

Region 4 ESC

Accounts Payable Check Register for March - 2024

Check Date	Vendor Name	Check Amount
03/07/2024	ADAM JAMES TANNER	\$39.05
03/07/2024	ADRIENNE V TOWNS	\$248.84
03/07/2024	AIMEE A ZEPEDA	\$370.99
03/07/2024	ALEJANDRA GABRIELA SANCHEZ DE TAGLE	\$140.89
03/07/2024	ALLEGRA MONNEE MCGREW	\$205.95
03/07/2024	AMAZON WEB SERVICES INC	\$544.92
03/07/2024	AMERICAN ENTERTAINMENT INTL INC	\$8500.00
03/07/2024	ANJUM SANA BRENNAN	\$486.50
03/07/2024	APPLE INC	\$1867.00
03/07/2024	ASHLEY ZAJICEK JACKSON	\$121.06
03/07/2024	ASSN FOR POSITIVE BEHAVIOR SUPPORT	\$815.00
03/07/2024	ASSOC FOR COMPENSATORY EDUCATORS	\$1800.00
03/07/2024	BARNES & NOBLE BOOKSELLERS INC	\$272.62
03/07/2024	BAYOU CITY INTERPRETING LLC	\$32916.97
03/07/2024	BETH DARBE	\$1792.41
03/07/2024	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
03/07/2024	BRAND IQ LLC	\$1393.45
03/07/2024	BRANDY SUE ALEXANDER	\$243.89
03/07/2024	BRIAN HYCE HASTINGS	\$409.78
03/07/2024	BRIGITTE FIELDS ABBS	\$968.34
03/07/2024	BRUSTEIN & MANASEVIT PLLC	\$1445.00
03/07/2024	BRYAN W TUCKER	\$104.04
03/07/2024	BURNETT COMPANIES CONSOLIDATED INC	\$782.25
03/07/2024	CARASOFT TECHNOLOGY CORP	\$7402.00
03/07/2024	CATHY M WILLIAMS	\$473.63
03/07/2024	CENTER FOR HEARING AND SPEECH	\$776.00
03/07/2024	CENTER FOR SAFE & RESILIENT SCHOOLS	\$5700.00
03/07/2024	CHRISTAL VISION INC	\$9096.00
03/07/2024	CINTAS CORPORATION NO 2	\$430.99
03/07/2024	CITY OF HOUSTON	\$39.39
03/07/2024	COMCAST HOLDINGS CORPORATION	\$499.86
03/07/2024	COMMUNICATION MATRIX FOUNDATION	\$1665.00
03/07/2024	CORWIN PRESS INC	\$2471.70
03/07/2024	CRISIS PREVENTION INSTITUTE INC	\$200.00
03/07/2024	CRYSTAL D WALLACE	\$139.16
03/07/2024	CRYSTAL MUNSINGER	\$782.38
03/07/2024	CULTURE CRE8ION LLC	\$3500.00
03/07/2024	DELI MANAGEMENT INC	\$933.40
03/07/2024	DIXIE LATIOLAIS	\$101.73
03/07/2024	DODIE D RESENDEZ	\$351.72
03/07/2024	DOMINIQUE A BALMACEDA	\$150.89
03/07/2024	EDUCATION SERVICE CENTER 20	\$2937.50
03/07/2024	EDUCATION SERVICE CENTER REGION XV	\$300.00
03/07/2024	ENTERPRISE HOLDINGS INC	\$1146.72
03/07/2024	FRANCISCO MUNIZ	\$405.17
03/07/2024	HADDAD INTERESTS INC	\$5142.15
03/07/2024	HMH RIVERS LP (TEXAS HMH RIVERS LP)	\$646.65
03/07/2024	HMH RIVERS LP (TEXAS HMH RIVERS LP)	\$1415.39

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03/07/2024	HOUSTON ISD	\$29390.00
03/07/2024	INGRAM PUBLISHER SERVICES LLC	\$3827.13
03/07/2024	JACKIE LAVERNE MANN JR	\$557.80
03/07/2024	JENNIFER L SINGLETARY	\$56.02
03/07/2024	JERRY L LASHLEY	\$605.45
03/07/2024	KAPLAN EARLY LEARNING COMPANY	\$130.01
03/07/2024	KELLY J WILSON	\$3000.00
03/07/2024	KIM LYONS	\$43.30
03/07/2024	KLEIN ISD	\$967.50
03/07/2024	KRISTIN KAY PFEIFFER	\$524.52
03/07/2024	LAMAR CONSOLIDATED ISD	\$1881.60
03/07/2024	LASHONDA M EVANS	\$627.93
03/07/2024	LEANNA B HODGES	\$74.44
03/07/2024	LINDSEY KAYE CURIEL	\$247.58
03/07/2024	LUSTRE-CAL NAMEPLATE CORPORATION	\$297.00
03/07/2024	MARY H YARUS	\$36.55
03/07/2024	MICHAEL & SUSAN DELL FOUNDATION	\$200.00
03/07/2024	NATIONWIDE POWER SOLUTIONS INC	\$5882.92
03/07/2024	NICOLE D PRICE	\$172.07
03/07/2024	OFFICE DEPOT INC	\$1541.02
03/07/2024	PAIGE N HUTTO	\$568.37
03/07/2024	PBK ARCHITECTS INC	\$4000.00
03/07/2024	PEARLAND ISD	\$45.00
03/07/2024	RACHEL J HALLER	\$305.46
03/07/2024	REGION 16 EDUCATION SERVICE CENTER	\$400.00
03/07/2024	REGION XI EDUCATION SERVICE CENTER	\$35.00
03/07/2024	RESILIENCY INC	\$3000.00
03/07/2024	ROAN READING SOLUTIONS LLC	\$7000.00
03/07/2024	ROBERT HALF INTERNATIONAL INC	\$42073.20
03/07/2024	RUNTIME TECHNOLOGIES LLC	\$7840.00
03/07/2024	SCHOOL HEALTH CORPORATION	\$3523.85
03/07/2024	SHARON RENE' GARCIA	\$57.26
03/07/2024	SHELLEY L BOLEN-ABBOTT	\$99.40
03/07/2024	SHERRI D POWELL	\$188.27
03/07/2024	SHI GOVERNMENT SOLUTIONS INC	\$1729.00
03/07/2024	SLALOM INC	\$34504.00
03/07/2024	STEPHANIE DANIELA NORIEGA	\$855.38
03/07/2024	T ENTERPRISES INC	\$1288.00
03/07/2024	TEXAS PHYSICAL THERAPY ASSOCIATION	\$135.00
03/07/2024	THE PLANT CONNECTION LTD	\$295.00
03/07/2024	T-MOBILE USA INC	\$1133.35
03/07/2024	ULINE INC	\$997.75
03/07/2024	UNITED PARCEL SERVICE INC	\$1467.13
03/07/2024	URBAN SUPERINTENDENTS ASSN OF AMER	\$650.00
03/07/2024	VERIZON COMMUNICATIONS INC	\$218.94
03/07/2024	VICTORIA DOW ALFORD	\$4000.00
03/07/2024	VITALSMARTS LC	\$3935.00
03/07/2024	VIVIAN R MENDOZA	\$19.10

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03/07/2024	W W GRAINGER INC	\$52.62
03/07/2024	WALSH GALLEGOS TREVINO KYLE	\$1452.27
03/07/2024	XEROX CORPORATION	\$2995.67
03/07/2024	XEROX CORPORATION	\$8622.37
03/07/2024	YARED MARQUEZ	\$168.95
03/14/2024	ACME ARCHITECTURAL HARDWARE	\$36.75
03/14/2024	ACTIVE INTERNET TECHNOLOGIES LLC	\$2500.00
03/14/2024	ADAPTIVE TECH SOLUTIONS LLC	\$14527.78
03/14/2024	ALAMARK LLC	\$1375.00
03/14/2024	AMPLIFY EDUCATION INC	\$404244.00
03/14/2024	ARISTOI CLASSICAL ACADEMY	\$20573.90
03/14/2024	ASHLEY NICHOLE WHITLEY	\$271.11
03/14/2024	BARNES & NOBLE BOOKSELLERS INC	\$19027.81
03/14/2024	BAYOU CITY INTERPRETING LLC	\$70901.19
03/14/2024	BINDING SUPPLY COMPANY INC	\$5433.75
03/14/2024	BURNETT COMPANIES CONSOLIDATED INC	\$1445.17
03/14/2024	CAPE EQUIPMENT & SERVICES LLC	\$1180.00
03/14/2024	CARMEN T MORENO	\$49.31
03/14/2024	CHRISTAL VISION INC	\$211.48
03/14/2024	CITY OF HOUSTON	\$558.98
03/14/2024	CROWN EQUIPMENT CORPORATION	\$60.00
03/14/2024	CRYSTAL D WALLACE	\$43.38
03/14/2024	CYPRESS-FAIRBANKS ISD	\$20000.00
03/14/2024	DANICA MCKEEVER BOTTS	\$39.73
03/14/2024	DEBORAH RIVERA	\$92.73
03/14/2024	DOMINIQUE A BALMACEDA	\$292.40
03/14/2024	DOS TERRA LLC DBA SIBME	\$19783.00
03/14/2024	DSQUORUM LLC	\$87500.00
03/14/2024	EDUCATION ANALYTICS INC	\$288906.10
03/14/2024	EMMA MCGARITY	\$67.87
03/14/2024	FLEETCOR TECHNOLOGIES	\$373.30
03/14/2024	GITHUB INC	\$351.15
03/14/2024	GREENRISE TECHNOLOGIES LLC	\$450.00
03/14/2024	HADDAD INTERESTS INC	\$372.35
03/14/2024	HARMONY PUBLIC SCHOOLS - SOUTH	\$12290.34
03/14/2024	HEATHER TRAN SON TAY BURLESON	\$836.67
03/14/2024	HOUSTON ISD	\$11315.45
03/14/2024	HUGH HAYES	\$38.12
03/14/2024	HVAC MECHANICAL SERVICES OF TX LTD	\$4692.39
03/14/2024	IMAGINATION FORT WORTH	\$1105.00
03/14/2024	JANE ANN BROWN	\$226.46
03/14/2024	JD PALATINE LLC	\$34.65
03/14/2024	JERRY L LASHLEY	\$563.80
03/14/2024	JORGANNIE GARZA CARTER	\$422.23
03/14/2024	KARA L ZWOLINSKI	\$173.16
03/14/2024	KATHARINE E MULLER	\$513.02
03/14/2024	KATIYA YVONNE BOUDETTE	\$437.68
03/14/2024	KELLY S INGRAM	\$203.68

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Check Date	Vendor Name	Check Amount
03/14/2024	KENNETH CULBREATH	\$1084.60
03/14/2024	KERRA JEANELLE GLOVER	\$307.73
03/14/2024	KIM LYONS	\$351.05
03/14/2024	LA VERIE WISE	\$14.14
03/14/2024	LALLA VICTORIA MORRIS	\$24.66
03/14/2024	LANDSCAPE CONSULTANTS OF TEXAS	\$3354.45
03/14/2024	LASHONDA M EVANS	\$552.08
03/14/2024	LEANNA B HODGES	\$131.87
03/14/2024	LINDA TINNEMAN	\$85.76
03/14/2024	LONE STAR COLLEGE SYSTEM DISTRICT	\$800.00
03/14/2024	MARGARET S BASS	\$46.30
03/14/2024	MARIANA C MALDONADO	\$273.05
03/14/2024	MARINA MCCORMICK	\$153.40
03/14/2024	MARLENE HERRERA	\$168.43
03/14/2024	MARY L CLARKE	\$38.26
03/14/2024	MARY MARGARET FITZGERALD	\$1083.33
03/14/2024	MASTERWORD SERVICES INC	\$4803.77
03/14/2024	MEGAN H FARRAR	\$25.75
03/14/2024	MOAK CASEY LLC	\$1906.91
03/14/2024	NATASHA ROCHEL WATSON	\$359.88
03/14/2024	NATIONAL SCIENCE TEACHING ASSN	\$3224.88
03/14/2024	NATL ASSN FOR ED OF YOUNG CHILDREN	\$150.00
03/14/2024	NATL ASSN FOR THE EDUCATION	\$1048.00
03/14/2024	NTS COMMUNICATIONS LLC	\$6.11
03/14/2024	OFFICE DEPOT INC	\$180.71
03/14/2024	PENNY D SIMMONS	\$15.67
03/14/2024	PILLARSTONE CAPITAL REIT OPERATING	\$5245.94
03/14/2024	PS LIGHTWAVE INC	\$1212.00
03/14/2024	RESULTANT LLC	\$10087.08
03/14/2024	ROBERT HALF INTERNATIONAL INC	\$3574.81
03/14/2024	ROBERT STEPHEN GILL	\$666.19
03/14/2024	ROCIO GALLEGOS	\$1590.30
03/14/2024	RODNEY EUGENE WATSON	\$417.36
03/14/2024	SAM'S EAST INC	\$1592.56
03/14/2024	SARA KING	\$326.72
03/14/2024	SARAH M CARR	\$102.00
03/14/2024	SASHA LONG	\$2000.00
03/14/2024	SHARON L BENSON	\$1215.69
03/14/2024	SHARON RENE' GARCIA	\$235.84
03/14/2024	SHI GOVERNMENT SOLUTIONS INC	\$40358.50
03/14/2024	SIMULADOS SOFTWARE INC	\$3785.00
03/14/2024	STAGES PUBLISHING INC	\$1500.00
03/14/2024	STEFANIE YATES	\$1116.66
03/14/2024	STEPHEN E CALVERT	\$25.00
03/14/2024	SYBERRY CORPORATION	\$25086.00
03/14/2024	TDINDUSTRIES INC	\$525.00
03/14/2024	THE PLANT CONNECTION LTD	\$295.00
03/14/2024	THOMPSON & HORTON LLP	\$2517.50

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Check Date	Vendor Name	Check Amount
03/14/2024	TXDLA INC	\$515.00
03/14/2024	UNIVERSITY OF TEXAS AT AUSTIN	\$300.00
03/14/2024	VERONICA V SOPHER	\$1200.00
03/14/2024	VICTOR E WHITE JR	\$42.28
03/14/2024	WEBBCO ENTERPRISES LLC	\$58959.14
03/14/2024	WESTERN-BRW PAPER CO INC	\$11603.20
03/21/2024	240TUTORING INC	\$1410.00
03/21/2024	ALDINE INDEPENDENT SCHOOL DISTRICT	\$900.00
03/21/2024	ALEJANDRA GABRIELA SANCHEZ DE TAGLE	\$622.40
03/21/2024	AMAZON WEB SERVICES INC	\$42718.60
03/21/2024	AMERICAN EXPRESS	\$58663.65
03/21/2024	AMPLIFY EDUCATION INC	\$750.00
03/21/2024	ANDREA L LIVINGSTON	\$300.94
03/21/2024	ANJELICA L TERRY	\$229.54
03/21/2024	ANJUM SANA BRENNAN	\$786.76
03/21/2024	ANNETTE S LEDESMA	\$36.18
03/21/2024	APRIL DAVIS	\$120.33
03/21/2024	ASHLEY NICHOLE WHITLEY	\$145.20
03/21/2024	ASSN FOR POSITIVE BEHAVIOR SUPPORT	\$830.00
03/21/2024	ASSN OF TWO-WAY & DUAL LANGUAGE ED	\$1905.00
03/21/2024	ASSOC FOR COMPENSATORY EDUCATORS	\$1000.00
03/21/2024	BARNES & NOBLE BOOKSELLERS INC	\$699.30
03/21/2024	BAYOU CITY INTERPRETING LLC	\$26249.54
03/21/2024	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
03/21/2024	BUILDING WINGS LLC	\$2025.00
03/21/2024	BURNETT COMPANIES CONSOLIDATED INC	\$1940.72
03/21/2024	BUTLER BUSINESS PRODUCTS LLC	\$538.92
03/21/2024	CAPE EQUIPMENT & SERVICES LLC	\$225.00
03/21/2024	CARAHSOFT TECHNOLOGY CORP	\$2968.75
03/21/2024	CAROLYN STROM	\$2000.00
03/21/2024	CARROLLTON-FARMERS BRANCH ISD	\$135.00
03/21/2024	CATHERINE A LANDRY	\$528.75
03/21/2024	CDW LLC DBA CDW GOV LLC	\$1346.98
03/21/2024	CENTRAL INSTITUTE FOR THE DEAF	\$97.00
03/21/2024	CENTRAL NATIONAL GOTTERMAN INC	\$35.24
03/21/2024	CHANNELVIEW ISD	\$150.00
03/21/2024	CHRIS T KNORR	\$328.63
03/21/2024	CHRISTIAN S WINN	\$132.67
03/21/2024	CHRISTINA M LINCHECK	\$176.90
03/21/2024	CJT ENTERPRISE INC	\$17200.00
03/21/2024	CORWIN PRESS INC	\$220.65
03/21/2024	CROWN EQUIPMENT CORPORATION	\$135.86
03/21/2024	DELI MANAGEMENT INC	\$115.68
03/21/2024	DELORIS N BEAL	\$869.60
03/21/2024	DRURY SOUTHWEST INC	\$490.32
03/21/2024	EDUCATION ANALYTICS INC	\$268670.78
03/21/2024	EDUCATION SERVICE CENTER REGION 10	\$56412.60
03/21/2024	EDUCATION SERVICE CENTER REGION 12	\$1013.35

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Check Date	Vendor Name	Check Amount
03/21/2024	EDUCATION SERVICE CENTER REGION VI	\$4430.32
03/21/2024	EDUCATION SERVICE CTR REGION 13	\$14000.00
03/21/2024	EVS INTERACTIVE INC	\$6350.00
03/21/2024	FWRFC LLC	\$264.89
03/21/2024	GABRIELLA ROWE MBR	\$3677.70
03/21/2024	GALENA PARK ISD	\$166.66
03/21/2024	GLOBO LANGUAGE SOLUTIONS LLC	\$195467.00
03/21/2024	GOOSE CREEK CISD	\$75.00
03/21/2024	GRAPHIC SOLUTIONS GROUP INC	\$63.00
03/21/2024	GREAT MINDS PBC	\$115180.84
03/21/2024	GREENRISE TECHNOLOGIES LLC	\$180.00
03/21/2024	HADDAD INTERESTS INC	\$918.25
03/21/2024	HANNA K ROACH	\$144.75
03/21/2024	HARRIS COUNTY TOLL ROAD AUTHORITY	\$58.20
03/21/2024	HEARST NEWSPAPERS LLC	\$825.00
03/21/2024	HEATHER TRAN SON TAY BURLESON	\$398.00
03/21/2024	HGP SAN ANTONIO CORP	\$3519.18
03/21/2024	HOUSTON ISD	\$1856.28
03/21/2024	HOUSTON ISD	\$356600.63
03/21/2024	HVAC MECHANICAL SERVICES OF TX LTD	\$127081.75
03/21/2024	JADE MARIE WHITE	\$273.17
03/21/2024	JANE ANN BROWN	\$391.62
03/21/2024	JANICE ROBIN ROSS	\$670.43
03/21/2024	JD PALATINE LLC	\$22.45
03/21/2024	KARYN L HUSKISSON	\$106.96
03/21/2024	KATIE DERLETH	\$275.19
03/21/2024	KATIYA YVONNE BOUDETTE	\$800.47
03/21/2024	KERRA JEANELLE GLOVER	\$967.84
03/21/2024	KRISTINA S PARR	\$1573.39
03/21/2024	LAKESHORE EQUIP COMPANY	\$19934.71
03/21/2024	LANDSCAPE CONSULTANTS OF TEXAS	\$3354.45
03/21/2024	LASHONDA M EVANS	\$472.08
03/21/2024	LEAD4WARD, LLC	\$17220.00
03/21/2024	LEADERSHIP EMPOWERMENT GROUP LLC	\$3760.00
03/21/2024	LEILA CUBRIEL	\$320.82
03/21/2024	LETICIA FUENTES	\$321.64
03/21/2024	LIBERTY ISD	\$75.00
03/21/2024	MARATHON BINDERY SERVICE INC	\$290.00
03/21/2024	MARY KATHRYN FAVARA	\$488.49
03/21/2024	MCGRAW-HILL EDUCATION INC	\$655.16
03/21/2024	MEGAN H FARRAR	\$1255.25
03/21/2024	MICHELLE LUFF	\$259.14
03/21/2024	MONICA AGUIRRE	\$659.68
03/21/2024	MONICA IBANEZ	\$200.57
03/21/2024	NATALIE ANN PRUITT	\$268.13
03/21/2024	NATALIE FIKAC	\$1875.00
03/21/2024	OAKTREE PRODUCTS INC	\$33.50
03/21/2024	OFFICE DEPOT INC	\$7696.10

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03/21/2024	PAIGE N HUTTO	\$196.86
03/21/2024	PASADENA INDEPENDENT SCHOOLDISTRICT	\$4101.62
03/21/2024	PEARLAND ISD	\$75.00
03/21/2024	PEPI CORPORATION	\$183.37
03/21/2024	PHUONG LIEN PALAFOX	\$6750.00
03/21/2024	PITNEY BOWES INC	\$381.49
03/21/2024	POLY/SHARP KNIFE SERVICE INC	\$100.00
03/21/2024	PREMIERE SPEAKERS BUREAU	\$13749.00
03/21/2024	RAUL YZAGUIRRE SCHOOL FOR SUCCESS	\$270.00
03/21/2024	REBECCA BERDOLL	\$167.56
03/21/2024	RED COATS INC	\$18262.89
03/21/2024	REGION 17 EDUCATION SERVICE CENTER	\$499.20
03/21/2024	REGION 18 EDUCATION SERVICE CENTER	\$953.27
03/21/2024	REGION 19 EDUCATION SERVICE CENTER	\$1525.52
03/21/2024	REGION 5 EDUCATION SERVICE CENTER	\$1718.83
03/21/2024	RESERVE ACCOUNT/POSTAGE BY PHONE	\$2000.00
03/21/2024	ROAN READING SOLUTIONS LLC	\$4900.00
03/21/2024	ROBERT HALF INTERNATIONAL INC	\$13952.00
03/21/2024	RUNTIME TECHNOLOGIES LLC	\$3736.25
03/21/2024	SAM'S EAST INC	\$55.72
03/21/2024	SANDI LYN HARROWER	\$759.15
03/21/2024	SARAH ANNE WILKINSON	\$1500.00
03/21/2024	SATTERFIELD & PONTIKES CONSTRUCTION	\$1396186.65
03/21/2024	SCHOOL SPECIALTY INC	\$1336.69
03/21/2024	SHARON RENE' GARCIA	\$235.97
03/21/2024	SLALOM INC	\$5200.00
03/21/2024	SPRING ISD	\$75.00
03/21/2024	STEPHANIE N SNEAD	\$813.22
03/21/2024	STEPHEN F AUSTIN STATE UNIVERSITY	\$520.00
03/21/2024	STRATCOMM INC	\$3381.60
03/21/2024	TEXAS ASSN FOR PUPIL TRANSPORTATION	\$1090.00
03/21/2024	THERESA MARIE CORTNEY	\$75.00
03/21/2024	THOMPSON & HORTON LLP	\$5000.00
03/21/2024	TONYA FIELDS	\$19.70
03/21/2024	TWIANA J COLLIER	\$212.94
03/21/2024	ULINE INC	\$1409.00
03/21/2024	UNITED PARCEL SERVICE INC	\$4703.01
03/21/2024	UNITED RENTALS (NORTH AMERICA) INC	\$1140.80
03/21/2024	VAN VLECK ISD	\$120.00
03/21/2024	WALLER ISD	\$2980.00
03/21/2024	WASTE CONNECTIONS OF TEXAS	\$1820.58
03/21/2024	WEBBCO ENTERPRISES LLC	\$3748.42
03/21/2024	WENDY CHAMPAGNE	\$224.25
03/21/2024	WESTERN-BRW PAPER CO INC	\$4785.63
03/21/2024	WILSON FIRE EQUIPMENT & SVC CO INC	\$3875.00
03/28/2024	ALIEF INDEPENDENT SCHOOL DISTRICT	\$2540.00
03/28/2024	ALLEGRA MONNEE MCGREW	\$245.22
03/28/2024	ANGLETON ISD	\$230.00

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03/28/2024	APPLY EBP LLC	\$3300.00
03/28/2024	ASHLEY ZAJICEK JACKSON	\$119.91
03/28/2024	ATTAINMENT COMPANY INC	\$3417.44
03/28/2024	BARNES & NOBLE BOOKSELLERS INC	\$1533.88
03/28/2024	BAYOU CITY INTERPRETING LLC	\$68463.97
03/28/2024	BRAND IQ LLC	\$3072.02
03/28/2024	BREAKOUT ENGINEERING INC	\$3500.00
03/28/2024	BRIAN HYCE HASTINGS	\$560.52
03/28/2024	BURNETT COMPANIES CONSOLIDATED INC	\$2668.33
03/28/2024	CDW LLC DBA CDW GOV LLC	\$3500.00
03/28/2024	CENTRAL INSTITUTE FOR THE DEAF	\$97.00
03/28/2024	CHRISTAL VISION INC	\$32258.20
03/28/2024	CITY OF HOUSTON	\$1196.07
03/28/2024	COCHLEAR AMERICAS	\$775.00
03/28/2024	CONSORTIUM FOR SCHOOL NETWORKING	\$899.99
03/28/2024	CYPRESS CREEK PC INC	\$193.48
03/28/2024	DELI MANAGEMENT INC	\$57.51
03/28/2024	DICKINSON ISD	\$756.83
03/28/2024	DOLORES ANN TREVINO	\$273.50
03/28/2024	DOMINIQUE A BALMACEDA	\$650.39
03/28/2024	EDUCATION SERVICE CTR REGION 13	\$349995.00
03/28/2024	EKM MANAGEMENT COMPANY LLC	\$117.00
03/28/2024	FRANCISCO MUNIZ	\$786.29
03/28/2024	HEATHER TRAN SON TAY BURLESON	\$31.97
03/28/2024	HUMANWARE USA INC	\$1665.00
03/28/2024	INGRID YAJAIRA CALDERON	\$696.27
03/28/2024	JACKIE LAVERNE MANN JR	\$329.53
03/28/2024	JASMINE NNATE	\$119.26
03/28/2024	JUSTIN M OSBOURNE	\$213.40
03/28/2024	KATHY T GLASS	\$3500.00
03/28/2024	KIM LYONS	\$915.85
03/28/2024	LAKESHORE EQUIP COMPANY	\$1587.02
03/28/2024	LAMAR CISD	\$10000.00
03/28/2024	LILA SITU	\$26.45
03/28/2024	LISETTE FRANKLIN SPRAGGINS	\$784.01
03/28/2024	MARILYN FRIEND INC	\$50.35
03/28/2024	MARINA MCCORMICK	\$72.49
03/28/2024	MICHELLE A GRENIER	\$3810.00
03/28/2024	NANCY L BARLOW	\$417.18
03/28/2024	NOVAK EDUCATIONAL CONSULTING INC	\$2750.00
03/28/2024	OFFICE DEPOT INC	\$3735.26
03/28/2024	PAIGE N HUTTO	\$226.30
03/28/2024	PALAK PRIYANKA DESAI	\$223.39
03/28/2024	PASADENA INDEPENDENT SCHOOLDISTRICT	\$134528.85
03/28/2024	PATRICIA M NICODEMO	\$352.82
03/28/2024	PEPI CORPORATION	\$766.44
03/28/2024	PILLARSTONE CAPITAL REIT OPERATING	\$5245.94
03/28/2024	PRISTINE SYSTEMS LLC	\$16795.17

Region 4 ESC

Accounts Payable Check Register for March - 2024

Check Date	Vendor Name	Check Amount
03/28/2024	QEP INC	\$894.50
03/28/2024	RED COATS INC	\$17972.52
03/28/2024	REGION 5 EDUCATION SERVICE CENTER	\$280.00
03/28/2024	REGION XI EDUCATION SERVICE CENTER	\$4810.00
03/28/2024	REGION XIV EDUCATION SERVICE CENTER	\$170.00
03/28/2024	ROBERT HALF INTERNATIONAL INC	\$18984.00
03/28/2024	RUNTIME TECHNOLOGIES LLC	\$4103.75
03/28/2024	SANDI LYN HARROWER	\$80.99
03/28/2024	SARA JOHNSON LAWRENCE	\$139.09
03/28/2024	SEVERIN INTERMEDIATE HOLDINGS, LLC	\$1400.00
03/28/2024	SPRING ISD	\$20000.00
03/28/2024	TFORCE FREIGHT INC	\$1391.14
03/28/2024	TIFFANY DENEEN WILLIAMS	\$265.66
03/28/2024	TX ASSN OF SCHOOL BUSINESS OFFICALS	\$100.00
03/28/2024	ULINE INC	\$783.00
03/28/2024	VERIZON COMMUNICATIONS INC	\$1309.20
03/28/2024	WEBBCO ENTERPRISES LLC	\$33649.75
03/28/2024	WESTERN-BRW PAPER CO INC	\$4197.00
03/28/2024	XEROX CORPORATION	\$10235.91