

Region 4 ESC

Accounts Payable Check Register for June - 2022

Check Date	Vendor Name	Check Amount
06/02/2022	4IMPRINT INC	\$423.79
06/02/2022	AMAZON WEB SERVICES INC	\$4221.69
06/02/2022	AMELIA B GUEVARA	\$16.96
06/02/2022	AMY J HINNANT	\$1302.00
06/02/2022	ANAHUAC INDEPENDENT SCHOOL DISTRICT	\$700.00
06/02/2022	ANGLETON ISD	\$25.00
06/02/2022	AT&T	\$911.86
06/02/2022	AT&T	\$2401.38
06/02/2022	AT&T	\$3816.44
06/02/2022	BACANCY TECHNOLOGY LLC	\$11860.00
06/02/2022	BARNES & NOBLE BOOKSELLERS INC	\$583.57
06/02/2022	BETA ACADEMY	\$50.00
06/02/2022	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
06/02/2022	BRENDA TRIAL	\$2100.00
06/02/2022	BURNETT COMPANIES CONSOLIDATED INC	\$4326.95
06/02/2022	CARASOFT TECHNOLOGY CORP	\$387.10
06/02/2022	CARTHAGE ISD	\$75.00
06/02/2022	CENTRAL NATIONAL GOTTERMAN INC	\$582.88
06/02/2022	CHARLOTTE LIPTACK	\$3600.00
06/02/2022	CHERYL DENISE ALLEN	\$900.00
06/02/2022	CHRISTAL VISION INC	\$7505.00
06/02/2022	CHRISTINA M LINCHECK	\$102.58
06/02/2022	CITY OF HOUSTON	\$624.34
06/02/2022	CITY OF HOUSTON	\$688.07
06/02/2022	CITY OF HOUSTON	\$2882.28
06/02/2022	CYNTHIA D BARRETT	\$56.42
06/02/2022	DEAN BORG	\$1200.00
06/02/2022	DEBORAH KOCH	\$2428.00
06/02/2022	DEBRA HAMILTON	\$800.00
06/02/2022	DELILA JEAN LUNDQUIST	\$8546.00
06/02/2022	DIANA BENITEZ	\$66.63
06/02/2022	DONNA HARDEN	\$400.00
06/02/2022	DOUBLE LINE INC	\$450000.00
06/02/2022	EATS MESQUITE GRILL INC	\$62.09
06/02/2022	ELIZABETH A NICKLAS	\$4650.00
06/02/2022	FENG WANG	\$900.00
06/02/2022	GABRIELLA ROWE MBR	\$225000.00
06/02/2022	GOOSE CREEK CISD	\$360.00
06/02/2022	GREAT MINDS PBC	\$10180.68
06/02/2022	HEARST NEWSPAPERS LLC	\$971.66
06/02/2022	HUMBLE ISD	\$75.00
06/02/2022	HVAC MECHANICAL SERVICES OF TX LTD	\$1640.00
06/02/2022	I-10 EAR NOSE AND THROAT PA	\$140.00
06/02/2022	ISABEL M GOULD	\$2400.00
06/02/2022	JANET MORING BRICK	\$10050.00
06/02/2022	KARI LYNN HOUGH	\$300.00
06/02/2022	KATHERINE E DRAWSAND	\$444.00
06/02/2022	KATHRYN A LANGFORD	\$62.82

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06/02/2022	KELLI L RODGERS	\$1200.29
06/02/2022	KR ACQUISITIONS LLC	\$735.75
06/02/2022	LAKESHORE EQUIPMENT COMPANY	\$1424.70
06/02/2022	LEHIGH UNIVERSITY	\$1890.00
06/02/2022	LRP PUBLICATIONS INC	\$85.45
06/02/2022	MAGDALENA D GUTIERREZ	\$1820.00
06/02/2022	MARY C VATUNA	\$10200.00
06/02/2022	MICHELLE LUFF	\$509.16
06/02/2022	MOLLIE J GORDON	\$8400.00
06/02/2022	OFFICE DEPOT INC	\$2954.29
06/02/2022	PATRICIA M NICODEMO	\$356.74
06/02/2022	PITNEY BOWES INC	\$240.00
06/02/2022	REALLY GREAT READING, LLC	\$8712.00
06/02/2022	REBECCA D HAMPTON	\$573.86
06/02/2022	REBECCA LYNN KING	\$4350.00
06/02/2022	RED COATS INC	\$13913.09
06/02/2022	SCHOOL NUTRITION ASSOCIATION	\$175.50
06/02/2022	SHANNON BLAKE OWEN	\$2310.00
06/02/2022	TERESA HUSTON DOSSMAN	\$2400.00
06/02/2022	THOMPSON & HORTON LLP	\$2700.00
06/02/2022	TOMBALL ISD	\$35.00
06/02/2022	TROY G GRIFFIN	\$247.13
06/02/2022	TWENTY FIRST CENTURY LEADERS	\$275.00
06/02/2022	UNITED PARCEL SERVICE INC	\$1287.19
06/02/2022	VANESSA TREVINO	\$3804.00
06/02/2022	WANDA BOWEN BAMBERG	\$1200.00
06/02/2022	WESTERN-BRW PAPER CO INC	\$8835.40
06/02/2022	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
06/02/2022	XEROX CORPORATION	\$9067.20
06/09/2022	A & A GRAPHICS SUPPLY INC	\$271.75
06/09/2022	A-1 DELIVERY SERVICES INC	\$47.77
06/09/2022	AIMEE E RODENROTH	\$2926.00
06/09/2022	ALAMARK LLC	\$11062.50
06/09/2022	ALLEGRA MONNEE MCGREW	\$210.92
06/09/2022	ALOE SOFTWARE GROUP LLC	\$1167.68
06/09/2022	AMAZON WEB SERVICES INC	\$3937.44
06/09/2022	AMERICAN COPY EDITORS SOCIETY	\$280.00
06/09/2022	ANDREA L LIVINGSTON	\$93.19
06/09/2022	ANDY REYES	\$99.27
06/09/2022	ANGEL HOSPITALITY VIII LLC	\$407.59
06/09/2022	ANGLETON ISD	\$260.00
06/09/2022	ARTICULATE GLOBAL INC	\$8177.40
06/09/2022	AUSTIN 20 HOTEL LLC	\$964.34
06/09/2022	AYODELE A JONES	\$1567.50
06/09/2022	BIG BEND HD CONSULTING LTD	\$1545.00
06/09/2022	BRAND IQ LLC	\$660.97
06/09/2022	BRAZOSPORT ISD	\$2290.00
06/09/2022	BRUSTEIN & MANASEVIT PLLC	\$9200.00

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06/09/2022	BURNETT COMPANIES CONSOLIDATED INC	\$13154.80
06/09/2022	BUTLER BUSINESS PRODUCTS LLC	\$74.58
06/09/2022	CADAN TECHNOLOGIES	\$119.96
06/09/2022	CARMEN T MORENO	\$123.20
06/09/2022	CDW LLC DBA CDW GOV LLC	\$19147.96
06/09/2022	CENTRAL NATIONAL GOTTERMAN INC	\$702.40
06/09/2022	CHERI A HART	\$4213.00
06/09/2022	CLAMPITT PAPER COMPANY	\$2871.38
06/09/2022	CLEAR CREEK ISD	\$20000.00
06/09/2022	CLEOTIS WILEY	\$3750.00
06/09/2022	CONTINENTAL BATTERY CO	\$930.72
06/09/2022	DAYTON ISD	\$2260.00
06/09/2022	DELI MANAGEMENT INC	\$233.08
06/09/2022	DIANA BENITEZ	\$62.24
06/09/2022	DISC PRO GRAPHICS INC	\$12756.00
06/09/2022	EDUCATION ANALYTICS INC	\$22500.00
06/09/2022	EDUCATION SERVICE CTR REGION 13	\$300.00
06/09/2022	EDWARD FERGUS	\$4000.00
06/09/2022	FELISHA L BRANFORD	\$65.52
06/09/2022	FENG WANG	\$900.00
06/09/2022	HADDAD INTERESTS INC	\$264.20
06/09/2022	HARMONY PUBLIC SCHOOLS	\$2981.58
06/09/2022	HUGH HAYES	\$197.96
06/09/2022	HVAC MECHANICAL SERVICES OF TX LTD	\$234.00
06/09/2022	INNJOY HOSPITALITY LLC	\$276.62
06/09/2022	JASMINE CAMBLE	\$14.99
06/09/2022	JD PALATINE LLC	\$134.85
06/09/2022	JENNIFER A BROCK	\$279.00
06/09/2022	JERRY L LASHLEY	\$326.78
06/09/2022	JUSTIN M OSBOURNE	\$778.79
06/09/2022	K16 SOLUTIONS INC	\$800.00
06/09/2022	KEITH WYNN ROLF	\$7987.00
06/09/2022	KERRA JEANELLE GLOVER	\$58.85
06/09/2022	KRISTEN LEE MEEKS	\$51.08
06/09/2022	LA VERIE WISE	\$45.63
06/09/2022	LAIGH P LANGLEY	\$840.01
06/09/2022	LAKESHORE EQUIPMENT COMPANY	\$773.93
06/09/2022	LALLA VICTORIA MORRIS	\$66.34
06/09/2022	LINDA TINNEMAN	\$193.23
06/09/2022	LOGO FOUNDATION INC	\$50.00
06/09/2022	LORETTA JEAN MELTON	\$133.00
06/09/2022	LRP PUBLICATIONS INC	\$345.00
06/09/2022	MARATHON BINDERY SERVICE INC	\$405.00
06/09/2022	MARGARET S BASS	\$75.29
06/09/2022	MARINA MCCORMICK	\$94.01
06/09/2022	MARK A ALLEN	\$1047.43
06/09/2022	MASTERWORD SERVICES INC	\$328.70
06/09/2022	MAURICE QUILLENS	\$22.75

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06/09/2022	MELINDA J COOK	\$60.46
06/09/2022	MONICA AGUIRRE	\$28.45
06/09/2022	MSC EDUCATIONAL CONSULTING INC	\$3600.00
06/09/2022	NANCY L BARLOW	\$682.92
06/09/2022	NICHOLAS LUGGERIO	\$171.21
06/09/2022	OFFICE DEPOT INC	\$6634.58
06/09/2022	PAMELA M WELLS	\$2604.71
06/09/2022	PAULA L BURK	\$900.00
06/09/2022	PEPI CORPORATION	\$126.30
06/09/2022	PITNEY BOWES INC	\$2076.66
06/09/2022	PRISTINE SYSTEMS LLC	\$21394.42
06/09/2022	PURCHASE POWER	\$102.50
06/09/2022	QEP INC	\$12207.32
06/09/2022	QM QUALITY MATTERS INC	\$850.00
06/09/2022	REBECCA BERDOLL	\$77.81
06/09/2022	REBECCA D HAMPTON	\$60.00
06/09/2022	REGINA A DAVIS	\$1852.00
06/09/2022	RESERVE ACCOUNT/POSTAGE BY PHONE	\$3000.00
06/09/2022	ROSA ISELA ANAYA	\$115.42
06/09/2022	ROYAL ISD	\$1539.60
06/09/2022	SAM'S CLUB DIRECT	\$1792.14
06/09/2022	SCIENCE TEACHERS ASSN OF TEXAS	\$2600.00
06/09/2022	SDE INC	\$32.00
06/09/2022	SHELDON ISD	\$3570.84
06/09/2022	STEVEN GARY FEIFER	\$3000.00
06/09/2022	SUNSHINE COTTAGE SCHOOL FOR DEAF	\$1046.40
06/09/2022	SUZANNE SYMMS	\$168.36
06/09/2022	TECHSMITH CORPORATION	\$876.75
06/09/2022	TERRI DENISE MATTHEWS	\$5550.00
06/09/2022	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$555.00
06/09/2022	THE PLANT CONNECTION LTD	\$1110.00
06/09/2022	TRACIE LEE BURROW	\$1122.00
06/09/2022	TX ASSN OF PARENTS & EDUC OF DEAF	\$230.00
06/09/2022	ULINE INC	\$112.18
06/09/2022	UNITED PARCEL SERVICE INC	\$1721.28
06/09/2022	VALLEY SPEECH LANGUAGE & LEARNING	\$612.00
06/09/2022	VERIZON WIRELESS	\$72.98
06/09/2022	VERIZON WIRELESS	\$113.95
06/09/2022	VERIZON WIRELESS	\$114.01
06/09/2022	VERIZON WIRELESS	\$175.07
06/09/2022	VERIZON WIRELESS	\$181.62
06/09/2022	VERIZON WIRELESS	\$414.89
06/09/2022	VERIZON WIRELESS	\$414.91
06/09/2022	VERIZON WIRELESS	\$554.85
06/09/2022	VERIZON WIRELESS	\$684.04
06/09/2022	VERIZON WIRELESS	\$919.31
06/09/2022	VERIZON WIRELESS	\$1063.88
06/09/2022	VICTOR E WHITE JR	\$120.39

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Check Date	Vendor Name	Check Amount
06/09/2022	WALLER ISD	\$10573.28
06/09/2022	WANDA R COLEMAN	\$6300.00
06/09/2022	WARNER TECH-CARE PRODUCTS LLC	\$480.66
06/09/2022	WEBBCO ENTERPRISES LLC	\$25453.74
06/09/2022	WESTERN-BRW PAPER CO INC	\$779.10
06/09/2022	WI-ERI WACO H PROPERTY LP	\$361.46
06/09/2022	WILLIAM LLOYD INCORPORATED	\$1876.50
06/09/2022	XEROX CORPORATION	\$24594.27
06/16/2022	240TUTORING INC	\$702.00
06/16/2022	ABECEDARIAN ABC LLC	\$11760.00
06/16/2022	ACME ARCHITECTURAL HARDWARE	\$54.25
06/16/2022	AMERICAN PRINTING HOUSE FOR	\$1604.45
06/16/2022	AMPLIFY EDUCATION INC	\$5000.00
06/16/2022	ANAHUAC INDEPENDENT SCHOOL DISTRICT	\$94.03
06/16/2022	ASHLEY ZAJICEK JACKSON	\$36.28
06/16/2022	ASSN FOR SUPERVISION & CURRICULUM	\$1295.00
06/16/2022	BARNES & NOBLE BOOKSELLERS INC	\$1034.40
06/16/2022	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
06/16/2022	BRAND IQ LLC	\$621.45
06/16/2022	BURNETT COMPANIES CONSOLIDATED INC	\$8248.05
06/16/2022	CAROLYN GADSDEN HOLLIDAY	\$529.93
06/16/2022	CATHY M WILLIAMS	\$97.20
06/16/2022	CRABTREE GLOBO LLC	\$73554.50
06/16/2022	DEBRA HAMILTON	\$750.00
06/16/2022	DELI MANAGEMENT INC	\$299.40
06/16/2022	DELILA JEAN LUNDQUIST	\$1000.00
06/16/2022	DIANE R CAMERON	\$30.42
06/16/2022	DIGITAL FUNCTION LLC	\$6750.00
06/16/2022	DINORAH E CORTINAS GALVAN	\$5022.67
06/16/2022	DISC PRO GRAPHICS INC	\$48625.00
06/16/2022	DONNA HARDEN	\$1000.00
06/16/2022	EDUCATION SERVICE CENTER REGION VI	\$12311.38
06/16/2022	FEDEX	\$8.41
06/16/2022	FEDEX FREIGHT	\$1527.54
06/16/2022	FRANCISCO HERNANDEZ	\$516.60
06/16/2022	HANNA K ROACH	\$11.94
06/16/2022	HARRIS COUNTY TOLL ROAD AUTHORITY	\$69.99
06/16/2022	HOUSTON ISD	\$3806.14
06/16/2022	JANICE L TAYLOR	\$1750.00
06/16/2022	KATRINA MILLER	\$2128.00
06/16/2022	KELLIAN L HUGHES	\$200.08
06/16/2022	KOZHI MAKAI WORLDWIDE LLC	\$500.00
06/16/2022	KRISTEN LEE MEEKS	\$103.75
06/16/2022	KYLE D JOHNSON	\$218.09
06/16/2022	L S SPENCER JR	\$7650.00
06/16/2022	LAKESHORE EQUIPMENT COMPANY	\$540.62
06/16/2022	LINDSEY KAYE CURIEL	\$20.58
06/16/2022	LUSTRE-CAL NAMEPLATE CORPORATION	\$1359.00

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06/16/2022	MANAGED METHODS INC	\$4590.00
06/16/2022	MARATHON BINDERY SERVICE INC	\$70.00
06/16/2022	MARY ELIZABETH DECKER	\$2128.00
06/16/2022	MASTERWORD SERVICES INC	\$102.90
06/16/2022	MELINDA J COOK	\$73.86
06/16/2022	MICHELLE LUFF	\$371.72
06/16/2022	MOAK, CASEY & ASSOCIATES INC	\$3442.32
06/16/2022	MONICA AGUIRRE	\$8846.34
06/16/2022	NATIONAL SCIENCE TEACHERS ASSN	\$5751.43
06/16/2022	NOBLE INNOVATIVE SOLUTIONS LLC	\$11970.00
06/16/2022	OFFICE DEPOT INC	\$1034.10
06/16/2022	OTC DIRECT INC	\$1105.42
06/16/2022	PAMELA REDD	\$1375.00
06/16/2022	PENELOPE ANN JONES	\$3600.00
06/16/2022	PLURAL PUBLISHING INC	\$286.35
06/16/2022	PLURALSIGHT LLC	\$132.91
06/16/2022	PREZI INC	\$2950.00
06/16/2022	QEP INC	\$1843.40
06/16/2022	RED COATS INC	\$14741.83
06/16/2022	REGION 5 EDUCATION SERVICE CENTER	\$4096.15
06/16/2022	RENE D RUIZ	\$339.42
06/16/2022	ROGERS MORRIS & GROVER LLP	\$2500.00
06/16/2022	SAM'S CLUB DIRECT	\$305.48
06/16/2022	SAN ANTONIO MARRIOTT RIVERWALK	\$1147.57
06/16/2022	SHARON GIBSON-MAINKA	\$750.00
06/16/2022	SONOVA USA INC	\$200.00
06/16/2022	STEPHEN E CALVERT	\$72.00
06/16/2022	SUSANA ABANOBI	\$305.02
06/16/2022	T ENTERPRISES INC	\$2568.00
06/16/2022	TK ELEVATOR CORPORATION	\$1061.16
06/16/2022	TWENTY FIRST CENTURY LEADERS	\$275.00
06/16/2022	TX ASSN OF PARENTS & EDUC OF DEAF	\$3400.00
06/16/2022	TX ASSN OF SCHOOL BUSINESS OFFICIALS	\$135.00
06/16/2022	UNITED PARCEL SERVICE INC	\$1971.84
06/16/2022	VALLEY SPEECH LANGUAGE & LEARNING	\$6963.50
06/16/2022	VERIZON WIRELESS	\$127.97
06/16/2022	WALLER ISD	\$2010.00
06/16/2022	WARNER TECH-CARE PRODUCTS LLC	\$808.69
06/16/2022	WASTE CONNECTIONS OF TEXAS	\$1651.33
06/16/2022	WEBBCO ENTERPRISES LLC	\$23534.20
06/16/2022	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
06/16/2022	XEROX CORPORATION	\$393.60
06/22/2022	WHOVA INC	\$500.00
06/23/2022	ALDINE ISD	\$282.50
06/23/2022	ALVIN ISD	\$20000.00
06/23/2022	AMERICAN EXPRESS	\$24599.74
06/23/2022	ANGEL B LOZANO	\$21.30
06/23/2022	ANN SVENDSEN-SANCHEZ	\$300.00

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06/23/2022	ANNETTE S LEDESMA	\$320.00
06/23/2022	ARISTOI CLASSICAL ACADEMY	\$8834.28
06/23/2022	ARTURO E PETERSON	\$277.37
06/23/2022	ATTAINMENT COMPANY INC	\$8422.37
06/23/2022	BARNES & NOBLE BOOKSELLERS INC	\$8589.00
06/23/2022	BRANDY SUE ALEXANDER	\$105.99
06/23/2022	BRAZOSPORT ISD	\$800.00
06/23/2022	BURNETT COMPANIES CONSOLIDATED INC	\$4998.59
06/23/2022	CASAREZ MEXICAN RESTAURANT	\$6795.00
06/23/2022	CDW LLC DBA CDW GOV LLC	\$173.99
06/23/2022	CECILIA CERDAN	\$9650.00
06/23/2022	CHANNELVIEW ISD	\$1000.00
06/23/2022	CHARLOTTE NICKLEBUR	\$326.74
06/23/2022	CHRIS T KNORR	\$799.81
06/23/2022	CHRISTY JO SHEPARD	\$1578.90
06/23/2022	CINTAS CORPORATION NO 2	\$909.30
06/23/2022	CLAMPITT PAPER COMPANY	\$2136.00
06/23/2022	CLEVELAND ISD	\$5000.00
06/23/2022	COLUMBIA-BRAZORIA ISD	\$125.00
06/23/2022	CRABTREE GLOBO LLC	\$195577.00
06/23/2022	CYNTHIA D BARRETT	\$46.64
06/23/2022	DAMON ISD	\$2087.20
06/23/2022	DANETTE M THORNTON	\$330.74
06/23/2022	DAVID D MARTINEZ	\$275.88
06/23/2022	DEPARTMENT OF INFORMATION RESOURCES	\$2306.49
06/23/2022	DEREK J BIBB	\$456.65
06/23/2022	DINORAH E CORTINAS GALVAN	\$98.46
06/23/2022	DISC PRO GRAPHICS INC	\$25337.00
06/23/2022	DODIE D RESENDEZ	\$126.86
06/23/2022	DOUBLE LINE INC	\$450000.00
06/23/2022	FEDEX	\$101.73
06/23/2022	FENG WANG	\$900.00
06/23/2022	FORT BEND ISD	\$20000.00
06/23/2022	GAYLE L BUTAUD	\$1500.00
06/23/2022	GERARDO BENAVIDES	\$185.00
06/23/2022	HADDAD INTERESTS INC	\$906.00
06/23/2022	HANNA K ROACH	\$72.96
06/23/2022	HEARST NEWSPAPERS LLC	\$683.48
06/23/2022	HEARST NEWSPAPERS LLC	\$845.60
06/23/2022	HEARST NEWSPAPERS LLC	\$2500.00
06/23/2022	HEIDI L GESCH	\$1500.00
06/23/2022	HOUSTON ISD	\$365922.43
06/23/2022	HURST-EULESS BEDFORD ISD	\$60.00
06/23/2022	HYATT HOTELS OF FLORIDA INC	\$878.45
06/23/2022	JERRY L LASHLEY	\$150.00
06/23/2022	JERRY W SHELTON	\$864.00
06/23/2022	KATHRYN A LANGFORD	\$120.80
06/23/2022	KATHY KIM FREED	\$2100.00

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06/23/2022	KATIE R NOVAK	\$1500.00
06/23/2022	KATY ISD	\$20000.00
06/23/2022	KAY MARJORIE PRANIS	\$1500.00
06/23/2022	LAKESHORE EQUIPMENT COMPANY	\$2417.57
06/23/2022	LANDSCAPE CONSULTANTS OF TEXAS	\$508.25
06/23/2022	LASHONDA M EVANS	\$563.81
06/23/2022	LISETTE FRANKLIN SPRAGGINS	\$613.78
06/23/2022	MAEKER RESTAURANT'S INC	\$664.05
06/23/2022	MARY CONSTANCE MAXFIELD	\$3900.00
06/23/2022	MCCRELESS COMPANY	\$20.00
06/23/2022	MELANIE SHANNON	\$320.08
06/23/2022	MICHAEL A WALKER	\$1171.47
06/23/2022	MICHAEL MARSH	\$4962.00
06/23/2022	MONICA AGUIRRE	\$7404.78
06/23/2022	NANCY L BARLOW	\$85.06
06/23/2022	NCS PEARSON INC	\$45760.00
06/23/2022	NEEDVILLE ISD	\$50.00
06/23/2022	NTS COMMUNICATIONS LLC	\$4.61
06/23/2022	OFFICE DEPOT INC	\$547.68
06/23/2022	OFFICE IMAGES INC	\$1125.30
06/23/2022	PAMELA M WELLS	\$115.00
06/23/2022	PANERA BREAD COMPANY	\$216.38
06/23/2022	PASADENA ISD	\$134685.37
06/23/2022	PATRICIA ANN KINNEY	\$750.00
06/23/2022	PBK ARCHITECTS INC	\$78300.00
06/23/2022	PENNYLANE LARA	\$1500.00
06/23/2022	POLY/SHARP KNIFE SERVICE INC	\$92.00
06/23/2022	QUALTRICS, LLC	\$38640.00
06/23/2022	RAMONA LEE GOZA	\$135.93
06/23/2022	RASHAD GARRETT	\$1985.50
06/23/2022	REBECCA BERDOLL	\$515.97
06/23/2022	REGION 18 EDUCATION SERVICE CENTER	\$123.60
06/23/2022	REGION 5 EDUCATION SERVICE CENTER	\$346.45
06/23/2022	RICHARDS LINDSAY & MARTIN LLP	\$2150.00
06/23/2022	ROYAL ISD	\$7342.56
06/23/2022	SCHOOL NUTRITION ASSOCIATION	\$175.50
06/23/2022	SHELDON ISD	\$16309.40
06/23/2022	SHELLEY L BOLEN-ABBOTT	\$146.56
06/23/2022	SHERRY Y OLIVARES	\$3000.00
06/23/2022	SPRING BRANCH ISD	\$10000.00
06/23/2022	SUZANNE SYMMS	\$376.69
06/23/2022	T ENTERPRISES INC	\$1284.00
06/23/2022	TASB INC.	\$1323.12
06/23/2022	TEXAS SCHOOL FOR THE DEAF	\$1050.00
06/23/2022	TRANSFORMATION 5701 LLC	\$6975.00
06/23/2022	ULINE INC	\$803.50
06/23/2022	UNITED PARCEL SERVICE INC	\$2415.11
06/23/2022	UNIVERSITY OF HOUSTON	\$4382.00

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Accounts Payable Check Register for June - 2022

Check Date	Vendor Name	Check Amount
06/23/2022	US POSTMASTER	\$245.00
06/23/2022	UTJ HOLDCO INC	\$222000.00
06/23/2022	VALLEY SPEECH LANGUAGE & LEARNING	\$4000.00
06/23/2022	WALLER ISD	\$7048.59
06/23/2022	WEBBCO ENTERPRISES LLC	\$29359.64
06/23/2022	WESTERN-BRW PAPER CO INC	\$5388.26
06/23/2022	WEX BANK	\$685.77
06/27/2022	WEX BANK	\$790.56
06/27/2022	WEX BANK	\$1476.33
06/29/2022	ALTON SMITH	\$2250.00
06/29/2022	AMPLIFY EDUCATION INC	\$31150.00
06/29/2022	A-R HHC ORLANDO CONV HOTEL MBR LLC	\$3870.08
06/29/2022	BURNETT COMPANIES CONSOLIDATED INC	\$10176.54
06/29/2022	CART LEASING INC	\$192.50
06/29/2022	CASAREZ MEXICAN RESTAURANT	\$923.00
06/29/2022	CHERYL DENISE ALLEN	\$4200.00
06/29/2022	CRYSTAL MUNSINGER	\$100.20
06/29/2022	DEBRA N JOHNSON	\$3450.00
06/29/2022	DELI MANAGEMENT INC	\$158.36
06/29/2022	DIANA BENITEZ	\$33.98
06/29/2022	DOLORES ANN TREVINO	\$131.00
06/29/2022	DON THOMAS LADUSAU	\$1200.00
06/29/2022	DOWLEY SECURITY SYSTEMS INC	\$420.00
06/29/2022	EVELYN L MARTINEZ	\$137.59
06/29/2022	FEDEX	\$16.80
06/29/2022	GAIL S LOVE	\$8400.00
06/29/2022	GALENA PARK ISD	\$249.99
06/29/2022	GILBERT CASTLEBERRY	\$295.66
06/29/2022	INFOSHIELD SECURITY SOLUTIONS	\$1107.50
06/29/2022	INWOOD CAR CARE INC	\$2720.09
06/29/2022	ISI COMMERCIAL REFRIGERATION INC	\$908.20
06/29/2022	KARYN L HUSKISSON	\$168.25
06/29/2022	KATRINA MILLER	\$1995.00
06/29/2022	LETICIA C GONZALEZ	\$1770.00
06/29/2022	MARINA MCCORMICK	\$563.56
06/29/2022	MARY C VATUNA	\$1000.00
06/29/2022	MARY ELIZABETH DECKER	\$532.00
06/29/2022	MONICA AGUIRRE	\$1975.25
06/29/2022	PAMELA MCPHERSON	\$980.00
06/29/2022	PETTY CASH ADMINISTRATION	\$16.11
06/29/2022	PRISTINE SYSTEMS LLC	\$23194.42
06/29/2022	RACHEL WALKER ALEX	\$62.83
06/29/2022	REBECCA D HAMPTON	\$577.40
06/29/2022	RICHARDS LINDSAY & MARTIN LLP	\$4500.00
06/29/2022	SAN ANTONIO MARRIOTT RIVERWALK	\$280.66
06/29/2022	SARAH M CARR	\$265.54
06/29/2022	SCOTT KIPLING SLATER	\$6580.00
06/29/2022	SHONA ROSE	\$1269.00

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Accounts Payable Check Register for June - 2022

Check Date	Vendor Name	Check Amount
06/29/2022	SUSAN M PARKER	\$153.85
06/29/2022	TASB INC	\$8750.00
06/29/2022	TFORCE FREIGHT INC	\$200.70
06/29/2022	UNITED PARCEL SERVICE INC	\$2786.35
06/29/2022	VICTORIA DOW ALFORD	\$2000.00
06/29/2022	WALLER ISD	\$10573.28