

Region 4 ESC

Accounts Payable Check Register for October - 2024

Check Date	Vendor Name	Check Amount
10/03/2024	ADAM JAMES TANNER	\$199.47
10/03/2024	ALLEGRA MONNEE MCGREW	\$131.14
10/03/2024	AMAZON WEB SERVICES INC	\$3.60
10/03/2024	ASSURANCE ELECTRIC LLC	\$170.00
10/03/2024	ATTAINMENT COMPANY INC	\$1182.04
10/03/2024	BARNES & NOBLE BOOKSELLERS INC	\$4929.05
10/03/2024	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
10/03/2024	BRIDGE YEAR	\$3000.00
10/03/2024	BRYAN W TUCKER	\$169.51
10/03/2024	BURNETT COMPANIES CONSOLIDATED INC	\$1502.59
10/03/2024	BURNETT COMPANIES CONSOLIDATED INC	\$4487.45
10/03/2024	BUTLER BUSINESS PRODUCTS LLC	\$189.00
10/03/2024	CAPE EQUIPMENT & SERVICES LLC	\$225.00
10/03/2024	CAROLINE CHRISTOPHER	\$2000.00
10/03/2024	CDW LLC DBA CDW GOV LLC	\$1437.35
10/03/2024	CDW LLC DBA CDW GOV LLC	\$3069.15
10/03/2024	CHARLES FRANKLIN WERNINGER JR	\$2378.91
10/03/2024	CHERYL FULLER	\$16500.00
10/03/2024	COMCAST HOLDINGS CORPORATION	\$218.09
10/03/2024	CORWIN PRESS INC	\$1847.70
10/03/2024	CRISIS PREVENTION INSTITUTE INC	\$1454.70
10/03/2024	DAWN DANA E BUJE	\$281.08
10/03/2024	DELI MANAGEMENT INC	\$780.90
10/03/2024	DIANE STUDDT BURKE	\$25.00
10/03/2024	DISCOVERY SOURCE INC	\$8104.95
10/03/2024	DOLORES ANN TREVINIO	\$1254.66
10/03/2024	DOWLEY SECURITY SYSTEMS INC	\$12513.00
10/03/2024	DUDLEY MARVIN PIERRE	\$2500.00
10/03/2024	EDUC SERV CENTER OF CENTRAL OHIO	\$300.00
10/03/2024	EDUCATION SERVICE CENTER 20	\$175000.00
10/03/2024	EDUCATION SERVICE CENTER REGION 10	\$130000.00
10/03/2024	EDUCATION SERVICE CENTER REGION 12	\$120000.00
10/03/2024	EDUCATION SERVICE CENTER REGION 15	\$1800.00
10/03/2024	EDUCATION SERVICE CENTER REGION VI	\$15000.00
10/03/2024	EDUCATION SERVICE CTR REGION 13	\$1035.00
10/03/2024	EDUCATION SERVICE CTR REGION 13	\$155000.00
10/03/2024	EKM MANAGEMENT COMPANY LLC	\$297.50
10/03/2024	ELIZABETH MORELAND-MASON	\$4399.25
10/03/2024	EVS INTERACTIVE INC	\$600.00
10/03/2024	GETTY IMAGES US INC	\$8503.00
10/03/2024	GITHUB INC	\$166.05
10/03/2024	GRAMMARLY INC	\$4410.00
10/03/2024	GRAYLE TULLY JAMES	\$600.00
10/03/2024	HADDAD INTERESTS INC	\$300.95
10/03/2024	HAND2MIND INC	\$5229.95
10/03/2024	HEARST NEWSPAPERS LLC	\$1050.00
10/03/2024	JD PALATINE LLC	\$314.30
10/03/2024	KATHERINE DENISE FISHER	\$117.16

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10/03/2024	KING DAVIS	\$43.22
10/03/2024	LA VERIE WISE	\$14.14
10/03/2024	LAQUITA DENISE CARTER	\$286.62
10/03/2024	LINDA TINNEMAN	\$171.52
10/03/2024	LISA A REAGINS	\$45.00
10/03/2024	LISA G HOLLOWAY	\$3995.00
10/03/2024	LITERACY RESOURCES LLC	\$89.00
10/03/2024	LSS SUPPLY & SERVICE CO INC	\$1031.80
10/03/2024	MAEKER RESTAURANT'S INC	\$80.35
10/03/2024	MARTESA WELCH	\$2000.00
10/03/2024	MARY E MORNINGSTAR	\$1000.00
10/03/2024	MARY H YARUS	\$25.00
10/03/2024	MCCRELESS COMPANY	\$1904.00
10/03/2024	MOODY GARDENS INC	\$18583.03
10/03/2024	NAHDRA JANAY CURRY	\$185.61
10/03/2024	NATL ASSN FOR THE EDUCATION	\$1048.00
10/03/2024	NORTH AMERICAN RESCUE HOLDINGS LLC	\$15702.60
10/03/2024	OFFICE DEPOT INC	\$2101.95
10/03/2024	OFFICE DEPOT INC	\$2313.09
10/03/2024	OFFICE DEPOT INC	\$19009.72
10/03/2024	PEPI CORPORATION	\$3366.21
10/03/2024	PLICKERS INC	\$341.43
10/03/2024	QUALIFIED MAINTENANCE & CONST LLC	\$9800.50
10/03/2024	R3 COLLABORATIVES INC	\$70000.00
10/03/2024	RACHELLE M DE LA CRUZ	\$112.81
10/03/2024	REGION 5 EDUCATION SERVICE CENTER	\$45000.00
10/03/2024	REGION ONE EDUCATION SERVICE CENTER	\$120000.00
10/03/2024	REGION VIII EDUCATION SERVICE CTR	\$45000.00
10/03/2024	REGION XI EDUCATION SERVICE CENTER	\$130000.00
10/03/2024	RESULTS COACHING GLOBAL LLC	\$37000.00
10/03/2024	ROBERT HALF INTERNATIONAL INC	\$5320.00
10/03/2024	ROBERT S MCGOWEN	\$1504.09
10/03/2024	RODNEY EUGENE WATSON	\$305.52
10/03/2024	ROMA GUERRA	\$310.20
10/03/2024	RUNTIME TECHNOLOGIES LLC	\$2205.00
10/03/2024	RUNTIME TECHNOLOGIES LLC	\$3920.00
10/03/2024	SAM'S EAST INC	\$1527.90
10/03/2024	SAM'S EAST INC	\$3326.96
10/03/2024	SARA JOHNSON LAWRENCE	\$141.11
10/03/2024	SASHA LONG	\$7000.00
10/03/2024	SCHOOL SPECIALTY INC	\$1380.00
10/03/2024	SEVERIN INTERMEDIATE HOLDINGS, LLC	\$97715.37
10/03/2024	SHANNON CANAS	\$2506.00
10/03/2024	SHARON L BENSON	\$26.60
10/03/2024	SHERRI D POWELL	\$250.10
10/03/2024	SHI GOVERNMENT SOLUTIONS INC	\$10654.65
10/03/2024	STEFANIE L PERRY	\$9.68
10/03/2024	TASB INC	\$7125.74

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Check Date	Vendor Name	Check Amount
10/03/2024	TEXAS ELEMENTARY PRINCIPALS	\$199.00
10/03/2024	THE PLANT CONNECTION LTD	\$590.00
10/03/2024	T-MOBILE USA INC	\$1240.60
10/03/2024	TX ASSN OF SCHOOL BUSINESS OFFICALS	\$335.00
10/03/2024	ULINE INC	\$236.59
10/03/2024	VICTOR E WHITE JR	\$590.72
10/03/2024	W W GRAINGER INC	\$456.28
10/03/2024	WESTERN-BRW PAPER CO INC	\$193.68
10/03/2024	WHOVA INC	\$74204.00
10/10/2024	AIMEE A ZEPEDA	\$211.72
10/10/2024	AMAZON WEB SERVICES INC	\$45998.16
10/10/2024	ANAHUAC INDEPENDENT SCHOOL DISTRICT	\$150.00
10/10/2024	ANGEL B LOZANO	\$1245.17
10/10/2024	ANJUM SANA BRENNAN	\$600.22
10/10/2024	APPLE INC	\$1697.00
10/10/2024	APRIL DAVIS	\$150.42
10/10/2024	BARNES & NOBLE BOOKSELLERS INC	\$907.83
10/10/2024	BRENDA FLORES MENDOZA	\$94.40
10/10/2024	BRIAN HYCE HASTINGS	\$327.18
10/10/2024	BRITTANY NICOLE JENNINGS	\$158.28
10/10/2024	BRYAN ROBERT REEVES	\$86.49
10/10/2024	BURNETT COMPANIES CONSOLIDATED INC	\$5825.76
10/10/2024	CAMILLE D KING-WRIGHT	\$124.03
10/10/2024	CAPE EQUIPMENT & SERVICES LLC	\$4975.00
10/10/2024	CATHERINE A LANDRY	\$215.41
10/10/2024	CATHY M WILLIAMS	\$522.96
10/10/2024	CDW LLC DBA CDW GOV LLC	\$21801.03
10/10/2024	CHARLES FRANKLIN WERNINGER JR	\$425.60
10/10/2024	CITY OF HOUSTON	\$18.74
10/10/2024	CITY OF HOUSTON	\$50.41
10/10/2024	CITY OF HOUSTON	\$724.84
10/10/2024	CITY OF HOUSTON	\$1243.37
10/10/2024	CLAMPITT PAPER COMPANY	\$201.84
10/10/2024	CORWIN PRESS INC	\$1724.85
10/10/2024	CRYSTAL MUNSINGER	\$71.42
10/10/2024	CYPRESS CREEK PC INC	\$193.48
10/10/2024	DAMON ISD	\$2000.00
10/10/2024	DEBORAH RIVERA	\$486.54
10/10/2024	DELI MANAGEMENT INC	\$53.83
10/10/2024	DELI MANAGEMENT INC	\$473.06
10/10/2024	DESIGN SCIENCE INC	\$636.30
10/10/2024	DOLORES ANN TREVINO	\$96.00
10/10/2024	E3 DIAGNOSTICS INC	\$7185.00
10/10/2024	EDITORIAL PROJECTS IN EDUCATION INC	\$70.00
10/10/2024	EDUCATION SERVICE CENTER 20	\$5000.00
10/10/2024	ELIZABETH DEAN HARDIG	\$207.92
10/10/2024	FIRMINO MARTULINO VENTURA MARIANO	\$28.45
10/10/2024	FLEETCOR TECHNOLOGIES	\$140.67

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10/10/2024	FRIENDSWOOD ISD	\$75.00
10/10/2024	HAND2MIND INC	\$10179.84
10/10/2024	HEATHER TRAN SON TAY BURLESON	\$75.11
10/10/2024	HEMPSTEAD ISD	\$500.00
10/10/2024	HVAC MECHANICAL SERVICES OF TX LTD	\$2036.72
10/10/2024	INSTRUCTURE INC	\$3300.00
10/10/2024	INTL PUBLISHING MGMT ASSN	\$650.00
10/10/2024	IXL LEARNING INC	\$359.00
10/10/2024	JANE ANN BROWN	\$245.00
10/10/2024	JANICE ROBIN ROSS	\$689.01
10/10/2024	JD PALATINE LLC	\$85.80
10/10/2024	JEFFRY D KOHRMANN	\$402.27
10/10/2024	JOHANNA GUERRERO	\$161.48
10/10/2024	KARINA LOZANO	\$190.35
10/10/2024	KATHERINE I BARCKHOLTZ	\$310.32
10/10/2024	KATHERINE SCHIEFFER WAINDEL	\$150.75
10/10/2024	KATIE DERLETH	\$371.10
10/10/2024	KATIYA YVONNE BOUDETTE	\$856.36
10/10/2024	KEISHA CARLYN SHARP	\$269.78
10/10/2024	KELLY S INGRAM	\$467.68
10/10/2024	KRISTINA S PARR	\$423.20
10/10/2024	LASHONDA M EVANS	\$680.25
10/10/2024	LEAD4WARD, LLC	\$1050.00
10/10/2024	LILA SITU	\$66.72
10/10/2024	MACKIN BOOK COMPANY	\$528.60
10/10/2024	MANSON WESTERN CORPORATION	\$418.00
10/10/2024	MARIANA C MALDONADO	\$258.81
10/10/2024	MARINA MCCORMICK	\$83.88
10/10/2024	MARLENE HERRERA	\$122.40
10/10/2024	MARRIOTT HOTEL SERVICES INC	\$21069.35
10/10/2024	MARY C SAVIDGE	\$365.15
10/10/2024	MCCRELESS COMPANY	\$1826.00
10/10/2024	MEGAN H FARRAR	\$264.10
10/10/2024	MELODY L GOFFNEY	\$49.99
10/10/2024	MICHELLE LUFF	\$863.59
10/10/2024	MIGUEL S PEREZ	\$668.99
10/10/2024	MOODY GARDENS INC	\$1166.30
10/10/2024	NEELY ANN SEBEK	\$174.94
10/10/2024	NICOLE D PRICE	\$450.51
10/10/2024	NICOLE TRIPP	\$1500.00
10/10/2024	NTS COMMUNICATIONS LLC	\$6.15
10/10/2024	OFFICE DEPOT INC	\$14586.99
10/10/2024	PAIGE N HUTTO	\$646.69
10/10/2024	PHILIP D SCHWEIGERT	\$4997.00
10/10/2024	PRISTINE SYSTEMS LLC	\$24345.06
10/10/2024	QEP INC	\$4188.00
10/10/2024	QUALIFIED MAINTENANCE & CONST LLC	\$2544.42
10/10/2024	RACHELLE M DE LA CRUZ	\$187.85

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Check Date	Vendor Name	Check Amount
10/10/2024	REBECCA BERDOLL	\$687.18
10/10/2024	REGION XIV EDUCATION SERVICE CENTER	\$1125.00
10/10/2024	ROBERT HALF INTERNATIONAL INC	\$19816.00
10/10/2024	SAGE CLIENT 228 LLC	\$87.76
10/10/2024	SAM'S EAST INC	\$3522.74
10/10/2024	SARA KING	\$989.82
10/10/2024	SARAH M CARR	\$486.68
10/10/2024	SCHOOL SPECIALTY INC	\$552.00
10/10/2024	SHEILA GRUVER	\$303.42
10/10/2024	SPRING BRANCH ISD	\$150.00
10/10/2024	SPRING ISD	\$100.00
10/10/2024	STEPHANIE N SNEAD	\$736.54
10/10/2024	SUZANNE SYMMS	\$340.36
10/10/2024	TASB INC.	\$2500.00
10/10/2024	TEXAS ASSN FOR PUPIL TRANSPORTATION	\$220.00
10/10/2024	TEXAS ASSN OF COMMUNITY SCHOOLS	\$400.00
10/10/2024	TEXAS ASSOCIATION OF SCHOOL BOARDS	\$180.00
10/10/2024	TOMBALL ISD	\$150.00
10/10/2024	TRENAE ARLINE HILL	\$350.42
10/10/2024	TWIANA J COLLIER	\$588.71
10/10/2024	TX ASSN FOR THE GIFTED & TALENTED	\$499.00
10/10/2024	TX ASSN OF SCHOOL BUSINESS OFFICIALS	\$145.00
10/10/2024	ULINE INC	\$1997.09
10/10/2024	UNITED PARCEL SERVICE INC	\$716.90
10/10/2024	UNIVERSITY OF TEXAS HEALTH SCIENCE	\$17450.00
10/10/2024	VERONICA HOWARD	\$292.86
10/10/2024	VERRA MOBILITY CORPORATION	\$16.19
10/10/2024	VP IMAGING INC	\$14013.20
10/10/2024	WEAVER AND TIDWELL, LLP	\$20000.00
10/10/2024	WEBBCO ENTERPRISES LLC	\$40.39
10/10/2024	WESTERN-BRW PAPER CO INC	\$13747.20
10/10/2024	WESTMINSTER TECHNOLOGIES INC	\$1499.00
10/10/2024	XEROX CORPORATION	\$10398.57
10/17/2024	4IMPRINT INC	\$1964.25
10/17/2024	AIMEE A ZEPEDA	\$225.88
10/17/2024	AMAZON WEB SERVICES INC	\$393.50
10/17/2024	AMBER ROSE SROCK	\$132.59
10/17/2024	ANGEL B LOZANO	\$110.00
10/17/2024	ASSOC FOR COMPENSATORY EDUCATORS	\$1000.00
10/17/2024	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
10/17/2024	BRENDA FLORES MENDOZA	\$41.15
10/17/2024	BURNETT COMPANIES CONSOLIDATED INC	\$6498.34
10/17/2024	CAMILLE D KING-WRIGHT	\$159.73
10/17/2024	CDW LLC DBA CDW GOV LLC	\$11017.90
10/17/2024	CHRISTAL VISION INC	\$758.95
10/17/2024	CHRISTINA M LINCHECK	\$106.97
10/17/2024	COLUMBUS ISD	\$100.00
10/17/2024	CYNTHIA D BARRETT	\$1403.00

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Check Date	Vendor Name	Check Amount
10/17/2024	DAWN DANAE BUIE	\$427.08
10/17/2024	DELI MANAGEMENT INC	\$229.44
10/17/2024	DODIE D RESENDEZ	\$465.17
10/17/2024	DOUGLAS M MARAFFA	\$300.83
10/17/2024	EDUCATION SERVICE CENTER 20	\$750.00
10/17/2024	ELIZABETH DEAN HARDIG	\$94.40
10/17/2024	ENTERPRISE HOLDINGS INC	\$7549.37
10/17/2024	GREAT MINDS PBC	\$990.09
10/17/2024	GURROLA REPROGRAPHICS INC	\$700.00
10/17/2024	HADDAD INTERESTS INC	\$687.90
10/17/2024	HUMANWARE USA INC	\$421.00
10/17/2024	HUMBLE ISD	\$2700.00
10/17/2024	HVAC MECHANICAL SERVICES OF TX LTD	\$7346.16
10/17/2024	HYATT HOTELS OF FLORIDA INC	\$747.54
10/17/2024	INCLUSIVE TLC SPECIAL NEEDS LLC	\$4515.00
10/17/2024	JENNIFER A BROCK	\$88.75
10/17/2024	JENNIFER N DUNCAN	\$695.16
10/17/2024	KEISHA CARLYN SHARP	\$140.59
10/17/2024	LAIGH P LANGLEY	\$74.57
10/17/2024	LAKESHORE EQUIP COMPANY	\$174.77
10/17/2024	LANGUAGE DYNAMICS GROUP LLC	\$7084.29
10/17/2024	LATONYA N AMBOREE	\$462.97
10/17/2024	LETICIA FUENTES	\$90.00
10/17/2024	LINDSAY MARIE EIKENHORST	\$131.99
10/17/2024	LIVEBINDERS INC	\$1150.00
10/17/2024	MARRIOTT HOTEL SERVICES INC	\$5203.10
10/17/2024	MARY C SAVIDGE	\$642.02
10/17/2024	MARY KATHRYN FAVARA	\$1874.08
10/17/2024	MICHELLE LUFF	\$225.92
10/17/2024	MONICA IBANEZ	\$144.79
10/17/2024	NAHDRA JANAY CURRY	\$556.53
10/17/2024	NATL ASSN FOR THE EDUCATION	\$2400.00
10/17/2024	OFFICE DEPOT INC	\$13315.29
10/17/2024	PEPI CORPORATION	\$143.63
10/17/2024	PEPI CORPORATION	\$850.17
10/17/2024	PEPI CORPORATION	\$1606.61
10/17/2024	PLURAL PUBLISHING INC	\$2738.50
10/17/2024	PRO-ED INC	\$1097.80
10/17/2024	PS LIGHTWAVE INC	\$1212.00
10/17/2024	PYRAMID MODEL CONSORTIUM	\$5980.00
10/17/2024	ROAN READING SOLUTIONS LLC	\$3500.00
10/17/2024	ROBERT HALF INTERNATIONAL INC	\$23291.20
10/17/2024	ROMA GUERRA	\$886.19
10/17/2024	SARAH ANN GIGGS	\$7800.00
10/17/2024	SCHOOL SPECIALTY INC	\$2025.60
10/17/2024	SHELLEY L BOLEN-ABBOTT	\$506.01
10/17/2024	STEPHANIE DANIELA NORIEGA	\$265.32
10/17/2024	THOMPSON & HORTON LLP	\$2500.00

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10/17/2024	TIFFANY L WILLIAMS	\$150.00
10/17/2024	TOBII DYNAVOK LLC	\$1970.10
10/17/2024	TX ASSN OF SCHOOL BUSINESS OFFICALS	\$290.00
10/17/2024	UNIVERSITY OF NCAROLINA CHAPEL HILL	\$750.00
10/17/2024	VERIZON COMMUNICATIONS INC	\$37.99
10/17/2024	VERRA MOBILTY CORPORATION	\$75.90
10/17/2024	VICAN INC	\$11311.45
10/17/2024	VONAGE BUSINESS INC	\$4812.26
10/17/2024	YES PREP PUBLIC SCHOOL	\$820.00
10/24/2024	240TUTORING INC	\$971.25
10/24/2024	A-1 DELIVERY SERVICES INC	\$44.10
10/24/2024	ABLENET INC	\$7155.00
10/24/2024	ADAM JAMES TANNER	\$513.48
10/24/2024	ALEJANDRA GABRIELA SANCHEZ DE TAGLE	\$245.00
10/24/2024	ALLEGRA MONNEE MCGREW	\$58.85
10/24/2024	ALOE SOFTWARE GROUP LLC	\$29169.32
10/24/2024	ALVIN ISD	\$635.00
10/24/2024	AMERICAN READING COMPANY	\$9255.00
10/24/2024	B & H FOTO & ELECTRONICS CORP	\$2638.96
10/24/2024	BARNES & NOBLE BOOKSELLERS INC	\$1847.72
10/24/2024	BRANDY BOWLEN	\$307.53
10/24/2024	BRITTANY NICOLE JENNINGS	\$192.43
10/24/2024	BURNETT COMPANIES CONSOLIDATED INC	\$5526.10
10/24/2024	BUTLER BUSINESS PRODUCTS LLC	\$6558.50
10/24/2024	CAPE EQUIPMENT & SERVICES LLC	\$225.00
10/24/2024	CARASOFT TECHNOLOGY CORP	\$146.62
10/24/2024	CHANNELVIEW ISD	\$75.00
10/24/2024	CHERYL LYNN SANCIBRIAN	\$1500.00
10/24/2024	CHRIS T KNORR	\$356.08
10/24/2024	CHRISTAL VISION INC	\$3981.20
10/24/2024	CONROE ISD	\$120.00
10/24/2024	CORSON PERRY DIGITAL LLC	\$1150.00
10/24/2024	CYPRESS CREEK PC INC	\$193.48
10/24/2024	DALLIS WALTER WARREN	\$280.55
10/24/2024	DANETTE M THORNTON	\$314.04
10/24/2024	DANICA MCKEEVER BOTTS	\$65.12
10/24/2024	DAWN DANAIE BUIE	\$158.40
10/24/2024	DEPARTMENT OF INFORMATION RESOURCES	\$6042.22
10/24/2024	DIANA BENITEZ	\$147.75
10/24/2024	DODIE D RESENDEZ	\$35.11
10/24/2024	EDUCATION SERVICE CENTER REGION VI	\$4970.66
10/24/2024	EKM MANAGEMENT COMPANY LLC	\$1100.00
10/24/2024	GALVESTON ISD	\$130.00
10/24/2024	GENESIS MELENDEZ	\$426.30
10/24/2024	GERARDO BENAVIDES	\$163.61
10/24/2024	GITHUB INC	\$152.00
10/24/2024	GOOSE CREEK CISD	\$75.00
10/24/2024	GURROLA REPROGRAPHICS INC	\$184.00

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10/24/2024	HAND2MIND INC	\$31669.48
10/24/2024	HERNANDEZ RESTAURANTS INC	\$5464.00
10/24/2024	HOUGHTON MIFFLIN HARCOURT	\$4840.00
10/24/2024	IMPACT PROMOTIONALSERVICES LLC	\$1079.44
10/24/2024	INCLUSIVE TLC SPECIAL NEEDS LLC	\$3995.00
10/24/2024	INGRID YAJAIRA CALDERON	\$495.16
10/24/2024	INSTRUCTIONAL COACHING GROUP	\$1049.00
10/24/2024	IRAAN-SHEFFIELD ISD	\$60.00
10/24/2024	IXL LEARNING INC	\$6095.00
10/24/2024	JANE KORSTEN	\$1650.00
10/24/2024	JANICE ROBIN ROSS	\$117.55
10/24/2024	JASMINE NNATE	\$968.16
10/24/2024	JERRY L LASHLEY	\$856.90
10/24/2024	KATHERINE S TRIMM	\$1300.00
10/24/2024	KAYLA DANIELLE HALL	\$30.45
10/24/2024	KEISHA CARLYN SHARP	\$112.20
10/24/2024	KELLIAN L HUGHES	\$351.79
10/24/2024	KENNETH CULBREATH	\$1260.62
10/24/2024	KIMBERLY SAMUELS THOMPSON	\$39.61
10/24/2024	KRISTIE BYERS MOORE	\$68.20
10/24/2024	LAKESHORE EQUIP COMPANY	\$351.93
10/24/2024	LEARNING A-Z, LLC	\$3472.00
10/24/2024	LINDA BROWN HENNING	\$1300.00
10/24/2024	LSS SUPPLY & SERVICE CO INC	\$1180.00
10/24/2024	MARINA MCCORMICK	\$51.85
10/24/2024	MARY H YARUS	\$1008.40
10/24/2024	MAX JOSEPH TOLIVER JR	\$248.10
10/24/2024	MICHELLE LUFF	\$223.90
10/24/2024	MIGUEL S PEREZ	\$1368.52
10/24/2024	MOAK CASEY LLC	\$2500.00
10/24/2024	MODERN RESORT LODGING LLC	\$359.64
10/24/2024	MP2 ENERGY TEXAS LLC	\$90.59
10/24/2024	NAHDRA JANAY CURRY	\$275.97
10/24/2024	OFFICE DEPOT INC	\$8639.19
10/24/2024	PALAK PRIYANKA DESAI	\$816.62
10/24/2024	PEPI CORPORATION	\$555.69
10/24/2024	PERKINS SCHOOL FOR THE BLIND	\$429.35
10/24/2024	QUALIFIED MAINTENANCE & CONST LLC	\$3258.38
10/24/2024	REBECCA BERDOLL	\$104.45
10/24/2024	REGION 5 EDUCATION SERVICE CENTER	\$3172.97
10/24/2024	ROBERT HALF INTERNATIONAL INC	\$4792.00
10/24/2024	ROMA GUERRA	\$132.96
10/24/2024	SAM'S EAST INC	\$159.92
10/24/2024	SARA KING	\$439.95
10/24/2024	SCHOOL HEALTH CORPORATION	\$3808.00
10/24/2024	SHELDON ISD	\$150.00
10/24/2024	SHELLEY M GARZA-CLARK	\$698.09
10/24/2024	SUZANNE SYMMS	\$163.33

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Accounts Payable Check Register for October - 2024

Check Date	Vendor Name	Check Amount
10/24/2024	T ENTERPRISES INC	\$5938.00
10/24/2024	TELTEX INC	\$8028.00
10/24/2024	TEXAS EDUCATION AGENCY	\$484.28
10/24/2024	THOMPSON & HORTON LLP	\$18403.75
10/24/2024	TRENAE ARLINE HILL	\$113.70
10/24/2024	TWIANA J COLLIER	\$16.50
10/24/2024	UNITED PARCEL SERVICE INC	\$8194.22
10/24/2024	VERRA MOBILTY CORPORATION	\$1218.82
10/24/2024	XEROX CORPORATION	\$22515.94
10/28/2024	VERRA MOBILTY CORPORATION	\$191.52
10/28/2024	XEROX CORPORATION	\$432.96
10/31/2024	A-1 DELIVERY SERVICES INC	\$63.54
10/31/2024	ACCELERATED INTERMEDIATE ACADEMY	\$3212.00
10/31/2024	ADAM JAMES TANNER	\$180.27
10/31/2024	ALOE SOFTWARE GROUP LLC	\$171386.30
10/31/2024	AMERICAN EXPRESS	\$98289.95
10/31/2024	ANJUM SANA BRENNAN	\$642.71
10/31/2024	ANTHONY WALKER	\$250.00
10/31/2024	ARTURO E PETERSON	\$306.86
10/31/2024	ASSN FOR POSITIVE BEHAVIOR SUPPORT	\$480.00
10/31/2024	BAYOU CITY INTERPRETING LLC	\$162.50
10/31/2024	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
10/31/2024	BRANDY BOWLEN	\$288.75
10/31/2024	BRIAN HYCE HASTINGS	\$500.12
10/31/2024	BURNETT COMPANIES CONSOLIDATED INC	\$8662.54
10/31/2024	BUTLER BUSINESS PRODUCTS LLC	\$2942.84
10/31/2024	CAPE EQUIPMENT & SERVICES LLC	\$225.00
10/31/2024	CARRIE H NORMAN	\$1600.00
10/31/2024	CASAREZ MEXICAN RESTAURANT	\$897.50
10/31/2024	CDW LLC DBA CDW GOV LLC	\$34235.65
10/31/2024	CENTERING ON CHILDREN INC	\$797.30
10/31/2024	CHRISTAL VISION INC	\$34000.00
10/31/2024	CHRISTINA M LINCHECK	\$105.62
10/31/2024	CITY OF HOUSTON	\$1781.91
10/31/2024	CORSON PERRY DIGITAL LLC	\$400.00
10/31/2024	CORWIN PRESS INC	\$101.75
10/31/2024	DANICA MCKEEVER BOTTS	\$48.50
10/31/2024	DAWN DANA E BUIE	\$37.38
10/31/2024	DISC PRO GRAPHICS INC	\$71592.00
10/31/2024	DODIE D RESENDEZ	\$190.68
10/31/2024	DOMINIQUE A BALMACEDA	\$145.00
10/31/2024	EDUCATION SERVICE CENTER 20	\$200.00
10/31/2024	EVS INTERACTIVE INC	\$780.00
10/31/2024	FEDEX	\$17.55
10/31/2024	FRANCISCO MUNIZ	\$1019.62
10/31/2024	GREAT IDEAS FOR TEACHING, INC	\$7188.25
10/31/2024	HAND2MIND INC	\$4109.92
10/31/2024	HANNA K ROACH	\$104.44

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Accounts Payable Check Register for October - 2024

Check Date	Vendor Name	Check Amount
10/31/2024	HEATHER TRAN SON TAY BURLESON	\$120.00
10/31/2024	JASMINE NNATE	\$107.66
10/31/2024	JENNIFER IVONNE GARZA	\$145.00
10/31/2024	JERRY L LASHLEY	\$556.04
10/31/2024	JON LASSER	\$4000.00
10/31/2024	JUAN F FARIAS	\$509.52
10/31/2024	JULIA SHANTAL SANDERS	\$51.99
10/31/2024	KARYN L HUSKISSON	\$469.64
10/31/2024	KATIYA YVONNE BOUDETTE	\$385.99
10/31/2024	KEISHA CARLYN SHARP	\$118.79
10/31/2024	KELLY S INGRAM	\$273.36
10/31/2024	KERRA JEANELLE GLOVER	\$290.95
10/31/2024	KIMBERLY SAMUELS THOMPSON	\$85.44
10/31/2024	KING DAVIS	\$292.12
10/31/2024	L & W SUPPLY CORPORATION	\$336.38
10/31/2024	LA VERIE WISE	\$142.69
10/31/2024	LAKESHORE EQUIP COMPANY	\$11272.92
10/31/2024	LEAH ANN CONLON	\$145.00
10/31/2024	LRP PUBLICATIONS INC	\$1409.75
10/31/2024	MARGARET S BASS	\$245.22
10/31/2024	MARY C SAVIDGE	\$116.58
10/31/2024	MCCRELESS COMPANY	\$3366.00
10/31/2024	OFFICE DEPOT INC	\$19196.92
10/31/2024	PEPI CORPORATION	\$855.53
10/31/2024	REBECCA BERDOLL	\$255.14
10/31/2024	ROBERT HALF INTERNATIONAL INC	\$25256.00
10/31/2024	ROMA GUERRA	\$118.46
10/31/2024	SAM'S EAST INC	\$352.44
10/31/2024	SHARON RENE' GARCIA	\$117.87
10/31/2024	SHERRI D POWELL	\$140.46
10/31/2024	SIMEON GATES	\$34.93
10/31/2024	STAGES PUBLISHING INC	\$3393.00
10/31/2024	STEPHANIE DANIELA NORIEGA	\$303.29
10/31/2024	TEXAS COFFEE SERVICES	\$2269.00
10/31/2024	TEXAS ELEMENTARY PRINCIPALS	\$150.00
10/31/2024	TFORCE FREIGHT INC	\$1164.65
10/31/2024	THERESA MARIE CORTNEY	\$488.80
10/31/2024	THERESE WILLKOMM	\$17114.00
10/31/2024	TIFFANY E BATTLE	\$88.44
10/31/2024	ULINE INC	\$857.61
10/31/2024	UNICON INC	\$101368.94
10/31/2024	VERIZON COMMUNICATIONS INC	\$2560.50
10/31/2024	VICTORIA DOW ALFORD	\$3750.00
10/31/2024	VONAGE BUSINESS INC	\$5365.01
10/31/2024	W W GRAINGER INC	\$2679.85
10/31/2024	XEROX CORPORATION	\$11705.20