

Region 4 ESC

Accounts Payable Check Register for January - 2025

Check Date	Vendor Name	Check Amount
01/09/2025	A-1 DELIVERY SERVICES INC	\$558.57
01/09/2025	AIMEE A ZEPEDA	\$527.08
01/09/2025	ALAMARK LLC	\$2565.00
01/09/2025	AMAZON WEB SERVICES INC	\$434.37
01/09/2025	ANDREA L LIVINGSTON	\$563.53
01/09/2025	ANGLETON ISD	\$280.00
01/09/2025	APPLE INC	\$898.00
01/09/2025	ASHLEY ZAJICEK JACKSON	\$30.65
01/09/2025	BETA FOUNDATION	\$750.00
01/09/2025	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
01/09/2025	BRAZOSPORT ISD	\$1200.00
01/09/2025	BRENDA FLORES MENDOZA	\$28.21
01/09/2025	BRITTANY NICOLE JENNINGS	\$239.03
01/09/2025	BURNETT COMPANIES CONSOLIDATED INC	\$6895.41
01/09/2025	BUTLER BUSINESS PRODUCTS LLC	\$724.00
01/09/2025	CAPE EQUIPMENT & SERVICES LLC	\$640.00
01/09/2025	CARASOFT TECHNOLOGY CORP	\$27559.80
01/09/2025	CDW LLC DBA CDW GOV LLC	\$27443.18
01/09/2025	CHRISTIE LYNN WHITBECK	\$90.76
01/09/2025	CHRISTINA M LINCHECK	\$182.99
01/09/2025	CITY OF HOUSTON/WATER DEPT	\$1632.79
01/09/2025	CRYSTAL MUNSINGER	\$178.55
01/09/2025	CYPRESS CREEK PC INC	\$193.48
01/09/2025	DEPARTMENT OF INFORMATION RESOURCES	\$6039.29
01/09/2025	DIANE STUDT BURKE	\$67.80
01/09/2025	DODIE D RESENDEZ	\$40.42
01/09/2025	DR MELISSA A REEVES LLC	\$5000.00
01/09/2025	EARLY CHILDHOOD LLC	\$163.99
01/09/2025	EDUCATION ANALYTICS INC	\$562735.00
01/09/2025	ELIZABETH DEAN HARDIG	\$328.89
01/09/2025	ENTERPRISE HOLDINGS INC	\$208.14
01/09/2025	EVELYN L MARTINEZ	\$671.85
01/09/2025	GIBSON CONSULTING GROUP INC	\$52316.00
01/09/2025	GITHUB INC	\$191.27
01/09/2025	GOOSE CREEK CISD	\$7937.00
01/09/2025	GT DISTRIBUTORS INC	\$686.70
01/09/2025	GULF COAST ASSN FOR PUPIL TRANSPORT	\$545.00
01/09/2025	HADDAD INTERESTS INC	\$7997.50
01/09/2025	HUMBLE ISD	\$11967.98
01/09/2025	IMPACT PROMOTIONALSERVICES LLC	\$1350.14
01/09/2025	INFOSHIELD SECURITY SOLUTIONS	\$260.00
01/09/2025	INSTRUCTURE INC	\$34466.66
01/09/2025	INTELLECT & DEV DISAB NEEDS COUNCIL	\$250.00
01/09/2025	JACKIE LAVERNE MANN JR	\$97.51
01/09/2025	JAMES E KILPATRICK JR	\$800.00
01/09/2025	JANICE ROBIN ROSS	\$759.67
01/09/2025	JENNIFER E WELLMAN	\$168.04
01/09/2025	KARINA LOZANO	\$213.93

Region 4 ESC

Accounts Payable Check Register for January - 2025

Check Date	Vendor Name	Check Amount
01/09/2025	KEISHA CARLYN SHARP	\$71.52
01/09/2025	KENTECH INC	\$1385.35
01/09/2025	KLEIN ISD	\$19081.92
01/09/2025	L & W SUPPLY CORPORATION	\$1016.64
01/09/2025	LALLA VICTORIA MORRIS	\$275.04
01/09/2025	LANDSCAPE CONSULTANTS OF TEXAS	\$17684.45
01/09/2025	LITHTEX INC	\$338.00
01/09/2025	MARATHON BINDERY SERVICES INC	\$1365.00
01/09/2025	MARINA MCCORMICK	\$46.03
01/09/2025	MICHELLE LOGBACK	\$116.71
01/09/2025	MICHELLE LUFF	\$238.84
01/09/2025	MOAK CASEY LLC	\$2500.00
01/09/2025	MP2 ENERGY TEXAS LLC	\$85.67
01/09/2025	NAHDRA JANAY CURRY	\$230.22
01/09/2025	NATIONAL CHILD AND ADULT CARE FOOD	\$629.00
01/09/2025	NATL BOARD FOR PROFESSIONAL TEACH	\$1580.00
01/09/2025	OFFICE DEPOT INC	\$535.37
01/09/2025	PAIGE N HUTTO	\$202.82
01/09/2025	PRENTICEWORX LLC	\$512.08
01/09/2025	RL COLLINSON INC	\$1222.75
01/09/2025	ROBERT C PENNINGTON	\$500.00
01/09/2025	ROCIO GALLEGOS	\$3180.60
01/09/2025	RODNEY EUGENE WATSON	\$317.05
01/09/2025	ROSA ISELA ANAYA	\$620.18
01/09/2025	SARA JOHNSON LAWRENCE	\$179.02
01/09/2025	SARA KING	\$254.96
01/09/2025	SASHA LONG	\$1996.50
01/09/2025	SCHOOL HEALTH CORPORATION	\$33375.28
01/09/2025	SHARON RENE' GARCIA	\$45.49
01/09/2025	SHEILA GRUVER	\$123.81
01/09/2025	SIMPLY SERENE HOME	\$5373.36
01/09/2025	SPECIALIZED ASSESSMENT & CONSULTING	\$501.76
01/09/2025	T ENTERPRISES INC	\$1189.89
01/09/2025	THE PLANT CONNECTION LTD	\$295.00
01/09/2025	THOMPSON & HORTON LLP	\$2500.00
01/09/2025	TK ELEVATOR CORPORATION	\$2382.30
01/09/2025	TX ASSN OF SCHOOL BUSINESS OFFICIALS	\$5500.00
01/09/2025	ULINE INC	\$240.94
01/09/2025	UNITED PARCEL SERVICE INC	\$1998.13
01/09/2025	VERIZON COMMUNICATIONS INC	\$1300.10
01/09/2025	VERONICA V SOPHER	\$8500.00
01/09/2025	WALSH GALLEGOS TREVINO KYLE	\$1425.57
01/09/2025	XEROX CORPORATION	\$23345.55
01/09/2025	YARED MARQUEZ	\$1061.23
01/16/2025	240TUTORING INC	\$1035.00
01/16/2025	A-1 DELIVERY SERVICES INC	\$60.42
01/16/2025	ACME ARCHITECTURAL HARDWARE	\$309.58
01/16/2025	ANTONIETA AMENDOLARA	\$500.00

Region 4 ESC

Accounts Payable Check Register for January - 2025

Check Date	Vendor Name	Check Amount
01/16/2025	ASHLEY ZAJICEK JACKSON	\$30.10
01/16/2025	ASSN FOR POSITIVE BEHAVIOR SUPPORT	\$884.00
01/16/2025	ASSOC FOR COMPENSATORY EDUCATORS	\$100.00
01/16/2025	ASSOC FOR MIGRANT EDUCATORS OF TEX	\$300.00
01/16/2025	AUSTIN 18 HOTEL LLC	\$780.18
01/16/2025	AYODELE A JONES	\$7300.00
01/16/2025	BAKER RIPLEY	\$1355.00
01/16/2025	BARNES & NOBLE BOOKSELLERS INC	\$2532.25
01/16/2025	BAYOU CITY INTERPRETING LLC	\$214945.89
01/16/2025	BRANDY SUE ALEXANDER	\$173.19
01/16/2025	BRAZOSPORT ISD	\$860.00
01/16/2025	BREE ANN JIMENEZ	\$2850.00
01/16/2025	BRENDA ANN LUTZ	\$2700.00
01/16/2025	BRENDA KAYE TAYLOR	\$2575.00
01/16/2025	BURNETT COMPANIES CONSOLIDATED INC	\$9236.66
01/16/2025	CALVIN NELMS CHARTER SCHOOLS	\$2000.00
01/16/2025	CAPE EQUIPMENT & SERVICES LLC	\$568.06
01/16/2025	CARASOFT TECHNOLOGY CORP	\$146.62
01/16/2025	CDW LLC DBA CDW GOV LLC	\$15769.14
01/16/2025	CHRISTAL VISION INC	\$18528.32
01/16/2025	CINTAS CORPORATION NO 2	\$1019.08
01/16/2025	CITY OF HOUSTON/FIRE PERMIT SECTION	\$1109.65
01/16/2025	CITY OF HOUSTON/WATER DEPT	\$50.41
01/16/2025	CLAMPITT PAPER COMPANY	\$338.60
01/16/2025	CLAMPITT PAPER COMPANY	\$4090.62
01/16/2025	CORSON PERRY DIGITAL LLC	\$500.00
01/16/2025	CREATIVE TRAINING TECHNIQUES INC	\$1495.00
01/16/2025	CROSBY INDEPENDENT SCHOOL DISTRICT	\$460.40
01/16/2025	DAWN DANAIE BUIE	\$49.65
01/16/2025	DELI MANAGEMENT INC	\$711.92
01/16/2025	DIXIE LATIOLAIS	\$47.90
01/16/2025	DOLORES ANN TREVINO	\$256.14
01/16/2025	DOWLEY SECURITY SYSTEMS INC	\$4171.00
01/16/2025	EDUCATION SERVICE CENTER 20	\$50.00
01/16/2025	EDUCATION SERVICE CTR REGION 13	\$1221.00
01/16/2025	ENTERPRISE HOLDINGS INC	\$299.26
01/16/2025	EVS INTERACTIVE INC	\$600.00
01/16/2025	FEDEX	\$87.00
01/16/2025	GREISY PADRON / PADRON DESIGN	\$5000.00
01/16/2025	GT DISTRIBUTORS INC	\$325.74
01/16/2025	HADDAD INTERESTS INC	\$499.95
01/16/2025	HERNANDEZ RESTAURANTS INC	\$129.00
01/16/2025	HUFFMAN ISD	\$5000.00
01/16/2025	HVAC MECHANICAL SERVICES OF TX LTD	\$6317.47
01/16/2025	IMAGENET CONSULTING INC	\$8588.45
01/16/2025	JBD BINDERY INC	\$350.00
01/16/2025	JD PALATINE LLC	\$55.00
01/16/2025	KATHY LOUISE MCBROOM-FOX	\$173.06

Region 4 ESC

Accounts Payable Check Register for January - 2025

Check Date	Vendor Name	Check Amount
01/16/2025	KEISHA CARLYN SHARP	\$58.28
01/16/2025	LINDSAY MARIE EIKENHORST	\$94.60
01/16/2025	LITHTEX INC	\$509.42
01/16/2025	LRP PUBLICATIONS INC	\$17970.00
01/16/2025	MANOR ISD	\$240.00
01/16/2025	MANSON WESTERN CORPORATION	\$18306.00
01/16/2025	MARILYN J MOTEIRO PHD LLC	\$7000.00
01/16/2025	MASTERWORD SERVICES INC	\$5609.13
01/16/2025	MELANIE SHANNON	\$114.71
01/16/2025	MIGUEL S PEREZ	\$624.41
01/16/2025	MONICA AGUIRRE	\$1950.13
01/16/2025	MP2 ENERGY TEXAS LLC	\$111.22
01/16/2025	MUSEUM OF SCIENCE	\$14066.80
01/16/2025	NAHDRA JANAY CURRY	\$154.87
01/16/2025	OFFICE DEPOT INC	\$1800.76
01/16/2025	PALAK PRIYANKA DESAI	\$627.24
01/16/2025	PASADENA INDEPENDENT SCHOOLDISTRICT	\$291379.68
01/16/2025	PHILIP D SCHWEIGERT	\$1000.00
01/16/2025	PRISTINE SYSTEMS LLC	\$22624.47
01/16/2025	PS LIGHTWAVE INC	\$1212.00
01/16/2025	REGION 5 EDUCATION SERVICE CENTER	\$4150.92
01/16/2025	REMIND 101 INC	\$2928.20
01/16/2025	ROBERT HALF INTERNATIONAL INC	\$19166.00
01/16/2025	ROMA GUERRA	\$230.04
01/16/2025	SATTERFIELD & PONTIKES CONSTRUCTION	\$512224.10
01/16/2025	SCENARIO LEARNING LLC	\$4892.00
01/16/2025	SIMEON GATES	\$46.24
01/16/2025	STAY CERTIFIED INC	\$90.00
01/16/2025	STEPHANIE N SNEAD	\$243.28
01/16/2025	SYBERRY CORPORATION	\$29732.00
01/16/2025	TERSHUNDREA BRANCH	\$14000.00
01/16/2025	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$2875.00
01/16/2025	TEXAS SCHOOL FOR THE DEAF	\$50.00
01/16/2025	THELISSA ARBRE EDWARDS	\$90.99
01/16/2025	T-MOBILE USA INC	\$1240.60
01/16/2025	TX ASSN OF SCHOOL BUSINESS OFFICALS	\$785.00
01/16/2025	ULINE INC	\$303.18
01/16/2025	VERIZON COMMUNICATIONS INC	\$1390.49
01/16/2025	VERRA MOBILTY CORPORATION	\$105.84
01/16/2025	VONAGE BUSINESS INC	\$5098.42
01/16/2025	WALLER ISD	\$8230.00
01/16/2025	WALLWISHER INC	\$479.17
01/16/2025	WEBBCO ENTERPRISES LLC	\$37998.42
01/16/2025	WHITLEY PENN LLP	\$17000.00
01/16/2025	XEROX CORPORATION	\$16414.27
01/23/2025	ALAMARK LLC	\$405.00
01/23/2025	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
01/23/2025	BRANDY BOWLEN	\$209.11

Region 4 ESC

Accounts Payable Check Register for January - 2025

Check Date	Vendor Name	Check Amount
01/23/2025	BURNETT COMPANIES CONSOLIDATED INC	\$6653.35
01/23/2025	BUTLER BUSINESS PRODUCTS LLC	\$4901.66
01/23/2025	CDW LLC DBA CDW GOV LLC	\$360.55
01/23/2025	CHELSEA C NGUYEN	\$20000.00
01/23/2025	CPRIME INC	\$1885.00
01/23/2025	CROWN EQUIPMENT CORPORATION	\$2040.89
01/23/2025	CYNTHIA D BARRETT	\$59.77
01/23/2025	DAWN DANA E BUIE	\$96.42
01/23/2025	DEPARTMENT OF INFORMATION RESOURCES	\$6040.54
01/23/2025	DIANE R CAMERON	\$354.70
01/23/2025	DIANE STUDT BURKE	\$288.57
01/23/2025	DOWLEY SECURITY SYSTEMS INC	\$330.00
01/23/2025	EDUCATION SERVICE CENTER REGION VI	\$3152.85
01/23/2025	HADDAD INTERESTS INC	\$687.90
01/23/2025	JANICE ROBIN ROSS	\$39.38
01/23/2025	JASMINE NNATE	\$624.32
01/23/2025	JBD BINDERY INC	\$600.00
01/23/2025	LINDA D HALL	\$57.44
01/23/2025	MARINA MCCORMICK	\$123.60
01/23/2025	NANCY NASH WEBSTER	\$82.42
01/23/2025	OFFICE DEPOT INC	\$947.79
01/23/2025	PAIGE N HUTTO	\$277.94
01/23/2025	PAMELA S FARINAS	\$74.00
01/23/2025	REGION 5 EDUCATION SERVICE CENTER	\$1345.08
01/23/2025	ROAN READING SOLUTIONS LLC	\$7100.00
01/23/2025	ROMA GUERRA	\$129.93
01/23/2025	SCENARIO LEARNING LLC	\$1113.00
01/23/2025	SCHOOL OUTFITTERS LLC	\$567.74
01/23/2025	SLALOM INC	\$55543.00
01/23/2025	SPECIALIZED ASSESSMENT & CONSULTING	\$1120.00
01/23/2025	TX NATL BOARD COALITION TEACHING	\$10775.00
01/23/2025	UNITED PARCEL SERVICE INC	\$4501.52
01/23/2025	VERIZON COMMUNICATIONS INC	\$1727.25
01/23/2025	WASTE CONNECTIONS OF TEXAS	\$3920.82
01/30/2025	4IMPRINT INC	\$1372.39
01/30/2025	ACME ARCHITECTURAL HARDWARE	\$367.58
01/30/2025	ADAM JAMES TANNER	\$568.88
01/30/2025	AHIP TX SAN ANGELO 2569 PROPERTIES	\$318.86
01/30/2025	ALDINE INDEPENDENT SCHOOL DISTRICT	\$350.00
01/30/2025	ALOE SOFTWARE GROUP LLC	\$5312.50
01/30/2025	ALVIN ISD	\$20000.00
01/30/2025	ALVIN SUN & ADVERTISER	\$125.00
01/30/2025	AMAZON WEB SERVICES INC	\$30557.27
01/30/2025	AMBER ROSE SROCK	\$1115.29
01/30/2025	AMERICAN EXPRESS	\$75920.19
01/30/2025	AMERICAN PRINTING HOUSE FOR	\$15333.52
01/30/2025	ANDREA OGONOSKY	\$1800.00
01/30/2025	ANGLETON ISD	\$300.00

Region 4 ESC

Accounts Payable Check Register for January - 2025

Check Date	Vendor Name	Check Amount
01/30/2025	ANJUM SANA BRENNAN	\$232.22
01/30/2025	APPLE INC	\$4158.00
01/30/2025	ASSURANCE ELECTRIC LLC	\$437.00
01/30/2025	AYODELE A JONES	\$491.80
01/30/2025	BARNES & NOBLE BOOKSELLERS INC	\$6589.44
01/30/2025	BMH COMPANIES	\$4798.40
01/30/2025	BRAZOSPORT ISD	\$120.00
01/30/2025	BURNETT COMPANIES CONSOLIDATED INC	\$7290.52
01/30/2025	BUTLER BUSINESS PRODUCTS LLC	\$323.98
01/30/2025	CASAREZ MEXICAN RESTAURANT	\$947.50
01/30/2025	CAST INC	\$789.60
01/30/2025	CDW LLC DBA CDW GOV LLC	\$5791.54
01/30/2025	CHRISTAL VISION INC	\$985.01
01/30/2025	CITY OF HOUSTON - SOLID WASTE	\$289.48
01/30/2025	CITY OF HOUSTON/WATER DEPT	\$18.74
01/30/2025	CITY OF HOUSTON/WATER DEPT	\$1203.97
01/30/2025	CLAMPITT PAPER COMPANY	\$94.95
01/30/2025	CLAMPITT PAPER COMPANY	\$435.63
01/30/2025	CYPRESS CREEK PC INC	\$193.48
01/30/2025	DELI MANAGEMENT INC	\$112.76
01/30/2025	DIANA BENITEZ	\$493.62
01/30/2025	EDUCATION SERVICE CENTER 20	\$25.00
01/30/2025	EDUCATION SERVICE CTR REGION 13	\$194.50
01/30/2025	GALENA PARK ISD	\$13993.14
01/30/2025	GLOBO LANGUAGE SOLUTIONS LLC	\$119438.50
01/30/2025	GLOWFORGE INC	\$239.00
01/30/2025	GT DISTRIBUTORS INC	\$2881.10
01/30/2025	HADDAD INTERESTS INC	\$4512.50
01/30/2025	HODGES BADGE CO INC	\$126.50
01/30/2025	HVAC MECHANICAL SERVICES OF TX LTD	\$10996.49
01/30/2025	IMPACT PROMOTIONALSERVICES LLC	\$5025.70
01/30/2025	INGRID YAJAIRA CALDERON	\$315.15
01/30/2025	INTL SOCIETY FOR TECH IN EDUCATION	\$695.00
01/30/2025	JANICE ROBIN ROSS	\$722.57
01/30/2025	JD PALATINE LLC	\$314.30
01/30/2025	JUSTIN M OSBOURNE	\$1504.06
01/30/2025	KEISHA CARLYN SHARP	\$252.80
01/30/2025	KELLI L RODGERS	\$1247.55
01/30/2025	KENNETH CULBREATH	\$478.73
01/30/2025	KENTECH INC	\$612.50
01/30/2025	KIPP TEXAS PUBLIC SCHOOLS-HOUSTON	\$820.00
01/30/2025	KORI NICOLE KEATON	\$465.93
01/30/2025	LAIGH P LANGLEY	\$1232.12
01/30/2025	LANDSCAPE CONSULTANTS OF TEXAS	\$3412.50
01/30/2025	LINDSEY KAYE CURIEL	\$308.19
01/30/2025	LRP PUBLICATIONS INC	\$2340.00
01/30/2025	MARIA TURRUBIARTES	\$45.01
01/30/2025	MARIA VICTORIA CARRILLO	\$430.48

Region 4 ESC

Accounts Payable Check Register for January - 2025

Check Date	Vendor Name	Check Amount
01/30/2025	MARIANNE GIBBS	\$14000.00
01/30/2025	MARINA MCCORMICK	\$132.84
01/30/2025	MARY H YARUS	\$44.98
01/30/2025	MP2 ENERGY TEXAS LLC	\$147.77
01/30/2025	NAHDRA JANAY CURRY	\$203.95
01/30/2025	NANCY NASH WEBSTER	\$120.41
01/30/2025	OFFICE DEPOT INC	\$7664.44
01/30/2025	OFFICE IMAGES INC	\$970.09
01/30/2025	OTICON INC	\$159.98
01/30/2025	PASADENA INDEPENDENT SCHOOLDISTRICT	\$146133.04
01/30/2025	PEPI CORPORATION	\$537.49
01/30/2025	QEP INC	\$223.68
01/30/2025	RACHELLE M DE LA CRUZ	\$85.12
01/30/2025	RESERVE ACCOUNT/POSTAGE BY PHONE	\$2000.00
01/30/2025	ROBERT BLAIR FRANKLIN	\$1000.00
01/30/2025	ROMA GUERRA	\$123.89
01/30/2025	SAM'S EAST INC	\$2634.53
01/30/2025	SEVERIN INTERMEDIATE HOLDINGS, LLC	\$4400.85
01/30/2025	SHARON L BENSON	\$165.35
01/30/2025	SIMEON GATES	\$174.36
01/30/2025	SOLUTION TREE INC	\$91.40
01/30/2025	STUTTERING THERAPY SERVICES	\$3300.00
01/30/2025	SUZANNE SYMMS	\$480.80
01/30/2025	TEXAS SCHOOL BLIND VISUAL IMPAIRED	\$325.00
01/30/2025	THE PLANT CONNECTION LTD	\$295.00
01/30/2025	THOMPSON & HORTON LLP	\$500.00
01/30/2025	TIZRA INC	\$38564.00
01/30/2025	TOBII DYNAVOK LLC	\$1304.84
01/30/2025	TX ASSN OF SCHOOL BUSINESS OFFICIALS	\$145.00
01/30/2025	ULINE INC	\$8569.00
01/30/2025	UNICON INC	\$75591.45
01/30/2025	UNIVERSITY OF HOUSTON	\$1320.00
01/30/2025	UNIVERSITY OF TEXAS HEALTH SCIENCE	\$6980.00
01/30/2025	VITALSMARTS LC	\$28665.00
01/30/2025	VONAGE BUSINESS INC	\$5101.70
01/30/2025	WEBBCO ENTERPRISES LLC	\$97283.62
01/30/2025	WESTERN-BRW PAPER CO INC	\$3481.60
01/30/2025	WILSON FIRE EQUIPMENT & SVC CO INC	\$32564.81
01/30/2025	XEROX CORPORATION	\$18456.43