

Region 4 ESC

Accounts Payable Check Register for December - 2022

Check Date	Vendor Name	Check Amount
12/01/2022	MP2 ENERGY TEXAS LLC	\$31119.07
12/07/2022	JDHQ HOTELS LLC	\$391.62
12/08/2022	A & A GRAPHICS SUPPLY INC	\$178.76
12/08/2022	AIMEE A ZEPEDA	\$280.13
12/08/2022	ALAMARK LLC	\$2795.00
12/08/2022	ALEJANDRA GABRIELA SANCHEZ DE TAGLE	\$383.55
12/08/2022	ALEXA ANN CARRIER	\$295.63
12/08/2022	ALOE SOFTWARE GROUP LLC	\$10320.70
12/08/2022	ANJELICA L TERRY	\$50.76
12/08/2022	ASSN FOR POSITIVE BEHAVIOR SUPPORT	\$175.00
12/08/2022	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
12/08/2022	BRANDY SUE ALEXANDER	\$163.39
12/08/2022	BUNA INDEPENDENT SCHOOL DISTRICT	\$5.00
12/08/2022	BURNETT COMPANIES CONSOLIDATED INC	\$21609.78
12/08/2022	CAMILLE D KING	\$117.02
12/08/2022	CATHY M WILLIAMS	\$644.89
12/08/2022	CENTRAL NATIONAL GOTTERMAN INC	\$296.75
12/08/2022	CHRIS T KNORR	\$118.88
12/08/2022	CHRISTAL VISION INC	\$28296.00
12/08/2022	CINDY FOUTS	\$3000.00
12/08/2022	CITY OF HOUSTON	\$37.91
12/08/2022	CITY OF HOUSTON	\$6054.93
12/08/2022	CLAMPITT PAPER COMPANY	\$2876.80
12/08/2022	CORWIN PRESS INC	\$398.00
12/08/2022	CRYSTAL MUNSINGER	\$110.76
12/08/2022	DAVID C DELTORO	\$956.27
12/08/2022	DEBRA HAMILTON	\$400.00
12/08/2022	DEER PARK ISD	\$2670.80
12/08/2022	DIANA BENITEZ	\$281.62
12/08/2022	DODIE D RESENDEZ	\$26.90
12/08/2022	DONNA ALEXANDER JOHNSON	\$315.22
12/08/2022	DONNA HARDEN	\$4600.00
12/08/2022	EAT SPEAK PLAY LLC	\$2400.00
12/08/2022	EDMAR EDUCATIONAL ASSOCIATES INC	\$18364.73
12/08/2022	EDUCATION SERVICE CENTER REGION 10	\$5950.00
12/08/2022	EDUCATION SERVICE CENTER REGION VI	\$6205.14
12/08/2022	EKM MANAGEMENT COMPANY LLC	\$538.95
12/08/2022	ELIZABETH A DOUGLAS-ROWALD	\$1125.36
12/08/2022	ELIZABETH MORELAND-MASON	\$1599.60
12/08/2022	ENTERPRISE HOLDINGS INC	\$1460.15
12/08/2022	ES AUSTIN SBCO OPERATING COMPANY	\$546.12
12/08/2022	FEDEX	\$7.82
12/08/2022	FEDEX	\$12.91
12/08/2022	FEDEX	\$42.91
12/08/2022	FEDEX	\$43.54
12/08/2022	FEDEX	\$56.54
12/08/2022	FEDEX	\$158.20
12/08/2022	FOX MARKETING CORPORATION	\$475.14

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12/08/2022	GREAT MINDS PBC	\$10552927.75
12/08/2022	GULF COAST ADM OF SPECIAL EDUCATION	\$175.00
12/08/2022	HADDAD INTERESTS INC	\$4043.95
12/08/2022	HEATHER R MARTINEZ	\$443.09
12/08/2022	HOUSTON ISD	\$353155.02
12/08/2022	HUMAN KINETICS INC	\$1836.00
12/08/2022	HVAC MECHANICAL SERVICES OF TX LTD	\$4968.19
12/08/2022	ILIANA LEWIS	\$49.02
12/08/2022	IMAGENET CONSULTING INC	\$149.85
12/08/2022	INFOSHIELD SECURITY SOLUTIONS	\$645.00
12/08/2022	JANICE L TAYLOR	\$200.00
12/08/2022	JASMINE NNATE	\$221.08
12/08/2022	JD PALATINE LLC	\$64.50
12/08/2022	JERRY L LASHLEY	\$145.00
12/08/2022	JUAN F FARIAS	\$374.55
12/08/2022	KAPLAN EARLY LEARNING COMPANY	\$1057.71
12/08/2022	KATHRYN A LANGFORD	\$45.00
12/08/2022	KATIE DERLETH	\$189.00
12/08/2022	KELLY S INGRAM	\$183.13
12/08/2022	KENNETH BENAVIDES	\$285.13
12/08/2022	KRISTEN LEE MEEKS	\$207.46
12/08/2022	KW LITERACY CONSULTING SERVICES LLC	\$2394.00
12/08/2022	LESLIE KAROL THOMAS	\$3100.00
12/08/2022	LORETTA JEAN MELTON	\$6650.00
12/08/2022	MAEKER RESTAURANT'S INC	\$524.25
12/08/2022	MARATHON BINDERY SERVICE INC	\$140.00
12/08/2022	MARIANA C MALDONADO	\$189.68
12/08/2022	MARK A ALLEN	\$240.74
12/08/2022	MARY ELIZABETH DECKER	\$7448.00
12/08/2022	MARY H YARUS	\$1840.42
12/08/2022	MEGAN ELAINE BERGER	\$3900.00
12/08/2022	MEGAN H FARRAR	\$117.00
12/08/2022	MELANIE WILLIAMS	\$118.87
12/08/2022	MELODY L GOFFNEY	\$204.82
12/08/2022	MONICA IBANEZ	\$123.44
12/08/2022	NANCY L BARLOW	\$158.08
12/08/2022	NATALIE EDWARDS-HUDSON	\$75.76
12/08/2022	NATIONAL SCIENCE TEACHERS ASSN	\$617.00
12/08/2022	NCS PEARSON INC	\$56200.00
12/08/2022	NICHOLAS LUGGERIO	\$119.09
12/08/2022	NTS COMMUNICATIONS LLC	\$31.10
12/08/2022	OFFICE DEPOT INC	\$76.58
12/08/2022	OTC DIRECT INC	\$228.09
12/08/2022	PAIGE N HUTTO	\$526.09
12/08/2022	PAMELA REDD	\$2050.00
12/08/2022	PASADENA ISD	\$53106.68
12/08/2022	PBK ARCHITECTS INC	\$69600.00
12/08/2022	PEPI CORPORATION	\$196.02

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12/08/2022	PRISTINE SYSTEMS LLC	\$23189.13
12/08/2022	REBECCA BERDOLL	\$413.08
12/08/2022	REGION 17 EDUCATION SERVICE CENTER	\$30.00
12/08/2022	REGION 5 EDUCATION SERVICE CENTER	\$2125.75
12/08/2022	RICOH USA INC	\$29951.00
12/08/2022	RR DONNELLEY & SONS COMPANY	\$52334.00
12/08/2022	RUKUNUZ ZAMAN	\$281.62
12/08/2022	SAM'S CLUB DIRECT	\$482.21
12/08/2022	SANDRA ORLENE NEWCOMB	\$2400.00
12/08/2022	SARA KING	\$98.57
12/08/2022	SARAH M CARR	\$229.20
12/08/2022	SCHOOL NUTRITION ASSOCIATION	\$189.00
12/08/2022	SHI GOVERNMENT SOLUTIONS INC	\$13918.35
12/08/2022	SONOVA USA INC	\$27661.69
12/08/2022	SPRING BRANCH ISD	\$145.00
12/08/2022	STEPHANIE N SNEAD	\$24.31
12/08/2022	SUSANA ABANOBI	\$846.12
12/08/2022	TEXAS ASSN OF SECONDARY SCHOOL	\$270.00
12/08/2022	TK ELEVATOR CORPORATION	\$2191.88
12/08/2022	TWENTY FIRST CENTURY LEADERS	\$3350.00
12/08/2022	UNITED PARCEL SERVICE INC	\$3376.19
12/08/2022	VALLEY SPEECH LANGUAGE & LEARNING	\$2803.50
12/08/2022	VANDRALYN FRENCH	\$681.69
12/08/2022	VERIZON WIRELESS	\$699.81
12/08/2022	VERIZON WIRELESS	\$1113.96
12/08/2022	VERONICA HOWARD	\$63.13
12/08/2022	WANDA BOWEN BAMBERG	\$1200.00
12/08/2022	WEAVER AND TIDWELL, LLP	\$25000.00
12/08/2022	WEBBCO ENTERPRISES LLC	\$35879.75
12/08/2022	WEIMAR ISD	\$150.00
12/08/2022	WESTERN-BRW PAPER CO INC	\$103.58
12/08/2022	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
12/08/2022	YSLETA INDEPENDENT SCHOOL DISTRICT	\$140.00
12/12/2022	TNTP INC	\$2376650.00
12/13/2022	AHIP TX MIDLAND 1505 ENTERPRISES	\$270.86
12/16/2022	AARON F MORGAN	\$263.20
12/16/2022	ACADEMIC THERAPY PUBLICATIONS	\$203.50
12/16/2022	AIMEE E RODENROTH	\$2660.00
12/16/2022	ALEJANDRA GABRIELA SANCHEZ DE TAGLE	\$69.93
12/16/2022	ALLEGRA MONNEE MCGREW	\$70.87
12/16/2022	ALOE SOFTWARE GROUP LLC	\$213589.87
12/16/2022	ALTON SMITH	\$5400.00
12/16/2022	AMAZON WEB SERVICES INC	\$1588.14
12/16/2022	AMERICAN EXPRESS	\$46671.60
12/16/2022	AMERICAN SPEECH LANGUAGE HEARING	\$288.00
12/16/2022	AMPLIFY EDUCATION INC	\$75862.50
12/16/2022	AMY J HINNANT	\$1377.00
12/16/2022	ANDREA DARLENE CHAPMAN	\$1335.00

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12/16/2022	ANDY REYES	\$54.00
12/16/2022	ANGEL B LOZANO	\$54.88
12/16/2022	ANNETTE J SNYDER	\$2500.00
12/16/2022	ARLONDA HENDERSON	\$14400.00
12/16/2022	ASSN FOR POSITIVE BEHAVIOR SUPPORT	\$175.00
12/16/2022	ASSOC FOR MIGRANT EDUCATORS OF TEX	\$1125.00
12/16/2022	ASSOCIATION OF EDUCATIONAL SERVICE	\$990.00
12/16/2022	ASSURANCE ELECTRIC LLC	\$1690.00
12/16/2022	AT&T	\$1122.33
12/16/2022	BIG BEND HD CONSULTING LTD	\$495.00
12/16/2022	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
12/16/2022	BRAND IQ LLC	\$97.63
12/16/2022	BRENDA KAYE TAYLOR	\$2125.00
12/16/2022	BRENDA TRIAL	\$4050.00
12/16/2022	BROOKSIDE EQUIPMENT SALES INC	\$14842.11
12/16/2022	BRUSTEIN & MANASEVIT PLLC	\$2465.00
12/16/2022	BURNETT COMPANIES CONSOLIDATED INC	\$16102.10
12/16/2022	BUTLER BUSINESS PRODUCTS LLC	\$4930.96
12/16/2022	CARMEN T MORENO	\$72.63
12/16/2022	CAROL S SUELL	\$600.00
12/16/2022	CASAREZ MEXICAN RESTAURANT	\$1756.00
12/16/2022	CATHERINE ANN AIRELA	\$600.00
12/16/2022	CATHY M WILLIAMS	\$476.83
12/16/2022	CDW LLC DBA CDW GOV LLC	\$1918.98
12/16/2022	CECILIA CERDAN	\$12200.00
12/16/2022	CELEBRATE SUCCESSFUL EARLY LEARNING	\$9199.54
12/16/2022	CHARLOTTE LIPTACK	\$6000.00
12/16/2022	CHERI A HART	\$2524.00
12/16/2022	CHERYL ANN CHASE	\$1000.00
12/16/2022	CHERYL DENISE ALLEN	\$750.00
12/16/2022	CHRIS T KNORR	\$122.38
12/16/2022	CHRISTAL VISION INC	\$507.56
12/16/2022	CITY OF HOUSTON	\$518.80
12/16/2022	CLEOTIS WILEY	\$3300.00
12/16/2022	CYNTHIA L ROUSE	\$4950.00
12/16/2022	CYPRESS CREEK PC INC	\$175.50
12/16/2022	DANCING DOTS LP	\$6110.00
12/16/2022	DEAN BORG	\$4200.00
12/16/2022	DEBORAH KOCH	\$3021.00
12/16/2022	DEBRA HAMILTON	\$2300.00
12/16/2022	DEBRA N JOHNSON	\$5100.00
12/16/2022	DELI MANAGEMENT INC	\$199.95
12/16/2022	DELILA JEAN LUNDQUIST	\$4954.00
12/16/2022	DIANA BENITEZ	\$45.42
12/16/2022	DIANE R CAMERON	\$5.16
12/16/2022	DINORAH E CORTINAS GALVAN	\$443.89
12/16/2022	DODIE ANN RAGER	\$11650.00
12/16/2022	DOLORES ANN TREVINO	\$125.72

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12/16/2022	DON THOMAS LADUSAU	\$1200.00
12/16/2022	DONNA HARDEN	\$1000.00
12/16/2022	EKM MANAGEMENT COMPANY LLC	\$476.10
12/16/2022	ELIZABETH A NICKLAS	\$5800.00
12/16/2022	EMILY J GARCIA	\$500.00
12/16/2022	EMILY J GARCIA	\$3900.00
12/16/2022	EMMA MCGARITY	\$49.88
12/16/2022	ES AUSTIN SBCO OPERATING COMPANY	\$415.35
12/16/2022	FAST LANE LEARNING LLC	\$4900.00
12/16/2022	FEDEX	\$45.53
12/16/2022	GAIL S LOVE	\$7500.00
12/16/2022	GAYLE L BUTAUD	\$1350.00
12/16/2022	GLENDA THACKER	\$600.00
12/16/2022	GURROLA REPROGRAPHICS INC	\$700.00
12/16/2022	GWENDOLEN CHENIER	\$3900.00
12/16/2022	HADDAD INTERESTS INC	\$817.00
12/16/2022	HARRIS COUNTY TAX OFFICE	\$8.25
12/16/2022	HEARST NEWSPAPERS LLC	\$2500.00
12/16/2022	HEATHER R MARTINEZ	\$464.66
12/16/2022	HUGH HAYES	\$714.03
12/16/2022	HUMANWARE USA INC	\$478.00
12/16/2022	HVAC MECHANICAL SERVICES OF TX LTD	\$14449.06
12/16/2022	I-10 EAR NOSE AND THROAT PA	\$300.00
12/16/2022	IMAGENET CONSULTING INC	\$249.75
12/16/2022	INFOSHIELD SECURITY SOLUTIONS	\$200.00
12/16/2022	ISABEL M GOULD	\$2250.00
12/16/2022	ITZCOATL UGALDE ECHEVERRIA	\$4400.00
12/16/2022	JANET MORING BRICK	\$7050.00
12/16/2022	JANICE L TAYLOR	\$1950.00
12/16/2022	JANICE ROBIN ROSS	\$1593.35
12/16/2022	JANITOR'S WAREHOUSE INC	\$821.00
12/16/2022	JASMINE NNATE	\$111.26
12/16/2022	JERRY L LASHLEY	\$1445.81
12/16/2022	JERRY W SHELTON	\$216.00
12/16/2022	JOAN CATHY JONES	\$4950.00
12/16/2022	K16 SOLUTIONS INC	\$800.00
12/16/2022	KARI LYNN HOUGH	\$1200.00
12/16/2022	KARYN L HUSKISSON	\$574.74
12/16/2022	KATHERINE A N GILLIES	\$2500.00
12/16/2022	KATHY KIM FREED	\$1350.00
12/16/2022	KEITH WYNN ROLF	\$2700.00
12/16/2022	KELLEY C DOCKRAY	\$750.00
12/16/2022	KELLEY MOONEY	\$10500.00
12/16/2022	KEVIN JOSEPH MELGAARD	\$13900.00
12/16/2022	KNOWBE4 INC	\$5994.00
12/16/2022	KRISTEN LEE MEEKS	\$185.21
12/16/2022	KRISTIE BYERS MOORE	\$77.13
12/16/2022	L S SPENCER JR	\$14900.00

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12/16/2022	LA VERIE WISE	\$17.00
12/16/2022	LALLA VICTORIA MORRIS	\$3.88
12/16/2022	LANDSCAPE CONSULTANTS OF TEXAS	\$3354.45
12/16/2022	LATONYA N AMBOREE	\$113.57
12/16/2022	LEAD4WARD, LLC	\$440.00
12/16/2022	LEARNING DYNAMICS CURRICULUM LLC	\$64223.45
12/16/2022	LINDA TINNEMAN	\$814.00
12/16/2022	LINDSEY KAYE CUIEL	\$105.28
12/16/2022	LISA K RIOS	\$11000.00
12/16/2022	LISA RATCLIFF	\$53.62
12/16/2022	MAEKER RESTAURANT'S INC	\$511.65
12/16/2022	MARGARET S BASS	\$75.63
12/16/2022	MARIA KAY WALLER SHOPPA	\$1000.00
12/16/2022	MARIANA C MALDONADO	\$250.14
12/16/2022	MARY C VATUNA	\$5300.00
12/16/2022	MARY H YARUS	\$19.81
12/16/2022	MASTERWORD SERVICES INC	\$1140.81
12/16/2022	MCGRAW-HILL EDUCATION INC	\$57.84
12/16/2022	MEGAN ELAINE BERGER	\$16250.00
12/16/2022	MICHAEL MARSH	\$4073.00
12/16/2022	MICHELLE LEIGH SHARP	\$1500.00
12/16/2022	MICHELLE LUFF	\$848.35
12/16/2022	MIKE LONGORIA	\$3750.00
12/16/2022	MOAK, CASEY & ASSOCIATES INC	\$4725.00
12/16/2022	MOLLIE J GORDON	\$4350.00
12/16/2022	MONELLE R ROUGEAU	\$2327.13
12/16/2022	MONICA AGUIRRE	\$1946.92
12/16/2022	NANCY LYNN WAYMACK	\$1200.00
12/16/2022	NATIONAL SCIENCE TEACHERS ASSN	\$227.06
12/16/2022	NICHOLAS LUGGERIO	\$567.98
12/16/2022	NICOLE DUBOIS PRICE	\$55.44
12/16/2022	NICOLE MEEWES GUTIERREZ	\$180.00
12/16/2022	OFFICE DEPOT INC	\$228.12
12/16/2022	PAIGE N HUTTO	\$596.69
12/16/2022	PATRICIA ANN MOONEY	\$12000.00
12/16/2022	PATRICIA L WALKER	\$1000.00
12/16/2022	PENELOPE ANN JONES	\$1200.00
12/16/2022	PEPI CORPORATION	\$1109.60
12/16/2022	PRISTINE SYSTEMS LLC	\$1990.00
12/16/2022	PS LIGHTWAVE INC	\$2400.00
12/16/2022	REBECCA LYNN KING	\$3000.00
12/16/2022	RED COATS INC	\$31749.47
12/16/2022	ROBERT S MCGOWEN	\$583.15
12/16/2022	SARA KING	\$19.87
12/16/2022	SARAH ANN GIGGS	\$7850.00
12/16/2022	SARAH SCHMIDT MONTAGUE	\$3900.00
12/16/2022	SHARON GIBSON-MAINKA	\$900.00
12/16/2022	SHARON RENE' GARCIA	\$179.04

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12/16/2022	SHEILA GRUVER	\$33.13
12/16/2022	SHONA ROSE	\$600.00
12/16/2022	SIMEON GATES	\$199.64
12/16/2022	SOLID BORDER INC	\$16863.00
12/16/2022	SUNSHINE COTTAGE SCHOOL FOR DEAF	\$6000.00
12/16/2022	T ENTERPRISES INC	\$1033.68
12/16/2022	TERESA HUSTON DOSSMAN	\$2550.00
12/16/2022	TERRI DENISE MATTHEWS	\$4230.00
12/16/2022	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$555.00
12/16/2022	TFORCE FREIGHT INC	\$3584.30
12/16/2022	THE PLANT CONNECTION LTD	\$740.00
12/16/2022	THOMPSON & HORTON LLP	\$17297.50
12/16/2022	T-MOBILE USA INC	\$1403.16
12/16/2022	TRENAE ARLINE HILL	\$340.77
12/16/2022	TWENTY FIRST CENTURY LEADERS	\$4100.00
12/16/2022	TX ASSN OF SCHOOL BUSINESS OFFICIALS	\$235.00
12/16/2022	ULINE INC	\$1025.00
12/16/2022	VALLEY SPEECH LANGUAGE & LEARNING	\$5949.00
12/16/2022	VANESSA TREVINO	\$1500.00
12/16/2022	VERNELL WINNEY	\$1540.00
12/16/2022	VERONICA HOWARD	\$529.37
12/16/2022	VICTOR E WHITE JR	\$23.63
12/16/2022	VITALSMARTS LC	\$7065.00
12/16/2022	VOSS LIGHTING	\$780.00
12/16/2022	W W GRAINGER INC	\$845.10
12/16/2022	WALLER ISD	\$22639.87
12/16/2022	WANDA R COLEMAN	\$6150.00
12/16/2022	WASTE CONNECTIONS OF TEXAS	\$5052.47
12/16/2022	WEBBCO ENTERPRISES LLC	\$175851.20
12/16/2022	WESTERN-BRW PAPER CO INC	\$5972.50
12/16/2022	WEX BANK	\$229.06
12/16/2022	WILLIAM E HEITKAMP, TRUSTEE	\$1984.62
12/16/2022	XEROX CORPORATION	\$10270.72