

Region 4 ESC

Accounts Payable Check Register for February - 2023

Check Date	Vendor Name	Check Amount
02/02/2023	A-1 DELIVERY SERVICES INC	\$342.51
02/02/2023	ABECEDARIAN ABC LLC	\$12390.00
02/02/2023	ALDINE ISD	\$512.00
02/02/2023	ALEJANDRA GABRIELA SANCHEZ DE TAGLE	\$188.02
02/02/2023	ANDREA L LIVINGSTON	\$155.26
02/02/2023	BARNES & NOBLE BOOKSELLERS INC	\$307.70
02/02/2023	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
02/02/2023	BRAND IQ LLC	\$951.82
02/02/2023	BRYAN W TUCKER	\$32.00
02/02/2023	BURNETT COMPANIES CONSOLIDATED INC	\$16730.99
02/02/2023	CARNEGIE LEARNING INC	\$4951097.50
02/02/2023	CASAREZ MEXICAN RESTAURANT	\$3182.75
02/02/2023	CATHY M WILLIAMS	\$26.99
02/02/2023	CDW LLC DBA CDW GOV LLC	\$1164.24
02/02/2023	CENTER FOR IMPLEMENTATION INC	\$1500.00
02/02/2023	CENTRAL NATIONAL GOTTERMAN INC	\$295.65
02/02/2023	CHRISTAL VISION INC	\$941.76
02/02/2023	CITY OF HOUSTON	\$75.82
02/02/2023	CITY OF HOUSTON	\$490.15
02/02/2023	CITY OF HOUSTON	\$1448.34
02/02/2023	CITY OF HOUSTON	\$1631.14
02/02/2023	CITY OF HOUSTON	\$7031.46
02/02/2023	COMPASS GROUP USA INC	\$178.71
02/02/2023	CULTURE CRE8ION LLC	\$7057.59
02/02/2023	CYNTHIA D BARRETT	\$52.24
02/02/2023	DELI MANAGEMENT INC	\$273.56
02/02/2023	DODIE D RESENDEZ	\$437.31
02/02/2023	EARLY CHILDHOOD LLC	\$1107.78
02/02/2023	EDUCATION SERVICE CENTER 20	\$440.00
02/02/2023	EKM MANAGEMENT COMPANY LLC	\$224.50
02/02/2023	FAMILY TO FAMILY NETWORK	\$2500.00
02/02/2023	FLOORS 2 ADORE	\$700.00
02/02/2023	FORT BEND ISD	\$20000.00
02/02/2023	GABRIELLA ROWE MBR	\$225000.00
02/02/2023	GRAPHIC SOLUTIONS GROUP INC	\$770.94
02/02/2023	HADDAD INTERESTS INC	\$4830.75
02/02/2023	HEIDI ANNE MESMER	\$2500.00
02/02/2023	HINES GEORGETOWN HOTEL LLC	\$219.89
02/02/2023	HOUSTON ISD	\$314106.02
02/02/2023	HVAC MECHANICAL SERVICES OF TX LTD	\$4045.53
02/02/2023	INFOSHIELD SECURITY SOLUTIONS	\$200.00
02/02/2023	JAMES E KILPATRICK JR	\$700.00
02/02/2023	JANE ANN BROWN	\$57.13
02/02/2023	JANICE ROBIN ROSS	\$819.94
02/02/2023	JD PALATINE LLC	\$145.90
02/02/2023	JERRY L LASHLEY	\$723.18
02/02/2023	KRISTIE BYERS MOORE	\$40.00
02/02/2023	KRISTINA S PARR	\$99.06

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Check Date	Vendor Name	Check Amount
02/02/2023	LAKESHORE EQUIPMENT COMPANY	\$18754.71
02/02/2023	LANDSCAPE CONSULTANTS OF TEXAS	\$4284.45
02/02/2023	LATONYA N AMBOREE	\$291.08
02/02/2023	LINDSEY KAYE CURIEL	\$19.65
02/02/2023	LORETTA JEAN MELTON	\$6118.00
02/02/2023	LRP PUBLICATIONS INC	\$500.00
02/02/2023	LRV INC	\$1147.16
02/02/2023	LSS SUPPLY & SERVICE CO INC	\$1043.60
02/02/2023	MARINA MCCORMICK	\$238.71
02/02/2023	MARSHALL E FLAX	\$528.00
02/02/2023	MARY ELIZABETH DECKER	\$1463.00
02/02/2023	MCGRAW-HILL EDUCATION INC	\$1251.47
02/02/2023	MIKE LONGORIA	\$220.00
02/02/2023	NATIONAL SCIENCE TEACHING ASSN	\$355.00
02/02/2023	OFFICE DEPOT INC	\$361.60
02/02/2023	OTC DIRECT INC	\$2.00
02/02/2023	PAIGE N HUTTO	\$134.21
02/02/2023	PASADENA ISD	\$50119.78
02/02/2023	PREMIERE SPEAKERS BUREAU INC	\$8497.00
02/02/2023	PRISTINE SYSTEMS LLC	\$2200.00
02/02/2023	PRO-ED INC	\$90.20
02/02/2023	QM QUALITY MATTERS INC	\$850.00
02/02/2023	REGION XI EDUCATION SERVICE CENTER	\$7350.00
02/02/2023	RESERVE ACCOUNT/POSTAGE BY PHONE	\$3000.00
02/02/2023	RIANNE-DESTINY TRAVIS	\$237.74
02/02/2023	RICOH USA INC	\$245.00
02/02/2023	ROBERT S MCGOWEN	\$634.54
02/02/2023	ROCIO GALLEGOS	\$795.15
02/02/2023	SARA KING	\$118.11
02/02/2023	SASHA LONG	\$1500.00
02/02/2023	SCHOOL SPECIALTY INC	\$225.47
02/02/2023	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$90.00
02/02/2023	TEXAS SCHOOL BLIND VISUAL IMPAIRED	\$1000.00
02/02/2023	THOMPSON & HORTON LLP	\$1500.00
02/02/2023	TNTP INC	\$551900.00
02/02/2023	TOBII DYNAVOK LLC	\$3402.90
02/02/2023	ULINE INC	\$625.00
02/02/2023	VALLEY SPEECH LANGUAGE & LEARNING	\$17.00
02/02/2023	W W GRAINGER INC	\$695.76
02/02/2023	WALLWISHER INC	\$960.00
02/02/2023	WEBBCO ENTERPRISES LLC	\$44212.55
02/02/2023	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
02/09/2023	AARON F MORGAN	\$496.96
02/09/2023	ACTIVE INTERNET TECHNOLOGIES LLC	\$2500.00
02/09/2023	AIMEE A ZEPEDA	\$438.29
02/09/2023	ALVIN ISD	\$20000.00
02/09/2023	BARNES & NOBLE BOOKSELLERS INC	\$1753.20
02/09/2023	BINDING SUPPLY COMPANY INC	\$115.80

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Check Date	Vendor Name	Check Amount
02/09/2023	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
02/09/2023	BRAND IQ LLC	\$95.25
02/09/2023	BRANDY SUE ALEXANDER	\$28.49
02/09/2023	BURNETT COMPANIES CONSOLIDATED INC	\$13146.04
02/09/2023	CAMILLE D KING	\$147.78
02/09/2023	CATHY M WILLIAMS	\$831.27
02/09/2023	CDW LLC DBA CDW GOV LLC	\$303.20
02/09/2023	CHARLI RENEE LENNON	\$89.47
02/09/2023	CHRIS T KNORR	\$202.80
02/09/2023	CHRISTAL VISION INC	\$298.00
02/09/2023	CINTAS CORPORATION NO 2	\$683.14
02/09/2023	CITY OF HOUSTON	\$451.15
02/09/2023	COCHLEAR AMERICAS	\$3147.00
02/09/2023	CORWIN PRESS INC	\$71.80
02/09/2023	COYNE & BLANCHARD INC	\$53.00
02/09/2023	CRABTREE GLOBO LLC	\$238374.00
02/09/2023	CRYSTAL DELTA PTY LTD	\$5400.00
02/09/2023	CYNTHIA D BARRETT	\$29.38
02/09/2023	DAMON ISD	\$2820.00
02/09/2023	DEBORAH RIVERA	\$349.07
02/09/2023	DELI MANAGEMENT INC	\$3246.00
02/09/2023	DOLORES ANN TREVINO	\$199.90
02/09/2023	DOS TERRA LLC DBA SIBME	\$19783.00
02/09/2023	DREAM VISION LLC	\$7140.00
02/09/2023	EARLY CHILDHOOD LLC	\$2764.40
02/09/2023	EDMAR EDUCATIONAL ASSOCIATES INC	\$11210.08
02/09/2023	EDUCATION ANALYTICS INC	\$262763.57
02/09/2023	EKM MANAGEMENT COMPANY LLC	\$159.00
02/09/2023	GOOSE CREEK CISD	\$20.00
02/09/2023	GREAT MINDS PBC	\$168795.28
02/09/2023	HADDAD INTERESTS INC	\$1038.40
02/09/2023	HANNA K ROACH	\$364.02
02/09/2023	HEARST NEWSPAPERS LLC	\$5341.95
02/09/2023	HEATHER R MARTINEZ	\$728.42
02/09/2023	HVAC MECHANICAL SERVICES OF TX LTD	\$3390.25
02/09/2023	I-10 EAR NOSE AND THROAT PA	\$300.00
02/09/2023	IMPRESA REMODELING & CONSTRUCTION	\$7410.00
02/09/2023	JAMES E KILPATRICK JR	\$700.00
02/09/2023	JD PALATINE LLC	\$318.50
02/09/2023	JENNIFER E WELLMAN	\$596.02
02/09/2023	KATHRYN A LANGFORD	\$51.86
02/09/2023	KATIE DERLETH	\$273.90
02/09/2023	KELLEY J WATT	\$51.18
02/09/2023	KELLY S INGRAM	\$197.16
02/09/2023	KLEIN ISD	\$41645.15
02/09/2023	KR ACQUISITIONS LLC	\$552.63
02/09/2023	KRISTEN LEE MEEKS	\$917.78
02/09/2023	KRISTINA S PARR	\$51.75

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Check Date	Vendor Name	Check Amount
02/09/2023	KRUM ISD	\$10.00
02/09/2023	LAKESHORE EQUIPMENT COMPANY	\$9513.90
02/09/2023	LANGUAGE DYNAMICS GROUP LLC	\$317.61
02/09/2023	LEXJET CORPORATION	\$1109.20
02/09/2023	LINDSEY KAYE CURIEL	\$209.60
02/09/2023	LITHTEX INC	\$247.50
02/09/2023	LORETTA JEAN MELTON	\$2793.00
02/09/2023	MARK A ALLEN	\$187.73
02/09/2023	MARY MARGARET FITZGERALD	\$2600.00
02/09/2023	MASTERWORD SERVICES INC	\$5937.35
02/09/2023	MELINDA J COOK	\$42.92
02/09/2023	MICHAEL A WALKER	\$390.66
02/09/2023	MICHELLE LUFF	\$526.11
02/09/2023	MOAK, CASEY & ASSOCIATES INC	\$5600.00
02/09/2023	MONELLE R ROUGEAU	\$681.39
02/09/2023	NANCY L BARLOW	\$105.05
02/09/2023	NATIONWIDE POWER SOLUTIONS INC	\$5270.00
02/09/2023	NEEDVILLE ISD	\$55.00
02/09/2023	NICHELLE PINKNEY	\$1600.00
02/09/2023	NICHOLAS LUGGERIO	\$358.35
02/09/2023	OFFICE DEPOT INC	\$1684.96
02/09/2023	OFFICE IMAGES INC	\$565.44
02/09/2023	PBK ARCHITECTS INC	\$39150.00
02/09/2023	PEPI CORPORATION	\$505.97
02/09/2023	PRENTKE ROMICH COMPANY	\$29095.00
02/09/2023	REBECCA BERDOLL	\$318.32
02/09/2023	RICHARDS LINDSAY & MARTIN LLP	\$2750.00
02/09/2023	ROAN READING SOLUTIONS LLC	\$3500.00
02/09/2023	ROBERT S MCGOWEN	\$1289.83
02/09/2023	RODNEY EUGENE WATSON	\$189.90
02/09/2023	ROSA ISELA ANAYA	\$27.25
02/09/2023	SAM'S CLUB DIRECT	\$63.60
02/09/2023	SARA KING	\$832.66
02/09/2023	SHARON GIBSON-MAINKA	\$1200.00
02/09/2023	SHELLEY M GARZA-CLARK	\$352.76
02/09/2023	SIMULADOS SOFTWARE INC	\$735.00
02/09/2023	SLALOM LLC	\$95712.00
02/09/2023	SUSAN M CATLETT	\$600.00
02/09/2023	SUZANNE SYMMS	\$99.10
02/09/2023	TEXAS ALTERNATIVE CERTIFICATION	\$300.00
02/09/2023	TEXAS ASSN FOR SCHOOL NUTRITION	\$43.00
02/09/2023	TEXAS SCHOOL BLIND VISUAL IMPAIRED	\$1500.00
02/09/2023	TRENAE ARLINE HILL	\$119.45
02/09/2023	UNITED PARCEL SERVICE INC	\$3191.40
02/09/2023	VALLEY SPEECH LANGUAGE & LEARNING	\$884.00
02/09/2023	WALSH GALLEGOS TREVINO KYLE	\$6757.07
02/09/2023	WESTERN-BRW PAPER CO INC	\$886.80
02/09/2023	WEX BANK	\$243.07

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02/09/2023	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
02/09/2023	XEROX CORPORATION	\$8631.82
02/16/2023	240TUTORING INC	\$780.00
02/16/2023	4IMPRINT INC	\$660.02
02/16/2023	ADRIATIC CAFE ITALIAN GRILL	\$340.00
02/16/2023	ALEJANDRA GABRIELA SANCHEZ DE TAGLE	\$185.86
02/16/2023	ALEXA ANN CARRIER	\$365.92
02/16/2023	ALLEGRA MONNEE MCGREW	\$227.94
02/16/2023	ARADYNE INDUSTRIES INC	\$656.48
02/16/2023	ASSN FOR POSITIVE BEHAVIOR SUPPORT	\$380.00
02/16/2023	ASSOC FOR COMPENSATORY EDUCATORS	\$525.00
02/16/2023	AT&T	\$4866.03
02/16/2023	BARNES & NOBLE BOOKSELLERS INC	\$89.00
02/16/2023	BAYFRONT MARINA INVESTMENTS LP	\$230.88
02/16/2023	BEVIN O GORDON	\$56.25
02/16/2023	BINDING SUPPLY COMPANY INC	\$2250.00
02/16/2023	BRAND IQ LLC	\$103.50
02/16/2023	BRANDY SUE ALEXANDER	\$54.38
02/16/2023	BRENDA KAYE TAYLOR	\$4050.00
02/16/2023	BURNETT COMPANIES CONSOLIDATED INC	\$4439.09
02/16/2023	BUTLER BUSINESS PRODUCTS LLC	\$1800.05
02/16/2023	CAREER & TECHNOLOGY ASSN OF TEXAS	\$620.00
02/16/2023	CARNEGIE LEARNING INC	\$13722.50
02/16/2023	CDW LLC DBA CDW GOV LLC	\$66776.10
02/16/2023	CENTRAL INSTITUTE FOR THE DEAF	\$18800.00
02/16/2023	CHERYL FULLER	\$9300.00
02/16/2023	CHRIS T KNORR	\$132.49
02/16/2023	CHRISTINA M LINCHECK	\$80.52
02/16/2023	CITY OF HOUSTON	\$281.97
02/16/2023	CLAMPITT PAPER COMPANY	\$234.43
02/16/2023	CPRIME INC	\$2295.00
02/16/2023	CRABTREE GLOBO LLC	\$212.00
02/16/2023	CRYSTAL MUNSINGER	\$203.67
02/16/2023	CYPRESS CREEK PC INC	\$114.86
02/16/2023	DANICA MCKEEVER BOTTS	\$358.68
02/16/2023	DELUXE SMALL BUSINESS SALES	\$233.60
02/16/2023	DIXIE LATIOLAIS	\$87.66
02/16/2023	DREAM VISION LLC	\$4800.00
02/16/2023	EDRICE A BELL	\$342.03
02/16/2023	EDUCATION SERVICE CENTER 20	\$110.00
02/16/2023	EDUCATION SERVICE CTR REGION 13	\$35.00
02/16/2023	EKM MANAGEMENT COMPANY LLC	\$4409.00
02/16/2023	ELIZABETH A DOUGLAS-ROWALD	\$179.89
02/16/2023	ELIZABETH MORELAND-MASON	\$1480.00
02/16/2023	EVELYN L MARTINEZ	\$559.71
02/16/2023	FEDEX	\$13.51
02/16/2023	FEDEX	\$300.17
02/16/2023	GHA TECHNOLOGIES INC	\$895.50

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Check Date	Vendor Name	Check Amount
02/16/2023	GREAT MINDS PBC	\$10.00
02/16/2023	GURROLA REPROGRAPHICS INC	\$180.00
02/16/2023	HADDAD INTERESTS INC	\$473.25
02/16/2023	HALLMARK OFFICE PRODUCTS INC	\$43.85
02/16/2023	HANNA K ROACH	\$139.40
02/16/2023	HARRIS COUNTY TOLL ROAD AUTHORITY	\$66.37
02/16/2023	HAYDEN DARRELL MCWHORTER	\$470.82
02/16/2023	HOUSTON ISD	\$211966.80
02/16/2023	HVAC MECHANICAL SERVICES OF TX LTD	\$469.14
02/16/2023	I-10 EAR NOSE AND THROAT PA	\$150.00
02/16/2023	IA LODGING HOUSTON OAKS TRS LP	\$6000.00
02/16/2023	INFOSHIELD SECURITY SOLUTIONS	\$645.00
02/16/2023	JADE M WHITE	\$922.62
02/16/2023	JANITOR'S WAREHOUSE INC	\$815.00
02/16/2023	JASMINE NNATE	\$173.18
02/16/2023	JEFFRY D KOHRMANN	\$183.40
02/16/2023	JENNIFER A BROCK	\$337.02
02/16/2023	JERRY L LASHLEY	\$729.86
02/16/2023	KARA L ZWOLINSKI	\$165.30
02/16/2023	KRISPTECHNOLOGIES INC	\$498.75
02/16/2023	KRISTIN KAY PFEIFFER	\$477.31
02/16/2023	LAKESHORE EQUIPMENT COMPANY	\$4939.20
02/16/2023	LETICIA FUENTES	\$472.37
02/16/2023	LISA ESTELLA MCMILLAN	\$588.38
02/16/2023	LORETTA JEAN MELTON	\$2926.00
02/16/2023	MAEKER RESTAURANT'S INC	\$1569.85
02/16/2023	MARIANA C MALDONADO	\$206.28
02/16/2023	MARINA MCCORMICK	\$300.77
02/16/2023	MCCRELESS COMPANY	\$306.00
02/16/2023	MELINDA D JONES	\$906.00
02/16/2023	MELINDA J COOK	\$31.17
02/16/2023	MELISSA MENCHACA	\$101.00
02/16/2023	MICHELLE LUFF	\$451.56
02/16/2023	NORTHWEST FLORIST	\$1294.54
02/16/2023	OFFICE DEPOT INC	\$12033.95
02/16/2023	OTC DIRECT INC	\$353.19
02/16/2023	PAIGE N HUTTO	\$174.99
02/16/2023	PAUL H BROOKES PUBLISHING CO INC	\$2754.44
02/16/2023	PEARSON EDUCATION INC	\$426.98
02/16/2023	PHILIP D SCHWEIGERT	\$500.00
02/16/2023	PLAY THERAPY SUPPLY LLC	\$159.90
02/16/2023	PROFESSIONAL DATAFORMS	\$1167.40
02/16/2023	PS LIGHTWAVE INC	\$1200.00
02/16/2023	QM QUALITY MATTERS INC	\$1100.00
02/16/2023	REBECCA D HAMPTON	\$1209.13
02/16/2023	RENE D RUIZ	\$322.78
02/16/2023	ROCIO GALLEGOS	\$795.15
02/16/2023	RONI ELLINGTON	\$8000.00

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02/16/2023	RR DONNELLEY & SONS COMPANY	\$115716.37
02/16/2023	RUDY'S TEXAS BAR-B-Q LLC	\$1260.94
02/16/2023	SAM'S CLUB DIRECT	\$986.05
02/16/2023	STEPHANIE HALLIGAN	\$3251.25
02/16/2023	T ENTERPRISES INC	\$4775.92
02/16/2023	TFORCE FREIGHT INC	\$613.68
02/16/2023	THE PLANT CONNECTION LTD	\$487.50
02/16/2023	TK ELEVATOR CORPORATION	\$2191.88
02/16/2023	ULINE INC	\$248.21
02/16/2023	UNITED PARCEL SERVICE INC	\$1166.77
02/16/2023	VERIZON WIRELESS	\$255.94
02/16/2023	VERIZON WIRELESS	\$291.92
02/16/2023	VERIZON WIRELESS	\$553.80
02/16/2023	VERIZON WIRELESS	\$682.59
02/16/2023	VERIZON WIRELESS	\$744.86
02/16/2023	W W GRAINGER INC	\$873.37
02/16/2023	WEBBCO ENTERPRISES LLC	\$32892.26
02/16/2023	WESTERN-BRW PAPER CO INC	\$886.80
02/16/2023	XEROX CORPORATION	\$33763.04
02/23/2023	4IMPRINT INC	\$490.90
02/23/2023	ACME ARCHITECTURAL HARDWARE	\$131.50
02/23/2023	ADRIENNE V TOWNS	\$87.77
02/23/2023	AIMEE E RODENROTH	\$2660.00
02/23/2023	ALDINE INDEPENDENT SCHOOL DISTRICT	\$20060.00
02/23/2023	ALLEGRA MONNEE MCGREW	\$412.70
02/23/2023	AMERICAN EXPRESS	\$76252.79
02/23/2023	AMG TECHNOLOGY INVESTMENT GROUP LLC	\$674.00
02/23/2023	ANAHUAC INDEPENDENT SCHOOL DISTRICT	\$1124.00
02/23/2023	ANJELICA L TERRY	\$190.40
02/23/2023	ASHLEY ZAJICEK JACKSON	\$143.89
02/23/2023	ASSN FOR POSITIVE BEHAVIOR SUPPORT	\$380.00
02/23/2023	ASSURANCE ELECTRIC LLC	\$26665.00
02/23/2023	BARNES & NOBLE BOOKSELLERS INC	\$5554.10
02/23/2023	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
02/23/2023	BURNETT COMPANIES CONSOLIDATED INC	\$16835.18
02/23/2023	CARE BEHAVIORAL HEALTH LLC	\$1200.00
02/23/2023	CASAREZ MEXICAN RESTAURANT	\$6475.25
02/23/2023	CDW LLC DBA CDW GOV LLC	\$1890.98
02/23/2023	CENTRAL INSTITUTE FOR THE DEAF	\$175.00
02/23/2023	CENTRAL INSTITUTE FOR THE DEAF	\$1000.00
02/23/2023	COUNCIL FOR EXCEPTIONAL CHILDREN	\$1185.00
02/23/2023	CSC HOLDINGS LLC	\$289.27
02/23/2023	CYNTHIA D BARRETT	\$20.00
02/23/2023	DANETTE M THORNTON	\$699.00
02/23/2023	DANICA MCKEEVER BOTTS	\$358.68
02/23/2023	DANIELLE SOLIS	\$122.25
02/23/2023	DEER PARK ISD	\$25.00
02/23/2023	DEPARTMENT OF INFORMATION RESOURCES	\$2997.01

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02/23/2023	DOLORES ANN TREVINO	\$180.78
02/23/2023	DOMINIQUE A BALMACEDA	\$826.16
02/23/2023	DOWLEY SECURITY SYSTEMS INC	\$7858.33
02/23/2023	EDGEWOOD ISD	\$100.00
02/23/2023	EDUCATION SERVICE CENTER REGION 10	\$1907.17
02/23/2023	EDUCATION SERVICE CTR REGION 13	\$9000.00
02/23/2023	EKM MANAGEMENT COMPANY LLC	\$367.00
02/23/2023	EXCEL ACADEMY INC	\$500.00
02/23/2023	FORT BEND ISD	\$2053.00
02/23/2023	GREAT MINDS PBC	\$40290.12
02/23/2023	HITCHCOCK ISD	\$320.00
02/23/2023	HVAC MECHANICAL SERVICES OF TX LTD	\$7319.89
02/23/2023	I-10 EAR NOSE AND THROAT PA	\$300.00
02/23/2023	IMPRESA REMODELING & CONSTRUCTION	\$250.00
02/23/2023	IRVING ISD	\$59.50
02/23/2023	JACKIE LAVERNE MANN JR	\$1222.47
02/23/2023	JADE M WHITE	\$179.70
02/23/2023	JENNIFER N DUNCAN	\$578.03
02/23/2023	K16 SOLUTIONS INC	\$800.00
02/23/2023	KARA L ZWOLINSKI	\$1346.83
02/23/2023	KELLEY J WATT	\$644.01
02/23/2023	KENTECH INC	\$612.50
02/23/2023	KIM LYONS	\$936.54
02/23/2023	KLEIN ISD	\$95.00
02/23/2023	KRISTI M HERNANDEZ	\$262.97
02/23/2023	KRISTINA S PARR	\$48.31
02/23/2023	KW LITERACY CONSULTING SERVICES LLC	\$3458.00
02/23/2023	L & W SUPPLY CORPORATION	\$8.09
02/23/2023	LEILA CUBRIEL	\$115.78
02/23/2023	LISA ESTELLA MCMILLAN	\$588.38
02/23/2023	MARLENE HERRERA	\$183.40
02/23/2023	MARRIOTT HOTEL SERVICES INC	\$1204.65
02/23/2023	MARRIOTT HOTEL SERVICES INC	\$1415.26
02/23/2023	MARY ELIZABETH DECKER	\$1862.00
02/23/2023	MASTERWORD SERVICES INC	\$2846.21
02/23/2023	MCCRELESS COMPANY	\$847.00
02/23/2023	MCGRAW-HILL EDUCATION INC	\$42000.00
02/23/2023	MICHAEL MURRAY	\$254.47
02/23/2023	MICHELLE LUFF	\$341.53
02/23/2023	NATALIE EDWARDS-HUDSON	\$1165.61
02/23/2023	NEW PRECISION TECHNOLOGY LLC	\$908.41
02/23/2023	NICHOLAS LUGGERIO	\$1472.14
02/23/2023	NICOLE D PRICE	\$1322.13
02/23/2023	NIXON-SMILEY CONSOLIDATED ISD	\$500.00
02/23/2023	NTS COMMUNICATIONS LLC	\$78.62
02/23/2023	OFFICE DEPOT INC	\$4702.93
02/23/2023	PAIGE N HUTTO	\$227.91
02/23/2023	PASADENA ISD	\$214469.82

Region 4 ESC

Accounts Payable Check Register for February - 2023

Check Date	Vendor Name	Check Amount
02/23/2023	PEPI CORPORATION	\$385.35
02/23/2023	PITNEY BOWES INC	\$240.00
02/23/2023	PRENTKE ROMICH COMPANY	\$69.90
02/23/2023	PRISTINE SYSTEMS LLC	\$23364.05
02/23/2023	QEP INC	\$3519.50
02/23/2023	RACHEL J HALLER	\$425.17
02/23/2023	RACHEL WALKER ALEX	\$284.33
02/23/2023	RENE D RUIZ	\$39.96
02/23/2023	RIANNE-DESTINY TRAVIS	\$356.61
02/23/2023	ROBERT STEPHEN GILL	\$349.43
02/23/2023	RUNTIME TECHNOLOGIES LLC	\$10745.00
02/23/2023	SAMANTHA T EBORG	\$508.62
02/23/2023	SARAH M CARR	\$130.21
02/23/2023	SCHOLASTIC INC	\$2380.89
02/23/2023	SCHOOL NURSE SUPPLY	\$3116.00
02/23/2023	SCHOOL SPECIALTY INC	\$3955.14
02/23/2023	SHARON RENE' GARCIA	\$66.21
02/23/2023	SHERWIN-WILLIAMS CO	\$173.83
02/23/2023	SOUTHWEST SCHOOLS	\$100.00
02/23/2023	SPRING ISD	\$20100.00
02/23/2023	TEXAS ELEMENTARY PRINCIPALS	\$50.00
02/23/2023	TEXAS HIGHER EDUCATION COORD BOARD	\$838.00
02/23/2023	THINK SOCIAL PUBLISHING INC	\$194.27
02/23/2023	TIFFANY E BATTLE	\$1441.41
02/23/2023	T-MOBILE USA INC	\$851.82
02/23/2023	TWIANA J COLLIER	\$736.72
02/23/2023	TX NATL BOARD COALITION TEACHING	\$1518.75
02/23/2023	UNITED PARCEL SERVICE INC	\$2056.64
02/23/2023	VALLEY SPEECH LANGUAGE & LEARNING	\$81.00
02/23/2023	VERIZON WIRELESS	\$102.04
02/23/2023	VERIZON WIRELESS	\$174.95
02/23/2023	VERIZON WIRELESS	\$381.30
02/23/2023	VERIZON WIRELESS	\$544.90
02/23/2023	VERIZON WIRELESS	\$3765.83
02/23/2023	WALLER ISD	\$320.00
02/23/2023	WEBBCO ENTERPRISES LLC	\$487.62
02/23/2023	WESTERN-BRW PAPER CO INC	\$1437.12
02/23/2023	XEROX CORPORATION	\$3275.09