

Region 4 ESC

Accounts Payable Check Register for February - 2024

Check Date	Vendor Name	Check Amount
02/01/2024	AIMEE A ZEPEDA	\$272.84
02/01/2024	AMERICAN PRINTING HOUSE FOR	\$2067.22
02/01/2024	ANGLETON ISD	\$160.00
02/01/2024	BAYOU CITY INTERPRETING LLC	\$69199.03
02/01/2024	BENITA MBOMBO MBIYE BANKS	\$53.86
02/01/2024	BURNETT COMPANIES CONSOLIDATED INC	\$1943.61
02/01/2024	CARRIE H NORMAN	\$4900.00
02/01/2024	CHELSEA C NGUYEN	\$3995.16
02/01/2024	CHRIS T KNORR	\$510.21
02/01/2024	CITY OF HOUSTON	\$42.61
02/01/2024	CITY OF HOUSTON	\$281.97
02/01/2024	CITY OF HOUSTON	\$390.01
02/01/2024	CITY OF HOUSTON	\$532.61
02/01/2024	CITY OF HOUSTON	\$796.23
02/01/2024	CITY OF HOUSTON	\$861.62
02/01/2024	CITY OF HOUSTON	\$8107.43
02/01/2024	CITY OF HOUSTON/BUILDING INSPECTION	\$546.80
02/01/2024	COUNCIL OF EDUCATORS FOR STUDENTS	\$450.00
02/01/2024	CRISIS PREVENTION INSTITUTE INC	\$113662.50
02/01/2024	CUBES K12 INC	\$35000.00
02/01/2024	CYPRESS CREEK PC INC	\$120.60
02/01/2024	DELI MANAGEMENT INC	\$3291.53
02/01/2024	DISC PRO GRAPHICS INC	\$3605.00
02/01/2024	DSQUORUM LLC	\$87500.00
02/01/2024	ELENA VEGA	\$46.90
02/01/2024	FRANCISCO HERNANDEZ	\$427.75
02/01/2024	HADDAD INTERESTS INC	\$1461.50
02/01/2024	HOUSTON ISD	\$647.15
02/01/2024	HUMBLE ISD	\$20000.00
02/01/2024	INSTRUCTIONAL COACHING GROUP	\$1049.00
02/01/2024	JADE MARIE WHITE	\$757.68
02/01/2024	JAMES E KILPATRICK JR	\$800.00
02/01/2024	JASMINE NNATE	\$119.26
02/01/2024	JD PALATINE LLC	\$373.35
02/01/2024	JIMMY ABNEY	\$4600.00
02/01/2024	KENTECH INC	\$1038.95
02/01/2024	KEVON LEE	\$8000.00
02/01/2024	KINGDOM BUILDERS CTR OF HOUSTON TX	\$11325.00
02/01/2024	KLEIN ISD	\$20000.00
02/01/2024	LAKESHORE EQUIP COMPANY	\$2864.89
02/01/2024	LANDSCAPE CONSULTANTS OF TEXAS	\$3354.45
02/01/2024	LAQUITA DENISE CARTER	\$203.64
02/01/2024	LEANNA B HODGES	\$195.89
02/01/2024	LEXJET CORPORATION	\$2561.45
02/01/2024	LONE STAR COLLEGE SYSTEM DISTRICT	\$4000.00
02/01/2024	MAEKER RESTAURANT'S INC	\$482.86
02/01/2024	MARILYN FRIEND INC	\$939.68
02/01/2024	MARINA MCCORMICK	\$115.98

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Check Date	Vendor Name	Check Amount
02/01/2024	MARK A ALLEN	\$288.68
02/01/2024	MASTERWORD SERVICES INC	\$454.72
02/01/2024	MONICA AGUIRRE	\$86.01
02/01/2024	OFFICE DEPOT INC	\$9643.89
02/01/2024	PAIGE N HUTTO	\$342.28
02/01/2024	PARADIGM CONSULTANTS INC	\$1240.00
02/01/2024	PBK ARCHITECTS INC	\$15040.00
02/01/2024	PILLARSTONE CAPITAL REIT OPERATING	\$5245.94
02/01/2024	PREMIERE SPEAKERS BUREAU	\$4750.00
02/01/2024	PRISTINE SYSTEMS LLC	\$12490.00
02/01/2024	RACHEL J HALLER	\$563.36
02/01/2024	ROBERT HALF INTERNATIONAL INC	\$5483.20
02/01/2024	ROBERT S MCGOWEN	\$343.22
02/01/2024	ROSA ISELA ANAYA	\$160.42
02/01/2024	RUBY ROMAN	\$700.00
02/01/2024	SARA KING	\$800.72
02/01/2024	SCENARIO LEARNING LLC	\$4660.00
02/01/2024	SCHOOL SPECIALTY INC	\$10263.00
02/01/2024	SHI GOVERNMENT SOLUTIONS INC	\$3264.62
02/01/2024	SIMEON GATES	\$44.21
02/01/2024	SMART CITY ELECTRIC INC	\$121.00
02/01/2024	STUTTERING THERAPY RESOURCES INC	\$18475.00
02/01/2024	TEXAS ENERGY MANAGERS ASSOCIATION	\$350.00
02/01/2024	THE PLANT CONNECTION LTD	\$590.00
02/01/2024	TK ELEVATOR CORPORATION	\$1134.33
02/01/2024	TX ASSN OF SCHOOL BUSINESS OFFICALS	\$450.00
02/01/2024	UNITED PARCEL SERVICE INC	\$2053.60
02/01/2024	VITALSMARTS LC	\$6225.00
02/01/2024	VIVIAN R MENDOZA	\$35.30
02/01/2024	W W GRAINGER INC	\$1166.40
02/01/2024	WEBBCO ENTERPRISES LLC	\$46336.24
02/01/2024	WILLIAM DON POWELL	\$4600.00
02/01/2024	XEROX CORPORATION	\$3332.65
02/01/2024	YES PREP PUBLIC SCHOOL	\$438.04
02/01/2024	YOLANDA L NEELY	\$37.94
02/08/2024	4IMPRINT INC	\$1565.75
02/08/2024	A & A GRAPHICS SUPPLY INC	\$294.50
02/08/2024	ADRIENNE V TOWNS	\$300.12
02/08/2024	ALOE SOFTWARE GROUP LLC	\$4930.00
02/08/2024	AMAZON WEB SERVICES INC	\$114962.10
02/08/2024	AMY L KOMINCZAK	\$91.26
02/08/2024	ANGLETON ISD	\$35.00
02/08/2024	ANNETTE S LEDESMA	\$340.00
02/08/2024	APRIL DAVIS	\$130.52
02/08/2024	ASHLEY ZAJICEK JACKSON	\$106.73
02/08/2024	AT&T	\$2174.96
02/08/2024	AT&T	\$2182.99
02/08/2024	BETH DARBE	\$519.97

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Check Date	Vendor Name	Check Amount
02/08/2024	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
02/08/2024	BRENDA KAYE TAYLOR	\$6450.00
02/08/2024	BURNETT COMPANIES CONSOLIDATED INC	\$733.49
02/08/2024	CAPE EQUIPMENT & SERVICES LLC	\$370.00
02/08/2024	CARASOFT TECHNOLOGY CORP	\$2174.02
02/08/2024	CATHLEEN H RAFFIELD	\$667.69
02/08/2024	CATHY M WILLIAMS	\$495.09
02/08/2024	CDW LLC DBA CDW GOV LLC	\$2713.42
02/08/2024	CHRIS T KNORR	\$63.77
02/08/2024	CITY OF HOUSTON	\$89.84
02/08/2024	CITY OF HOUSTON	\$219.27
02/08/2024	COMCAST HOLDINGS CORPORATION	\$499.86
02/08/2024	CORWIN PRESS INC	\$2002.45
02/08/2024	CREATIVE TRAINING TECHNIQUES INC	\$1995.00
02/08/2024	CRYSTAL MUNSINGER	\$591.24
02/08/2024	CTAT GULF COAST 6	\$575.00
02/08/2024	CYNTHIA D BARRETT	\$504.00
02/08/2024	DANICA MCKEEVER BOTTS	\$80.97
02/08/2024	DEBORAH L HARVEY	\$66.69
02/08/2024	DEMCO INC	\$171.60
02/08/2024	DIANA BENITEZ	\$489.67
02/08/2024	DIGITAL FUNCTION LLC	\$2250.00
02/08/2024	DISC PRO GRAPHICS INC	\$289.00
02/08/2024	DIXIE LATIOLAIS	\$118.20
02/08/2024	DODIE D RESENDEZ	\$324.71
02/08/2024	DOLORES ANN TREVINO	\$517.32
02/08/2024	DONNA ALEXANDER JOHNSON	\$308.00
02/08/2024	EDUCATION ANALYTICS INC	\$271660.47
02/08/2024	EDUCATION SERVICE CENTER 20	\$36051.00
02/08/2024	EDUCATION SERVICE CENTER REGION VI	\$5948.91
02/08/2024	EDUCATION SERVICE CTR REGION 13	\$135263.55
02/08/2024	EKM MANAGEMENT COMPANY LLC	\$128.00
02/08/2024	FIRST FINANCIAL CAPITAL CORP	\$8076.24
02/08/2024	GERARDO BENAVIDES	\$195.00
02/08/2024	GINA PICHA	\$9000.00
02/08/2024	GRAPHIC SOLUTIONS GROUP INC	\$464.12
02/08/2024	HACCC	\$630.00
02/08/2024	HOUSTON ISD	\$1372896.58
02/08/2024	IMPACTTRUTH INC	\$3993.40
02/08/2024	INGRID YAJAIRA CALDERON	\$649.03
02/08/2024	INTERNATIONAL DYSLEXIA ASSOCIATION	\$900.00
02/08/2024	JACKIE LAVERNE MANN JR	\$400.27
02/08/2024	JADE MARIE WHITE	\$109.92
02/08/2024	JANICE ROBIN ROSS	\$697.55
02/08/2024	JEFFREY D KOHRMANN	\$187.60
02/08/2024	JENNIFER A BROCK	\$1585.52
02/08/2024	JENNIFER L SINGLETARY	\$297.40
02/08/2024	JENNIFER N DUNCAN	\$100.93

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Check Date	Vendor Name	Check Amount
02/08/2024	JERRY L LASHLEY	\$1519.99
02/08/2024	JOHANNA GUERRERO	\$297.06
02/08/2024	KARINA LOZANO	\$51.81
02/08/2024	KATHERINE I BARCKHOLTZ	\$396.37
02/08/2024	KATHERINE S MEJIA	\$124.77
02/08/2024	KATHRYN A LANGFORD	\$70.20
02/08/2024	KATIE DERLETH	\$274.12
02/08/2024	KELLY S INGRAM	\$402.00
02/08/2024	KENNETH CULBREATH	\$66.94
02/08/2024	KRISTINA S PARR	\$127.68
02/08/2024	LAKESHORE EQUIP COMPANY	\$12856.97
02/08/2024	LAURA M DE LEON	\$87.22
02/08/2024	LEAD4WARD, LLC	\$510.00
02/08/2024	LEANNA B HODGES	\$394.79
02/08/2024	LEILA CUBRIEL	\$297.00
02/08/2024	LINDSEY KAYE CURIEL	\$52.48
02/08/2024	MARINA MCCORMICK	\$126.08
02/08/2024	MARK A ALLEN	\$72.50
02/08/2024	MARLENE HERRERA	\$215.41
02/08/2024	MCCRELESS COMPANY	\$6325.00
02/08/2024	MICHELLE LOGBACK	\$94.20
02/08/2024	MICHELLE LUFF	\$259.14
02/08/2024	MOAK CASEY LLC	\$1666.67
02/08/2024	MONTGOMERY ISD	\$40.00
02/08/2024	NATALIE ANN PRUITT	\$74.00
02/08/2024	NORRIS TRAINING SYSTEMS LLC	\$4457.80
02/08/2024	OFFICE DEPOT INC	\$3807.42
02/08/2024	PAULA F ROBERSON	\$48.98
02/08/2024	PENNY D SIMMONS	\$206.80
02/08/2024	PEPI CORPORATION	\$287.35
02/08/2024	PRO-ED INC	\$81.40
02/08/2024	RACHEL J HALLER	\$406.23
02/08/2024	RACHELLE M DE LA CRUZ	\$356.17
02/08/2024	REBECCA BERDOLL	\$366.27
02/08/2024	REGION 5 EDUCATION SERVICE CENTER	\$3646.30
02/08/2024	REGION ONE EDUCATION SERVICE CENTER	\$35000.00
02/08/2024	REGION XI EDUCATION SERVICE CENTER	\$564.05
02/08/2024	RESERVE ACCOUNT/POSTAGE BY PHONE	\$3000.00
02/08/2024	RESULTANT LLC	\$18693.66
02/08/2024	ROBERT HALF INTERNATIONAL INC	\$8100.00
02/08/2024	ROBERT STEPHEN GILL	\$638.86
02/08/2024	RODNEY EUGENE WATSON	\$183.58
02/08/2024	RUNTIME TECHNOLOGIES LLC	\$3552.50
02/08/2024	SAM'S EAST INC	\$3487.65
02/08/2024	SHARON RENE' GARCIA	\$149.29
02/08/2024	SHI GOVERNMENT SOLUTIONS INC	\$157.70
02/08/2024	SIMEON GATES	\$118.04
02/08/2024	SLALOM INC	\$47036.00

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02/08/2024	SONYA D HERRERA	\$38.72
02/08/2024	SOUTHERN SOUND SYSTEMS INC	\$3918.75
02/08/2024	SPRING ISD	\$70.00
02/08/2024	STEPHANIE DANIELA NORIEGA	\$1801.67
02/08/2024	SUNSHINE COTTAGE SCHOOL FOR DEAF	\$6534.10
02/08/2024	SUPER DUPER INC	\$90948.36
02/08/2024	SUZANNE SYMMS	\$55.42
02/08/2024	SYBERRY CORPORATION	\$25896.00
02/08/2024	TEXAS ASSOCIATION OF SCHOOL BOARDS	\$945.00
02/08/2024	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$8.25
02/08/2024	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	\$860.00
02/08/2024	TWIANA J COLLIER	\$161.93
02/08/2024	TX EDUCATIONAL DIAGNOSTICIANS ASSN	\$200.00
02/08/2024	TYRONE ANTHONY SMITH	\$3000.00
02/08/2024	ULINE INC	\$621.15
02/08/2024	UNIVERSITY OF TEXAS HEALTH SCIENCE	\$5520.00
02/08/2024	WANDA L DAVIS	\$94.20
02/08/2024	WARNER TECH-CARE PRODUCTS LLC	\$313.97
02/08/2024	WEBBCO ENTERPRISES LLC	\$3513.79
02/08/2024	WEST END HOTEL LLC	\$129.71
02/08/2024	WILLIAM DONTÉ PHELPS	\$192.42
02/15/2024	240TUTORING INC	\$840.00
02/15/2024	ALVIN ISD	\$20000.00
02/15/2024	AMAZON WEB SERVICES INC	\$64308.85
02/15/2024	ANGLETON ISD	\$140.00
02/15/2024	ANJELICA L TERRY	\$985.08
02/15/2024	ANJUM SANA BRENNAN	\$179.88
02/15/2024	ANTONIO'S PIZZA & MORE	\$181.00
02/15/2024	ASHLEY ZAJICEK JACKSON	\$67.97
02/15/2024	AT&T	\$2541.58
02/15/2024	BARNES & NOBLE BOOKSELLERS INC	\$311.70
02/15/2024	BAYOU CITY INTERPRETING LLC	\$108546.82
02/15/2024	BETH DARBE	\$1320.08
02/15/2024	BRAND IQ LLC	\$181.12
02/15/2024	BURNETT COMPANIES CONSOLIDATED INC	\$361.20
02/15/2024	CARASOFT TECHNOLOGY CORP	\$609.50
02/15/2024	CDW LLC DBA CDW GOV LLC	\$11532.21
02/15/2024	CENTRAL INSTITUTE FOR THE DEAF	\$425.00
02/15/2024	CHELSEA C NGUYEN	\$5000.00
02/15/2024	CHRIS T KNORR	\$268.56
02/15/2024	CITY OF HOUSTON	\$2549.93
02/15/2024	CROSBY INDEPENDENT SCHOOL DISTRICT	\$380.00
02/15/2024	CYNTHIA D BARRETT	\$1437.46
02/15/2024	DAYTON ISD	\$6266.57
02/15/2024	DELI MANAGEMENT INC	\$282.50
02/15/2024	DELI MANAGEMENT INC	\$391.52
02/15/2024	EDRICE A BELL	\$238.99
02/15/2024	EDUCATION ANALYTICS INC	\$242456.13

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Check Date	Vendor Name	Check Amount
02/15/2024	EDUCATION SERVICE CENTER 20	\$1259.12
02/15/2024	EKM MANAGEMENT COMPANY LLC	\$2267.50
02/15/2024	EVELYN L MARTINEZ	\$327.64
02/15/2024	FLEETCOR TECHNOLOGIES	\$273.83
02/15/2024	GALENA PARK ISD	\$75.00
02/15/2024	GLOBO LANGUAGE SOLUTIONS LLC	\$160574.75
02/15/2024	GULF COAST ASSN FOR PUPIL TRANSPORT	\$140.00
02/15/2024	HANNA K ROACH	\$100.16
02/15/2024	HARRIS COUNTY TOLL ROAD AUTHORITY	\$112.31
02/15/2024	HOUSTON ISD	\$951.26
02/15/2024	HUMBLE ISD	\$75.00
02/15/2024	IMPACT TRUTH INC	\$8500.00
02/15/2024	INSTRUCTURE INC	\$7320.00
02/15/2024	JASMINE NNATE	\$61.24
02/15/2024	JD PALATINE LLC	\$94.50
02/15/2024	JENNIFER N DUNCAN	\$1063.65
02/15/2024	JERRY L LASHLEY	\$816.96
02/15/2024	JUAN F FARIAS	\$284.06
02/15/2024	KARA L ZWOLINSKI	\$1401.78
02/15/2024	KEVON LEE	\$1600.00
02/15/2024	KINGDOM BUILDERS CTR OF HOUSTON TX	\$10200.00
02/15/2024	KORI NICOLE KEATON	\$17.42
02/15/2024	KRISTEN LEE MEEKS	\$294.10
02/15/2024	KRISTINA S PARR	\$141.45
02/15/2024	LATONYA N AMBOREE	\$193.18
02/15/2024	LENWORTH N JOHNSON	\$1121.19
02/15/2024	LINDA D HALL	\$104.14
02/15/2024	LINDSEY KAYE CURIEL	\$159.84
02/15/2024	LRV INC	\$1274.47
02/15/2024	MARLENE HERRERA	\$707.97
02/15/2024	MARY C SAVIDGE	\$884.98
02/15/2024	MASTERWORD SERVICES INC	\$2674.99
02/15/2024	MERTIE M GOMEZ	\$1800.00
02/15/2024	MICHAEL MURRAY	\$397.36
02/15/2024	NICOLE D PRICE	\$1448.03
02/15/2024	NTS COMMUNICATIONS LLC	\$7.72
02/15/2024	OFFICE DEPOT INC	\$3905.98
02/15/2024	PAIGE N HUTTO	\$272.12
02/15/2024	PASADENA INDEPENDENT SCHOOLDISTRICT	\$405968.87
02/15/2024	PEARLAND ISD	\$825.00
02/15/2024	PETER DEWITT	\$1000.00
02/15/2024	PITNEY BOWES INC	\$240.00
02/15/2024	PS LIGHTWAVE INC	\$1522.00
02/15/2024	REGION 17 EDUCATION SERVICE CENTER	\$3822.07
02/15/2024	REGION 7 ESC	\$123071.05
02/15/2024	RICHARDS LINDSAY & MARTIN LLP	\$2750.00
02/15/2024	ROBERT HALF INTERNATIONAL INC	\$4500.00
02/15/2024	ROYAL ISD	\$4003.02

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02/15/2024	RUBY ROMAN	\$720.00
02/15/2024	SARA JOHNSON LAWRENCE	\$358.86
02/15/2024	SARAH M CARR	\$397.86
02/15/2024	SHEILA GRUVER	\$115.24
02/15/2024	SHELLEY L BOLEN-ABBOTT	\$221.41
02/15/2024	SHERRI D POWELL	\$1459.69
02/15/2024	SHERROD ZACK BIGNER	\$163.44
02/15/2024	SLALOM INC	\$706750.25
02/15/2024	SONYA D HERRERA	\$45.58
02/15/2024	SPRING BRANCH ISD	\$75.00
02/15/2024	STEPHANIE N SNEAD	\$805.06
02/15/2024	T ENTERPRISES INC	\$1006.00
02/15/2024	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$16.50
02/15/2024	TIFFANY E BATTLE	\$1515.97
02/15/2024	T-MOBILE USA INC	\$1256.47
02/15/2024	TX ASSN OF SCHOOL BUSINESS OFFICALS	\$1230.00
02/15/2024	UNITED PARCEL SERVICE INC	\$3452.91
02/15/2024	VANDRALYN FRENCH	\$673.94
02/15/2024	VERIZON COMMUNICATIONS INC	\$3679.90
02/15/2024	VERONICA HOWARD	\$702.16
02/15/2024	VITALSMARTS LC	\$282.00
02/15/2024	WEBBCO ENTERPRISES LLC	\$56564.09
02/15/2024	XEROX CORPORATION	\$9725.82
02/22/2024	4QM TEACHING LLC	\$5500.00
02/22/2024	ALAMARK LLC	\$625.00
02/22/2024	ALIEF INDEPENDENT SCHOOL DISTRICT	\$200.00
02/22/2024	AMERICAN EXPRESS	\$113864.47
02/22/2024	ANDREA L LIVINGSTON	\$1179.96
02/22/2024	ANJUM SANA BRENNAN	\$61.14
02/22/2024	APPLE INC	\$476.00
02/22/2024	ASHLEY ZAJICEK JACKSON	\$13.47
02/22/2024	ASL ED CENTER LLC	\$10000.00
02/22/2024	ASSOC FOR COMPENSATORY EDUCATORS	\$600.00
02/22/2024	BARNES & NOBLE BOOKSELLERS INC	\$2051.28
02/22/2024	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
02/22/2024	BRAND IQ LLC	\$913.00
02/22/2024	BRAZOSPORT ISD	\$978.00
02/22/2024	BRIAN HYCE HASTINGS	\$972.91
02/22/2024	BURNETT COMPANIES CONSOLIDATED INC	\$3316.77
02/22/2024	CATHERINE A LANDRY	\$345.92
02/22/2024	CDW LLC DBA CDW GOV LLC	\$4676.88
02/22/2024	CHRISTAL VISION INC	\$4713.98
02/22/2024	CLAMPITT PAPER COMPANY	\$83.09
02/22/2024	CREATIVE TRAINING TECHNIQUES INC	\$1795.00
02/22/2024	CROWN EQUIPMENT CORPORATION	\$269.16
02/22/2024	DEBORAH RIVERA	\$139.60
02/22/2024	DEPARTMENT OF INFORMATION RESOURCES	\$6096.48
02/22/2024	DICKINSON ISD	\$340.19

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02/22/2024	DOUGLAS M MARAFFA	\$970.90
02/22/2024	EARLY CHILDHOOD LLC	\$1277.01
02/22/2024	EDUCATION SERVICE CTR REGION 13	\$151.01
02/22/2024	ENTERPRISE HOLDINGS INC	\$1510.28
02/22/2024	GEORGETTE BUBAR	\$1516.79
02/22/2024	GPIF WSAN RIVERWALK LP	\$774.52
02/22/2024	HADDAD INTERESTS INC	\$1212.15
02/22/2024	HAYDEN DARRELL MCWHORTER	\$330.83
02/22/2024	HEARST NEWSPAPERS LLC	\$832.00
02/22/2024	HOUSTON ISD	\$130.00
02/22/2024	HOUSTON ISD	\$217023.42
02/22/2024	HUFFMAN ISD	\$75.00
02/22/2024	HYATT CORP AGENT KATO KAGAKU CO LTD	\$934.51
02/22/2024	INFOSHIELD SECURITY SOLUTIONS	\$262.50
02/22/2024	JADE MARIE WHITE	\$999.20
02/22/2024	JENNIFER N DUNCAN	\$42.92
02/22/2024	JERRY L LASHLEY	\$1413.19
02/22/2024	KARYN L HUSKISSON	\$181.25
02/22/2024	KATHERINE DENISE FISHER	\$73.43
02/22/2024	KATHERINE I BARCKHOLTZ	\$767.64
02/22/2024	KINGDOM BUILDERS CTR OF HOUSTON TX	\$2422.50
02/22/2024	KLEIN ISD	\$134254.51
02/22/2024	LAKESHORE EQUIP COMPANY	\$490.85
02/22/2024	LEANNA B HODGES	\$304.11
02/22/2024	LIBERTY ISD	\$1575.00
02/22/2024	LRV INC	\$552.51
02/22/2024	MARINA MCCORMICK	\$574.28
02/22/2024	MARY C SAVIDGE	\$206.36
02/22/2024	MARY KATHRYN FAVARA	\$422.69
02/22/2024	MCCRELESS COMPANY	\$157.00
02/22/2024	MICHAEL A WALKER	\$219.95
02/22/2024	MICHELLE LUFF	\$540.26
02/22/2024	NANCY L BARLOW	\$1035.42
02/22/2024	NATASHA ROCHEL WATSON	\$1326.37
02/22/2024	NICOLE D PRICE	\$3069.36
02/22/2024	PAIGE N HUTTO	\$210.81
02/22/2024	PASADENA INDEPENDENT SCHOOLDISTRICT	\$2830.29
02/22/2024	PENCRAFT CORPORATION	\$12067.20
02/22/2024	PEPI CORPORATION	\$188.85
02/22/2024	PREMIERE SPEAKERS BUREAU	\$4999.00
02/22/2024	QEP INC	\$3657.24
02/22/2024	REBECCA BERDOLL	\$1048.30
02/22/2024	REGION XI EDUCATION SERVICE CENTER	\$6000.00
02/22/2024	REGION XIV EDUCATION SERVICE CENTER	\$450.00
02/22/2024	ROBERT HALF INTERNATIONAL INC	\$5200.00
02/22/2024	ROBERT S MCGOWEN	\$1968.69
02/22/2024	SARA KING	\$667.36
02/22/2024	SARAH M CARR	\$162.85

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Check Date	Vendor Name	Check Amount
02/22/2024	SCHOOL SPECIALTY INC	\$826.95
02/22/2024	SEVERIN INTERMEDIATE HOLDINGS, LLC	\$1349.76
02/22/2024	SHI GOVERNMENT SOLUTIONS INC	\$10623.30
02/22/2024	SIMEON GATES	\$110.00
02/22/2024	STEPHANIE N ALEXANDER-CHETLIN	\$13.66
02/22/2024	T ENTERPRISES INC	\$590.44
02/22/2024	TFORCE FREIGHT INC	\$384.33
02/22/2024	TOYS FOR SPECIAL CHILDREN INC	\$3230.25
02/22/2024	ULINE INC	\$1500.00
02/22/2024	UNITED PARCEL SERVICE INC	\$2421.38
02/22/2024	UNIVERSITY OF HOUSTON	\$4002.00
02/22/2024	VERIZON COMMUNICATIONS INC	\$1314.56
02/22/2024	WASTE CONNECTIONS OF TEXAS	\$1820.58
02/22/2024	WEBBCO ENTERPRISES LLC	\$26993.64
02/22/2024	WESTERN-BRW PAPER CO INC	\$76.13
02/22/2024	WESTMINSTER TECHNOLOGIES INC	\$960.80
02/22/2024	WILLIAM DONTÉ PHELPS	\$1633.28
02/23/2024	SATTERFIELD & PONTIKES CONSTRUCTION	\$1329652.52
02/26/2024	TNTP INC	\$192000.00
02/29/2024	4IMPRINT INC	\$786.06
02/29/2024	A-1 DELIVERY SERVICES INC	\$170.55
02/29/2024	ALLEGRA MONNEE MCGREW	\$65.60
02/29/2024	ALVIN ISD	\$225.00
02/29/2024	ANAHUAC INDEPENDENT SCHOOL DISTRICT	\$500.00
02/29/2024	ANNETTE P MUHAMMAD	\$60.00
02/29/2024	APPLE INC	\$1447.00
02/29/2024	APRIL L THOMAS	\$76.00
02/29/2024	BARNES & NOBLE BOOKSELLERS INC	\$310.00
02/29/2024	BAYOU CITY INTERPRETING LLC	\$41650.91
02/29/2024	BRANDY BOWLEN	\$170.46
02/29/2024	BRANDY SUE ALEXANDER	\$231.11
02/29/2024	BRAZOSPORT ISD	\$75.00
02/29/2024	BRIGITTE FIELDS ABBS	\$152.36
02/29/2024	BURNETT COMPANIES CONSOLIDATED INC	\$2090.31
02/29/2024	CASAREZ MEXICAN RESTAURANT	\$1556.75
02/29/2024	CENTRAL NATIONAL GOTTERMAN INC	\$57.69
02/29/2024	CHARLI RENEE LENNON	\$158.38
02/29/2024	CHASE YOUNG	\$750.00
02/29/2024	CHRISTIAN S WINN	\$618.22
02/29/2024	CHRISTINA M LINCHECK	\$360.24
02/29/2024	CINTAS CORPORATION NO 2	\$488.56
02/29/2024	CITY OF HOUSTON	\$1333.19
02/29/2024	COLUMBIA-BRAZORIA ISD	\$720.00
02/29/2024	CONSORTIUM FOR SCHOOL NETWORKING	\$899.99
02/29/2024	CROWN EQUIPMENT CORPORATION	\$145.86
02/29/2024	CYPRESS CREEK PC INC	\$184.27
02/29/2024	DANBURY ISD	\$1927.74
02/29/2024	DELI MANAGEMENT INC	\$527.86

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02/29/2024	DEREK J BIBB	\$69.21
02/29/2024	DIXIE LATIOLAIS	\$610.38
02/29/2024	E3 DIAGNOSTICS INC	\$1517.25
02/29/2024	EDUCATION SERVICE CENTER 20	\$200.00
02/29/2024	EDUCATION SERVICE CTR REGION 13	\$12000.00
02/29/2024	ELIZABETH MORELAND-MASON	\$5799.00
02/29/2024	FEDEX	\$38.78
02/29/2024	FRANCISCO MUNIZ	\$425.75
02/29/2024	GALLAUDET UNIVERSITY	\$1250.00
02/29/2024	GITHUB INC	\$641.71
02/29/2024	GREAT MINDS PBC	\$5000.00
02/29/2024	HOME DEPOT CREDIT SERVICES	\$18.40
02/29/2024	HOUSTON ISD	\$135.00
02/29/2024	HVAC MECHANICAL SERVICES OF TX LTD	\$8455.05
02/29/2024	JASMINE NNATE	\$119.26
02/29/2024	KAPLAN EARLY LEARNING COMPANY	\$1256.52
02/29/2024	KARA L ZWOLINSKI	\$278.88
02/29/2024	KATHERINE DENISE FISHER	\$99.30
02/29/2024	KELLEY F LEYVA	\$56.80
02/29/2024	KELLEY J WATT	\$416.38
02/29/2024	KLEIN ISD	\$8661.00
02/29/2024	KRISTIN KAY PFEIFFER	\$127.73
02/29/2024	LAIGH P LANGLEY	\$185.74
02/29/2024	LAKESHORE EQUIP COMPANY	\$6351.55
02/29/2024	LAQUITA DENISE CARTER	\$65.87
02/29/2024	LEANNA B HODGES	\$151.30
02/29/2024	LIVINGWORKS EDUCATION USA INC	\$395.50
02/29/2024	MARIANA C MALDONADO	\$284.29
02/29/2024	MARINA MCCORMICK	\$114.66
02/29/2024	MARY H YARUS	\$476.89
02/29/2024	MASTERWORD SERVICES INC	\$3446.16
02/29/2024	MCCRELESS COMPANY	\$3260.00
02/29/2024	MICHAEL & SUSAN DELL FOUNDATION	\$400.00
02/29/2024	NEEDVILLE ISD	\$150.00
02/29/2024	NEELY ANN SEBEK	\$227.24
02/29/2024	PASADENA INDEPENDENT SCHOOLDISTRICT	\$137044.62
02/29/2024	PEARLAND ISD	\$150.00
02/29/2024	PEPI CORPORATION	\$534.28
02/29/2024	PLURALSIGHT LLC	\$1089.00
02/29/2024	PRISTINE SYSTEMS LLC	\$12490.00
02/29/2024	QEP INC	\$188.79
02/29/2024	RED COATS INC	\$53640.01
02/29/2024	RESULTS COACHING GLOBAL LLC	\$625.00
02/29/2024	ROBERT HALF INTERNATIONAL INC	\$4300.00
02/29/2024	RODNEY EUGENE WATSON	\$861.11
02/29/2024	RUNTIME TECHNOLOGIES LLC	\$4410.00
02/29/2024	SASHA LONG	\$481.00
02/29/2024	SLALOM INC	\$308819.50

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02/29/2024	SLIDETEAM PTE LTD	\$1599.99
02/29/2024	SOLUTION TREE INC	\$272.40
02/29/2024	SPRING CREEK ISD	\$70.00
02/29/2024	SPRING ISD	\$70.00
02/29/2024	SUSAN M CATLETT	\$566.57
02/29/2024	SUSANA ABANOBI	\$380.70
02/29/2024	SUZANNE SYMMS	\$759.19
02/29/2024	SYBERRY CORPORATION	\$24006.00
02/29/2024	THERESA MARIE CORTNEY	\$1365.21
02/29/2024	TK ELEVATOR CORPORATION	\$1134.33
02/29/2024	ULINE INC	\$297.50
02/29/2024	VERIZON COMMUNICATIONS INC	\$4853.36
02/29/2024	VITALSMARTS LC	\$12425.00
02/29/2024	WANDA L DAVIS	\$1020.35
02/29/2024	WEBBCO ENTERPRISES LLC	\$34838.45
02/29/2024	WESTMINSTER TECHNOLOGIES INC	\$61.05
02/29/2024	XEROX CORPORATION	\$9347.66
02/29/2024	ZEARN	\$27556.74