

Region 4 ESC **Accounts Payable Check Register for June - 2024**

Check Date	Vendor Name	Check Amount
06/06/2024	4IMPRINT INC	\$6643.90
06/06/2024	ADAM JAMES TANNER	\$2038.58
06/06/2024	AIMEE A ZEPEDA	\$305.87
06/06/2024	ALAMARK LLC	\$2437.50
06/06/2024	AMAZON WEB SERVICES INC	\$2672.34
06/06/2024	AMPLIFY EDUCATION INC	\$7000.00
06/06/2024	ANGLETON ISD	\$160.00
06/06/2024	ANJELICA L TERRY	\$128.84
06/06/2024	ANNETTE P MUHAMMAD	\$228.92
06/06/2024	ASHLEY ZAJICEK JACKSON	\$217.93
06/06/2024	BARNES & NOBLE BOOKSELLERS INC	\$1831.00
06/06/2024	BINDING SUPPLY COMPANY INC	\$235.55
06/06/2024	BRANDY BOWLEN	\$422.77
06/06/2024	BRAZOSPORT ISD	\$1170.00
06/06/2024	BRIAN HYCE HASTINGS	\$1921.91
06/06/2024	BRIGITTE FIELDS ABBS	\$105.47
06/06/2024	BURNETT COMPANIES CONSOLIDATED INC	\$625.80
06/06/2024	BUTLER BUSINESS PRODUCTS LLC	\$4238.32
06/06/2024	CAMILLE D KING-WRIGHT	\$405.73
06/06/2024	CARASOFT TECHNOLOGY CORP	\$1670.33
06/06/2024	CATHY M WILLIAMS	\$403.66
06/06/2024	CENTER FOR HEARING AND SPEECH	\$701.00
06/06/2024	CENTRAL NATIONAL GOTTERMAN INC	\$80.60
06/06/2024	CINTAS CORPORATION NO 2	\$478.44
06/06/2024	CITY OF HOUSTON	\$1651.43
06/06/2024	CONSORTIUM FOR SCHOOL NETWORKING	\$1235.00
06/06/2024	COUNCIL FOR EXCEPTIONAL CHILDREN	\$3595.00
06/06/2024	DAYTON ISD	\$145.00
06/06/2024	DEJIA LLC	\$713.80
06/06/2024	DELI MANAGEMENT INC	\$149.55
06/06/2024	DEPARTMENT OF INFORMATION RESOURCES	\$6121.71
06/06/2024	DISC PRO GRAPHICS INC	\$2995.00
06/06/2024	DODIE D RESENDEZ	\$487.59
06/06/2024	EDUCATION SERVICE CENTER 20	\$35210.00
06/06/2024	ELISE WONG	\$6741.48
06/06/2024	FLEETCOR TECHNOLOGIES	\$504.00
06/06/2024	GITHUB INC	\$5670.00
06/06/2024	GREENRISE TECHNOLOGIES LLC	\$450.00
06/06/2024	HADDAD INTERESTS INC	\$277.15
06/06/2024	HANNA K ROACH	\$411.37
06/06/2024	HARRIS CENTER FOR MENTAL HEALTH	\$500.00
06/06/2024	HHC TRS AUSTIN LLC	\$190.20
06/06/2024	HMH RIVERS LP (TEXAS HMH RIVERS LP)	\$991.28
06/06/2024	HOUSTON FIRST HOLDINGS LLC	\$31487.40
06/06/2024	HOUSTON FOOD BANK	\$1533.60
06/06/2024	HVAC MECHANICAL SERVICES OF TX LTD	\$23187.56
06/06/2024	INGRID YAJAIRA CALDERON	\$1083.54
06/06/2024	JACKIE LAVERNE MANN JR	\$313.12

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Check Date	Vendor Name	Check Amount
06/06/2024	JACQUELINE WILLIAMS	\$63.05
06/06/2024	KARA L ZWOLINSKI	\$147.34
06/06/2024	KARYN L HUSKISSON	\$183.50
06/06/2024	KATIE DERLETH	\$117.39
06/06/2024	KAYLA DANIELLE HALL	\$118.84
06/06/2024	KIM LYONS	\$192.09
06/06/2024	KLEIN ISD	\$18995.30
06/06/2024	KRISTEN LEE MEEKS	\$1590.08
06/06/2024	LAIGH P LANGLEY	\$86.90
06/06/2024	LAKESHORE EQUIP COMPANY	\$7803.71
06/06/2024	LEANNA B HODGES	\$209.88
06/06/2024	LITHTEX INC	\$576.83
06/06/2024	MANAGED METHODS INC	\$4590.00
06/06/2024	MARLENE HERRERA	\$40.20
06/06/2024	MARY H YARUS	\$2717.30
06/06/2024	MELINDA J COOK	\$98.77
06/06/2024	MICHELLE LOGBACK	\$56.28
06/06/2024	MP2 ENERGY TEXAS LLC	\$24134.42
06/06/2024	NICOLE D PRICE	\$30.69
06/06/2024	NTS COMMUNICATIONS LLC	\$6.05
06/06/2024	OFFICE DEPOT INC	\$4402.58
06/06/2024	OFFICE IMAGES INC	\$385.25
06/06/2024	PATRICIA M NICODEMO	\$659.51
06/06/2024	PEPI CORPORATION	\$429.42
06/06/2024	PINNACLE UT LP	\$37.70
06/06/2024	PINNACLE UT LP	\$377.40
06/06/2024	QEP INC	\$671.00
06/06/2024	REBECCA BERDOLL	\$88.71
06/06/2024	RED COATS INC	\$36247.13
06/06/2024	REGINALD DARNELL WILLIAMS	\$411.26
06/06/2024	RESULTANT LLC	\$45540.00
06/06/2024	ROAN READING SOLUTIONS LLC	\$11000.00
06/06/2024	ROBERT HALF INTERNATIONAL INC	\$8920.00
06/06/2024	ROCIO GALLEGOS	\$795.15
06/06/2024	RODNEY EUGENE WATSON	\$190.28
06/06/2024	RR DONNELLEY & SONS COMPANY	\$179364.09
06/06/2024	SARAH M CARR	\$358.98
06/06/2024	SHARON RAE VAUGHN	\$1500.00
06/06/2024	STRIKEMG INC	\$3000.00
06/06/2024	SUPER DUPER INC	\$15121.68
06/06/2024	SUSANA ABANOBI	\$299.85
06/06/2024	T ENTERPRISES INC	\$4178.00
06/06/2024	TAB TECHNOLOGIES LLC	\$19313.00
06/06/2024	THE PLANT CONNECTION LTD	\$295.00
06/06/2024	THOMPSON & HORTON LLP	\$5000.00
06/06/2024	TIDY INVESTMENT LP II	\$41761.72
06/06/2024	TOYS FOR SPECIAL CHILDREN INC	\$1068.50
06/06/2024	UNIVERSITY OF HOUSTON	\$9133.00

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Check Date	Vendor Name	Check Amount
06/06/2024	VELOCITY OFFICE PRODUCTS LLC	\$7146.05
06/06/2024	VERIZON COMMUNICATIONS INC	\$1130.23
06/06/2024	VERONICA V SOPHER	\$1200.00
06/06/2024	WALSH GALLEGOS TREVINO KYLE	\$4147.04
06/06/2024	WANDA L DAVIS	\$442.86
06/06/2024	WEBBCO ENTERPRISES LLC	\$12762.37
06/06/2024	WESTERN-BRW PAPER CO INC	\$12374.89
06/06/2024	WESTONE LABORATORIES INC	\$250.08
06/06/2024	WHOVA INC	\$1050.00
06/06/2024	WILLIAM MACGILL & CO	\$150.90
06/06/2024	XEROX CORPORATION	\$15710.55
06/13/2024	ALDINE INDEPENDENT SCHOOL DISTRICT	\$12839.34
06/13/2024	ALEJANDRA GABRIELA SANCHEZ DE TAGLE	\$601.11
06/13/2024	AMPLIFY EDUCATION INC	\$6000.00
06/13/2024	AMY TOLLERSON PARKER	\$2000.00
06/13/2024	ANGEL B LOZANO	\$1061.39
06/13/2024	ANJUM SANA BRENNAN	\$628.68
06/13/2024	APPLY EBP LLC	\$6000.00
06/13/2024	APRIL DAVIS	\$55.88
06/13/2024	AT&T	\$411.41
06/13/2024	AVERY PRODUCTS CORPORATION	\$167.45
06/13/2024	BARNES & NOBLE BOOKSELLERS INC	\$5526.50
06/13/2024	BAYOU CITY INTERPRETING LLC	\$55681.46
06/13/2024	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
06/13/2024	BRANDY SUE ALEXANDER	\$73.07
06/13/2024	BRENDA KAYE TAYLOR	\$3150.00
06/13/2024	BUCK INSTITUTE FOR EDUCATION	\$15250.00
06/13/2024	BURNETT COMPANIES CONSOLIDATED INC	\$1929.95
06/13/2024	BUTLER BUSINESS PRODUCTS LLC	\$915.00
06/13/2024	CARNEGIE LEARNING INC	\$256037.40
06/13/2024	CATHY M WILLIAMS	\$257.51
06/13/2024	CDW LLC DBA CDW GOV LLC	\$179.54
06/13/2024	CENTRAL NATIONAL GOTTERMAN INC	\$287.28
06/13/2024	CHARLI RENEE LENNON	\$112.56
06/13/2024	CINTAS CORPORATION NO 2	\$367.74
06/13/2024	COLLEGE STATION ISD	\$70.00
06/13/2024	CROWN EQUIPMENT CORPORATION	\$391.00
06/13/2024	CRYSTAL MUNSINGER	\$90.37
06/13/2024	CYREX GLASS & MIRROR INC	\$1940.16
06/13/2024	DEBORAH RIVERA	\$420.76
06/13/2024	DELORIS N BEAL	\$18.54
06/13/2024	DIANE R CAMERON	\$49.90
06/13/2024	DISCOUNTED OFFICE FURNITURE INC	\$259.99
06/13/2024	EARLY CHILDHOOD LLC	\$127.97
06/13/2024	EDUCATION ANALYTICS INC	\$256503.76
06/13/2024	EDUCATION SERVICE CENTER 20	\$908.01
06/13/2024	EDUCATION SERVICE CENTER REGION 10	\$300.00
06/13/2024	EDUCATION SERVICE CTR REGION 13	\$12000.00

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06/13/2024	FIREPLACE INC	\$3150.00
06/13/2024	GLOWFORGE INC	\$5952.00
06/13/2024	GREAT MINDS PBC	\$8195202.40
06/13/2024	GURROLA REPROGRAPHICS INC	\$321.00
06/13/2024	HMH RIVERS LP (TEXAS HMH RIVERS LP)	\$990.32
06/13/2024	HMH RIVERS LP (TEXAS HMH RIVERS LP)	\$991.29
06/13/2024	HOUSTON ISD	\$6874.39
06/13/2024	HQ98 LLC	\$6300.00
06/13/2024	JANICE ROBIN ROSS	\$634.53
06/13/2024	JUSTIN M OSBOURNE	\$532.33
06/13/2024	KATY INDEPENDENT SCHOOL DISTRICT	\$20000.00
06/13/2024	KELLI L RODGERS	\$276.57
06/13/2024	KELLY S INGRAM	\$412.06
06/13/2024	KLEIN ISD	\$32928.24
06/13/2024	KRISTEN LEE MEEKS	\$105.91
06/13/2024	LA VERNIA ISD	\$10.00
06/13/2024	LEANNA B HODGES	\$133.75
06/13/2024	LISA A REAGINS	\$304.23
06/13/2024	LITHTEX INC	\$323.25
06/13/2024	LONE STAR COLLEGE SYSTEM DISTRICT	\$3280.00
06/13/2024	LRV INC	\$2955.50
06/13/2024	LUKE ADAM CRIPPEN	\$351.24
06/13/2024	LUSTRE-CAL NAMEPLATE CORPORATION	\$1899.00
06/13/2024	MARIA TURRUBIARTES	\$68.50
06/13/2024	MASTERWORD SERVICES INC	\$3777.44
06/13/2024	MELODY L GOFFNEY	\$22.99
06/13/2024	MONICA IBANEZ	\$115.48
06/13/2024	MP2 ENERGY TEXAS LLC	\$498.98
06/13/2024	NATASHA ROCHEL WATSON	\$228.59
06/13/2024	NATL ASSN OF SCHOOL PSYCHOLOGISTS	\$230.00
06/13/2024	NEELY ANN SEBEK	\$67.19
06/13/2024	NORRIS TRAINING SYSTEMS LLC	\$19552.00
06/13/2024	OCTAVIA BRADLEY	\$118.10
06/13/2024	OFFICE DEPOT INC	\$7025.93
06/13/2024	PAIGE N HUTTO	\$437.26
06/13/2024	PEARLAND ISD	\$95.00
06/13/2024	PEPI CORPORATION	\$1148.05
06/13/2024	PITNEY BOWES INC	\$2076.66
06/13/2024	PS LIGHTWAVE INC	\$1224.00
06/13/2024	QEP INC	\$54030.30
06/13/2024	RACHELLE M DE LA CRUZ	\$42.81
06/13/2024	RESULTANT LLC	\$288.76
06/13/2024	RICHARDS LINDSAY & MARTIN LLP	\$2250.00
06/13/2024	ROBERT HALF INTERNATIONAL INC	\$19481.60
06/13/2024	ROBERT STEPHEN GILL	\$484.47
06/13/2024	ROSA ISELA ANAYA	\$238.65
06/13/2024	SAM'S EAST INC	\$3438.49
06/13/2024	SHARON RENE' GARCIA	\$140.11

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Check Date	Vendor Name	Check Amount
06/13/2024	SLALOM INC	\$139675.00
06/13/2024	SOLUTION TREE INC	\$43.20
06/13/2024	SPRING BRANCH ISD	\$70.00
06/13/2024	STRIKEMG INC	\$3000.00
06/13/2024	THE PLANT CONNECTION LTD	\$590.00
06/13/2024	TWIANA J COLLIER	\$338.28
06/13/2024	TWO DIMENSIONS PREPARATORY ACADEMY	\$85.00
06/13/2024	TX ASSN OF PARENTS & EDUC OF DEAF	\$7600.00
06/13/2024	ULINE INC	\$851.49
06/13/2024	UNITED WAY OF GREATER HOUSTON	\$2220.00
06/13/2024	VANDRALYN FRENCH	\$94.61
06/13/2024	WEBBCO ENTERPRISES LLC	\$68830.06
06/13/2024	WESTERN-BRW PAPER CO INC	\$16296.00
06/13/2024	YARED MARQUEZ	\$40.12
06/20/2024	240TUTORING INC	\$1346.25
06/20/2024	ALDINE INDEPENDENT SCHOOL DISTRICT	\$466543.55
06/20/2024	ALLEGRA MONNEE MCGREW	\$241.87
06/20/2024	AMERICAN EXPRESS	\$80885.44
06/20/2024	ANGEL B LOZANO	\$67.33
06/20/2024	ANISSA MOORE	\$600.00
06/20/2024	ANTHONY WALKER	\$350.00
06/20/2024	APPLE INC	\$407.85
06/20/2024	AR LODGING LLC	\$99.51
06/20/2024	ARTICULATE GLOBAL INC	\$7968.60
06/20/2024	AT&T	\$4303.94
06/20/2024	AVERY PRODUCTS CORPORATION	\$59.51
06/20/2024	AYLEEN BETTY WHITE	\$600.00
06/20/2024	AYODELE A JONES	\$2400.00
06/20/2024	BARNES & NOBLE BOOKSELLERS INC	\$15738.64
06/20/2024	BAYOU CITY INTERPRETING LLC	\$113604.46
06/20/2024	BEVIN O GORDON	\$57.30
06/20/2024	BRACEWELL LLP	\$3500.00
06/20/2024	BRAND IQ LLC	\$854.57
06/20/2024	BRUSTEIN & MANASEVIT PLLC	\$7500.00
06/20/2024	BURNETT COMPANIES CONSOLIDATED INC	\$1143.45
06/20/2024	CAPE EQUIPMENT & SERVICES LLC	\$225.00
06/20/2024	CAPITAL ONE PINNACLE MGMT LLC	\$116.63
06/20/2024	CDW LLC DBA CDW GOV LLC	\$3014.70
06/20/2024	CHRISTY JO SHEPARD	\$2120.00
06/20/2024	COLUMBIA-BRAZORIA ISD	\$290.00
06/20/2024	CYPRESS CREEK PC INC	\$66.85
06/20/2024	DANICA MCKEEVER BOTTS	\$670.72
06/20/2024	DELI MANAGEMENT INC	\$189.11
06/20/2024	DICK BLICK HOLDINGS INC	\$17.60
06/20/2024	DISC PRO GRAPHICS INC	\$24300.00
06/20/2024	DOLORES ANN TREVINO	\$190.28
06/20/2024	EDUCATION ANALYTICS INC	\$268670.76
06/20/2024	EDUCATION SERVICE CENTER 20	\$1300.00

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Check Date	Vendor Name	Check Amount
06/20/2024	EDUCATION SERVICE CENTER REGION 10	\$850.00
06/20/2024	EDUCATION SERVICE CENTER REGION VI	\$9446.35
06/20/2024	EDUCATION SERVICE CTR REGION 13	\$63300.00
06/20/2024	EVELYN L MARTINEZ	\$84.75
06/20/2024	EVS INTERACTIVE INC	\$6806.21
06/20/2024	FISHER TECHNOLOGIES INC	\$9000.00
06/20/2024	GALENA PARK ISD	\$166.66
06/20/2024	GALVESTON ISD	\$15000.00
06/20/2024	GLOWFORGE INC	\$1256.15
06/20/2024	GREAT MINDS PBC	\$2311542.70
06/20/2024	GURROLA REPROGRAPHICS INC	\$786.00
06/20/2024	HANNA K ROACH	\$328.28
06/20/2024	HANNAH HEIMBAUGH	\$2825.00
06/20/2024	HARRIS COUNTY TOLL ROAD AUTHORITY	\$24.75
06/20/2024	HEARST COMMUNICATIONS INC	\$7500.00
06/20/2024	HOPE SQUAD INC	\$23800.00
06/20/2024	HOUSTON FOOD BANK	\$700.00
06/20/2024	HOUSTON ISD	\$3150.00
06/20/2024	HOUSTON ISD	\$4451.94
06/20/2024	HVAC MECHANICAL SERVICES OF TX LTD	\$6633.93
06/20/2024	IN DEMAND GROUP LLC	\$12500.00
06/20/2024	INCLUSIVE TLC SPECIAL NEEDS LLC	\$395.00
06/20/2024	INFOSHIELD SECURITY SOLUTIONS	\$645.00
06/20/2024	JADE MARIE WHITE	\$88.74
06/20/2024	JASMINE NNATE	\$78.26
06/20/2024	JD PALATINE LLC	\$108.15
06/20/2024	JENNIFER L SINGLETARY	\$1300.44
06/20/2024	JG MEDIA	\$14701.25
06/20/2024	JOSE BERMUDEZ MEDINA	\$1800.00
06/20/2024	JOSEPH D LEE	\$23.67
06/20/2024	KARINA LOZANO	\$124.45
06/20/2024	KATHERINE DENISE FISHER	\$195.40
06/20/2024	KATHERINE SCHIEFFER WAINDEL	\$831.14
06/20/2024	KELLY S INGRAM	\$786.69
06/20/2024	KINGDOM BUILDERS CTR OF HOUSTON TX	\$24001.00
06/20/2024	LASHONDA M EVANS	\$1065.33
06/20/2024	LEANNA B HODGES	\$117.93
06/20/2024	LINDA D HALL	\$81.99
06/20/2024	LITHTEX INC	\$327.59
06/20/2024	LONE STAR COLLEGE SYSTEM DISTRICT	\$4000.00
06/20/2024	MARINA MCCORMICK	\$695.55
06/20/2024	MARLENE HERRERA	\$121.74
06/20/2024	MARY GAYL BOWSER	\$5145.00
06/20/2024	MCCRELESS COMPANY	\$2375.00
06/20/2024	MELODY L GOFFNEY	\$384.55
06/20/2024	MONICA AGUIRRE	\$179.00
06/20/2024	MONICA M GARCIA	\$1800.00
06/20/2024	NICOLE L TRIPP	\$1500.00

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06/20/2024	NOVAK EDUCATIONAL CONSULTING INC	\$5500.00
06/20/2024	OFFICE DEPOT INC	\$1776.61
06/20/2024	PAIGE N HUTTO	\$383.36
06/20/2024	PBK ARCHITECTS INC	\$10832.00
06/20/2024	PENNYLANE LARA	\$1800.00
06/20/2024	PILLARSTONE CAPITAL REIT OPERATING	\$8262.36
06/20/2024	PREMIERE SPEAKERS BUREAU	\$18748.00
06/20/2024	QEP INC	\$420.00
06/20/2024	RACHEL J HALLER	\$85.55
06/20/2024	RACHELLE M DE LA CRUZ	\$353.16
06/20/2024	REGION 5 EDUCATION SERVICE CENTER	\$3327.25
06/20/2024	REGION III EDUCATION SERVICE CENTER	\$890.00
06/20/2024	REGION ONE EDUCATION SERVICE CENTER	\$1741.77
06/20/2024	REGION XI EDUCATION SERVICE CENTER	\$5720.00
06/20/2024	RIGOBERTO BENITEZ	\$4950.00
06/20/2024	ROAN READING SOLUTIONS LLC	\$3500.00
06/20/2024	ROBERT HALF INTERNATIONAL INC	\$4912.00
06/20/2024	SARA JOHNSON LAWRENCE	\$74.51
06/20/2024	SATTERFIELD & PONTIKES CONSTRUCTION	\$1978879.95
06/20/2024	SCHOOL SPECIALTY INC	\$1860.00
06/20/2024	SHELDON ISD	\$20000.00
06/20/2024	SLALOM INC	\$159560.54
06/20/2024	SONOVA USA INC	\$28998.51
06/20/2024	SPRING BRANCH ISD	\$10000.00
06/20/2024	STEPHANIE N SNEAD	\$88.77
06/20/2024	SYBERRY CORPORATION	\$34975.00
06/20/2024	TAB TECHNOLOGIES LLC	\$11267.00
06/20/2024	TELTEX INC	\$1328.00
06/20/2024	TEXAS COFFEE SERVICES	\$2245.50
06/20/2024	THOMPSON & HORTON LLP	\$7676.25
06/20/2024	T-MOBILE USA INC	\$2481.20
06/20/2024	TOYS FOR SPECIAL CHILDREN INC	\$1465.75
06/20/2024	TXDLA INC	\$15.00
06/20/2024	ULINE INC	\$112.21
06/20/2024	US POSTMASTER	\$320.00
06/20/2024	VANDRALYN FRENCH	\$316.42
06/20/2024	VARNETT PUBLIC SCHOOL	\$6336.21
06/20/2024	VELOCITY OFFICE PRODUCTS LLC	\$785699.83
06/20/2024	VERIZON COMMUNICATIONS INC	\$2789.66
06/20/2024	VICTORIA E MOSS	\$70.12
06/20/2024	VITALSMARTS LC	\$1895.00
06/20/2024	WALLER ISD	\$20000.00
06/20/2024	WASTE CONNECTIONS OF TEXAS	\$1847.89
06/20/2024	WASTE CONNECTIONS OF TEXAS	\$3607.76
06/20/2024	WEBBCO ENTERPRISES LLC	\$40147.61
06/20/2024	WESTERN-BRW PAPER CO INC	\$203.60
06/20/2024	WILLIAM DON POWELL	\$3600.00
06/20/2024	WILLIAM DONTE PHELPS	\$180.24

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06/20/2024	XEROX CORPORATION	\$19018.68
06/20/2024	YES PREP PUBLIC SCHOOL	\$1221.96
06/26/2024	TNTP INC	\$2012975.00
06/27/2024	AMPLIFY EDUCATION INC	\$18207151.08
06/27/2024	APPLE INC	\$4175.80
06/27/2024	AT&T	\$1502.18
06/27/2024	AVERY PRODUCTS CORPORATION	\$101.02
06/27/2024	AYODELE A JONES	\$547.50
06/27/2024	BARBERS HILL ISD	\$130.00
06/27/2024	BARNES & NOBLE BOOKSELLERS INC	\$4089.10
06/27/2024	BETH DARBE	\$775.25
06/27/2024	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
06/27/2024	BRIAN HYCE HASTINGS	\$68.99
06/27/2024	BURNETT COMPANIES CONSOLIDATED INC	\$1143.45
06/27/2024	CAPE EQUIPMENT & SERVICES LLC	\$4975.00
06/27/2024	CATHERINE A LANDRY	\$129.24
06/27/2024	CATHY M WILLIAMS	\$640.14
06/27/2024	CDW LLC DBA CDW GOV LLC	\$45357.17
06/27/2024	CROSBY INDEPENDENT SCHOOL DISTRICT	\$500.00
06/27/2024	CROWN EQUIPMENT CORPORATION	\$90.15
06/27/2024	DELI MANAGEMENT INC	\$159.65
06/27/2024	DEWEYVILLE ISD	\$649.00
06/27/2024	DIANE R CAMERON	\$63.23
06/27/2024	DISC PRO GRAPHICS INC	\$4422.00
06/27/2024	DOLORES ANN TREVINO	\$1216.39
06/27/2024	DOWLEY SECURITY SYSTEMS INC	\$14273.50
06/27/2024	EDUCATION ANALYTICS INC	\$479121.01
06/27/2024	EDUCATION SERVICE CENTER 20	\$1200.00
06/27/2024	EDUCATION SERVICE CTR REGION 13	\$20000.00
06/27/2024	ENTERPRISE HOLDINGS INC	\$1752.77
06/27/2024	FEDEX	\$38.56
06/27/2024	GREAT MINDS PBC	\$1988654.17
06/27/2024	GURROLA REPROGRAPHICS INC	\$1950.00
06/27/2024	HADDAD INTERESTS INC	\$960.30
06/27/2024	HANNA K ROACH	\$197.04
06/27/2024	HEIDI L GESCH	\$1800.00
06/27/2024	HOUSTON ISD	\$358134.41
06/27/2024	HUFFMAN INDEPENDENT SCHOOL DISTRICT	\$95.00
06/27/2024	HUMANWARE USA INC	\$872.00
06/27/2024	HVAC MECHANICAL SERVICES OF TX LTD	\$2963.54
06/27/2024	INFOSHIELD SECURITY SOLUTIONS	\$870.00
06/27/2024	ISLAMIC EDUCATION INSTITUTE	\$45.00
06/27/2024	JACKIE LAVERNE MANN JR	\$183.88
06/27/2024	JADE MARIE WHITE	\$406.86
06/27/2024	JOSEPH S BUSA	\$186.77
06/27/2024	JUSTIN M OSBOURNE	\$226.26
06/27/2024	KARA L ZWOLINSKI	\$867.36
06/27/2024	KATHERINE I BARCKHOLTZ	\$8.25

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Accounts Payable Check Register for June - 2024

Check Date	Vendor Name	Check Amount
06/27/2024	KELLI L RODGERS	\$1248.60
06/27/2024	KELLIAN L HUGHES	\$139.63
06/27/2024	KINGDOM BUILDERS CTR OF HOUSTON TX	\$4345.00
06/27/2024	LANDSCAPE CONSULTANTS OF TEXAS	\$4768.74
06/27/2024	LAQUITA DENISE CARTER	\$146.15
06/27/2024	LINDSEY KAYE CURIEL	\$191.75
06/27/2024	LIVINGWORKS EDUCATION USA INC	\$5822.00
06/27/2024	MACKIN BOOK COMPANY	\$144.89
06/27/2024	MAGNOLIA ISD	\$35.00
06/27/2024	MARATHON BINDERY SERVICE INC	\$640.00
06/27/2024	MARY H YARUS	\$22.31
06/27/2024	MASTERWORD SERVICES INC	\$36197.40
06/27/2024	MCCRELESS COMPANY	\$3260.00
06/27/2024	NEELY ANN SEBEK	\$78.86
06/27/2024	NORTH AMERICAN RESCUE HOLDINGS LLC	\$177.72
06/27/2024	OFFICE DEPOT INC	\$2208.93
06/27/2024	OVI INSPIRES CONSULTING LLC	\$7500.00
06/27/2024	PAIGE N HUTTO	\$98.15
06/27/2024	PAMELA S FARINAS	\$45.06
06/27/2024	PARK PLACE PUBLICATIONS LP	\$255.00
06/27/2024	PASADENA INDEPENDENT SCHOOLDISTRICT	\$9640.11
06/27/2024	PAUL H BROOKES PUBLISHING CO INC	\$804.16
06/27/2024	PEARLAND ISD	\$3675.58
06/27/2024	PEPI CORPORATION	\$502.72
06/27/2024	PILLARSTONE CAPITAL REIT OPERATING	\$7868.41
06/27/2024	PRENTKE ROMICH COMPANY	\$3695.00
06/27/2024	PRISTINE SYSTEMS LLC	\$21532.82
06/27/2024	QLIKTECH INC	\$16882.97
06/27/2024	RACHELLE M DE LA CRUZ	\$105.20
06/27/2024	REBECCA BERDOLL	\$470.54
06/27/2024	REGION 16 EDUCATION SERVICE CENTER	\$570.00
06/27/2024	REGION ONE EDUCATION SERVICE CENTER	\$1300.00
06/27/2024	REGION XIV EDUCATION SERVICE CENTER	\$350.00
06/27/2024	RENEW ALL MINISTRIES	\$1115.00
06/27/2024	RICKEY ANTONIO EDWARDS II	\$1800.00
06/27/2024	RIGOBERTO BENITEZ	\$4950.00
06/27/2024	ROBERT HALF INTERNATIONAL INC	\$15552.00
06/27/2024	ROBERT S MCGOWEN	\$827.05
06/27/2024	RODNEY EUGENE WATSON	\$208.42
06/27/2024	SAM'S EAST INC	\$5835.82
06/27/2024	SARA CAROLYN MCDANIEL	\$3000.00
06/27/2024	SARA JORDAN	\$2625.00
06/27/2024	SARA KING	\$730.23
06/27/2024	SASHA LONG	\$2000.00
06/27/2024	SEVERIN INTERMEDIATE HOLDINGS, LLC	\$4800.00
06/27/2024	SHANNON CANAS	\$2148.00
06/27/2024	SIMEON GATES	\$1314.41
06/27/2024	SPRING ISD	\$245.00

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Accounts Payable Check Register for June - 2024

Check Date	Vendor Name	Check Amount
06/27/2024	STEFANIE L PERRY	\$415.91
06/27/2024	STEPHANIE JACKS RICHTER	\$1800.00
06/27/2024	SUZANNE SYMMS	\$29.62
06/27/2024	T ENTERPRISES INC	\$2462.00
06/27/2024	TALKING PEACE LLC	\$6000.00
06/27/2024	TEAM NIKIC LLC	\$1000.00
06/27/2024	TEXAS ASSN FOR PUPIL TRANSPORTATION	\$110.00
06/27/2024	TEXAS CITY ISD	\$60.00
06/27/2024	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$90.00
06/27/2024	TEXAS EDUCATION AGENCY	\$105.00
06/27/2024	TEXAS EDUCATION TECHNOLOGY LEADERS	\$249.00
06/27/2024	TEXAS SPEECH-LANGUAGE-HEARING ASSN	\$550.00
06/27/2024	TFORCE FREIGHT INC	\$3672.30
06/27/2024	THOMPSON & HORTON LLP	\$2500.00
06/27/2024	TMS SOUTH	\$214.60
06/27/2024	TOBII DYNAVOK LLC	\$5047.08
06/27/2024	TOMBALL ISD	\$35.00
06/27/2024	UNITED PARCEL SERVICE INC	\$10666.82
06/27/2024	UNIVERSITY OF HOUSTON	\$4086.00
06/27/2024	UNIVERSITY OF MARYLAND	\$1100.00
06/27/2024	VERIZON COMMUNICATIONS INC	\$489.87
06/27/2024	VISUAL EDUCATION LTD	\$928.00
06/27/2024	WILLIAM DONTE PHELPS	\$903.02
06/27/2024	WILSON FIRE EQUIPMENT & SVC CO INC	\$779.12
06/27/2024	ZEARN	\$216854.00