

Region 4 ESC

Accounts Payable Check Register for November - 2023

Check Date	Vendor Name	Check Amount
11/02/2023	95 PERCENT HOLDCO LP	\$8831.30
11/02/2023	AIMEE A ZEPEDA	\$338.62
11/02/2023	ALOE SOFTWARE GROUP LLC	\$10830.87
11/02/2023	ALTHEA WOODRUFF	\$1100.00
11/02/2023	ANGEL B LOZANO	\$380.80
11/02/2023	APPLE INC	\$219.80
11/02/2023	APPLY EBP LLC	\$3300.00
11/02/2023	ASHLEY ZAJICEK JACKSON	\$40.27
11/02/2023	BARNES & NOBLE BOOKSELLERS INC	\$898.60
11/02/2023	BAYOU CITY INTERPRETING LLC	\$34149.52
11/02/2023	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
11/02/2023	BRAND IQ LLC	\$384.00
11/02/2023	BRENDA KAYE TAYLOR	\$5300.00
11/02/2023	BRYAN W TUCKER	\$847.79
11/02/2023	BURNETT COMPANIES CONSOLIDATED INC	\$3304.03
11/02/2023	BUTLER BUSINESS PRODUCTS LLC	\$5541.00
11/02/2023	CAPE EQUIPMENT & SERVICES LLC	\$188.00
11/02/2023	CARMEN WILLINGS	\$1550.00
11/02/2023	CDW LLC DBA CDW GOV LLC	\$10531.04
11/02/2023	CINTAS CORPORATION NO 2	\$293.60
11/02/2023	CITY OF HOUSTON	\$669.30
11/02/2023	CITY OF HOUSTON	\$4494.17
11/02/2023	CROSBY INDEPENDENT SCHOOL DISTRICT	\$150.00
11/02/2023	CYNTHIA D BARRETT	\$815.21
11/02/2023	DAWN MELTON	\$450.00
11/02/2023	DOMINIQUE A BALMACEDA	\$145.00
11/02/2023	EICHELBAUM WARDELL HANSEN POWELL	\$2500.00
11/02/2023	FISHER TECHNOLOGIES INC	\$6000.00
11/02/2023	FLEETCOR TECHNOLOGIES	\$5392.01
11/02/2023	FRANCISCO HERNANDEZ	\$467.80
11/02/2023	GEORGETTE BUBAR	\$452.21
11/02/2023	GITHUB INC	\$2553.57
11/02/2023	GOOSE CREEK CISD	\$85.00
11/02/2023	GURROLA REPROGRAPHICS INC	\$7600.00
11/02/2023	HARMONY SCHOOL OF TECH	\$225.00
11/02/2023	HARRIS CENTER FOR MENTAL HEALTH	\$250.00
11/02/2023	HOLTZE HOUSTON LLLP	\$1300.39
11/02/2023	HYATT LOUISIANA LLC	\$1562.52
11/02/2023	INFOSHIELD SECURITY SOLUTIONS	\$262.50
11/02/2023	JANE KORSTEN	\$2420.00
11/02/2023	JASMINE NNATE	\$116.59
11/02/2023	JENNIFER N DUNCAN	\$72.95
11/02/2023	JESSICA CHRISTINE WRIGHT	\$103.42
11/02/2023	KATIE DERLETH	\$209.86
11/02/2023	KENTECH INC	\$612.50
11/02/2023	KINGDOM BUILDERS CTR OF HOUSTON TX	\$11010.00
11/02/2023	KRISTIE BYERS MOORE	\$328.40
11/02/2023	KRISTIE BYERS MOORE	\$750.00

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Check Date	Vendor Name	Check Amount
11/02/2023	LAKESHORE EQUIPMENT COMPANY	\$31.34
11/02/2023	LEARNING A-Z, LLC	\$4155.80
11/02/2023	LISA ESTELLA MCMILLAN	\$28.32
11/02/2023	MAEKER RESTAURANT'S INC	\$611.45
11/02/2023	MARITZA SOSA	\$170.01
11/02/2023	MARY C SAVIDGE	\$153.95
11/02/2023	MELINDA J COOK	\$177.47
11/02/2023	MICHAEL & SUSAN DELL FOUNDATION	\$1100.00
11/02/2023	MICHELLE LUFF	\$453.85
11/02/2023	MOODY EARLY CHILDHOOD CENTER	\$1575.00
11/02/2023	MP2 ENERGY TEXAS LLC	\$34863.72
11/02/2023	NORRIS TRAINING SYSTEMS LLC	\$430.00
11/02/2023	ODYSSEY ACADEMY INC	\$35.00
11/02/2023	OFFICE DEPOT INC	\$4638.32
11/02/2023	OM NAMA AYAPPA	\$402.21
11/02/2023	PBK ARCHITECTS INC	\$2500.00
11/02/2023	REBECCA BERDOLL	\$359.86
11/02/2023	RED COATS INC	\$17267.04
11/02/2023	RESERVE ACCOUNT/POSTAGE BY PHONE	\$2000.00
11/02/2023	ROAN READING SOLUTIONS LLC	\$3500.00
11/02/2023	SAM'S CLUB DIRECT	\$322.09
11/02/2023	SARA KING	\$249.90
11/02/2023	SHERRI D POWELL	\$45.12
11/02/2023	SLALOM LLC	\$159384.00
11/02/2023	SONOVA USA INC	\$25926.13
11/02/2023	SPRING CREEK ISD	\$120.00
11/02/2023	SUSAN M CATLETT	\$1133.34
11/02/2023	TEXAS SCIENCE EDUCATION LDRSHP ASSN	\$380.00
11/02/2023	TFORCE FREIGHT INC	\$297.05
11/02/2023	TK ELEVATOR CORPORATION	\$3402.99
11/02/2023	UNITED PARCEL SERVICE INC	\$4075.00
11/02/2023	VERONICA V SOPHER	\$1200.00
11/02/2023	W W GRAINGER INC	\$211.98
11/02/2023	WARNER TECH-CARE PRODUCTS LLC	\$1379.58
11/02/2023	WEBBCO ENTERPRISES LLC	\$53295.54
11/02/2023	XEROX CORPORATION	\$7774.39
11/02/2023	ZEARN	\$32127.94
11/03/2023	GABRIELLA ROWE MBR	\$225000.00
11/09/2023	4IMPRINT INC	\$1188.10
11/09/2023	A-1 DELIVERY SERVICES INC	\$184.18
11/09/2023	ADRIENNE TOWNS	\$234.95
11/09/2023	AIMEE A ZEPEDA	\$97.46
11/09/2023	AIMS L BABICH	\$700.00
11/09/2023	AMANDA LYNN GALVAN	\$152.63
11/09/2023	AMAZON WEB SERVICES INC	\$162623.49
11/09/2023	ANJELICA L TERRY	\$291.45
11/09/2023	ARTICULATE GLOBAL INC	\$365.78
11/09/2023	B & H FOTO & ELECTRONICS CORP	\$419.25

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Check Date	Vendor Name	Check Amount
11/09/2023	BARNES & NOBLE BOOKSELLERS INC	\$213.48
11/09/2023	BAYOU CITY INTERPRETING LLC	\$116460.52
11/09/2023	BEVIN O GORDON	\$183.14
11/09/2023	BRAZOSPORT ISD	\$75.00
11/09/2023	BURNETT COMPANIES CONSOLIDATED INC	\$830.53
11/09/2023	CAMILLE D KING-WRIGHT	\$464.60
11/09/2023	CAPE EQUIPMENT & SERVICES LLC	\$284.85
11/09/2023	CARNEGIE LEARNING INC	\$4024.48
11/09/2023	CATHERINE A LANDRY	\$211.20
11/09/2023	CDW LLC DBA CDW GOV LLC	\$1326.75
11/09/2023	CENTRAL NATIONAL GOTTERMAN INC	\$35.54
11/09/2023	CHANNELVIEW ISD	\$75.00
11/09/2023	CHRIS T KNORR	\$168.37
11/09/2023	CHRISTIAN S WINN	\$328.04
11/09/2023	COMCAST HOLDINGS CORPORATION	\$481.70
11/09/2023	CROWN EQUIPMENT CORPORATION	\$166.00
11/09/2023	CYNTHIA D BARRETT	\$358.00
11/09/2023	DAVID C DELTORO	\$86.20
11/09/2023	DAYNA CLAUDINE SANDERS	\$60.99
11/09/2023	DEER PARK ISD	\$225.00
11/09/2023	DESIGN SCIENCE INC	\$460.10
11/09/2023	DIXIE LATIOLAIS	\$235.09
11/09/2023	DOLORES ANN TREVINO	\$663.99
11/09/2023	EDUCATION SERVICE CENTER 20	\$50.00
11/09/2023	EDUCATION SERVICE CENTER REGION 10	\$7800.00
11/09/2023	FLEETCOR TECHNOLOGIES	\$707.22
11/09/2023	GALENA PARK ISD	\$150.00
11/09/2023	GOOSE CREEK CISD	\$225.00
11/09/2023	GRAPHIC SOLUTIONS GROUP INC	\$50.00
11/09/2023	GURROLA REPROGRAPHICS INC	\$10.50
11/09/2023	HARMONY PUBLIC SCHOOLS - SOUTH	\$6108.23
11/09/2023	HEIDI ANNE MESMER	\$1500.00
11/09/2023	HUMBLE ISD	\$75.00
11/09/2023	HVAC MECHANICAL SERVICES OF TX LTD	\$1191.00
11/09/2023	JAMES E KILPATRICK JR	\$800.00
11/09/2023	JANICE ROBIN ROSS	\$1301.17
11/09/2023	JASMINE NNATE	\$116.59
11/09/2023	JD PALATINE LLC	\$633.80
11/09/2023	JEFFRY D KOHRMANN	\$350.43
11/09/2023	JENNIFER L SINGLETARY	\$39.37
11/09/2023	JERRY L LASHLEY	\$6608.28
11/09/2023	JESSICA CHRISTINE WRIGHT	\$767.03
11/09/2023	JUSTIN M OSBOURNE	\$249.82
11/09/2023	KARA L ZWOLINSKI	\$35.95
11/09/2023	KATHERINE DENISE FISHER	\$399.14
11/09/2023	KATHERINE I BARCKHOLTZ	\$109.50
11/09/2023	KELLI L RODGERS	\$78.79
11/09/2023	KRISTEN LEE MEEKS	\$211.16

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Check Date	Vendor Name	Check Amount
11/09/2023	KYLE D JOHNSON	\$97.86
11/09/2023	LEANNA B HODGES	\$442.61
11/09/2023	LEILA CUBRIEL	\$35.70
11/09/2023	LIBERTY ISD	\$75.00
11/09/2023	LISA RATCLIFF	\$136.17
11/09/2023	MARINA MCCORMICK	\$352.52
11/09/2023	MARLENE HERRERA	\$574.20
11/09/2023	MARY H YARUS	\$45.98
11/09/2023	MASTERWORD SERVICES INC	\$6065.58
11/09/2023	MICHAEL MURRAY	\$234.30
11/09/2023	MICHELLE LUFF	\$84.10
11/09/2023	MONICA IBANEZ	\$236.64
11/09/2023	NAPT	\$285.00
11/09/2023	NATASHA ROCHEL WATSON	\$797.87
11/09/2023	NEEDVILLE ISD	\$75.00
11/09/2023	NORRIS TRAINING SYSTEMS LLC	\$1678.00
11/09/2023	OFFICE DEPOT INC	\$233.13
11/09/2023	PAIGE N HUTTO	\$469.63
11/09/2023	PASADENA ISD	\$150.00
11/09/2023	PBK ARCHITECTS INC	\$22080.00
11/09/2023	PEARLAND ISD	\$150.00
11/09/2023	PILLARSTONE CAPITAL REIT OPERATING	\$5245.94
11/09/2023	PYRAMID EDUCATIONAL CONSULTANTS INC	\$167.20
11/09/2023	QEP INC	\$193.38
11/09/2023	RACHEL J HALLER	\$1077.22
11/09/2023	REBECCA BERDOLL	\$73.01
11/09/2023	RED COATS INC	\$17583.01
11/09/2023	ROAN READING SOLUTIONS LLC	\$350.00
11/09/2023	ROBERT HALF INTERNATIONAL INC	\$4000.00
11/09/2023	ROBERT STEPHEN GILL	\$499.51
11/09/2023	SAM'S CLUB DIRECT	\$460.54
11/09/2023	SARAH M CARR	\$79.53
11/09/2023	SEVERIN INTERMEDIATE HOLDINGS, LLC	\$19710.00
11/09/2023	SPRING BRANCH ISD	\$150.00
11/09/2023	SPRING ISD	\$402.00
11/09/2023	STAGES PUBLISHING INC	\$1500.00
11/09/2023	SUSANA ABANOBI	\$289.66
11/09/2023	T ENTERPRISES INC	\$1288.00
11/09/2023	TASB INC.	\$80.00
11/09/2023	TEXAS COMPUTER EDUCATION ASSOC	\$698.00
11/09/2023	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$10.25
11/09/2023	TEXAS SCHOOL BLIND VISUAL IMPAIRED	\$2000.00
11/09/2023	THE PLANT CONNECTION LTD	\$295.00
11/09/2023	TIFFANY DENEEN WILLIAMS	\$303.64
11/09/2023	TIFFANY E BATTLE	\$77.80
11/09/2023	TIME TO SIGN INC	\$1995.00
11/09/2023	TOBII DYNAVOX LLC	\$33061.40
11/09/2023	TX ASSN OF SCHOOL BUSINESS OFFICIALS	\$1485.00

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11/09/2023	ULINE INC	\$788.00
11/09/2023	VERIZON COMMUNICATIONS INC	\$3610.62
11/09/2023	WALSH GALLEGOS TREVINO KYLE	\$1452.27
11/09/2023	WEAVER AND TIDWELL, LLP	\$50075.00
11/09/2023	WEBBCO ENTERPRISES LLC	\$40757.57
11/09/2023	WESTERN-BRW PAPER CO INC	\$92.25
11/09/2023	WI-ERI WACO H PROPERTY LP	\$481.93
11/09/2023	XANEDU PUBLISHING INC	\$15150.18
11/09/2023	XEROX CORPORATION	\$7144.02
11/16/2023	ALDINE INDEPENDENT SCHOOL DISTRICT	\$350.00
11/16/2023	ALISA J MCCARTY	\$438.34
11/16/2023	ALOE SOFTWARE GROUP LLC	\$43098.06
11/16/2023	AMAZON WEB SERVICES INC	\$23838.83
11/16/2023	AMERICAN PRINTING HOUSE FOR	\$3082.24
11/16/2023	AMPLIFY EDUCATION INC	\$16450.00
11/16/2023	ANALYSIS FACTOR LLC	\$590.00
11/16/2023	ANGLETON ISD	\$160.00
11/16/2023	ANJUM SANA BRENNAN	\$400.02
11/16/2023	APPLE INC	\$380.00
11/16/2023	APRIL DAVIS	\$250.36
11/16/2023	ASSOC FOR MIGRANT EDUCATORS OF TEX	\$1125.00
11/16/2023	AYODELE A JONES	\$1019.10
11/16/2023	BAYOU CITY INTERPRETING LLC	\$1105.00
11/16/2023	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
11/16/2023	BOZEMANSCIENCE.COM INC	\$2375.00
11/16/2023	BRANDY SUE ALEXANDER	\$366.14
11/16/2023	BRAZOSPORT ISD	\$1330.00
11/16/2023	BRIAN J REISER	\$2100.00
11/16/2023	BURNETT COMPANIES CONSOLIDATED INC	\$2529.15
11/16/2023	CASAREZ MEXICAN RESTAURANT	\$852.75
11/16/2023	CATHY M WILLIAMS	\$482.08
11/16/2023	CDW LLC DBA CDW GOV LLC	\$279.20
11/16/2023	CELINA ISD	\$4.20
11/16/2023	CHARLI RENEE LENNON	\$165.72
11/16/2023	CHELSEA C NGUYEN	\$2750.00
11/16/2023	CLAMPITT PAPER COMPANY	\$414.00
11/16/2023	CLOSING THE GAP INC	\$7180.00
11/16/2023	COLUMBIA-BRAZORIA ISD	\$1200.00
11/16/2023	CROSBY INDEPENDENT SCHOOL DISTRICT	\$75.00
11/16/2023	CROSBY INDEPENDENT SCHOOL DISTRICT	\$475.00
11/16/2023	CROWN EQUIPMENT CORPORATION	\$60.00
11/16/2023	CRYSTAL MUNSINGER	\$958.79
11/16/2023	DAMIEN PICKERING	\$3600.00
11/16/2023	DEER PARK ISD	\$20000.00
11/16/2023	DELI MANAGEMENT INC	\$108.14
11/16/2023	DIANE HELEN CRAFT	\$2000.00
11/16/2023	DISC PRO GRAPHICS INC	\$50267.00
11/16/2023	DODIE D RESENDEZ	\$152.83

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Check Date	Vendor Name	Check Amount
11/16/2023	EDUCATION SERVICE CENTER 20	\$2079.60
11/16/2023	EDUCATION SERVICE CENTER REGION VI	\$6877.68
11/16/2023	EDUPORIUM INC	\$450.00
11/16/2023	EMMA MCGARITY	\$67.05
11/16/2023	GALENA PARK ISD	\$333.32
11/16/2023	GETTY IMAGES US INC	\$7730.00
11/16/2023	GLOBO LANGUAGE SOLUTIONS LLC	\$88191.75
11/16/2023	GRAMMARLY INC	\$3240.00
11/16/2023	GULF COAST ASSN FOR PUPIL TRANSPORT	\$60.00
11/16/2023	HADDAD INTERESTS INC	\$808.90
11/16/2023	HANNA K ROACH	\$249.00
11/16/2023	HARMONY SCHOOL OF TECH	\$150.00
11/16/2023	HARRIS COUNTY TOLL ROAD AUTHORITY	\$93.56
11/16/2023	IDEA PUBLIC SCHOOLS	\$60.00
11/16/2023	JANE ANN BROWN	\$132.57
11/16/2023	JANICE ROBIN ROSS	\$451.79
11/16/2023	JENNIFER E WELLMAN	\$636.78
11/16/2023	JON LASSER	\$2000.00
11/16/2023	JULIE K JONES	\$165.60
11/16/2023	KARA L ZWOLINSKI	\$73.13
11/16/2023	KAREN M KANGAS	\$4500.00
11/16/2023	KATHRYN A LANGFORD	\$598.18
11/16/2023	KERRA JEANELLE GLOVER	\$130.00
11/16/2023	KINGDOM BUILDERS CTR OF HOUSTON TX	\$1500.00
11/16/2023	LAKESHORE EQUIPMENT COMPANY	\$157.05
11/16/2023	LANDSCAPE CONSULTANTS OF TEXAS	\$10458.35
11/16/2023	LEANNA B HODGES	\$187.04
11/16/2023	LINDSEY KAYE CURIEL	\$166.32
11/16/2023	LONE STAR COLLEGE SYSTEM DISTRICT	\$1600.00
11/16/2023	MARIA ROSARIO MEEHAN	\$88.80
11/16/2023	MARINA MCCORMICK	\$126.36
11/16/2023	MARY H YARUS	\$335.48
11/16/2023	MARY KATHRYN FAVARA	\$692.38
11/16/2023	MASTERWORD SERVICES INC	\$7899.18
11/16/2023	MELODY L GOFFNEY	\$22.10
11/16/2023	MIGUEL S PEREZ	\$1849.78
11/16/2023	MONICA IBANEZ	\$442.06
11/16/2023	NATALIE FIKAC	\$1875.00
11/16/2023	NATIONAL CHILD AND ADULT CARE FOOD	\$538.00
11/16/2023	NICOLE D PRICE	\$837.44
11/16/2023	NTS COMMUNICATIONS LLC	\$100.71
11/16/2023	OFFICE DEPOT INC	\$12881.36
11/16/2023	PAIGE N HUTTO	\$34.80
11/16/2023	PEARLAND ISD	\$6324.42
11/16/2023	PENNY D SIMMONS	\$165.98
11/16/2023	PRO-ED INC	\$5544.00
11/16/2023	PS LIGHTWAVE INC	\$1200.00
11/16/2023	QEP INC	\$513.24

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11/16/2023	RACHEL J HALLER	\$1318.14
11/16/2023	RACHELLE M DE LA CRUZ	\$107.54
11/16/2023	REALLY GOOD STUFF LLC	\$556.70
11/16/2023	REGION 5 EDUCATION SERVICE CENTER	\$5519.19
11/16/2023	REGION XIV EDUCATION SERVICE CENTER	\$150.00
11/16/2023	RESULTANT LLC	\$44353.63
11/16/2023	RIGOBERTO BENITEZ	\$5455.00
11/16/2023	ROAN READING SOLUTIONS LLC	\$4900.00
11/16/2023	ROCIO GALLEGOS	\$462.80
11/16/2023	SASHA LONG	\$4000.00
11/16/2023	SCENARIO LEARNING LLC	\$1080.00
11/16/2023	STEPHANIE N SNEAD	\$42.84
11/16/2023	SUZANNE SYMMS	\$567.77
11/16/2023	SYBERRY CORPORATION	\$49964.00
11/16/2023	T ENTERPRISES INC	\$6037.00
11/16/2023	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$2875.00
11/16/2023	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	\$230.00
11/16/2023	TEXAS SPEECH-LANGUAGE-HEARING ASSN	\$900.00
11/16/2023	THERESA MARIE CORTNEY	\$769.53
11/16/2023	TIFFANY L WILLIAMS	\$2400.00
11/16/2023	T-MOBILE USA INC	\$839.57
11/16/2023	TWIANA J COLLIER	\$241.50
11/16/2023	ULINE INC	\$548.01
11/16/2023	UNIVERSITY OF TEXAS HEALTH SCIENCE	\$19145.00
11/16/2023	VERONICA HOWARD	\$796.34
11/16/2023	VISIT BALTIMORE INC	\$3281.44
11/16/2023	WANDA L DAVIS	\$914.23
11/16/2023	WEBBCO ENTERPRISES LLC	\$16755.60
11/16/2023	XEROX CORPORATION	\$432.96
11/30/2023	240TUTORING INC	\$1085.00
11/30/2023	A-1 DELIVERY SERVICES INC	\$79.60
11/30/2023	ADRIENNE V TOWNS	\$234.95
11/30/2023	ALDINE INDEPENDENT SCHOOL DISTRICT	\$900.00
11/30/2023	AMERICAN EXPRESS	\$63101.28
11/30/2023	AMPLIFY EDUCATION INC	\$42446.60
11/30/2023	ANISSA MOORE	\$700.00
11/30/2023	APPLE INC	\$12220.85
11/30/2023	BEVIN O GORDON	\$133.67
11/30/2023	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
11/30/2023	BRENDA KAYE TAYLOR	\$2250.00
11/30/2023	BURNETT COMPANIES CONSOLIDATED INC	\$3734.74
11/30/2023	CAPE EQUIPMENT & SERVICES LLC	\$185.00
11/30/2023	CARMEN M JAMES	\$30.78
11/30/2023	CARMEN T MORENO	\$722.82
11/30/2023	CDW LLC DBA CDW GOV LLC	\$20829.65
11/30/2023	COCHLEAR AMERICAS	\$4000.00
11/30/2023	CYPRESS CREEK PC INC	\$368.54
11/30/2023	CYPRESS-FAIRBANKS ISD	\$17323.85

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11/30/2023	DELI MANAGEMENT INC	\$171.58
11/30/2023	DEPARTMENT OF INFORMATION RESOURCES	\$2975.69
11/30/2023	DIGITAL FUNCTION LLC	\$3250.00
11/30/2023	DINORAH E CORTINAS GALVAN	\$944.72
11/30/2023	DISC PRO GRAPHICS INC	\$19832.00
11/30/2023	E3 DIAGNOSTICS INC	\$1558.20
11/30/2023	EDUCATION SERVICE CENTER 20	\$1950.00
11/30/2023	EDUCATION SERVICE CTR REGION 13	\$1332.00
11/30/2023	EKM MANAGEMENT COMPANY LLC	\$2787.50
11/30/2023	ELIZABETH A DOUGLAS-ROWALD	\$363.33
11/30/2023	ELIZABETH ANN MARBURGER	\$473.13
11/30/2023	FREEIT DATA SOLUTIONS INC	\$19920.64
11/30/2023	GABRIELLA ROWE MBR	\$225000.00
11/30/2023	GALLAUDET UNIVERSITY	\$128.50
11/30/2023	GLOBO LANGUAGE SOLUTIONS LLC	\$138162.25
11/30/2023	GRAPHIC SOLUTIONS GROUP INC	\$112.14
11/30/2023	GRAY MILLER PERSH LLP	\$42.50
11/30/2023	HARMONY SCHOOL OF TECH	\$75.00
11/30/2023	HISD CATERING	\$285.75
11/30/2023	HOLLIE DAWN SAILORS	\$1500.00
11/30/2023	HUMANWARE USA INC	\$1856.00
11/30/2023	JASMINE NNATE	\$113.46
11/30/2023	JD PALATINE LLC	\$52.50
11/30/2023	JOHANNA GUERRERO	\$159.11
11/30/2023	JOLENE TROISI	\$1000.00
11/30/2023	JUSTIN M OSBOURNE	\$790.58
11/30/2023	KATHARINE E MULLER	\$483.40
11/30/2023	KATHERINE DENISE FISHER	\$71.40
11/30/2023	KATHLEEN J DOUGLAS-ROWALD	\$13.34
11/30/2023	KATHRYN A LANGFORD	\$621.93
11/30/2023	KELLI L RODGERS	\$207.12
11/30/2023	KELLY S INGRAM	\$699.54
11/30/2023	KIMBERLY M GARCIA	\$56.46
11/30/2023	KINGDOM BUILDERS CTR OF HOUSTON TX	\$4100.00
11/30/2023	KRISTEN LEE MEEKS	\$371.32
11/30/2023	KRISTIE BYERS MOORE	\$254.96
11/30/2023	LAIGH P LANGLEY	\$955.10
11/30/2023	LENWORTH N JOHNSON	\$37.92
11/30/2023	LISA ESTELLA MCMILLAN	\$71.28
11/30/2023	MARINA MCCORMICK	\$412.58
11/30/2023	MARLENE HERRERA	\$170.43
11/30/2023	MASTERWORD SERVICES INC	\$6934.84
11/30/2023	MCCRELESS COMPANY	\$27.00
11/30/2023	MICHELLE LUFF	\$448.48
11/30/2023	MINNESOTA STATE COLLEGES & UNI	\$1000.00
11/30/2023	MONICA AGUIRRE	\$948.64
11/30/2023	MP2 ENERGY TEXAS LLC	\$53195.45
11/30/2023	NICOLE A DA SANT-RYAN	\$454.88

Region 4 ESC

Accounts Payable Check Register for November - 2023

Check Date	Vendor Name	Check Amount
11/30/2023	NICOLE MEEWES GUTIERREZ	\$120.00
11/30/2023	OFFICE DEPOT INC	\$1799.78
11/30/2023	PEPI CORPORATION	\$784.25
11/30/2023	PHUONG LIEN PALAFOX	\$6750.00
11/30/2023	PILLARSTONE CAPITAL REIT OPERATING	\$5245.94
11/30/2023	PITNEY BOWES INC	\$2880.92
11/30/2023	PRISTINE SYSTEMS LLC	\$13128.80
11/30/2023	PROFESSIONAL AMBULANCE SALES	\$65138.00
11/30/2023	QEP INC	\$474.80
11/30/2023	RACHELLE M DE LA CRUZ	\$169.11
11/30/2023	RACHELLE NIBLETT WOOTEN	\$875.00
11/30/2023	REBECCA BERDOLL	\$257.56
11/30/2023	REGION 5 EDUCATION SERVICE CENTER	\$697.72
11/30/2023	RIGOBERTO BENITEZ	\$7700.00
11/30/2023	ROBERT HALF INTERNATIONAL INC	\$14950.00
11/30/2023	RODNEY EUGENE WATSON	\$195.08
11/30/2023	ROSA ISELA ANAYA	\$620.57
11/30/2023	SARAH ANN GIGGS	\$9100.00
11/30/2023	SEVERIN INTERMEDIATE HOLDINGS, LLC	\$960.00
11/30/2023	SHEILA GRUVER	\$63.78
11/30/2023	SHEPHERD ISD	\$4126.48
11/30/2023	SHERRI D POWELL	\$18.50
11/30/2023	SMARTSHEET INC	\$8910.00
11/30/2023	STAGES PUBLISHING INC	\$2911.82
11/30/2023	SUSAN M CATLETT	\$566.57
11/30/2023	SUSANA ABANOBI	\$378.48
11/30/2023	T ENTERPRISES INC	\$2604.21
11/30/2023	TEXAS ASSN OF SCHOOL PSYCHOLOGISTS	\$215.00
11/30/2023	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	\$260.00
11/30/2023	TFORCE FREIGHT INC	\$1153.26
11/30/2023	THINK SMALL	\$133.64
11/30/2023	THOMPSON & HORTON LLP	\$2968.75
11/30/2023	TNTP INC	\$845000.00
11/30/2023	UNITED PARCEL SERVICE INC	\$8286.59
11/30/2023	UNIVERSITY OF HOUSTON	\$1215.00
11/30/2023	UNIVERSITY OF TEXAS HEALTH SCIENCE	\$2400.00
11/30/2023	VICTOR E WHITE JR	\$722.82
11/30/2023	WASTE CONNECTIONS OF TEXAS	\$3493.77
11/30/2023	XANEDU PUBLISHING INC	\$3778.98