

Region 4 ESC

Accounts Payable Check Register for June - 2023

Check Date	Vendor Name	Check Amount
06/01/2023	AIMEE E RODENROTH	\$4655.00
06/01/2023	ALAMARK LLC	\$2500.00
06/01/2023	ALEJANDRA GABRIELA SANCHEZ DE TAGLE	\$79.00
06/01/2023	ALIEF ISD	\$200.00
06/01/2023	ALVIN ISD	\$2000.00
06/01/2023	ANAHUAC INDEPENDENT SCHOOL DISTRICT	\$2285.00
06/01/2023	ARROW ACADEMY CHARTER SCHOOL	\$1200.00
06/01/2023	BARNES & NOBLE BOOKSELLERS INC	\$147.47
06/01/2023	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
06/01/2023	BRAND IQ LLC	\$3171.29
06/01/2023	BRAZOSPORT ISD	\$2500.00
06/01/2023	BUILDING WINGS LLC	\$648.00
06/01/2023	BURNETT COMPANIES CONSOLIDATED INC	\$25524.34
06/01/2023	CDW LLC DBA CDW GOV LLC	\$1647.19
06/01/2023	CINTAS CORPORATION NO 2	\$418.82
06/01/2023	CITY OF HOUSTON	\$375.99
06/01/2023	CITY OF HOUSTON	\$3513.23
06/01/2023	CREATIVE TRAINING TECHNIQUES INC	\$495.00
06/01/2023	CROWN EQUIPMENT CORPORATION	\$1234.83
06/01/2023	CRYSTAL MUNSINGER	\$91.82
06/01/2023	CYPRESS CREEK PC INC	\$184.27
06/01/2023	CYPRESS-FAIRBANKS ISD	\$30332.26
06/01/2023	DANIELLE SOLIS	\$189.32
06/01/2023	DEBORAH SANDERS JONES	\$1700.00
06/01/2023	DOMINIQUE A BALMACEDA	\$195.00
06/01/2023	EDMAR EDUCATIONAL ASSOCIATES INC	\$16723.80
06/01/2023	EDUCATION ANALYTICS INC	\$20063.63
06/01/2023	EDUCATION SERVICE CENTER 20	\$750.00
06/01/2023	EDUCATION SERVICE CENTER REGION 10	\$4350.00
06/01/2023	ELIZABETH MORELAND-MASON	\$900.00
06/01/2023	EMTECH LABORATORIES INC	\$720.00
06/01/2023	GABRIELLA ROWE MBR	\$225000.00
06/01/2023	GALVESTON ISD	\$1200.00
06/01/2023	GEORGETTE BUBAR	\$188.42
06/01/2023	HARRIS COUNTY TOLL ROAD AUTHORITY	\$30.90
06/01/2023	HEATHER R MARTINEZ	\$244.71
06/01/2023	HOUSTON ISD	\$19518.27
06/01/2023	HUMBLE ISD	\$1200.00
06/01/2023	JANICE ROBIN ROSS	\$796.54
06/01/2023	JENNA N IRWIN	\$37.24
06/01/2023	JENNIFER A BROCK	\$1146.51
06/01/2023	JENNIFER N DUNCAN	\$220.08
06/01/2023	JUSTIN M OSBOURNE	\$1419.40
06/01/2023	KARYN L HUSKISSON	\$92.23
06/01/2023	KATHARINE E MULLER	\$1374.94
06/01/2023	KELLIAN L HUGHES	\$69.63
06/01/2023	KLEIN ISD	\$48475.40
06/01/2023	LAIGH P LANGLEY	\$1309.74

Region 4 ESC

Accounts Payable Check Register for June - 2023

Check Date	Vendor Name	Check Amount
06/01/2023	LAKESHORE EQUIPMENT COMPANY	\$1525.54
06/01/2023	MANSFIELD ISD	\$60.00
06/01/2023	MANSON WESTERN CORPORATION	\$2397.00
06/01/2023	MARK A ALLEN	\$302.18
06/01/2023	MARY H YARUS	\$1400.00
06/01/2023	MIDWAY ISD - WOODWAY	\$20.00
06/01/2023	MOAK CASEY LLC	\$1575.00
06/01/2023	MOHR DENTON LLC	\$685.93
06/01/2023	MOMENTIVE INC	\$6440.32
06/01/2023	NICHOLAS LUGGERIO	\$409.04
06/01/2023	NICOLE A DA SANT-RYAN	\$374.37
06/01/2023	OTICON INC	\$23649.18
06/01/2023	PAIGE N HUTTO	\$127.79
06/01/2023	PEARLAND ISD	\$221.00
06/01/2023	PRISTINE SYSTEMS LLC	\$23179.13
06/01/2023	RED COATS INC	\$18397.87
06/01/2023	RESERVE ACCOUNT/POSTAGE BY PHONE	\$2000.00
06/01/2023	RESPONSIVEED TEXAS	\$3228.18
06/01/2023	RESULTS COACHING GLOBAL LLC	\$1000.00
06/01/2023	RHONDA LAVINE KIRKLEY	\$49.26
06/01/2023	ROCIO GALLEGOS	\$173.55
06/01/2023	RODNEY EUGENE WATSON	\$127.46
06/01/2023	RUNTIME TECHNOLOGIES LLC	\$2550.00
06/01/2023	SCIENCE TEACHERS ASSN OF TEXAS	\$2600.00
06/01/2023	SHARON RENE' GARCIA	\$295.08
06/01/2023	SPRING ISD	\$60.00
06/01/2023	SYBERRY CORPORATION	\$17195.00
06/01/2023	SYLVIA R MITCHELL	\$50.44
06/01/2023	TFORCE FREIGHT INC	\$422.01
06/01/2023	TIDY INVESTMENT LP II	\$39607.30
06/01/2023	TK ELEVATOR CORPORATION	\$1095.94
06/01/2023	TOBII DYNAVOK LLC	\$12568.50
06/01/2023	ULINE INC	\$2938.22
06/01/2023	UNITED PARCEL SERVICE INC	\$2643.61
06/01/2023	VALLEY SPEECH LANGUAGE & LEARNING	\$12660.00
06/01/2023	W W GRAINGER INC	\$1135.04
06/01/2023	WARNER TECH-CARE PRODUCTS LLC	\$150.09
06/01/2023	YES PREP PUBLIC SCHOOL	\$60.00
06/08/2023	ACADEMY FOR CERTIFICATION OF VISION	\$500.00
06/08/2023	ACCUTEK TECHNOLOGIES INC	\$2256.00
06/08/2023	AIMEE A ZEPEDA	\$435.57
06/08/2023	AIMEE E RODENROTH	\$1862.00
06/08/2023	ALDINE INDEPENDENT SCHOOL DISTRICT	\$700.00
06/08/2023	ALVIN ISD	\$2500.00
06/08/2023	AMAZON WEB SERVICES INC	\$2288.22
06/08/2023	AMERICAN PRINTING HOUSE FOR	\$930.00
06/08/2023	ANAHUAC INDEPENDENT SCHOOL DISTRICT	\$796.48
06/08/2023	ANNETTE S LEDESMA	\$257.47

Region 4 ESC

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Check Date	Vendor Name	Check Amount
06/08/2023	APPLE INC (DIR-TS0-3789)	\$9688.00
06/08/2023	ASHLEY ZAJICEK JACKSON	\$31.19
06/08/2023	ASSOC FOR COMPENSATORY EDUCATORS	\$525.00
06/08/2023	AT&T	\$2234.95
06/08/2023	B & H FOTO & ELECTRONICS CORP	\$299.37
06/08/2023	BRANDY SUE ALEXANDER	\$137.88
06/08/2023	BRENDA KAYE TAYLOR	\$4450.00
06/08/2023	BURNETT COMPANIES CONSOLIDATED INC	\$4803.30
06/08/2023	CDW LLC DBA CDW GOV LLC	\$45.78
06/08/2023	CHRISTAL VISION INC	\$14736.00
06/08/2023	CIM/J STREET HOTEL SACRAMENTO INC	\$416.18
06/08/2023	CIM/J STREET HOTEL SACRAMENTO INC	\$416.35
06/08/2023	CIM/J STREET HOTEL SACRAMENTO INC	\$562.36
06/08/2023	CINTAS CORPORATION NO 2	\$327.99
06/08/2023	CITY OF HOUSTON	\$125.31
06/08/2023	CLAMPITT PAPER COMPANY	\$6812.00
06/08/2023	CLEVELAND ISD	\$3352.01
06/08/2023	COCHLEAR AMERICAS	\$6745.00
06/08/2023	CROWN EQUIPMENT CORPORATION	\$447.50
06/08/2023	CYNTHIA D BARRETT	\$868.30
06/08/2023	CYPRESS CREEK PC INC	\$95.00
06/08/2023	CYREX GLASS & MIRROR INC	\$2492.28
06/08/2023	DAYTON ISD	\$28150.63
06/08/2023	DELI MANAGEMENT INC	\$1158.84
06/08/2023	DOLORES ANN TREVINO	\$946.33
06/08/2023	DSQUORUM LLC	\$200000.00
06/08/2023	EDUCATION ANALYTICS INC	\$3727280.71
06/08/2023	EDUCATION SERVICE CENTER REGION VI	\$10709.84
06/08/2023	EMTECH LABORATORIES INC	\$1656.20
06/08/2023	FLEETCOR TECHNOLOGIES	\$518.03
06/08/2023	GERARD JACKSON	\$20.00
06/08/2023	GRAPHIC SOLUTIONS GROUP INC	\$445.24
06/08/2023	HERNAN JAVIER MORIN	\$247.29
06/08/2023	HVAC MECHANICAL SERVICES OF TX LTD	\$12012.61
06/08/2023	INTENTIVE INC	\$1900.00
06/08/2023	JACKIE LAVERNE MANN JR	\$106.58
06/08/2023	JENNIFER E LILES	\$60.00
06/08/2023	JENNIFER E WELLMAN	\$965.05
06/08/2023	JOSEPH S BUSA	\$203.62
06/08/2023	JSJD MEDIA LLC	\$6375.00
06/08/2023	KELLI L RODGERS	\$1394.68
06/08/2023	KERRA JEANELLE GLOVER	\$171.07
06/08/2023	KLEIN ISD	\$2500.00
06/08/2023	KRISTINA S PARR	\$267.27
06/08/2023	LAKESHORE EQUIPMENT COMPANY	\$868.33
06/08/2023	LANDSCAPE CONSULTANTS OF TEXAS	\$3354.45
06/08/2023	LEXJET CORPORATION	\$644.19
06/08/2023	LSS SUPPLY & SERVICE CO INC	\$247.50

Region 4 ESC

Accounts Payable Check Register for June - 2023

Check Date	Vendor Name	Check Amount
06/08/2023	MANSON WESTERN CORPORATION	\$31760.75
06/08/2023	MARATHON BINDERY SERVICE INC	\$505.00
06/08/2023	MARIANA C MALDONADO	\$184.64
06/08/2023	MARRIOTT HOTEL PROPERTIES II LP	\$445.76
06/08/2023	MARRIOTT HOTEL PROPERTIES II LP	\$946.01
06/08/2023	MARY ELIZABETH DECKER	\$266.00
06/08/2023	MASTERWORD SERVICES INC	\$420.06
06/08/2023	MONELLE R ROUGEAU	\$451.28
06/08/2023	MULTI-HEALTH SYSTEMS INC	\$2218.05
06/08/2023	NICHOLAS LUGGERIO	\$409.04
06/08/2023	NORRIS TRAINING SYSTEMS LLC	\$3310.00
06/08/2023	OFFICE DEPOT INC	\$503.87
06/08/2023	OFFICE IMAGES INC	\$356.33
06/08/2023	OMNI FORT WORTH GP CORPORATION	\$94.92
06/08/2023	OMNI FORT WORTH GP CORPORATION	\$377.42
06/08/2023	OMNI FORT WORTH GP CORPORATION	\$472.34
06/08/2023	PAIGE N HUTTO	\$299.49
06/08/2023	PEPI CORPORATION	\$862.41
06/08/2023	PERKINS SCHOOL FOR THE BLIND	\$4205.00
06/08/2023	PRO-ED INC	\$855.80
06/08/2023	PSYCHOLOGICAL ASSESSMENT RESOURCES	\$31865.77
06/08/2023	QEP INC	\$5032.95
06/08/2023	RACHEL WALKER ALEX	\$460.93
06/08/2023	REBECCA BERDOLL	\$155.16
06/08/2023	REGION 5 EDUCATION SERVICE CENTER	\$6085.55
06/08/2023	REGION XI EDUCATION SERVICE CENTER	\$11550.00
06/08/2023	RESPONSIVEED TEXAS	\$1364.33
06/08/2023	RESULTS COACHING GLOBAL LLC	\$10000.00
06/08/2023	ROYAL ISD	\$4926.47
06/08/2023	RUNTIME TECHNOLOGIES LLC	\$4462.50
06/08/2023	SHAITAISHA WINSTON	\$104.98
06/08/2023	SHELDON ISD	\$6148.47
06/08/2023	SONYA D HERRERA	\$47.02
06/08/2023	SOUTHERN SOUND SYSTEMS INC	\$3777.71
06/08/2023	SRH HOSPITALITY PFLUGERVILLE OPER	\$291.05
06/08/2023	STEPHANIE N ALEXANDER-CHETLIN	\$17.04
06/08/2023	SUPER DUPER INC	\$2048.40
06/08/2023	SUZANNE SYMMS	\$106.31
06/08/2023	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$90.00
06/08/2023	TEXAS SPEECH-LANGUAGE-HEARING ASSN	\$550.00
06/08/2023	ULINE INC	\$2776.00
06/08/2023	UNITED PARCEL SERVICE INC	\$2038.93
06/08/2023	VALLEY SPEECH LANGUAGE & LEARNING	\$3816.50
06/08/2023	VISUAL EDUCATION LTD	\$523.80
06/08/2023	W W GRAINGER INC	\$332.56
06/08/2023	WASTE CONNECTIONS OF TEXAS	\$1770.46
06/08/2023	WEBBCO ENTERPRISES LLC	\$86187.83
06/08/2023	WESTERN-BRW PAPER CO INC	\$297.00

Region 4 ESC

Accounts Payable Check Register for June - 2023

Check Date	Vendor Name	Check Amount
06/08/2023	WESTONE LABORATORIES INC	\$1526.52
06/08/2023	WT SERVICES INC	\$2100.00
06/08/2023	XEROX CORPORATION	\$18585.72
06/15/2023	240TUTORING INC	\$1902.50
06/15/2023	AARON F MORGAN	\$278.74
06/15/2023	ACHIEVENOW INC	\$199.00
06/15/2023	AIMEE E RODENROTH	\$3724.00
06/15/2023	ALIEF INDEPENDENT SCHOOL DISTRICT	\$100.00
06/15/2023	AMBER SROCK	\$838.18
06/15/2023	AMERICAN COPY EDITORS SOCIETY	\$280.00
06/15/2023	ANDREA L LIVINGSTON	\$426.99
06/15/2023	ANGLETON ISD	\$390.00
06/15/2023	ARTURO E PETERSON	\$481.33
06/15/2023	AUSTIN 18 HOTEL LLC	\$2000.00
06/15/2023	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
06/15/2023	BRUSTEIN & MANASEVIT PLLC	\$7000.00
06/15/2023	BURNETT COMPANIES CONSOLIDATED INC	\$8744.16
06/15/2023	CATHY M WILLIAMS	\$487.89
06/15/2023	CDW LLC DBA CDW GOV LLC	\$3981.11
06/15/2023	CHANNELVIEW ISD	\$4000.00
06/15/2023	CITY OF HOUSTON	\$51.95
06/15/2023	CLAMPITT PAPER COMPANY	\$5160.00
06/15/2023	COMCAST HOLDINGS CORPORATION	\$480.71
06/15/2023	CRABTREE GLOBO LLC	\$47208.50
06/15/2023	CROWN EQUIPMENT CORPORATION	\$1348.52
06/15/2023	CYPRESS-FAIRBANKS ISD	\$17763.24
06/15/2023	DELI MANAGEMENT INC	\$411.50
06/15/2023	DINORAH E CORTINAS GALVAN	\$46.97
06/15/2023	DORRIS PAULEY	\$150.00
06/15/2023	EARLY CHILDHOOD LLC	\$383.17
06/15/2023	EDMAR EDUCATIONAL ASSOCIATES INC	\$28580.26
06/15/2023	EDUCATION SERVICE CTR REGION 13	\$1336.53
06/15/2023	FOX MARKETING CORPORATION	\$896.50
06/15/2023	GEORGETTE BUBAR	\$1087.10
06/15/2023	GURROLA REPROGRAPHICS INC	\$8907.00
06/15/2023	HARRIS COUNTY TOLL ROAD AUTHORITY	\$49.42
06/15/2023	HOME DEPOT CREDIT SERVICES	\$265.74
06/15/2023	HOUSTON ISD	\$1681.73
06/15/2023	HVAC MECHANICAL SERVICES OF TX LTD	\$1558.16
06/15/2023	INTL INST FOR RESTORATIVE PRACTICES	\$1065.31
06/15/2023	JACQUELYNN DEMONTMOLLIN	\$300.00
06/15/2023	JERRY L LASHLEY	\$446.60
06/15/2023	JOHANNA GUERRERO	\$873.37
06/15/2023	JOSEPHINE BURKE	\$250.00
06/15/2023	JULIE GALLOW	\$250.00
06/15/2023	JUSTIN M OSBOURNE	\$286.43
06/15/2023	KAILEIGH ANNETTE NEWMAN	\$325.00
06/15/2023	KARA L ZWOLINSKI	\$534.95

Region 4 ESC

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06/15/2023	KATHARINE E MULLER	\$169.65
06/15/2023	KLEIN ISD	\$11740.00
06/15/2023	LAIGH P LANGLEY	\$72.70
06/15/2023	LETICIA C GONZALEZ	\$2800.00
06/15/2023	LEXJET CORPORATION	\$1288.38
06/15/2023	LINDA D HALL	\$200.62
06/15/2023	MANSON WESTERN CORPORATION	\$10786.50
06/15/2023	MARINA MCCORMICK	\$325.86
06/15/2023	MARRIOTT HOTEL PROPERTIES II LP	\$946.01
06/15/2023	MARRIOTT HOTEL SERVICES INC	\$907.47
06/15/2023	MARY ELIZABETH DECKER	\$800.00
06/15/2023	MARYELLA N STEVENS	\$325.00
06/15/2023	MASTERWORD SERVICES INC	\$2387.40
06/15/2023	MCGRAW-HILL EDUCATION INC	\$3471.97
06/15/2023	MICKALLE HOEVELMAN	\$325.00
06/15/2023	MOODY GARDENS HOTEL	\$212.55
06/15/2023	OAK HILL BRANDS CORP	\$1256.43
06/15/2023	OFFICE DEPOT INC	\$15545.75
06/15/2023	OFFICE IMAGES INC	\$209.45
06/15/2023	PAIGE N HUTTO	\$155.85
06/15/2023	PBK ARCHITECTS INC	\$53832.00
06/15/2023	PILLARSTONE CAPITAL REIT OPERATING	\$5245.94
06/15/2023	PS LIGHTWAVE INC	\$1200.00
06/15/2023	QEP INC	\$698.89
06/15/2023	RAPTOR TECHNOLOGIES LLC	\$2211.00
06/15/2023	RED COATS INC	\$18118.92
06/15/2023	ROBERT STEPHEN GILL	\$134.74
06/15/2023	ROCIO GALLEGOS	\$795.15
06/15/2023	ROYAL ISD	\$5256.90
06/15/2023	RUTH A CLEMENT	\$250.00
06/15/2023	SARA KING	\$421.42
06/15/2023	SHAHROSE ENTERPRISES LLC	\$79.90
06/15/2023	SHARON L BENSON	\$1121.63
06/15/2023	SHERWIN-WILLIAMS CO	\$232.62
06/15/2023	SONOVA USA INC	\$100.00
06/15/2023	TARALEE BOWLIN	\$325.00
06/15/2023	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$180.00
06/15/2023	TFORCE FREIGHT INC	\$838.40
06/15/2023	THE PLANT CONNECTION LTD	\$370.00
06/15/2023	TOMBALL ISD	\$1250.00
06/15/2023	TOYS FOR SPECIAL CHILDREN INC	\$5779.20
06/15/2023	TRACEY HALL	\$325.00
06/15/2023	TX NATL BOARD COALITION TEACHING	\$506.25
06/15/2023	US POSTMASTER	\$290.00
06/15/2023	VALLEY SPEECH LANGUAGE & LEARNING	\$17815.00
06/15/2023	VERIZON COMMUNICATIONS INC	\$72.98
06/15/2023	VERIZON COMMUNICATIONS INC	\$417.89
06/15/2023	VERIZON COMMUNICATIONS INC	\$644.67

Region 4 ESC

Accounts Payable Check Register for June - 2023

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06/15/2023	VERIZON COMMUNICATIONS INC	\$1026.51
06/15/2023	VICTOR RAYGOZA	\$250.00
06/15/2023	W W GRAINGER INC	\$124.06
06/15/2023	WALLER ISD	\$15304.05
06/15/2023	WEST END HOTEL LLC	\$320.46
06/22/2023	3-C INSTITUTE FOR SOCIAL DEVELOP	\$3180.00
06/22/2023	4IMPRINT INC	\$1675.21
06/22/2023	A-1 DELIVERY SERVICES INC	\$39.78
06/22/2023	ABBY DAVIS	\$1800.00
06/22/2023	AIMEE E RODENROTH	\$532.00
06/22/2023	ALIEF INDEPENDENT SCHOOL DISTRICT	\$950.00
06/22/2023	AMAZON WEB SERVICES INC	\$3.72
06/22/2023	AMERICAN EXPRESS	\$55312.66
06/22/2023	APEX WIRELESS OF TEXAS INC	\$439.80
06/22/2023	ASHLEY ZAJICEK JACKSON	\$321.92
06/22/2023	ASSN FOR ED & REHAB BLIND & VIS IMP	\$670.00
06/22/2023	ASSOC FOR MIGRANT EDUCATORS OF TEX	\$100.00
06/22/2023	B & H FOTO & ELECTRONICS CORP	\$359.94
06/22/2023	BARBERS HILL ISD	\$30000.00
06/22/2023	BARNES & NOBLE BOOKSELLERS INC	\$63.19
06/22/2023	BKI CORP	\$6840.00
06/22/2023	BRANDY BOWLEN	\$484.98
06/22/2023	BRAZOSPORT ISD	\$1850.00
06/22/2023	CARE BEHAVIORAL HEALTH LLC	\$4050.00
06/22/2023	CARLENE THOMAS	\$3000.00
06/22/2023	CARNEGIE LEARNING INC	\$50060.80
06/22/2023	CAROLYN BOYES-WATSON	\$2680.00
06/22/2023	CASAREZ MEXICAN RESTAURANT	\$1820.00
06/22/2023	CDW LLC DBA CDW GOV LLC	\$11098.00
06/22/2023	CLEVELAND ISD	\$30000.00
06/22/2023	COLUMBUS ISD	\$2260.00
06/22/2023	COUNCIL FOR EXCEPTIONAL CHILDREN	\$3395.00
06/22/2023	DAVID D MARTINEZ	\$68.52
06/22/2023	DEER PARK ISD	\$135875.05
06/22/2023	DELI MANAGEMENT INC	\$162.13
06/22/2023	DELIA ORNELAS	\$74.36
06/22/2023	DELORIS N BEAL	\$2006.22
06/22/2023	DEPARTMENT OF INFORMATION RESOURCES	\$3002.25
06/22/2023	DIANA LEE WERNER	\$10000.00
06/22/2023	DIANE R CAMERON	\$130.38
06/22/2023	DINORAH E CORTINAS GALVAN	\$141.55
06/22/2023	DISC PRO GRAPHICS INC	\$198.00
06/22/2023	DODIE D RESENDEZ	\$478.00
06/22/2023	DOWLEY SECURITY SYSTEMS INC	\$7858.33
06/22/2023	EDMAR EDUCATIONAL ASSOCIATES INC	\$4013.71
06/22/2023	EDUCATION SERVICE CENTER 20	\$38.54
06/22/2023	ELIZABETH A DOUGLAS-ROWALD	\$648.78
06/22/2023	FEDEX	\$14.09

Region 4 ESC

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06/22/2023	FEDEX	\$18.81
06/22/2023	FEDEX	\$120.90
06/22/2023	FEDEX	\$138.45
06/22/2023	FORTRESS LODGING LLC	\$314.58
06/22/2023	GRAPHIC SOLUTIONS GROUP INC	\$445.24
06/22/2023	GREAT MINDS PBC	\$146013.96
06/22/2023	GRETCHEN BELL	\$250.00
06/22/2023	GURROLA REPROGRAPHICS INC	\$50.00
06/22/2023	HOPE SQUAD LLC	\$27000.00
06/22/2023	HOUSTON ISD	\$910.00
06/22/2023	HOUSTON ISD	\$182403.52
06/22/2023	HVAC MECHANICAL SERVICES OF TX LTD	\$6328.85
06/22/2023	INCLUSIVE TLC SPECIAL NEEDS LLC	\$2757.06
06/22/2023	INFOSHIELD SECURITY SOLUTIONS	\$1113.00
06/22/2023	INWOOD CAR CARE INC	\$974.12
06/22/2023	ISHA REALTY INC	\$282.31
06/22/2023	JASMINE NNATE	\$59.41
06/22/2023	JESSICA CHRISTINE WRIGHT	\$290.80
06/22/2023	JOSEPH D LEE	\$30.26
06/22/2023	KATY INDEPENDENT SCHOOL DISTRICT	\$20000.00
06/22/2023	KELLIAN L HUGHES	\$711.90
06/22/2023	KENNETH CULBREATH	\$125.10
06/22/2023	KINGDOM BUILDERS CTR OF HOUSTON TX	\$1500.00
06/22/2023	KRISTINA S PARR	\$562.79
06/22/2023	LAKESHORE EQUIPMENT COMPANY	\$343.22
06/22/2023	LEAH MCWHORTER	\$175.00
06/22/2023	LEILA CUBRIEL	\$260.98
06/22/2023	LEXJET CORPORATION	\$950.20
06/22/2023	LINDSEY KAYE CURIEL	\$41.09
06/22/2023	MARY ELIZABETH DECKER	\$931.00
06/22/2023	MARY FAVARA	\$340.60
06/22/2023	MASTERWORD SERVICES INC	\$346.00
06/22/2023	MCCRELESS COMPANY	\$1020.00
06/22/2023	MICHAEL A WALKER	\$360.44
06/22/2023	MONICA AGUIRRE	\$178.99
06/22/2023	MONICA IBANEZ	\$405.20
06/22/2023	MP2 ENERGY TEXAS LLC	\$28723.45
06/22/2023	NCS PEARSON INC	\$486.00
06/22/2023	NICHOLAS LUGGERIO	\$319.92
06/22/2023	OFFICE DEPOT INC	\$1967.35
06/22/2023	OTC DIRECT INC	\$206.39
06/22/2023	PAIGE N HUTTO	\$38.20
06/22/2023	PASADENA ISD	\$133036.77
06/22/2023	QEP INC	\$81.32
06/22/2023	REGION 16 EDUCATION SERVICE CENTER	\$170.00
06/22/2023	REGION XI EDUCATION SERVICE CENTER	\$3145.00
06/22/2023	RICHARDS LINDSAY & MARTIN LLP	\$4300.00
06/22/2023	ROAN READING SOLUTIONS LLC	\$4900.00

Region 4 ESC

Accounts Payable Check Register for June - 2023

Check Date	Vendor Name	Check Amount
06/22/2023	RODNEY EUGENE WATSON	\$186.82
06/22/2023	ROYAL ISD	\$1658.57
06/22/2023	RUNTIME TECHNOLOGIES LLC	\$2040.00
06/22/2023	SAM'S CLUB DIRECT	\$35.42
06/22/2023	SARA CAROLYN MCDANIEL	\$5000.00
06/22/2023	SCHOOL SPECIALTY INC	\$225.38
06/22/2023	SHERRI D POWELL	\$12.95
06/22/2023	SIMEON GATES	\$215.70
06/22/2023	SLALOM LLC	\$129126.25
06/22/2023	SONOVA USA INC	\$23779.38
06/22/2023	SPECIALIZED ASSESSMENT & CONSULTING	\$4418.75
06/22/2023	STAFF DEVELOPMENT WORKSHOPS	\$4500.00
06/22/2023	SUZANNE SYMMS	\$564.11
06/22/2023	TASB INC.	\$7000.00
06/22/2023	TEXAS ELEMENTARY PRINCIPALS	\$967.00
06/22/2023	TIFFANY DENEEN WILLIAMS	\$1500.00
06/22/2023	TNTP INC	\$4381750.00
06/22/2023	TOMBALL ISD	\$2097.00
06/22/2023	TRACYE THOMAS	\$1500.00
06/22/2023	TRAINSMART INC	\$10750.00
06/22/2023	TXHP WACO 1 OPCO LLC	\$238.18
06/22/2023	ULINE INC	\$481.20
06/22/2023	UNITED PARCEL SERVICE INC	\$4451.07
06/22/2023	US POSTMASTER	\$290.00
06/22/2023	VARI SALES CORPORATION	\$1530.00
06/22/2023	VERIZON COMMUNICATIONS INC	\$127.97
06/22/2023	VERIZON COMMUNICATIONS INC	\$174.95
06/22/2023	VERIZON COMMUNICATIONS INC	\$190.65
06/22/2023	VERIZON COMMUNICATIONS INC	\$212.00
06/22/2023	VERIZON COMMUNICATIONS INC	\$252.77
06/22/2023	VERIZON COMMUNICATIONS INC	\$727.46
06/22/2023	VICKIE J MITCHELL	\$2000.00
06/22/2023	VICTORIA AKSHAR HOTELS	\$104.86
06/22/2023	WALLER ISD	\$500.00
06/22/2023	WALSH GALLEGOS TREVINO KYLE	\$5747.55
06/22/2023	WEBBCO ENTERPRISES LLC	\$200.00
06/22/2023	WESTERN-BRW PAPER CO INC	\$171.17
06/29/2023	4IMPRINT INC	\$424.81
06/29/2023	ABBY DAVIS	\$1800.00
06/29/2023	AIMEE A ZEPEDA	\$91.93
06/29/2023	ALDINE INDEPENDENT SCHOOL DISTRICT	\$220.00
06/29/2023	ALISON LEIN	\$250.00
06/29/2023	ALLEGRA MONNEE MCGREW	\$1557.45
06/29/2023	ALVIN ISD	\$1600.00
06/29/2023	AMBER SROCK	\$2013.77
06/29/2023	ANGEL B LOZANO	\$139.92
06/29/2023	ANN WARGETZ	\$35.76
06/29/2023	APPLE INC (DIR-TS0-3789)	\$14116.00

Region 4 ESC

Accounts Payable Check Register for June - 2023

Check Date	Vendor Name	Check Amount
06/29/2023	ASHLEY ZAJICEK JACKSON	\$46.25
06/29/2023	ASTRID EMILY FRANCIS	\$345.18
06/29/2023	AT&T	\$1044.40
06/29/2023	AUTISM & BEHAVIORAL TECHNOLOGIES	\$15000.00
06/29/2023	BARNES & NOBLE BOOKSELLERS INC	\$4672.88
06/29/2023	BRAND IQ LLC	\$82.00
06/29/2023	BURNETT COMPANIES CONSOLIDATED INC	\$28129.66
06/29/2023	BUTLER BUSINESS PRODUCTS LLC	\$2025.07
06/29/2023	CALERO SOFTWARE LLC	\$1330.11
06/29/2023	CATHY M WILLIAMS	\$386.74
06/29/2023	CHICK-FIL-A BELTWAY 8 & PEARLAND PW	\$179.72
06/29/2023	CHRISTAL VISION INC	\$436.00
06/29/2023	CHRISTINA M LINCHECK	\$235.68
06/29/2023	CHRISTY JO SHEPARD	\$2058.80
06/29/2023	CITY OF HOUSTON	\$376.50
06/29/2023	CITY OF HOUSTON	\$487.48
06/29/2023	CITY OF HOUSTON	\$1315.59
06/29/2023	DIANA BENITEZ	\$106.14
06/29/2023	DINORAH E CORTINAS GALVAN	\$73.68
06/29/2023	DODIE D RESENDEZ	\$244.65
06/29/2023	DSQUORUM LLC	\$250000.00
06/29/2023	E3 DIAGNOSTICS INC	\$15795.00
06/29/2023	EDRICE A BELL	\$239.06
06/29/2023	EDUCATION SERVICE CENTER REGION 12	\$2080.00
06/29/2023	EDUCATION SERVICE CTR REGION 13	\$328328.00
06/29/2023	EDWARD FRAZIER	\$82.16
06/29/2023	EKM MANAGEMENT COMPANY LLC	\$7419.00
06/29/2023	ELIZABETH A DOUGLAS-ROWALD	\$16.99
06/29/2023	ENTERPRISE HOLDINGS INC	\$547.64
06/29/2023	EVELYN L MARTINEZ	\$370.01
06/29/2023	EVERMAN INDEPENDENT SCHOOL DISTRICT	\$70.00
06/29/2023	FEDEX	\$119.05
06/29/2023	GURROLA REPROGRAPHICS INC	\$3125.00
06/29/2023	HADDAD INTERESTS INC	\$270.52
06/29/2023	JACKIE LAVERNE MANN JR	\$251.36
06/29/2023	JASMINE NNATE	\$315.46
06/29/2023	JULIE ANN SCOTT	\$47.81
06/29/2023	KELLY PATTERSON	\$175.00
06/29/2023	KLEIN ISD	\$31877.71
06/29/2023	LAKESHORE EQUIPMENT COMPANY	\$76.99
06/29/2023	LETICIA C GONZALEZ	\$617.00
06/29/2023	LEXJET CORPORATION	\$858.92
06/29/2023	LINDSEY KAYE CURIEL	\$230.98
06/29/2023	LISA ESTELLA MCMILLAN	\$80.64
06/29/2023	LISA GLESS	\$1800.00
06/29/2023	MARATHON BINDERY SERVICE INC	\$75.00
06/29/2023	MARINA MCCORMICK	\$602.16
06/29/2023	MARLENE HERRERA	\$37.20

Region 4 ESC

Accounts Payable Check Register for June - 2023

Check Date	Vendor Name	Check Amount
06/29/2023	MARY CONSTANCE MAXFIELD	\$2600.00
06/29/2023	MARY ELIZABETH DECKER	\$266.00
06/29/2023	MARY GAYL BOWSER	\$2000.00
06/29/2023	MCGRAW-HILL EDUCATION INC	\$34838.85
06/29/2023	MICHELLE LUFF	\$452.05
06/29/2023	MONICA AGUIRRE	\$30.46
06/29/2023	MONICA IBANEZ	\$16.99
06/29/2023	MULTI-HEALTH SYSTEMS INC	\$52286.23
06/29/2023	NATL ASSN OF SCHOOL PSYCHOLOGISTS	\$230.00
06/29/2023	OTICON MEDICAL LLC	\$6950.40
06/29/2023	PACIFIC NORTHWEST PUBLISHING INC	\$3236.75
06/29/2023	PAIGE N HUTTO	\$106.74
06/29/2023	PALACIO DEL RIO INC	\$1113.12
06/29/2023	PREMIERE SPEAKERS BUREAU INC	\$8747.00
06/29/2023	PRISTINE SYSTEMS LLC	\$22789.13
06/29/2023	PROXIMITY LEARNING INC	\$9717.50
06/29/2023	QEP INC	\$958.40
06/29/2023	REBECCA BERDOLL	\$96.32
06/29/2023	RED COATS INC	\$17938.64
06/29/2023	REGION 16 EDUCATION SERVICE CENTER	\$150.00
06/29/2023	REGION XI EDUCATION SERVICE CENTER	\$1055.00
06/29/2023	RESPONSIVEED TEXAS	\$3119.50
06/29/2023	ROCIO GALLEGOS	\$795.15
06/29/2023	ROSA ISELA ANAYA	\$91.63
06/29/2023	RPS HOLDINGS INC	\$1153.10
06/29/2023	RUNTIME TECHNOLOGIES LLC	\$2167.50
06/29/2023	SAM'S CLUB DIRECT	\$359.28
06/29/2023	SARAH M CARR	\$104.60
06/29/2023	SCHOOL NUTRITION ASSOCIATION	\$378.00
06/29/2023	SHALYN HABERMACHER	\$278.87
06/29/2023	SHAWNA AVILA PHILLIPS	\$1509.46
06/29/2023	SHELDON ISD	\$6155.67
06/29/2023	STAFF DEVELOPMENT WORKSHOPS	\$6800.00
06/29/2023	STEPHANIE N SNEAD	\$335.98
06/29/2023	STEPHENY CHEN	\$1800.00
06/29/2023	SUSANA ABANOBI	\$860.26
06/29/2023	SUZANNE SYMMS	\$698.36
06/29/2023	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$665.00
06/29/2023	TFORCE FREIGHT INC	\$303.72
06/29/2023	THERAPRO INC	\$29100.00
06/29/2023	THOMPSON & HORTON LLP	\$5000.00
06/29/2023	TIDY INVESTMENT LP II	\$3489.98
06/29/2023	TX ASSN OF SCHOOL BUSINESS OFFICIALS	\$810.00
06/29/2023	ULINE INC	\$3085.04
06/29/2023	VERIZON COMMUNICATIONS INC	\$72.98
06/29/2023	VERIZON COMMUNICATIONS INC	\$181.62
06/29/2023	VERIZON COMMUNICATIONS INC	\$228.08
06/29/2023	VERIZON COMMUNICATIONS INC	\$538.14

Region 4 ESC **Accounts Payable Check Register for June - 2023**

Check Date	Vendor Name	Check Amount
06/29/2023	VERIZON COMMUNICATIONS INC	\$599.85
06/29/2023	VERIZON COMMUNICATIONS INC	\$835.78
06/29/2023	VERIZON COMMUNICATIONS INC	\$973.67
06/29/2023	VERIZON COMMUNICATIONS INC	\$1154.78
06/29/2023	WALLER ISD	\$7698.62
06/29/2023	XANEDU PUBLISHING INC	\$3880.46
06/29/2023	YVONNE LOPEZ	\$250.00
06/30/2023	CARMEN T MORENO	\$46.37
06/30/2023	HUGH HAYES	\$36.68
06/30/2023	LA VERIE WISE	\$13.10
06/30/2023	LALLA VICTORIA MORRIS	\$22.15
06/30/2023	LINDA TINNEMAN	\$82.53
06/30/2023	MARGARET S BASS	\$42.05
06/30/2023	VICTOR E WHITE JR	\$40.61