

Region 4 ESC

Accounts Payable Check Register for January - 2023

Check Date	Vendor Name	Check Amount
01/02/2023	HVAC MECHANICAL SERVICES OF TX LTD	\$2860.69
01/02/2023	MP2 ENERGY TEXAS LLC	\$31747.67
01/02/2023	ROCIO GALLEGOS	\$209.80
01/05/2023	AARON F MORGAN	\$269.03
01/05/2023	ADAPTIVE TECH SOLUTIONS LLC	\$8250.00
01/05/2023	AIMEE E RODENROTH	\$14028.00
01/05/2023	AMAZON WEB SERVICES INC	\$6953.97
01/05/2023	ANJUM SANA BRENNAN	\$539.90
01/05/2023	APPLY EBP LLC	\$3300.00
01/05/2023	ARISTOI CLASSICAL ACADEMY	\$10800.00
01/05/2023	ASSURANCE ELECTRIC LLC	\$5995.00
01/05/2023	AUGMENTATIVE RESOURCES INC	\$332.04
01/05/2023	BARNES & NOBLE BOOKSELLERS INC	\$3083.66
01/05/2023	BRAND IQ LLC	\$105.00
01/05/2023	BURNETT COMPANIES CONSOLIDATED INC	\$28114.12
01/05/2023	CARNEGIE LEARNING INC	\$205617.50
01/05/2023	CART LEASING INC	\$1408.75
01/05/2023	CDW LLC DBA CDW GOV LLC	\$7278.72
01/05/2023	COIT DRAPERY & CARPET CLEANERS	\$893.76
01/05/2023	CONSTRUCTION ECOSERVICES II INC	\$1673.58
01/05/2023	CRABTREE GLOBO LLC	\$2524.50
01/05/2023	CYPRESS CREEK PC INC	\$60.64
01/05/2023	DANETTE M THORNTON	\$170.00
01/05/2023	DEER PARK ISD	\$39108.51
01/05/2023	DEPARTMENT OF INFORMATION RESOURCES	\$4586.84
01/05/2023	DIANE R CAMERON	\$47.85
01/05/2023	DISC PRO GRAPHICS INC	\$2330.00
01/05/2023	EARLY CHILDHOOD LLC	\$5400.00
01/05/2023	EMTECH LABORATORIES INC	\$2895.00
01/05/2023	GABRIELLA ROWE MBR	\$230148.78
01/05/2023	GALENA PARK ISD	\$249.99
01/05/2023	HADCO INC	\$3320.55
01/05/2023	HADDAD INTERESTS INC	\$2204.50
01/05/2023	HARMONY SCHOOL EXCELLENCE-HOUSTON	\$3505.39
01/05/2023	HARRIS COUNTY TOLL ROAD AUTHORITY	\$7.55
01/05/2023	HEATHER R MARTINEZ	\$340.65
01/05/2023	HOUSTON ISD	\$271789.51
01/05/2023	HUFFMAN ISD	\$5000.00
01/05/2023	HVAC MECHANICAL SERVICES OF TX LTD	\$22279.32
01/05/2023	JAMES E KILPATRICK JR	\$700.00
01/05/2023	JD PALATINE LLC	\$537.50
01/05/2023	KATHERINE MARY KINSELLA	\$3000.00
01/05/2023	KATIE DERLETH	\$123.26
01/05/2023	LATONYA N AMBOREE	\$113.57
01/05/2023	LSS SUPPLY & SERVICE CO INC	\$1273.75
01/05/2023	MAEKER RESTAURANT'S INC	\$5082.75
01/05/2023	MARATHON BINDERY SERVICE INC	\$2879.00
01/05/2023	MARY ELIZABETH DECKER	\$1463.00

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01/05/2023	MARY MARGARET FITZGERALD	\$1300.00
01/05/2023	MONELLE R ROUGEAU	\$95.09
01/05/2023	NCS PEARSON INC	\$1752.00
01/05/2023	NICHOLAS LUGGERIO	\$107.88
01/05/2023	OFFICE DEPOT INC	\$1000.00
01/05/2023	OFFICE IMAGES INC	\$7381.68
01/05/2023	PASADENA ISD	\$152373.58
01/05/2023	PEARLAND ISD	\$75.00
01/05/2023	PRISTINE SYSTEMS LLC	\$23244.65
01/05/2023	RACHEL WALKER ALEX	\$313.86
01/05/2023	REGIT EINS GMBH	\$1793.22
01/05/2023	RESERVE ACCOUNT/POSTAGE BY PHONE	\$3000.00
01/05/2023	ROCIO GALLEGOS	\$3617.75
01/05/2023	SHERRI D POWELL	\$48.77
01/05/2023	TEXAS SUNGARD USERS NETWORK	\$850.00
01/05/2023	TFORCE FREIGHT INC	\$2814.74
01/05/2023	TIFFANY ELISE BATTLE	\$92.13
01/05/2023	TK ELEVATOR CORPORATION	\$1095.94
01/05/2023	ULINE INC	\$1569.10
01/05/2023	UNITED PARCEL SERVICE INC	\$7037.09
01/05/2023	VERIZON WIRELESS	\$2628.52
01/05/2023	VICTORIA DOW ALFORD	\$1500.00
01/05/2023	W W GRAINGER INC	\$1417.17
01/05/2023	WALLER ISD	\$550.00
01/05/2023	WALLWISHER INC	\$990.00
01/05/2023	WEAVER AND TIDWELL, LLP	\$19200.00
01/05/2023	WESTERN-BRW PAPER CO INC	\$48.54
01/05/2023	WILSON FIRE EQUIPMENT & SVC CO INC	\$681.04
01/05/2023	XEROX CORPORATION	\$10983.45
01/12/2023	ADRIENNE V TOWNS	\$153.75
01/12/2023	AIMEE A ZEPEDA	\$251.91
01/12/2023	ALEJANDRA GABRIELA SANCHEZ DE TAGLE	\$101.33
01/12/2023	AMANDA LYNN GALVAN	\$29.50
01/12/2023	AMAZON WEB SERVICES INC	\$155097.25
01/12/2023	ANDREA L LIVINGSTON	\$328.00
01/12/2023	ANGLETON ISD	\$1440.00
01/12/2023	ARISTOI CLASSICAL ACADEMY	\$3600.00
01/12/2023	ASHLEY ZAJICEK JACKSON	\$66.76
01/12/2023	ASSURANCE ELECTRIC LLC	\$1125.00
01/12/2023	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
01/12/2023	BRENDA KAYE TAYLOR	\$3075.00
01/12/2023	BRYAN ISD	\$2925.00
01/12/2023	BURNETT COMPANIES CONSOLIDATED INC	\$18415.39
01/12/2023	CDW LLC DBA CDW GOV LLC	\$16173.49
01/12/2023	CENTRAL NATIONAL GOTTERMAN INC	\$195.68
01/12/2023	CHARLI RENEE LENNON	\$38.00
01/12/2023	CINTAS CORPORATION NO 2	\$1255.83
01/12/2023	CLEVELAND ISD	\$8120.36

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Check Date	Vendor Name	Check Amount
01/12/2023	COLUMBUS ISD	\$1240.00
01/12/2023	CRICK SOFTWARE INC	\$4950.00
01/12/2023	CRICKET DESIGN WORKS INC	\$14714.00
01/12/2023	CYNTHIA D BARRETT	\$66.18
01/12/2023	DANIELLE SOLIS	\$27.00
01/12/2023	DEBORAH RIVERA	\$139.81
01/12/2023	DELI MANAGEMENT INC	\$146.36
01/12/2023	DIANA BENITEZ	\$55.82
01/12/2023	DISC PRO GRAPHICS INC	\$7940.00
01/12/2023	DOLORES ANN TREVINO	\$163.78
01/12/2023	DOUBLE LINE INC	\$900000.00
01/12/2023	DOWLEY SECURITY SYSTEMS INC	\$880.00
01/12/2023	EARLY CHILDHOOD LLC	\$1902.07
01/12/2023	EDMAR EDUCATIONAL ASSOCIATES INC	\$25198.56
01/12/2023	EDUCATION SERVICE CENTER REGION VI	\$1982.41
01/12/2023	HADDAD INTERESTS INC	\$1661.00
01/12/2023	HANNA K ROACH	\$367.42
01/12/2023	HARMONY SCHOOL EXCELLENCE-HOUSTON	\$6557.29
01/12/2023	HEARST NEWSPAPERS LLC	\$2500.00
01/12/2023	HOME DEPOT CREDIT SERVICES	\$33.82
01/12/2023	HVAC MECHANICAL SERVICES OF TX LTD	\$29931.17
01/12/2023	I-10 EAR NOSE AND THROAT PA	\$300.00
01/12/2023	ID SECURITY ONLINE.COM	\$1583.32
01/12/2023	INFOSHIELD SECURITY SOLUTIONS	\$2152.50
01/12/2023	JACKIE LAVERNE MANN JR	\$105.83
01/12/2023	JADE NMI WHITE	\$540.73
01/12/2023	JD PALATINE LLC	\$35.70
01/12/2023	KATRINA MILLER	\$12024.00
01/12/2023	KEY2ED INC	\$480.00
01/12/2023	KRISTIE BYERS MOORE	\$330.00
01/12/2023	KW LITERACY CONSULTING SERVICES LLC	\$1596.00
01/12/2023	LAKESHORE EQUIPMENT COMPANY	\$409.98
01/12/2023	LANDSCAPE CONSULTANTS OF TEXAS	\$3829.45
01/12/2023	LEADERSHIP FOR EDUCATIONAL EQUITY	\$15000.00
01/12/2023	LETICIA FUENTES	\$1020.50
01/12/2023	LILA SITU	\$95.00
01/12/2023	LISA RATCLIFF	\$506.66
01/12/2023	LORETTA JEAN MELTON	\$2128.00
01/12/2023	MAEKER RESTAURANT'S INC	\$477.05
01/12/2023	MARATHON BINDERY SERVICE INC	\$90.00
01/12/2023	MARY ELIZABETH DECKER	\$20349.00
01/12/2023	MASTERWORD SERVICES INC	\$1918.51
01/12/2023	MCCRELESS COMPANY	\$1300.00
01/12/2023	MCGRAW-HILL EDUCATION INC	\$36704.52
01/12/2023	MELINDA J COOK	\$64.95
01/12/2023	MICHELLE LUFF	\$197.44
01/12/2023	MIKE LONGORIA	\$6960.00
01/12/2023	MOAK, CASEY & ASSOCIATES INC	\$1575.00

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01/12/2023	MONELLE R ROUGEAU	\$19.00
01/12/2023	MP2 ENERGY TEXAS LLC	\$28175.25
01/12/2023	OFFICE DEPOT INC	\$43908.02
01/12/2023	PAIGE N HUTTO	\$160.68
01/12/2023	PBK ARCHITECTS INC	\$19354.42
01/12/2023	PEPI CORPORATION	\$524.21
01/12/2023	PILLARSTONE CAPITAL REIT OPERATING	\$9978.67
01/12/2023	REBECCA BERDOLL	\$176.94
01/12/2023	REBECCA D HAMPTON	\$776.88
01/12/2023	RED COATS INC	\$16150.46
01/12/2023	REGION 5 EDUCATION SERVICE CENTER	\$370.77
01/12/2023	RENE D RUIZ	\$67.56
01/12/2023	RICOH USA INC	\$4900.00
01/12/2023	ROAN READING SOLUTIONS LLC	\$9800.00
01/12/2023	RODNEY EUGENE WATSON	\$395.81
01/12/2023	SAM'S CLUB DIRECT	\$3560.91
01/12/2023	SARAH M CARR	\$97.63
01/12/2023	SCENARIO LEARNING LLC	\$1050.00
01/12/2023	SEIDLITZ EDUCATION LLC	\$4553.25
01/12/2023	SHELDON ISD	\$20782.73
01/12/2023	SPRING BRANCH ISD	\$100.00
01/12/2023	STEPHANIE HALLIGAN	\$4118.75
01/12/2023	SWETTCORP	\$630.00
01/12/2023	TEXAS ASSOCIATION OF SCHOOL ADMIN	\$575.00
01/12/2023	TEXAS PHYSICAL THERAPY ASSOCIATION	\$90.00
01/12/2023	THE PLANT CONNECTION LTD	\$370.00
01/12/2023	THOMPSON & HORTON LLP	\$4948.75
01/12/2023	TOBII DYNVOX LLC	\$1432.80
01/12/2023	TRENAE ARLINE HILL	\$101.92
01/12/2023	TWO DIMENSIONS PREPARATORY ACADEMY	\$50.00
01/12/2023	ULINE INC	\$313.21
01/12/2023	UNITED PARCEL SERVICE INC	\$1628.88
01/12/2023	VALLEY SPEECH LANGUAGE & LEARNING	\$9372.00
01/12/2023	VICTORIA E MOSS	\$95.00
01/12/2023	W W GRAINGER INC	\$4325.73
01/12/2023	WALLER ISD	\$7554.05
01/12/2023	WASTE CONNECTIONS OF TEXAS	\$1687.91
01/12/2023	WEBBCO ENTERPRISES LLC	\$28803.40
01/12/2023	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
01/12/2023	XEROX CORPORATION	\$4564.58
01/13/2023	EDUCATION SERVICE CENTER 20	\$229936.00
01/13/2023	INFOJINI INC	\$1241.63
01/19/2023	ADRIENNE V TOWNS	\$8.06
01/19/2023	AIMEE E RODENROTH	\$2926.00
01/19/2023	AMAZON WEB SERVICES INC	\$2414.42
01/19/2023	AMERICAN EXPRESS	\$30662.67
01/19/2023	ASSURANCE ELECTRIC LLC	\$2490.00
01/19/2023	BARNES & NOBLE BOOKSELLERS INC	\$820.36

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Check Date	Vendor Name	Check Amount
01/19/2023	BRAND IQ LLC	\$90.25
01/19/2023	CITY OF HOUSTON	\$532.61
01/19/2023	CROWN EQUIPMENT CORPORATION	\$975.00
01/19/2023	DIDAX INC	\$246251.40
01/19/2023	DOWLEY SECURITY SYSTEMS INC	\$190.00
01/19/2023	EBSCO INDUSTRIES INC	\$1313.00
01/19/2023	EDMAR EDUCATIONAL ASSOCIATES INC	\$7272.08
01/19/2023	EDUCATION SERVICE CENTER 20	\$750.00
01/19/2023	EKM MANAGEMENT COMPANY LLC	\$437.50
01/19/2023	ENTERPRISE HOLDINGS INC	\$90.78
01/19/2023	FEDEX	\$4.60
01/19/2023	FEDEX	\$4.86
01/19/2023	FEDEX	\$32.70
01/19/2023	FEDEX	\$77.22
01/19/2023	FLAGHOUSE INC	\$123.54
01/19/2023	HADDAD INTERESTS INC	\$758.00
01/19/2023	HARRIS COUNTY TOLL ROAD AUTHORITY	\$32.78
01/19/2023	HOME DEPOT CREDIT SERVICES	\$317.91
01/19/2023	JOSHUA E. ERICKSON	\$3980.00
01/19/2023	K16 SOLUTIONS INC	\$800.00
01/19/2023	KW LITERACY CONSULTING SERVICES LLC	\$2261.00
01/19/2023	LAKESHORE EQUIPMENT COMPANY	\$8663.58
01/19/2023	LISA RATCLIFF	\$22.20
01/19/2023	LISETTE FRANKLIN SPRAGGINS	\$783.46
01/19/2023	LSS SUPPLY & SERVICE CO INC	\$4737.00
01/19/2023	MANSON WESTERN CORPORATION	\$104.50
01/19/2023	MARINA MCCORMICK	\$126.30
01/19/2023	MARY ELIZABETH DECKER	\$2926.00
01/19/2023	MCCRELESS COMPANY	\$1489.00
01/19/2023	NANCY L BARLOW	\$51.59
01/19/2023	NICHOLAS LUGGERIO	\$55.00
01/19/2023	NO TEARS LEARNING INC	\$4666.50
01/19/2023	OFFICE DEPOT INC	\$2143.02
01/19/2023	QEP INC	\$249.70
01/19/2023	REBECCA D HAMPTON	\$539.65
01/19/2023	RED COATS INC	\$15639.27
01/19/2023	REGION XI EDUCATION SERVICE CENTER	\$1690.44
01/19/2023	RR DONNELLEY & SONS COMPANY	\$127121.80
01/19/2023	SCHOOL HEALTH CORPORATION	\$7107.40
01/19/2023	SCHOOL SPECIALTY INC	\$348.75
01/19/2023	SHELDON ISD	\$15989.37
01/19/2023	T ENTERPRISES INC	\$2359.23
01/19/2023	TEXAS CITY ISD	\$50.00
01/19/2023	TEXAS SCHOOL BLIND VISUAL IMPAIRED	\$600.00
01/19/2023	THOMPSON & HORTON LLP	\$4593.75
01/19/2023	ULINE INC	\$12383.97
01/19/2023	UNITED PARCEL SERVICE INC	\$1381.34
01/19/2023	WEBBCO ENTERPRISES LLC	\$1944.40

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Check Date	Vendor Name	Check Amount
01/19/2023	WEX BANK	\$521.00
01/19/2023	XEROX CORPORATION	\$1136.36
01/20/2023	THOMPSON & HORTON LLP	\$10000.00
01/26/2023	240TUTORING INC	\$612.50
01/26/2023	A & A GRAPHICS SUPPLY INC	\$726.00
01/26/2023	ADRIENNE V TOWNS	\$210.00
01/26/2023	ALDINE ISD	\$150.00
01/26/2023	ALLEGRA MONNEE MCGREW	\$229.81
01/26/2023	ANAHUAC INDEPENDENT SCHOOL DISTRICT	\$1600.00
01/26/2023	ANGEL B LOZANO	\$59.38
01/26/2023	ASHLEY ZAJICEK JACKSON	\$47.48
01/26/2023	AT&T	\$2172.16
01/26/2023	AT&T	\$7670.79
01/26/2023	AUSTIN VHR LLC	\$2859.36
01/26/2023	BETH DARBE	\$80.45
01/26/2023	BRAND IQ LLC	\$217.25
01/26/2023	BRAZOSPORT ISD	\$3780.00
01/26/2023	BROOKLYN SPEARS	\$375.00
01/26/2023	BURNETT COMPANIES CONSOLIDATED INC	\$22211.00
01/26/2023	CATHERINE A LANDRY	\$375.40
01/26/2023	CDW LLC DBA CDW GOV LLC	\$11557.88
01/26/2023	CENTRAL NATIONAL GOTTERMAN INC	\$149.15
01/26/2023	CITY OF HOUSTON	\$488.60
01/26/2023	CITY OF HOUSTON - DEPT OF PUB WORKS	\$213.58
01/26/2023	CLAMPITT PAPER COMPANY	\$23331.20
01/26/2023	CYPRESS CREEK PC INC	\$175.50
01/26/2023	DEER PARK ISD	\$37737.01
01/26/2023	DIXIE LATIOLAIS	\$24.63
01/26/2023	DOLORES ANN TREVINO	\$37.60
01/26/2023	DOWLEY SECURITY SYSTEMS INC	\$1585.00
01/26/2023	EDUCATION SERVICE CENTER 20	\$490.70
01/26/2023	EDUCATION SERVICE CTR REGION 13	\$122750.00
01/26/2023	ELIZABETH MORELAND-MASON	\$1980.00
01/26/2023	ENTERPRISE HOLDINGS INC	\$87.64
01/26/2023	FEDEX	\$20.17
01/26/2023	FEDEX	\$344.70
01/26/2023	FRANCISCO HERNANDEZ	\$575.92
01/26/2023	GALLAUDET UNIVERSITY	\$328.97
01/26/2023	HADDAD INTERESTS INC	\$2339.79
01/26/2023	HEATHER R MARTINEZ	\$273.78
01/26/2023	HUGH W CATTS	\$2000.00
01/26/2023	HVAC MECHANICAL SERVICES OF TX LTD	\$469.14
01/26/2023	INFOSHIELD SECURITY SOLUTIONS	\$1312.50
01/26/2023	JASMINE NNATE	\$347.53
01/26/2023	JD PALATINE LLC	\$77.65
01/26/2023	KARA L ZWOLINSKI	\$44.56
01/26/2023	KELLIAN L HUGHES	\$350.62
01/26/2023	KERRA JEANELLE GLOVER	\$97.57

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01/26/2023	LAKESHORE EQUIPMENT COMPANY	\$3130.24
01/26/2023	LANDSCAPE CONSULTANTS OF TEXAS	\$3354.45
01/26/2023	LATONYA N AMBOREE	\$104.67
01/26/2023	LRP PUBLICATIONS INC	\$605.65
01/26/2023	LSS SUPPLY & SERVICE CO INC	\$542.40
01/26/2023	MAEKER RESTAURANT'S INC	\$161.50
01/26/2023	MARK A ALLEN	\$120.00
01/26/2023	MCCRELESS COMPANY	\$3054.00
01/26/2023	MCGRAW-HILL EDUCATION INC	\$3265.25
01/26/2023	MICHELLE LUFF	\$786.27
01/26/2023	NICOLE L TRIPP	\$4050.00
01/26/2023	OFFICE DEPOT INC	\$178.99
01/26/2023	PASADENA ISD	\$8629.46
01/26/2023	PRISTINE SYSTEMS LLC	\$23300.17
01/26/2023	PRYOR LEARNING INC	\$299.00
01/26/2023	PS LIGHTWAVE INC	\$1200.00
01/26/2023	QM QUALITY MATTERS INC	\$2550.00
01/26/2023	REBECCA D HAMPTON	\$60.00
01/26/2023	RED COATS INC	\$14774.62
01/26/2023	ROBERT STEPHEN GILL	\$328.34
01/26/2023	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$1755.00
01/26/2023	TEXAS SCHOOL FOR THE BLIND AND	\$5175.00
01/26/2023	TIZRA INC	\$33424.00
01/26/2023	T-MOBILE USA INC	\$567.88
01/26/2023	ULINE INC	\$1199.09
01/26/2023	UNITED PARCEL SERVICE INC	\$1453.14
01/26/2023	VITALSMARTS LC	\$1890.00
01/26/2023	WEBBCO ENTERPRISES LLC	\$26694.00
01/26/2023	WESTERN-BRW PAPER CO INC	\$17949.33
01/26/2023	XEROX CORPORATION	\$659.99
01/27/2023	SIERRA ORLANDO PROPERTIES LTD	\$860.63
01/27/2023	SIERRA ORLANDO PROPERTIES LTD	\$1102.51