS	\$33.02
12/15/2023	ASHLEY NICHOLE WHITLEY	\$450.78
12/15/2023	ASL ED CENTER LLC	\$13500.00
12/15/2023	AT&T	\$1011.35
12/15/2023	AT&T	\$7584.06
12/15/2023	BARNES & NOBLE BOOKSELLERS INC	\$26.36
12/15/2023	BAYOU CITY INTERPRETING LLC	\$61937.50
12/15/2023	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00

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12/15/2023	BRANDY SUE ALEXANDER	\$237.33
12/15/2023	BRAZOSPORT ISD	\$1375.00
12/15/2023	BURNETT COMPANIES CONSOLIDATED INC	\$4040.18
12/15/2023	CARMEN M JAMES	\$49.90
12/15/2023	CARMEN T MORENO	\$75.98
12/15/2023	CATHY M WILLIAMS	\$304.35
12/15/2023	CHANNELVIEW ISD	\$225.00
12/15/2023	CHERYL MOORE	\$4500.00
12/15/2023	CHRIS T KNORR	\$472.07
12/15/2023	CHRISTIAN S WINN	\$89.72
12/15/2023	CINTAS CORPORATION NO 2	\$348.48
12/15/2023	CITY OF HOUSTON	\$1010.74
12/15/2023	CLEAR CREEK ISD	\$12040.00
12/15/2023	CLEVELAND ISD	\$8634.37
12/15/2023	COJAK ENTERPRISES OF KUYKENDAHL LLC	\$278.50
12/15/2023	COYNE & BLANCHARD INC	\$53.00
12/15/2023	DAVID KILPATRICK INC	\$2541.82
12/15/2023	DEER PARK ISD	\$150.00
12/15/2023	DELI MANAGEMENT INC	\$87.31
12/15/2023	DEMCO INC	\$85.15
12/15/2023	DOLORES ANN TREVINO	\$92.76
12/15/2023	DONA JEAN SAUERBURGER	\$3000.00
12/15/2023	DRAW ACADEMY INC	\$15000.04
12/15/2023	DSQUORUM LLC	\$173500.00
12/15/2023	EDUC SERV CENTER OF CENTRAL OHIO	\$400.00
12/15/2023	EDUCATION ANALYTICS INC	\$1300760.64
12/15/2023	EDUCATION SERVICE CENTER REGION VI	\$2723.95
12/15/2023	EDUCATION SERVICE CTR REGION 13	\$102250.00
12/15/2023	EDUCATIONAL CONSULTANTS LLC	\$3000.00
12/15/2023	ELAINE LEE COX	\$26.86
12/15/2023	ENTERPRISE HOLDINGS INC	\$952.14
12/15/2023	FLEETCOR TECHNOLOGIES	\$2456.89
12/15/2023	GABRIELLA ROWE MBR	\$225000.00
12/15/2023	GALENA PARK ISD	\$166.66
12/15/2023	GALLAUDET UNIVERSITY	\$145.00
12/15/2023	HARMONY PUBLIC SCHOOLS	\$334.91
12/15/2023	HARMONY PUBLIC SCHOOLS - SOUTH	\$6108.23
12/15/2023	HOUSTON FOOD BANK	\$640.00
12/15/2023	HOUSTON ISD	\$4739.20
12/15/2023	HUGH HAYES	\$39.04
12/15/2023	HUMBLE ISD	\$75.00
12/15/2023	HVAC MECHANICAL SERVICES OF TX LTD	\$12047.86
12/15/2023	JACKIE LAVERNE MANN JR	\$774.44
12/15/2023	JASMINE NNATE	\$116.59
12/15/2023	JD PALATINE LLC	\$11.55
12/15/2023	JENNIFER L SINGLETARY	\$159.32
12/15/2023	JERRY L LASHLEY	\$550.62
12/15/2023	JILL MARIE SILER	\$6500.00

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12/15/2023	JORGANNIE GARZA CARTER	\$695.67
12/15/2023	KARYN L HUSKISSON	\$116.04
12/15/2023	KATHERINE DENISE FISHER	\$29.21
12/15/2023	KENNETH BENAVIDES	\$290.44
12/15/2023	KERRA JEANELLE GLOVER	\$914.83
12/15/2023	KLEIN ISD	\$5040.00
12/15/2023	KRISTI M HERNANDEZ	\$43.86
12/15/2023	LA VERIE WISE	\$17.95
12/15/2023	LAKEISHA KEARNEY	\$1083.40
12/15/2023	LAKESHORE EQUIPMENT COMPANY	\$19753.13
12/15/2023	LALLA VICTORIA MORRIS	\$4.06
12/15/2023	LATONYA N AMBOREE	\$233.97
12/15/2023	LEANNA B HODGES	\$60.46
12/15/2023	LEILA CUBRIEL	\$790.48
12/15/2023	LIBERTY ISD	\$75.00
12/15/2023	LINDA TINNEMAN	\$891.77
12/15/2023	LITERACY HOW INC	\$2000.00
12/15/2023	MARGARET S BASS	\$37.20
12/15/2023	MARINA MCCORMICK	\$1464.66
12/15/2023	MARLENE HERRERA	\$215.76
12/15/2023	MASTERWORD SERVICES INC	\$3157.14
12/15/2023	MCCRELESS COMPANY	\$2915.00
12/15/2023	MELISSA YVETTE ALVAREZ	\$521.95
12/15/2023	MELODY L GOFFNEY	\$199.00
12/15/2023	MICHELLE LUFF	\$370.48
12/15/2023	MP2 ENERGY TEXAS LLC	\$455.90
12/15/2023	NANCY L BARLOW	\$181.43
12/15/2023	NEEDVILLE ISD	\$150.00
12/15/2023	NORRIS TRAINING SYSTEMS LLC	\$325.00
12/15/2023	PAIGE N HUTTO	\$1242.10
12/15/2023	PEARLAND ISD	\$396.00
12/15/2023	PEPI CORPORATION	\$550.34
12/15/2023	PERKINS SCHOOL FOR THE BLIND	\$769.20
12/15/2023	PS LIGHTWAVE INC	\$612.00
12/15/2023	RACHELLE M DE LA CRUZ	\$16.90
12/15/2023	REBECCA BERDOLL	\$142.34
12/15/2023	REGION 5 EDUCATION SERVICE CENTER	\$2916.47
12/15/2023	REGION XIV EDUCATION SERVICE CENTER	\$500.00
12/15/2023	REMIND 101 INC	\$2662.00
12/15/2023	RESULTANT LLC	\$15650.55
12/15/2023	ROBERT HALF INTERNATIONAL INC	\$7139.00
12/15/2023	ROBERT S ZINGELMANN	\$491.26
12/15/2023	ROBERT STEPHEN GILL	\$613.68
12/15/2023	ROYAL ISD	\$4320.26
12/15/2023	RWORM CONSULTING	\$3000.00
12/15/2023	SARAH M CARR	\$479.70
12/15/2023	SHARON RENE' GARCIA	\$428.64
12/15/2023	SHELDON ISD	\$13327.54

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12/15/2023	SHELLEY M GARZA-CLARK	\$596.33
12/15/2023	SHERRI D POWELL	\$420.03
12/15/2023	SHERROD ZACK BIGNER	\$79.40
12/15/2023	SIMEON GATES	\$118.03
12/15/2023	SLALOM LLC	\$93865.00
12/15/2023	SPRING BRANCH ISD	\$100.00
12/15/2023	SPRING ISD	\$175.00
12/15/2023	STEPHANIE N SNEAD	\$237.12
12/15/2023	SUSANA ABANOBI	\$231.36
12/15/2023	TEXAS ASSOCIATION OF SCHOOL BOARDS	\$800.00
12/15/2023	TEXAS COMPUTER EDUCATION ASSOC	\$39.00
12/15/2023	THOMAS N BUI	\$90.98
12/15/2023	TIFFANY DENEEN WILLIAMS	\$147.50
12/15/2023	TK ELEVATOR CORPORATION	\$1134.33
12/15/2023	UNITED PARCEL SERVICE INC	\$5053.32
12/15/2023	VENTRIS LEARNING LLC	\$2031.75
12/15/2023	VERIZON COMMUNICATIONS INC	\$2596.80
12/15/2023	VERONICA HOWARD	\$113.00
12/15/2023	VERONICA V SOPHER	\$14500.00
12/15/2023	VICTOR E WHITE JR	\$65.11
12/15/2023	W W GRAINGER INC	\$21.40
12/15/2023	WANDA L DAVIS	\$185.04
12/15/2023	WEAVER AND TIDWELL, LLP	\$30700.00
12/15/2023	WEBBCO ENTERPRISES LLC	\$59554.11
12/15/2023	XEROX CORPORATION	\$23896.98