

Region 4 ESC

Accounts Payable Check Register for January - 2024

Check Date	Vendor Name	Check Amount
01/04/2024	240TUTORING INC	\$1122.50
01/04/2024	ADRIENNE V TOWNS	\$307.88
01/04/2024	AYODELE A JONES	\$482.90
01/04/2024	BARNES & NOBLE BOOKSELLERS INC	\$1647.54
01/04/2024	BEVIN O GORDON	\$133.68
01/04/2024	BRAND IQ LLC	\$744.50
01/04/2024	BRIAN HYCE HASTINGS	\$558.78
01/04/2024	BURNETT COMPANIES CONSOLIDATED INC	\$3237.03
01/04/2024	CAMILLE D KING-WRIGHT	\$143.01
01/04/2024	CARASOFT TECHNOLOGY CORP	\$24778.20
01/04/2024	CATHERINE A LANDRY	\$337.26
01/04/2024	CHRISTIAN S WINN	\$94.76
01/04/2024	CYPRESS CREEK PC INC	\$184.27
01/04/2024	DELI MANAGEMENT INC	\$362.18
01/04/2024	DEPARTMENT OF INFORMATION RESOURCES	\$2975.59
01/04/2024	DINORAH E CORTINAS GALVAN	\$167.24
01/04/2024	EDUPORIUM INC	\$659.80
01/04/2024	ENTERPRISE HOLDINGS INC	\$286.95
01/04/2024	FEDEX	\$56.26
01/04/2024	FLEETCOR TECHNOLOGIES	\$132.96
01/04/2024	HANNA K ROACH	\$169.06
01/04/2024	JACKIE LAVERNE MANN JR	\$72.38
01/04/2024	JASMINE NNATE	\$116.59
01/04/2024	KARA L ZWOLINSKI	\$46.17
01/04/2024	KATY INDEPENDENT SCHOOL DISTRICT	\$3000.00
01/04/2024	KINGDOM BUILDERS CTR OF HOUSTON TX	\$4889.00
01/04/2024	KRISTEN LEE MEEKS	\$471.69
01/04/2024	LAKESHORE EQUIP COMPANY	\$13376.26
01/04/2024	LEILA CUBRIEL	\$365.78
01/04/2024	LINDA D HALL	\$75.00
01/04/2024	LINDSEY KAYE CURIEL	\$156.76
01/04/2024	LUCIA ANNA HASTY	\$4000.00
01/04/2024	MARINA MCCORMICK	\$71.68
01/04/2024	MASTERWORD SERVICES INC	\$968.80
01/04/2024	MELISSA YVETTE ALVAREZ	\$736.57
01/04/2024	MICHAEL MURRAY	\$193.12
01/04/2024	NORRIS TRAINING SYSTEMS LLC	\$1225.00
01/04/2024	OFFICE DEPOT INC	\$4307.14
01/04/2024	PAIGE N HUTTO	\$196.44
01/04/2024	PAUL H BROOKES PUBLISHING CO INC	\$1918.74
01/04/2024	PBK ARCHITECTS INC	\$22080.00
01/04/2024	PEPI CORPORATION	\$515.14
01/04/2024	PILLARSTONE CAPITAL REIT OPERATING	\$5245.94
01/04/2024	PROFESSIONAL AMBULANCE SALES	\$1144.00
01/04/2024	RODNEY EUGENE WATSON	\$194.22
01/04/2024	SHELLEY L BOLEN-ABBOTT	\$97.30
01/04/2024	SIMULADOS SOFTWARE INC	\$595.00
01/04/2024	STEPHANIE ELIZABETH ESCOBAR	\$90.12

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Check Date	Vendor Name	Check Amount
01/04/2024	TAN HUYNH	\$1500.00
01/04/2024	THERESA MARIE CORTNEY	\$942.47
01/04/2024	THOMPSON & HORTON LLP	\$7275.00
01/04/2024	TK ELEVATOR CORPORATION	\$1134.33
01/04/2024	UTJ HOLDCO INC	\$1888888.88
01/04/2024	VERI NOVA LLC	\$3000.00
01/04/2024	VERIZON COMMUNICATIONS INC	\$667.05
01/04/2024	VERONICA V SOPHER	\$1200.00
01/04/2024	VITALSMARTS LC	\$18640.00
01/04/2024	WALSH GALLEGOS TREVINO KYLE	\$1452.27
01/04/2024	WASTE CONNECTIONS OF TEXAS	\$1846.59
01/11/2024	AMAZON WEB SERVICES INC	\$49064.44
01/11/2024	ANGEL B LOZANO	\$588.45
01/11/2024	APPLE INC	\$19667.50
01/11/2024	ARIZONA STATE UNIVERSITY	\$900.00
01/11/2024	AT&T	\$2098.55
01/11/2024	AT&T	\$11214.41
01/11/2024	BARNES & NOBLE BOOKSELLERS INC	\$2754.79
01/11/2024	BAYOU CITY INTERPRETING LLC	\$255.00
01/11/2024	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
01/11/2024	BRAZOSPORT ISD	\$1160.00
01/11/2024	BRUSTEIN & MANASEVIT PLLC	\$1445.00
01/11/2024	BURNETT COMPANIES CONSOLIDATED INC	\$514.05
01/11/2024	CAPE EQUIPMENT & SERVICES LLC	\$728.00
01/11/2024	CARNEGIE LEARNING INC	\$36516.80
01/11/2024	CDW LLC DBA CDW GOV LLC	\$97522.87
01/11/2024	CHERYL LYNN SANCIBRIAN	\$1000.00
01/11/2024	CHRISTAL VISION INC	\$68000.00
01/11/2024	CINTAS CORPORATION NO 2	\$401.29
01/11/2024	CITY OF HOUSTON	\$2751.82
01/11/2024	CITY OF HUMBLE	\$3935.00
01/11/2024	COMCAST HOLDINGS CORPORATION	\$484.70
01/11/2024	COURTYARD MGMT CORP	\$1005.75
01/11/2024	CROSBY INDEPENDENT SCHOOL DISTRICT	\$540.00
01/11/2024	CYNTHIA D BARRETT	\$33.55
01/11/2024	DEBORAH L HARVEY	\$62.16
01/11/2024	DICKINSON ISD	\$542.61
01/11/2024	DOLORES ANN TREVINO	\$67.96
01/11/2024	EDUCATION ANALYTICS INC	\$285287.68
01/11/2024	EDUCATION SERVICE CENTER REGION 12	\$1530.00
01/11/2024	EDUCATION SERVICE CENTER REGION VI	\$2742.97
01/11/2024	EDUCATION SERVICE CENTER REGION XV	\$540.00
01/11/2024	EDUCATION SERVICE CTR REGION 13	\$875.00
01/11/2024	EVS INTERACTIVE INC	\$37920.50
01/11/2024	FEDEX	\$104.43
01/11/2024	FISHER TECHNOLOGIES INC	\$9000.00
01/11/2024	GHA TECHNOLOGIES INC	\$2402.10
01/11/2024	GLOBO LANGUAGE SOLUTIONS LLC	\$178376.90

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01/11/2024	HARRIS CENTER FOR MENTAL HEALTH	\$250.00
01/11/2024	HOME DEPOT CREDIT SERVICES	\$2086.18
01/11/2024	HVAC MECHANICAL SERVICES OF TX LTD	\$11177.28
01/11/2024	INTL COMMUNICATION LEARNING INST	\$1327.02
01/11/2024	KNOWBE4 INC	\$5994.00
01/11/2024	LAKESHORE EQUIP COMPANY	\$36502.05
01/11/2024	LANDSCAPE CONSULTANTS OF TEXAS	\$3354.45
01/11/2024	LATONYA N AMBOREE	\$1583.23
01/11/2024	LEANNA B HODGES	\$122.51
01/11/2024	LINDA D HALL	\$197.40
01/11/2024	LISA RATCLIFF	\$2533.59
01/11/2024	MANSON WESTERN CORPORATION	\$209.00
01/11/2024	MARATHON BINDERY SERVICE INC	\$155.00
01/11/2024	MARRIOTT INTERNATIONAL INC	\$3159.00
01/11/2024	MASTERWORD SERVICES INC	\$4705.60
01/11/2024	NEW PRECISION TECHNOLOGY LLC	\$1514.02
01/11/2024	NOTICEABILITY INC	\$2000.00
01/11/2024	OFFICE DEPOT INC	\$4546.05
01/11/2024	PARADIGM CONSULTANTS INC	\$620.00
01/11/2024	PEPI CORPORATION	\$984.25
01/11/2024	PRISTINE SYSTEMS LLC	\$14163.58
01/11/2024	RACHELLE NIBLETT WOOTEN	\$945.00
01/11/2024	RED COATS INC	\$70102.99
01/11/2024	REGION 5 EDUCATION SERVICE CENTER	\$1746.87
01/11/2024	REGION 9 EDUCATION SERVICE CENTER	\$100.00
01/11/2024	REGION III EDUCATION SERVICE CENTER	\$890.00
01/11/2024	RESULTANT LLC	\$13563.71
01/11/2024	ROBERT HALF INTERNATIONAL INC	\$28178.40
01/11/2024	ROBERT STEPHEN GILL	\$362.41
01/11/2024	ROCIO GALLEGOS	\$2385.30
01/11/2024	ROSA ISELA ANAYA	\$44.98
01/11/2024	SAM'S CLUB DIRECT	\$1481.32
01/11/2024	SATTERFIELD & PONTIKES CONSTRUCTION	\$5892876.30
01/11/2024	S-COMM INC	\$22830.00
01/11/2024	SIOBHAN T JOHNSON	\$109.51
01/11/2024	SLALOM INC	\$4360.00
01/11/2024	STUTTERING THERAPY SERVICES	\$18475.00
01/11/2024	TERSHUNDREA BRANCH	\$1500.00
01/11/2024	TEXAS COMPUTER EDUCATION ASSOC	\$30.00
01/11/2024	THERESA MARIE CORTNEY	\$249.34
01/11/2024	T-MOBILE USA INC	\$1247.80
01/11/2024	TX NATL BOARD COALITION TEACHING	\$350.00
01/11/2024	ULINE INC	\$975.00
01/11/2024	UNIVERSITY OF TEXAS HEALTH SCIENCE	\$9040.00
01/11/2024	VERIZON COMMUNICATIONS INC	\$8100.88
01/11/2024	WALLWISHER INC	\$960.00
01/11/2024	WANDA L DAVIS	\$155.35
01/11/2024	WARNER TECH-CARE PRODUCTS LLC	\$1757.31

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01/11/2024	WEBBCO ENTERPRISES LLC	\$26456.68
01/11/2024	WILLIAM DONTE PHELPS	\$691.80
01/11/2024	XEROX CORPORATION	\$20150.37
01/18/2024	AIMEE A ZEPEDA	\$278.30
01/18/2024	ALDINE INDEPENDENT SCHOOL DISTRICT	\$350.00
01/18/2024	ALIEF INDEPENDENT SCHOOL DISTRICT	\$1442.50
01/18/2024	ALOE SOFTWARE GROUP LLC	\$7845.00
01/18/2024	ANJELICA L TERRY	\$105.98
01/18/2024	BARNES & NOBLE BOOKSELLERS INC	\$1133.20
01/18/2024	BAYOU CITY INTERPRETING LLC	\$105020.04
01/18/2024	BURNETT COMPANIES CONSOLIDATED INC	\$686.14
01/18/2024	CDW LLC DBA CDW GOV LLC	\$218.61
01/18/2024	CENTRAL INSTITUTE FOR THE DEAF	\$267.00
01/18/2024	CLAMPITT PAPER COMPANY	\$116.10
01/18/2024	CREATIVE TRAINING TECHNIQUES INC	\$1795.00
01/18/2024	CROWN EQUIPMENT CORPORATION	\$783.73
01/18/2024	CYPRESS-FAIRBANKS ISD	\$1579.90
01/18/2024	DEWEYVILLE ISD	\$182.50
01/18/2024	EDUCATION SERVICE CTR REGION 13	\$1500.00
01/18/2024	GN HEARING CARE CORPORATION	\$6043.90
01/18/2024	HANNA K ROACH	\$66.65
01/18/2024	HISD CATERING	\$802.76
01/18/2024	HOUSTON ISD	\$1711.87
01/18/2024	HUMBLE ISD	\$75.00
01/18/2024	HVAC MECHANICAL SERVICES OF TX LTD	\$18043.42
01/18/2024	INGRID YAJAIRA CALDERON	\$418.61
01/18/2024	INTELLECTUAL & DEVELOPMENTAL DISAB	\$250.00
01/18/2024	KATIE DERLETH	\$113.15
01/18/2024	KATY INDEPENDENT SCHOOL DISTRICT	\$11093.00
01/18/2024	KINGDOM BUILDERS CTR OF HOUSTON TX	\$16275.00
01/18/2024	KLEIN ISD	\$500.00
01/18/2024	MARK A ALLEN	\$170.34
01/18/2024	MARLENE HERRERA	\$65.76
01/18/2024	MASTERWORD SERVICES INC	\$1529.32
01/18/2024	MED-EL CORPORATION	\$659.00
01/18/2024	MOAK CASEY LLC	\$3333.32
01/18/2024	OFFICE DEPOT INC	\$2623.27
01/18/2024	OTICON INC	\$18306.19
01/18/2024	PARAPROFESSIONAL TRAINING LLC	\$2000.00
01/18/2024	PS LIGHTWAVE INC	\$1212.00
01/18/2024	ROCIO GALLEGOS	\$795.15
01/18/2024	RODNEY EUGENE WATSON	\$192.89
01/18/2024	SARA KING	\$151.83
01/18/2024	SARAH M CARR	\$244.68
01/18/2024	SCHOOL SPECIALTY INC	\$688.34
01/18/2024	TEXAS CITY ISD	\$560.00
01/18/2024	TFORCE FREIGHT INC	\$448.14
01/18/2024	TOMBALL ISD	\$6824.00

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Check Date	Vendor Name	Check Amount
01/18/2024	ULINE INC	\$1750.00
01/18/2024	UNITED PARCEL SERVICE INC	\$5773.31
01/18/2024	UNIVERSITY OF HOUSTON	\$2057.00
01/18/2024	VANDRALYN FRENCH	\$625.29
01/18/2024	VERIZON COMMUNICATIONS INC	\$3058.73
01/18/2024	WEBBCO ENTERPRISES LLC	\$21296.38
01/18/2024	XEROX CORPORATION	\$18504.92
01/25/2024	240TUTORING INC	\$830.00
01/25/2024	4IMPRINT INC	\$1004.37
01/25/2024	ABECEDARIAN ABC LLC	\$15697.50
01/25/2024	ADRIENNE B FALLS	\$1800.00
01/25/2024	ADRIENNE V TOWNS	\$308.88
01/25/2024	ALDINE INDEPENDENT SCHOOL DISTRICT	\$1800.00
01/25/2024	ALLEGRA MONNEE MCGREW	\$319.42
01/25/2024	AMERICAN EXPRESS	\$25617.92
01/25/2024	APPLE INC	\$937.00
01/25/2024	ASPIRE CHANGE EDU	\$7500.00
01/25/2024	BARNES & NOBLE BOOKSELLERS INC	\$131.20
01/25/2024	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
01/25/2024	BRAND IQ LLC	\$2697.18
01/25/2024	BRANDY SUE ALEXANDER	\$87.32
01/25/2024	BRIAN HYCE HASTINGS	\$887.49
01/25/2024	BURNETT COMPANIES CONSOLIDATED INC	\$339.85
01/25/2024	CATHERINE A LANDRY	\$340.36
01/25/2024	CHRISTAL VISION INC	\$9504.00
01/25/2024	CINTAS CORPORATION NO 2	\$462.83
01/25/2024	CITY OF HUMBLE	\$3935.00
01/25/2024	CLEAR CREEK ISD	\$840.00
01/25/2024	CONNECTEDD LLC	\$4000.00
01/25/2024	COUNCIL FOR EXCEPTIONAL CHILDREN	\$848.00
01/25/2024	CYPRESS CREEK PC INC	\$63.67
01/25/2024	CYPRESS-FAIRBANKS ISD	\$1642.30
01/25/2024	DANICA MCKEEVER BOTTS	\$364.54
01/25/2024	DIANE R CAMERON	\$147.43
01/25/2024	DICKINSON ISD	\$204.36
01/25/2024	FAMILY TO FAMILY NETWORK	\$400.00
01/25/2024	GALENA PARK ISD	\$166.66
01/25/2024	GLOBO LANGUAGE SOLUTIONS LLC	\$157503.25
01/25/2024	GRAPHIC SOLUTIONS GROUP INC	\$1495.62
01/25/2024	GREENRISE TECHNOLOGIES LLC	\$1260.00
01/25/2024	HADDAD INTERESTS INC	\$9429.40
01/25/2024	HARMONY PUBLIC SCHOOLS - SOUTH	\$12216.46
01/25/2024	HHC TRS AUSTIN LLC	\$816.96
01/25/2024	HVAC MECHANICAL SERVICES OF TX LTD	\$7281.57
01/25/2024	INFOSHIELD SECURITY SOLUTIONS	\$1507.50
01/25/2024	JADE MARIE WHITE	\$299.81
01/25/2024	JASMINE NNATE	\$119.26
01/25/2024	KARYN L HUSKISSON	\$317.81

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Check Date	Vendor Name	Check Amount
01/25/2024	KATHERINE DENISE FISHER	\$122.48
01/25/2024	KENTECH INC	\$612.50
01/25/2024	KINGDOM BUILDERS CTR OF HOUSTON TX	\$10910.00
01/25/2024	KLEIN ISD	\$3660.00
01/25/2024	LEANNA B HODGES	\$115.63
01/25/2024	LISA ESTELLA MCMILLAN	\$155.56
01/25/2024	LONE STAR COLLEGE SYSTEM DISTRICT	\$700.00
01/25/2024	LRP PUBLICATIONS INC	\$563.60
01/25/2024	MARINA MCCORMICK	\$93.12
01/25/2024	MELINDA J COOK	\$89.03
01/25/2024	MOAK CASEY LLC	\$250.00
01/25/2024	NICOLE MEEWES GUTIERREZ	\$60.00
01/25/2024	NORRIS TRAINING SYSTEMS LLC	\$13244.00
01/25/2024	OFFICE DEPOT INC	\$1751.59
01/25/2024	PAIGE N HUTTO	\$204.50
01/25/2024	PEARLAND ISD	\$184.20
01/25/2024	PLICKERS INC	\$341.43
01/25/2024	PRENTKE ROMICH COMPANY	\$97519.84
01/25/2024	RB HOUSTON LLC	\$14613.00
01/25/2024	REALLY GREAT READING, LLC	\$990.00
01/25/2024	RED COATS INC	\$16362.59
01/25/2024	RENEW ALL MINISTRIES	\$2975.00
01/25/2024	RESERVE ACCOUNT/POSTAGE BY PHONE	\$2000.00
01/25/2024	ROBERT HALF INTERNATIONAL INC	\$8200.00
01/25/2024	ROYAL ISD	\$4003.02
01/25/2024	SANDI LYN HARROWER	\$499.00
01/25/2024	SHERRI D POWELL	\$406.08
01/25/2024	SIMEON GATES	\$31.90
01/25/2024	SLALOM INC	\$381011.00
01/25/2024	STEPHANIE N SNEAD	\$189.89
01/25/2024	SUNSHINE COTTAGE SCHOOL FOR DEAF	\$1500.00
01/25/2024	SUSAN M CATLETT	\$566.67
01/25/2024	SUZANNE SYMMS	\$133.57
01/25/2024	SYBERRY CORPORATION	\$23979.00
01/25/2024	TDINDUSTRIES INC	\$3575.00
01/25/2024	TEXAS ASSOCIATION OF SCHOOL BOARDS	\$950.00
01/25/2024	TEXAS SCHOOL BLIND VISUAL IMPAIRED	\$50.00
01/25/2024	THOMPSON & HORTON LLP	\$5501.97
01/25/2024	TIZRA INC	\$37660.00
01/25/2024	TONI TAYLOR	\$50.38
01/25/2024	ULINE INC	\$2953.18
01/25/2024	UNITED PARCEL SERVICE INC	\$1296.19
01/25/2024	W W GRAINGER INC	\$2511.10
01/25/2024	WASTE CONNECTIONS OF TEXAS	\$1820.58
01/25/2024	WEBBCO ENTERPRISES LLC	\$2910.49
01/25/2024	WESTERN-BRW PAPER CO INC	\$14147.00
01/25/2024	WILSON FIRE EQUIPMENT & SVC CO INC	\$1322.58
01/25/2024	YARED MARQUEZ	\$841.74