

Region 4 ESC

Accounts Payable Check Register for July - 2022

Check Date	Vendor Name	Check Amount
07/07/2022	4IMPRINT INC	\$515.11
07/07/2022	ALIEF ISD	\$20000.00
07/07/2022	AMERICAN PSYCHIATRIC ASSOCIATION	\$314.95
07/07/2022	AMG TECHNOLOGY INVESTMENT GROUP LLC	\$6377.31
07/07/2022	ANAHUAC INDEPENDENT SCHOOL DISTRICT	\$3475.00
07/07/2022	ANDY REYES	\$50.54
07/07/2022	ANNETTE J SNYDER	\$4250.00
07/07/2022	APPLIED EQ GROUP PLLC	\$7000.00
07/07/2022	ASHLEY ZAJICEK JACKSON	\$30.88
07/07/2022	BARNES & NOBLE BOOKSELLERS INC	\$8920.75
07/07/2022	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
07/07/2022	BRAND IQ LLC	\$1335.45
07/07/2022	BRIGHT MORNING CONSULTING INC	\$4400.00
07/07/2022	BURNETT COMPANIES CONSOLIDATED INC	\$6251.78
07/07/2022	CARMEN T MORENO	\$41.42
07/07/2022	CDW LLC DBA CDW GOV LLC	\$1899.30
07/07/2022	CECILIA CERDAN	\$60.00
07/07/2022	CENTRAL INSTITUTE FOR THE DEAF	\$850.00
07/07/2022	CHESTER STREET FOUNDATION	\$4000.00
07/07/2022	CHRISTINA M LINCHECK	\$32.36
07/07/2022	CITY OF HOUSTON	\$748.07
07/07/2022	CITY OF HOUSTON	\$787.91
07/07/2022	CLAMPITT PAPER COMPANY	\$12288.00
07/07/2022	CRABTREE GLOBO LLC	\$636.00
07/07/2022	CRYSTAL MUNSINGER	\$90.50
07/07/2022	DANIEL DURANY	\$1000.00
07/07/2022	DELILA JEAN LUNDQUIST	\$150.00
07/07/2022	DIDAX INC	\$57921.51
07/07/2022	DISC PRO GRAPHICS INC	\$1633.00
07/07/2022	DONNA HARDEN	\$400.00
07/07/2022	EATS MESQUITE GRILL INC	\$53.13
07/07/2022	EDUCATION SERVICE CTR REGION 13	\$123405.00
07/07/2022	EMILY J GARCIA	\$6000.00
07/07/2022	EMTECH LABORATORIES INC	\$307.20
07/07/2022	ES AUSTIN SBCO OPERATING COMPANY	\$436.23
07/07/2022	EXCEL LEARNING SOLUTIONS LLC	\$5000.00
07/07/2022	FENG WANG	\$900.00
07/07/2022	GABRIELLA ROWE MBR	\$225000.00
07/07/2022	HEMPSTEAD ISD	\$25000.00
07/07/2022	HUGH HAYES	\$32.76
07/07/2022	I-10 EAR NOSE AND THROAT PA	\$140.00
07/07/2022	JENNIFER N DUNCAN	\$487.50
07/07/2022	JERRY L LASHLEY	\$801.56
07/07/2022	JESSICA RIVERS	\$1500.00
07/07/2022	KEVIN JOSEPH MELGAARD	\$6000.00
07/07/2022	KIMBERLY O'NEAL	\$1500.00
07/07/2022	LA VERIE WISE	\$14.27
07/07/2022	LALLA VICTORIA MORRIS	\$22.82

Region 4 ESC

Accounts Payable Check Register for July - 2022

Check Date	Vendor Name	Check Amount
07/07/2022	LAURIE BARRON	\$750.00
07/07/2022	LEARNING DYNAMICS CURRICULUM LLC	\$3897300.78
07/07/2022	LETICIA C GONZALEZ	\$600.00
07/07/2022	LINDA LIGHTHILL FLUSBERG	\$252.36
07/07/2022	LINDA TINNEMAN	\$73.71
07/07/2022	LINKEDIN CORPORATION	\$7500.00
07/07/2022	LISA GLESS	\$1500.00
07/07/2022	LISA K RIOS	\$5000.00
07/07/2022	LSS SUPPLY & SERVICE CO INC	\$310.00
07/07/2022	MARGARET S BASS	\$37.56
07/07/2022	MARIA KAY WALLER SHOPPA	\$1200.00
07/07/2022	MARIANA C MALDONADO	\$183.56
07/07/2022	MARY ELIZABETH DECKER	\$13360.00
07/07/2022	MEGAN ELAINE BERGER	\$5250.00
07/07/2022	MELINDA WANDLING	\$594.26
07/07/2022	MICHELLE LUFF	\$413.05
07/07/2022	MONICA AGUIRRE	\$89.85
07/07/2022	NATALIE EDWARDS-HUDSON	\$60.72
07/07/2022	NATALIE FIKAC	\$1500.00
07/07/2022	NICHOLAS LUGGERIO	\$174.44
07/07/2022	OFFICE DEPOT INC	\$9100.14
07/07/2022	OFFICE IMAGES INC	\$3325.23
07/07/2022	OTC DIRECT INC	\$33.24
07/07/2022	PRENTKE ROMICH COMPANY	\$1640.00
07/07/2022	QEP INC	\$20430.00
07/07/2022	RACHEL WALKER ALEX	\$587.75
07/07/2022	ROSA ISELA ANAYA	\$40.24
07/07/2022	SCHOOL SPECIALTY INC	\$35.05
07/07/2022	SHELLEY L BOLEN-ABBOTT	\$1048.32
07/07/2022	SONOVA USA INC	\$214.84
07/07/2022	SPRING ISD	\$2500.00
07/07/2022	SUNSHINE COTTAGE SCHOOL FOR DEAF	\$650.73
07/07/2022	T ENTERPRISES INC	\$552.37
07/07/2022	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$555.00
07/07/2022	TEXAS SCHOOL FOR THE DEAF	\$100.00
07/07/2022	THERESE SANDOMIERSKI	\$2500.00
07/07/2022	THINK SOCIAL PUBLISHING INC	\$194.96
07/07/2022	THOMAS WILLIAM ILAND	\$4000.00
07/07/2022	TWENTY FIRST CENTURY LEADERS	\$900.00
07/07/2022	TX ASSN OF PARENTS & EDUC OF DEAF	\$400.00
07/07/2022	TX NATL BOARD COALITION TEACHING	\$3000.00
07/07/2022	ULINE INC	\$4479.00
07/07/2022	US POSTMASTER	\$265.00
07/07/2022	US POSTMASTER	\$2000.00
07/07/2022	US POSTMASTER	\$2530.00
07/07/2022	VALLEY SPEECH LANGUAGE & LEARNING	\$1632.50
07/07/2022	VERIZON WIRELESS	\$181.66
07/07/2022	VERIZON WIRELESS	\$1063.76

Region 4 ESC

Accounts Payable Check Register for July - 2022

Check Date	Vendor Name	Check Amount
07/07/2022	VERNELL WINNEY	\$1929.00
07/07/2022	VICTOR E WHITE JR	\$39.43
07/07/2022	WALLER ISD	\$305.00
07/07/2022	WEBBCO ENTERPRISES LLC	\$9347.25
07/07/2022	WESTERN-BRW PAPER CO INC	\$463.20
07/07/2022	WESTMINSTER TECHNOLOGIES INC	\$516.98
07/07/2022	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
07/07/2022	XANEDU PUBLISHING INC	\$161609.76
07/07/2022	XEROX CORPORATION	\$9686.46
07/11/2022	CHERYL DENISE ALLEN	\$4200.00
07/11/2022	US POSTMASTER	\$3000.00
07/14/2022	A & A GRAPHICS SUPPLY INC	\$471.44
07/14/2022	ALEXA ANN CARRIER	\$112.10
07/14/2022	ALIEF ISD	\$825.00
07/14/2022	ALLEGRA MONNEE MCGREW	\$1340.56
07/14/2022	AMAZON WEB SERVICES INC	\$2791.35
07/14/2022	ANAHUAC INDEPENDENT SCHOOL DISTRICT	\$1275.00
07/14/2022	ANNE M WATSON	\$24739.00
07/14/2022	APPLE INC (DIR-TS0-3789)	\$1134.00
07/14/2022	ARLONDA HENDERSON	\$11000.00
07/14/2022	ASDN AUSTIN LLC	\$1052.28
07/14/2022	AT&T	\$985.34
07/14/2022	AT&T	\$2401.10
07/14/2022	AT&T	\$2401.38
07/14/2022	BARNES & NOBLE BOOKSELLERS INC	\$9732.50
07/14/2022	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
07/14/2022	BRAND IQ LLC	\$793.01
07/14/2022	BURNETT COMPANIES CONSOLIDATED INC	\$22202.16
07/14/2022	CDW LLC DBA CDW GOV LLC	\$12423.68
07/14/2022	CHANNELVIEW ISD	\$25000.00
07/14/2022	CHRISTINA M LINCHECK	\$152.30
07/14/2022	CHRISTOPHER WAYNE KAMRADT	\$834.00
07/14/2022	CLAMPITT PAPER COMPANY	\$3704.78
07/14/2022	CLEAR CREEK ISD	\$200.00
07/14/2022	COMMUNITY ISD	\$63.00
07/14/2022	CRYSTAL MUNSINGER	\$296.04
07/14/2022	CTJ ENTERPRISE INC	\$4340.57
07/14/2022	CYNTHIA D BARRETT	\$563.68
07/14/2022	DIDAX INC	\$176514.71
07/14/2022	EDUCATION SERVICE CTR REGION 13	\$600.00
07/14/2022	EKM MANAGEMENT COMPANY LLC	\$455.40
07/14/2022	ELIZABETH A DOUGLAS-ROWALD	\$603.93
07/14/2022	ENTERPRISE HOLDINGS INC	\$1936.67
07/14/2022	FEDEX	\$12357.99
07/14/2022	FEDEX FREIGHT	\$214.17
07/14/2022	FELISHA L BRANFORD	\$513.38
07/14/2022	GOOSE CREEK CISD	\$600.00
07/14/2022	GRAY MILLER PERSH LLP	\$502.50

Region 4 ESC

Accounts Payable Check Register for July - 2022

Check Date	Vendor Name	Check Amount
07/14/2022	HADDAD INTERESTS INC	\$733.50
07/14/2022	HARMONY SCIENCE ACADEMY-HOUSTON NW	\$3240.00
07/14/2022	HEARST NEWSPAPERS LLC	\$2500.00
07/14/2022	HILTON GARDEN INN BEAUMONT	\$104.64
07/14/2022	HOME DEPOT CREDIT SERVICES	\$39.98
07/14/2022	HOUSTON ISD	\$595.00
07/14/2022	HVAC MECHANICAL SERVICES OF TX LTD	\$14192.38
07/14/2022	JENNA N IRWIN	\$54.08
07/14/2022	JENNIFER E WELLMAN	\$3020.62
07/14/2022	JOSE D BERMUDEZ MEDINA	\$1500.00
07/14/2022	JUSTIN M OSBOURNE	\$1171.10
07/14/2022	KABIR MARINA GRAND HOTEL LTD	\$224.54
07/14/2022	KATRINA MILLER	\$1197.00
07/14/2022	KELLI L RODGERS	\$1342.51
07/14/2022	KRISTINA S PARR	\$74.00
07/14/2022	KRUM ISD	\$10.00
07/14/2022	LAIGH P LANGLEY	\$26.44
07/14/2022	LANDSCAPE CONSULTANTS OF TEXAS	\$6708.90
07/14/2022	LASHONDA M EVANS	\$537.22
07/14/2022	LEKTRO INC	\$2800.00
07/14/2022	LINDSEY KAYE CURIEL	\$556.96
07/14/2022	LOVING GUIDANCE INC	\$453.10
07/14/2022	LSS SUPPLY & SERVICE CO INC	\$310.00
07/14/2022	MARATHON BINDERY SERVICE INC	\$185.00
07/14/2022	MARK A ALLEN	\$1338.30
07/14/2022	MARRIOTT HOTEL PROPERTIES II LP	\$561.16
07/14/2022	MARY ELIZABETH DECKER	\$133.00
07/14/2022	MARY H YARUS	\$8.86
07/14/2022	MASTERWORD SERVICES INC	\$2098.88
07/14/2022	MELINDA WANDLING	\$359.80
07/14/2022	MOAK, CASEY & ASSOCIATES INC	\$1575.00
07/14/2022	MONICA AGUIRRE	\$149.00
07/14/2022	MONICA IBANEZ	\$103.94
07/14/2022	NANCY L BARLOW	\$81.21
07/14/2022	OFFICE DEPOT INC	\$2519.76
07/14/2022	OTC DIRECT INC	\$379.20
07/14/2022	PATRICIA M NICODEMO	\$54.68
07/14/2022	PLAY THERAPY SUPPLY LLC	\$8994.60
07/14/2022	POTBELLY SANDWICH WORKS LLC	\$1819.74
07/14/2022	QEP INC	\$2287.50
07/14/2022	REBECCA BERDOLL	\$193.36
07/14/2022	RED COATS INC	\$28387.54
07/14/2022	REGION 5 EDUCATION SERVICE CENTER	\$7940.85
07/14/2022	REGION XIV EDUCATION SERVICE CENTER	\$1250.00
07/14/2022	ROAN READING SOLUTIONS LLC	\$3659.90
07/14/2022	ROBERT STEPHEN GILL	\$458.98
07/14/2022	ROCIO GALLEGOS	\$1717.50
07/14/2022	RUKUNUZ ZAMAN	\$81.70

Region 4 ESC

Accounts Payable Check Register for July - 2022

Check Date	Vendor Name	Check Amount
07/14/2022	S & S WORLDWIDE INC	\$20.44
07/14/2022	SCHOOL NUTRITION ASSOCIATION	\$175.50
07/14/2022	SDE INC	\$4800.00
07/14/2022	SEIDLITZ EDUCATION LLC	\$3525.06
07/14/2022	SHARON GIBSON-MAINKA	\$750.00
07/14/2022	SHELLEY M GARZA-CLARK	\$1847.27
07/14/2022	SONOVA USA INC	\$11870.99
07/14/2022	SOUTHWEST SCHOOLS	\$6520.00
07/14/2022	SUPER DUPER INC	\$958.12
07/14/2022	SUZANNE SYMMS	\$461.26
07/14/2022	SWEENY ISD	\$135.00
07/14/2022	TEXAS NETWORK OF YOUTH SERVICES	\$100.00
07/14/2022	TFORCE FREIGHT INC	\$3065.62
07/14/2022	THOMPSON & HORTON LLP	\$5282.50
07/14/2022	TRI DUONG	\$158.18
07/14/2022	TRIBKPATI LLC	\$274.66
07/14/2022	TRT DEVELOPMENT COMPANY CCM	\$658.36
07/14/2022	UNITED PARCEL SERVICE INC	\$3972.57
07/14/2022	VALLEY SPEECH LANGUAGE & LEARNING	\$1105.00
07/14/2022	VERIZON WIRELESS	\$72.98
07/14/2022	VERIZON WIRELESS	\$113.99
07/14/2022	VERIZON WIRELESS	\$127.97
07/14/2022	VERIZON WIRELESS	\$542.27
07/14/2022	VERIZON WIRELESS	\$554.87
07/14/2022	VERIZON WIRELESS	\$683.90
07/14/2022	VIDOR ISD	\$1230.00
07/14/2022	WALLER ISD	\$800.00
07/14/2022	WESTERN-BRW PAPER CO INC	\$2592.12
07/14/2022	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
07/14/2022	XANEDU PUBLISHING INC	\$568062.16
07/21/2022	4MATIV TECHNOLOGIES INC	\$30000.00
07/21/2022	A-1 DELIVERY SERVICES INC	\$501.84
07/21/2022	ABBY DAVIS	\$1500.00
07/21/2022	ALEJANDRA GABRIELA SANCHEZ DE TAGLE	\$417.87
07/21/2022	ALEXA ANN CARRIER	\$335.74
07/21/2022	AMERICAN EXPRESS	\$20746.17
07/21/2022	ANNETTE J SNYDER	\$950.00
07/21/2022	ASHLEY ZAJICEK JACKSON	\$25.04
07/21/2022	AT&T	\$1994.27
07/21/2022	AT&T	\$8789.53
07/21/2022	AVERY PRODUCTS CORPORATION	\$1915.21
07/21/2022	BARBARA S LUETKE	\$200.00
07/21/2022	BARNES & NOBLE BOOKSELLERS INC	\$949.60
07/21/2022	BINDING SUPPLY COMPANY INC	\$227.30
07/21/2022	BRAND IQ LLC	\$128.35
07/21/2022	CADAN TECHNOLOGIES	\$3501.50
07/21/2022	CAST INC	\$1077.30
07/21/2022	CDW LLC DBA CDW GOV LLC	\$14645.28

Region 4 ESC

Accounts Payable Check Register for July - 2022

Check Date	Vendor Name	Check Amount
07/21/2022	CHANNELVIEW ISD	\$500.00
07/21/2022	CHARLOTTE NICKLEBUR	\$1195.22
07/21/2022	CHERYL DANDRIDGE	\$97.00
07/21/2022	CHRIS T KNORR	\$593.29
07/21/2022	CHRISTAL VISION INC	\$62568.00
07/21/2022	CINTAS CORPORATION NO 2	\$456.06
07/21/2022	CLAMPITT PAPER COMPANY	\$446.38
07/21/2022	CORONA-NORCO UNIFIED SCH DISTRICT	\$1.20
07/21/2022	CRABTREE GLOBO LLC	\$16158.00
07/21/2022	CREATIVE TRAINING TECHNIQUES INC	\$8370.00
07/21/2022	CYPRESS-FAIRBANKS ISD	\$70.00
07/21/2022	DANI D SHEFFIELD	\$850.00
07/21/2022	DATA PROJECTIONS INC	\$17883.10
07/21/2022	DEBORAH RIVERA	\$517.59
07/21/2022	DEBRA HAMILTON	\$1350.00
07/21/2022	DICKINSON ISD	\$11000.00
07/21/2022	DISC PRO GRAPHICS INC	\$49579.00
07/21/2022	DIXIE LATIOLAIS	\$20.36
07/21/2022	DONNA HARDEN	\$1000.00
07/21/2022	EARLY CHILDHOOD LLC	\$82.78
07/21/2022	EDUCATION ANALYTICS INC	\$45000.00
07/21/2022	EDUCATION SERVICE CENTER REGION 12	\$1640.00
07/21/2022	EDUCATION SERVICE CENTER REGION VI	\$10421.17
07/21/2022	EDUCATION SERVICE CENTER REGION XV	\$840.00
07/21/2022	EDUCATION SERVICE CTR REGION 13	\$2150.00
07/21/2022	EQUUS HOLDINGS INC	\$1591.80
07/21/2022	FEDEX	\$170.27
07/21/2022	FEDEX FREIGHT	\$654.66
07/21/2022	FENG WANG	\$1800.00
07/21/2022	GRAPHIC SOLUTIONS GROUP INC	\$237.95
07/21/2022	GURROLA REPROGRAPHICS INC	\$1925.00
07/21/2022	INFOSHIELD SECURITY SOLUTIONS	\$462.50
07/21/2022	INST FOR RESTORATIVE INITIATIVES	\$14280.00
07/21/2022	IOLA ISD	\$50.00
07/21/2022	JAMES EDWARD WILLIAMS JR	\$2500.00
07/21/2022	JANICE L TAYLOR	\$1350.00
07/21/2022	JD PALATINE LLC	\$107.60
07/21/2022	KATRINA MILLER	\$2128.00
07/21/2022	KENTECH INC	\$612.50
07/21/2022	KERRA JEANELLE GLOVER	\$90.24
07/21/2022	KLEIN ISD	\$20258.05
07/21/2022	LA PORTE ISD	\$25.99
07/21/2022	LORETTA JEAN MELTON	\$14696.00
07/21/2022	MANSFIELD ENERGY CORP	\$1690.56
07/21/2022	MARY ELIZABETH DECKER	\$17368.00
07/21/2022	MICHELLE LUFF	\$44.00
07/21/2022	MONICA M GARCIA	\$3000.00
07/21/2022	MP2 ENERGY	\$31474.93

Region 4 ESC

Accounts Payable Check Register for July - 2022

Check Date	Vendor Name	Check Amount
07/21/2022	NTS COMMUNICATIONS LLC	\$22.40
07/21/2022	OFFICE DEPOT INC	\$275.00
07/21/2022	ONALASKA ISD	\$100.00
07/21/2022	PAMELA M WELLS	\$1210.57
07/21/2022	PBK ARCHITECTS INC	\$36975.00
07/21/2022	PEARLAND ISD	\$350.00
07/21/2022	PETTY CASH ADMINISTRATION	\$16.11
07/21/2022	QEP INC	\$34479.85
07/21/2022	REGION 16 EDUCATION SERVICE CENTER	\$490.00
07/21/2022	REGION 18 EDUCATION SERVICE CENTER	\$190.00
07/21/2022	REGION 5 EDUCATION SERVICE CENTER	\$220.00
07/21/2022	REGION 9 EDUCATION SERVICE CENTER	\$450.00
07/21/2022	REGION III EDUCATION SERVICE CENTER	\$870.00
07/21/2022	REGION XIV EDUCATION SERVICE CENTER	\$720.00
07/21/2022	ROCIO GALLEGOS	\$2843.79
07/21/2022	SAM'S CLUB DIRECT	\$49.32
07/21/2022	SHAHROSE ENTERPRISES LLC	\$158.18
07/21/2022	SOUTHWEST SCHOOLS	\$250.00
07/21/2022	STEPHENY CHEN	\$1500.00
07/21/2022	SUPER DUPER INC	\$6102.27
07/21/2022	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$555.00
07/21/2022	THE PLANT CONNECTION LTD	\$370.00
07/21/2022	TK ELEVATOR CORPORATION	\$1061.16
07/21/2022	T-MOBILE USA INC	\$969.96
07/21/2022	TOMBALL ISD	\$90.00
07/21/2022	TWENTY FIRST CENTURY LEADERS	\$450.00
07/21/2022	ULINE INC	\$253.50
07/21/2022	UNITED PARCEL SERVICE INC	\$2350.71
07/21/2022	UNIVERSITY OF TEXAS HEALTH SCIENCE	\$3000.00
07/21/2022	WALLER ISD	\$5600.00
07/21/2022	WASTE CONNECTIONS OF TEXAS	\$1651.33
07/21/2022	WESTERN-BRW PAPER CO INC	\$340.73
07/21/2022	XEROX CORPORATION	\$787.20
07/28/2022	240TUTORING INC	\$742.00
07/28/2022	ALEXA ANN CARRIER	\$147.54
07/28/2022	AMERICAN COPY EDITORS SOCIETY	\$280.00
07/28/2022	AMERICAN ENTERTAINMENT INTL INC	\$7500.00
07/28/2022	ANDREA L LIVINGSTON	\$701.31
07/28/2022	BARNES & NOBLE BOOKSELLERS INC	\$14283.43
07/28/2022	BRAZOSPORT ISD	\$1489.52
07/28/2022	BURNETT COMPANIES CONSOLIDATED INC	\$10793.27
07/28/2022	CADAN TECHNOLOGIES	\$1376.00
07/28/2022	CAREER & TECHNOLOGY ASSN OF TEXAS	\$620.00
07/28/2022	CART LEASING INC	\$470.00
07/28/2022	CAST INC	\$483.82
07/28/2022	CDW LLC DBA CDW GOV LLC	\$176.28
07/28/2022	CENTRAL NATIONAL GOTTERMAN INC	\$3145.25
07/28/2022	CHRISTY JO SHEPARD	\$1315.75

Region 4 ESC

Accounts Payable Check Register for July - 2022

Check Date	Vendor Name	Check Amount
07/28/2022	CLAMPITT PAPER COMPANY	\$12288.00
07/28/2022	CLARIS INTERNATIONAL INC	\$8124.12
07/28/2022	CORWIN PRESS INC	\$6500.00
07/28/2022	CYNTHIA L ROUSE	\$1000.00
07/28/2022	DELI MANAGEMENT INC	\$1489.90
07/28/2022	DELILA JEAN LUNDQUIST	\$1000.00
07/28/2022	DEPARTMENT OF INFORMATION RESOURCES	\$2328.73
07/28/2022	DODIE ANN RAGER	\$12000.00
07/28/2022	DOLORES ANN TREVINO	\$92.70
07/28/2022	DONNA HARDEN	\$1000.00
07/28/2022	DOUBLE LINE INC	\$450000.00
07/28/2022	EDUCATION SERVICE CENTER 20	\$5000.00
07/28/2022	EDUCATION SERVICE CTR REGION 13	\$200.00
07/28/2022	ENTERPRISE HOLDINGS INC	\$135.42
07/28/2022	EVELYN L MARTINEZ	\$213.32
07/28/2022	FENG WANG	\$2700.00
07/28/2022	GILBERT CASTLEBERRY	\$2600.00
07/28/2022	GURROLA REPROGRAPHICS INC	\$144.00
07/28/2022	GWENDOLEN CHENIER	\$3333.34
07/28/2022	HERNAN JAVIER MORIN	\$345.50
07/28/2022	HOUSTON ISD	\$195869.98
07/28/2022	HVAC MECHANICAL SERVICES OF TX LTD	\$47072.96
07/28/2022	INCLUSIVE TLC SPECIAL NEEDS LLC	\$1862.60
07/28/2022	INFOSHIELD SECURITY SOLUTIONS	\$1125.00
07/28/2022	JOSEPH S BUSA	\$211.85
07/28/2022	JUSTIN M OSBOURNE	\$998.08
07/28/2022	KATRINA MILLER	\$11357.00
07/28/2022	KELLEY J WATT	\$722.31
07/28/2022	KELLEY MOONEY	\$12000.00
07/28/2022	KELLI L RODGERS	\$1212.79
07/28/2022	KELLY S INGRAM	\$181.26
07/28/2022	KLEIN ISD	\$4390.00
07/28/2022	KRISTIN KAY PFEIFFER	\$1034.78
07/28/2022	L S SPENCER JR	\$800.00
07/28/2022	LAIGH P LANGLEY	\$1400.15
07/28/2022	LAKESHORE EQUIPMENT COMPANY	\$6.64
07/28/2022	LANDSCAPE CONSULTANTS OF TEXAS	\$294.25
07/28/2022	LELAND STANDFORD JR UNIVERSITY	\$3000.00
07/28/2022	LESTER LAMINACK	\$3000.00
07/28/2022	LISA ESTELLA MCMILLAN	\$593.34
07/28/2022	LORETTA JEAN MELTON	\$15092.00
07/28/2022	LORI B FILLBRANDT	\$1500.00
07/28/2022	LRP PUBLICATIONS INC	\$505.62
07/28/2022	MARATHON BINDERY SERVICE INC	\$105.00
07/28/2022	MARINA MCCORMICK	\$544.68
07/28/2022	MARK A ALLEN	\$858.15
07/28/2022	MARY C VATUNA	\$1000.00
07/28/2022	MARY H YARUS	\$680.46

Region 4 ESC

Accounts Payable Check Register for July - 2022

Check Date	Vendor Name	Check Amount
07/28/2022	MARY KIMMINS	\$3000.00
07/28/2022	MARY MARGARET FITZGERALD	\$2600.00
07/28/2022	MICHELLE LEIGH SHARP	\$4500.00
07/28/2022	NANCY L BARLOW	\$583.17
07/28/2022	NOBLE INNOVATIVE SOLUTIONS LLC	\$6500.00
07/28/2022	OFFICE DEPOT INC	\$1335.42
07/28/2022	OFFICE DEPOT INC	\$5423.20
07/28/2022	OMNI HOTELS MANAGEMENT CORP	\$8859.18
07/28/2022	PAMELA REDD	\$475.00
07/28/2022	PASADENA ISD	\$167399.06
07/28/2022	PRISTINE SYSTEMS LLC	\$25342.42
07/28/2022	REBECCA D HAMPTON	\$60.00
07/28/2022	RED COATS INC	\$14913.75
07/28/2022	REGION 19 EDUCATION SERVICE CENTER	\$180.00
07/28/2022	REGION XI EDUCATION SERVICE CENTER	\$4780.00
07/28/2022	RESTORATIVE JUSTICE INSTITUTE	\$5000.00
07/28/2022	SAM'S CLUB DIRECT	\$410.10
07/28/2022	SARAH SCHMIDT MONTAGUE	\$6000.00
07/28/2022	SCHOOL SPECIALTY INC	\$223.72
07/28/2022	SHERRI D POWELL	\$376.66
07/28/2022	SHERRY Y OLIVARES	\$1500.00
07/28/2022	SUNSHINE COTTAGE SCHOOL FOR DEAF	\$16350.00
07/28/2022	TEXAS SCHOOL FOR THE DEAF	\$50.00
07/28/2022	TIFFANY ELISE BATTLE	\$117.44
07/28/2022	UNITED PARCEL SERVICE INC	\$3593.87
07/28/2022	VALLEY SPEECH LANGUAGE & LEARNING	\$10132.00
07/28/2022	VERIZON WIRELESS	\$414.91
07/28/2022	VERIZON WIRELESS	\$819.83
07/28/2022	W W GRAINGER INC	\$58.73
07/28/2022	W W GRAINGER INC	\$629.60
07/28/2022	WALLER ISD	\$3523.90
07/28/2022	WESTED	\$4000.00
07/28/2022	WHOVA INC	\$2250.00
07/28/2022	WILEY BLEVINS	\$250.00
07/28/2022	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
07/28/2022	WILSON FIRE EQUIPMENT	\$307.00
07/28/2022	XEROX CORPORATION	\$32332.47