

Region 4 ESC

Accounts Payable Check Register for October - 2022

Check Date	Vendor Name	Check Amount
10/04/2022	WEX BANK	\$400.98
10/06/2022	4IMPRINT INC	\$1563.67
10/06/2022	AIMEE A ZEPEDA	\$350.26
10/06/2022	ALDINE INDEPENDENT SCHOOL DISTRICT	\$250.00
10/06/2022	ALEJANDRA GABRIELA SANCHEZ DE TAGLE	\$1508.25
10/06/2022	ALEXA ANN CARRIER	\$94.44
10/06/2022	AMERICAN COPY EDITORS SOCIETY	\$129.00
10/06/2022	ANJELICA L TERRY	\$26.52
10/06/2022	BARNES & NOBLE BOOKSELLERS INC	\$4231.18
10/06/2022	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
10/06/2022	BRANDY SUE ALEXANDER	\$81.57
10/06/2022	BRYAN ISD	\$4500.00
10/06/2022	BURNETT COMPANIES CONSOLIDATED INC	\$9128.42
10/06/2022	BUTLER BUSINESS PRODUCTS LLC	\$4503.27
10/06/2022	CAMILLE D KING	\$178.80
10/06/2022	CAREER & TECHNOLOGY ASSN OF TEXAS	\$175.00
10/06/2022	CDW LLC DBA CDW GOV LLC	\$1490.99
10/06/2022	CENTER FOR APPLIED LINGUISTICS	\$955.00
10/06/2022	CENTER FOR HEARING AND SPEECH	\$2716.00
10/06/2022	CHERYL LYNN SANCIBRIAN	\$1000.00
10/06/2022	CHRISTINE WAKEFIELD	\$3000.00
10/06/2022	CITY OF HOUSTON	\$37.91
10/06/2022	CITY OF HOUSTON	\$832.91
10/06/2022	CITY OF HOUSTON	\$954.45
10/06/2022	CITY OF HOUSTON	\$988.07
10/06/2022	CJT ENTERPRISE INC	\$1753.39
10/06/2022	CLAMPITT PAPER COMPANY	\$165.20
10/06/2022	CROWN EQUIPMENT CORPORATION	\$745.80
10/06/2022	CRYSTAL D WALLACE	\$54.90
10/06/2022	CRYSTAL MUNSINGER	\$28.00
10/06/2022	DANIELLE SOLIS	\$128.75
10/06/2022	DATA PROJECTIONS INC	\$54220.76
10/06/2022	DELI MANAGEMENT INC	\$984.24
10/06/2022	DISC PRO GRAPHICS INC	\$1825.00
10/06/2022	DOUBLE LINE INC	\$450000.00
10/06/2022	EARLY CHILDHOOD LLC	\$239.92
10/06/2022	ELIZABETH A DOUGLAS-ROWALD	\$1454.61
10/06/2022	FELISHA L BRANFORD	\$268.25
10/06/2022	FENG WANG	\$2700.00
10/06/2022	FLOORS 2 ADORE	\$700.00
10/06/2022	GABRIELLA ROWE MBR	\$225000.00
10/06/2022	GN HEARING CARE CORPORATION	\$1394.95
10/06/2022	GULF COAST CAREER & TECHN. ASSN.	\$20.00
10/06/2022	HADDAD INTERESTS INC	\$724.60
10/06/2022	HALLMARK OFFICE PRODUCTS INC	\$342.70
10/06/2022	HANNA K ROACH	\$355.83
10/06/2022	HEARST NEWSPAPERS LLC	\$3000.00
10/06/2022	HEATHER R MARTINEZ	\$571.84

Region 4 ESC

Accounts Payable Check Register for October - 2022

Check Date	Vendor Name	Check Amount
10/06/2022	HUMANWARE USA INC	\$4570.00
10/06/2022	JANE ANN BROWN	\$319.19
10/06/2022	JANICE ROBIN ROSS	\$671.74
10/06/2022	KATHRYN A LANGFORD	\$24.12
10/06/2022	KATIE R NOVAK	\$1500.00
10/06/2022	KORI NICOLE KEATON	\$188.48
10/06/2022	KRISTEN LEE MEEKS	\$276.07
10/06/2022	LAIGH P LANGLEY	\$1274.19
10/06/2022	LAKESHORE EQUIPMENT COMPANY	\$10743.89
10/06/2022	LEADERSHIP FOR EDUCATIONAL EQUITY	\$20000.00
10/06/2022	LELAND STANDFORD JR UNIVERSITY	\$1000.00
10/06/2022	LEXJET CORPORATION	\$61.06
10/06/2022	LINDSEY KAYE CURIEL	\$99.25
10/06/2022	LISA ESTELLA MCMILLAN	\$483.04
10/06/2022	LSS SUPPLY & SERVICE CO INC	\$557.50
10/06/2022	MAEKER RESTAURANT'S INC	\$949.33
10/06/2022	MANSON WESTERN CORPORATION	\$84612.60
10/06/2022	MARINA MCCORMICK	\$140.38
10/06/2022	MONELLE R ROUGEAU	\$19.00
10/06/2022	MONICA IBANEZ	\$145.34
10/06/2022	MP2 ENERGY	\$29226.06
10/06/2022	MULTI SERVICE TECHNOLOGY SOLUTIONS	\$11791.84
10/06/2022	NANCY L BARLOW	\$84.50
10/06/2022	NICHOLAS LUGGERIO	\$583.45
10/06/2022	NICOLE MEEWES GUTIERREZ	\$720.00
10/06/2022	OFFICE DEPOT INC	\$41907.12
10/06/2022	OTC DIRECT INC	\$324.59
10/06/2022	PAMELA REDD	\$600.00
10/06/2022	PATRICIA M NICODEMO	\$292.92
10/06/2022	PLURAL PUBLISHING INC	\$286.35
10/06/2022	PREMIERE SPEAKERS BUREAU INC	\$7000.00
10/06/2022	QEP INC	\$3728.20
10/06/2022	REBECCA BERDOLL	\$334.33
10/06/2022	ROAN READING SOLUTIONS LLC	\$10375.00
10/06/2022	ROBERT S ZINGELMANN	\$545.00
10/06/2022	RR DONNELLEY & SONS COMPANY	\$2658.11
10/06/2022	SARA SMITH	\$740.30
10/06/2022	SEIDLITZ EDUCATION LLC	\$205.00
10/06/2022	SHARON GIBSON-MAINKA	\$750.00
10/06/2022	SIMEON GATES	\$149.64
10/06/2022	STAFF DEVELOPMENT WORKSHOPS	\$4600.00
10/06/2022	SUZANNE SYMMS	\$89.56
10/06/2022	TEXAS ASSN OF VOCATIONAL ADJUSTMENT	\$325.00
10/06/2022	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$555.00
10/06/2022	TEXAS ELEMENTARY PRINCIPALS	\$538.99
10/06/2022	TEXAS NETWORK OF YOUTH SERVICES	\$300.00
10/06/2022	TEXAS WORKFORCE COMMISSION	\$300.00
10/06/2022	TEXTHELP SYSTEMS INC	\$3003.00

Region 4 ESC

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Check Date	Vendor Name	Check Amount
10/06/2022	TOBII DYNAVOX LLC	\$11644.80
10/06/2022	ULINE INC	\$489.23
10/06/2022	UNITED PARCEL SERVICE INC	\$3545.93
10/06/2022	UNIVERSITY OF TEXAS HEALTH SCIENCE	\$17000.00
10/06/2022	VALLEY SPEECH LANGUAGE & LEARNING	\$18440.00
10/06/2022	WALLER ISD	\$46875.00
10/06/2022	WHOVA INC	\$62576.00
10/06/2022	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
10/06/2022	XEROX CORPORATION	\$14474.25
10/07/2022	AMAZON WEB SERVICES INC	\$1572.67
10/07/2022	AT&T	\$3848.63
10/07/2022	BURNETT COMPANIES CONSOLIDATED INC	\$8816.00
10/07/2022	CRABTREE GLOBO LLC	\$434.00
10/07/2022	GULF COAST ASSN OF SCHOOL PERSONNEL	\$4250.00
10/07/2022	LEXJET CORPORATION	\$250.49
10/07/2022	MP2 ENERGY	\$30977.44
10/07/2022	OFFICE DEPOT INC	\$1213.23
10/07/2022	QEP INC	\$205.05
10/07/2022	R&S HOSPITALITY LLC	\$637.72
10/07/2022	SEVERIN INTERMEDIATE HOLDINGS, LLC	\$4908.33
10/07/2022	SUSAN M CATLETT	\$600.00
10/07/2022	TEXAS SCHOOL FOR THE BLIND AND	\$150.00
10/07/2022	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	\$1150.00
10/07/2022	T-MOBILE USA INC	\$242.49
10/07/2022	VP IMAGING INC	\$12011.31
10/07/2022	WASTE CONNECTIONS OF TEXAS	\$3327.43
10/07/2022	WEAVER AND TIDWELL, LLP	\$11500.00
10/07/2022	WESTERN-BRW PAPER CO INC	\$410.64
10/07/2022	WEX BANK	\$211.24
10/13/2022	AARON F MORGAN	\$241.05
10/13/2022	ACME ARCHITECTURAL HARDWARE	\$129.72
10/13/2022	AIMEE E RODENROTH	\$8805.60
10/13/2022	ALLEGRA MONNEE MCGREW	\$26.59
10/13/2022	APPLE INC (DIR-TS0-3789)	\$626.00
10/13/2022	ARADYNE INDUSTRIES INC	\$187.90
10/13/2022	ASSOC FOR COMPENSATORY EDUCATORS	\$2400.00
10/13/2022	AT&T	\$4927.38
10/13/2022	BARNES & NOBLE BOOKSELLERS INC	\$12897.17
10/13/2022	BRAND IQ LLC	\$927.37
10/13/2022	BRENDA KAYE TAYLOR	\$5950.00
10/13/2022	BURNETT COMPANIES CONSOLIDATED INC	\$4812.94
10/13/2022	CASAREZ MEXICAN RESTAURANT	\$1036.75
10/13/2022	CATHY M WILLIAMS	\$796.34
10/13/2022	CITY OF HOUSTON	\$9666.10
10/13/2022	CLAMPITT PAPER COMPANY	\$204.00
10/13/2022	CLEVERBRIDGE INC	\$1500.00
10/13/2022	CORWIN PRESS INC	\$1697.00
10/13/2022	CRABTREE GLOBO LLC	\$636.00

Region 4 ESC

Accounts Payable Check Register for October - 2022

Check Date	Vendor Name	Check Amount
10/13/2022	CREATIVE TRAINING TECHNIQUES INC	\$192.35
10/13/2022	CROWN EQUIPMENT CORPORATION	\$257.00
10/13/2022	DEBRA HAMILTON	\$750.00
10/13/2022	DONNA HARDEN	\$1400.00
10/13/2022	DUAL LANGUAGE EDUCATION OF NM	\$460.00
10/13/2022	E3 DIAGNOSTICS INC	\$6655.00
10/13/2022	EAST END TRANSFER & STORAGE INC	\$8484.00
10/13/2022	EDUCATION SERVICE CENTER REGION XV	\$2010.00
10/13/2022	EKM MANAGEMENT COMPANY LLC	\$903.85
10/13/2022	ES AUSTIN SBCO OPERATING COMPANY	\$310.80
10/13/2022	FENG WANG	\$900.00
10/13/2022	GALLAUDET UNIVERSITY	\$328.97
10/13/2022	GILBERT CASTLEBERRY	\$12200.00
10/13/2022	GURROLA REPROGRAPHICS INC	\$627.00
10/13/2022	HADDAD INTERESTS INC	\$411.10
10/13/2022	HANNA K ROACH	\$62.50
10/13/2022	HEATHER R MARTINEZ	\$224.64
10/13/2022	HOUSTON ENDOWMENT INC	\$12379.50
10/13/2022	HUMANWARE USA INC	\$1162.00
10/13/2022	HVAC MECHANICAL SERVICES OF TX LTD	\$33041.54
10/13/2022	I-10 EAR NOSE AND THROAT PA	\$150.00
10/13/2022	INNVESTMENT CAPITAL, LLC	\$752.06
10/13/2022	INSTRUCTURE INC	\$17100.00
10/13/2022	JASMINE NNATE	\$54.13
10/13/2022	JUSTIN M OSBOURNE	\$747.18
10/13/2022	KATRINA MILLER	\$2394.00
10/13/2022	KELLI L RODGERS	\$1219.93
10/13/2022	KRISTI M HERNANDEZ	\$319.03
10/13/2022	LAKESHORE EQUIPMENT COMPANY	\$8942.78
10/13/2022	LANDSCAPE CONSULTANTS OF TEXAS	\$6599.18
10/13/2022	LESLIE KAROL THOMAS	\$280.00
10/13/2022	LEXJET CORPORATION	\$40.28
10/13/2022	LIVEBINDERS INC	\$1149.75
10/13/2022	LORETTA JEAN MELTON	\$3458.00
10/13/2022	LUXURY LODGING LP	\$347.26
10/13/2022	MARINA MCCORMICK	\$457.72
10/13/2022	MARY ELIZABETH DECKER	\$12369.00
10/13/2022	MARY KIMMINS	\$4500.00
10/13/2022	MICHELLE LUFF	\$1570.65
10/13/2022	MIMEO.COM INC	\$71232.00
10/13/2022	MODERN RESORT LODGING LLC	\$646.02
10/13/2022	NATUS MEDICAL INCORPORATED	\$1503.00
10/13/2022	NICOLE A DA SANT-RYAN	\$146.97
10/13/2022	NICOLE L TRIPP	\$8100.00
10/13/2022	NTS COMMUNICATIONS LLC	\$18.52
10/13/2022	OFFICE DEPOT INC	\$6774.46
10/13/2022	PAMELA REDD	\$676.00
10/13/2022	PS LIGHTWAVE INC	\$1200.00

Region 4 ESC

Accounts Payable Check Register for October - 2022

Check Date	Vendor Name	Check Amount
10/13/2022	QEP INC	\$1747.50
10/13/2022	REBECCA D HAMPTON	\$892.64
10/13/2022	REGION 18 EDUCATION SERVICE CENTER	\$380.00
10/13/2022	REGION 9 EDUCATION SERVICE CENTER	\$1470.00
10/13/2022	REGION XIV EDUCATION SERVICE CENTER	\$2060.00
10/13/2022	RENE D RUIZ	\$23.96
10/13/2022	RESERVE ACCOUNT/POSTAGE BY PHONE	\$2000.00
10/13/2022	ROAN READING SOLUTIONS LLC	\$3500.00
10/13/2022	RPS HOLDINGS INC	\$2072.35
10/13/2022	SARAH M CARR	\$178.83
10/13/2022	SHAWNA AVILA PHILLIPS	\$141.36
10/13/2022	SHERRI D POWELL	\$38.99
10/13/2022	SHERWIN-WILLIAMS CO	\$284.50
10/13/2022	SLALOM LLC	\$61776.00
10/13/2022	T ENTERPRISES INC	\$791.92
10/13/2022	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$555.00
10/13/2022	TEXAS PHYSICAL THERAPY ASSOCIATION	\$405.00
10/13/2022	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	\$2220.00
10/13/2022	THE PLANT CONNECTION LTD	\$740.00
10/13/2022	TK ELEVATOR CORPORATION	\$1095.94
10/13/2022	TRANSFORMATION 5701 LLC	\$12975.00
10/13/2022	TRT DEVELOPMENT COMPANY CCM	\$118.19
10/13/2022	TRT DEVELOPMENT COMPANY CCM	\$354.56
10/13/2022	TWENTY FIRST CENTURY LEADERS	\$1964.00
10/13/2022	TX ASSN OF SCHOOL BUSINESS OFFICALS	\$145.00
10/13/2022	ULINE INC	\$1875.00
10/13/2022	VITALSMARTS LC	\$1875.00
10/13/2022	WARNER TECH-CARE PRODUCTS LLC	\$2646.23
10/13/2022	WEAVER AND TIDWELL, LLP	\$37.50
10/13/2022	WESTERN-BRW PAPER CO INC	\$18943.09
10/13/2022	XEROX CORPORATION	\$26602.84
10/20/2022	240TUTORING INC	\$705.00
10/20/2022	4IMPRINT INC	\$1541.62
10/20/2022	ALVIN ISD	\$225.00
10/20/2022	AMAZON WEB SERVICES INC	\$1771.01
10/20/2022	AMERICAN EXPRESS	\$77550.69
10/20/2022	ASHLEY ZAJICEK JACKSON	\$30.00
10/20/2022	ASSURANCE ELECTRIC LLC	\$420.00
10/20/2022	AT&T	\$2440.62
10/20/2022	B & H FOTO & ELECTRONICS CORP	\$129.95
10/20/2022	BARNES & NOBLE BOOKSELLERS INC	\$5205.30
10/20/2022	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
10/20/2022	BURNETT COMPANIES CONSOLIDATED INC	\$25151.52
10/20/2022	BUTLER BUSINESS PRODUCTS LLC	\$690.50
10/20/2022	CADAN TECHNOLOGIES	\$186.77
10/20/2022	CASAREZ MEXICAN RESTAURANT	\$3885.00
10/20/2022	CDW LLC DBA CDW GOV LLC	\$16427.07
10/20/2022	CENTER FOR APPLIED LINGUISTICS	\$955.00

Region 4 ESC

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Check Date	Vendor Name	Check Amount
10/20/2022	CINTAS CORPORATION NO 2	\$3771.00
10/20/2022	CLAMPITT PAPER COMPANY	\$165.20
10/20/2022	CORWIN PRESS INC	\$756.81
10/20/2022	DELI MANAGEMENT INC	\$163.02
10/20/2022	DESIGN SCIENCE INC	\$460.10
10/20/2022	DIANA BENITEZ	\$24.08
10/20/2022	DODIE D RESENDEZ	\$476.42
10/20/2022	DOMINIQUE A BALMACEDA	\$790.00
10/20/2022	EDUCATION SERVICE CENTER 20	\$900.00
10/20/2022	EDUCATION SERVICE CENTER REGION 12	\$5710.00
10/20/2022	EDUCATION SERVICE CENTER REGION VI	\$7216.90
10/20/2022	EKM MANAGEMENT COMPANY LLC	\$1767.50
10/20/2022	FENG WANG	\$900.00
10/20/2022	FIREPLACE INC	\$999.00
10/20/2022	GRAMMARLY INC	\$3000.00
10/20/2022	GREAT IDEAS FOR TEACHING, INC	\$6352.00
10/20/2022	GREAT MINDS PBC	\$100776.11
10/20/2022	HARRIS COUNTY TOLL ROAD AUTHORITY	\$13.50
10/20/2022	HUMANWARE USA INC	\$402.00
10/20/2022	HVAC MECHANICAL SERVICES OF TX LTD	\$4990.47
10/20/2022	IDERA INC	\$1784.20
10/20/2022	INSTRUCTIONAL COACHING GROUP	\$898.00
10/20/2022	JENNIFER E WELLMAN	\$63.02
10/20/2022	JENNIFER N DUNCAN	\$487.50
10/20/2022	JERRY L LASHLEY	\$1359.02
10/20/2022	KATRINA MILLER	\$2261.00
10/20/2022	KIM LYONS	\$645.00
10/20/2022	KRISTIE BYERS MOORE	\$31.98
10/20/2022	KRISTIN KAY PFEIFFER	\$472.94
10/20/2022	KRISTINA S PARR	\$127.50
10/20/2022	LANDSCAPE CONSULTANTS OF TEXAS	\$1950.00
10/20/2022	LATONYA N AMBOREE	\$82.26
10/20/2022	LAUREN LIEBERMAN	\$4600.00
10/20/2022	LEARNING A-Z, LLC	\$524.00
10/20/2022	LISETTE FRANKLIN SPRAGGINS	\$345.86
10/20/2022	LORETTA JEAN MELTON	\$7049.00
10/20/2022	LORI WARNER	\$8450.00
10/20/2022	LRP PUBLICATIONS INC	\$265.00
10/20/2022	LRV INC	\$1569.63
10/20/2022	MARLENE HERRERA	\$611.45
10/20/2022	MARRIOTT HOTEL PROPERTIES II LP	\$743.34
10/20/2022	MARY ELIZABETH DECKER	\$17368.00
10/20/2022	MASTERWORD SERVICES INC	\$3217.68
10/20/2022	MCGRIFF SEIBELS & WILLIAMS INC	\$5636.00
10/20/2022	MOAK, CASEY & ASSOCIATES INC	\$225.00
10/20/2022	MODERN RESORT LODGING LLC	\$319.68
10/20/2022	MULTI SERVICE TECHNOLOGY SOLUTIONS	\$7995.98
10/20/2022	NICOLE DUBOIS PRICE	\$214.52

Region 4 ESC

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Check Date	Vendor Name	Check Amount
10/20/2022	OFFICE DEPOT INC	\$1075.43
10/20/2022	OTICON INC	\$8269.99
10/20/2022	PAIGE N HUTTO	\$61.56
10/20/2022	PHILIP D SCHWEIGERT	\$5286.00
10/20/2022	PRISTINE SYSTEMS LLC	\$23700.17
10/20/2022	PS LIGHTWAVE INC	\$1200.00
10/20/2022	QEP INC	\$4791.75
10/20/2022	QM QUALITY MATTERS INC	\$850.00
10/20/2022	REBECCA D HAMPTON	\$1000.77
10/20/2022	RED COATS INC	\$20211.17
10/20/2022	REGION 1 ESC/TAESC CONFERENCE	\$1142.00
10/20/2022	REGION 5 EDUCATION SERVICE CENTER	\$5533.44
10/20/2022	RENE D RUIZ	\$556.04
10/20/2022	RODNEY EUGENE WATSON	\$303.66
10/20/2022	SOMERSET ACADEMY, INC.	\$250.00
10/20/2022	STRATCOMM INC	\$236.00
10/20/2022	SUNSHINE COTTAGE SCHOOL FOR DEAF	\$750.00
10/20/2022	TEACHING STRATEGIES LLC	\$257.60
10/20/2022	TEXAS SCIENCE EDUCATION LDRSHP ASSN	\$60.00
10/20/2022	TRENAE ARLINE HILL	\$29.25
10/20/2022	ULINE INC	\$1025.00
10/20/2022	UNITED PARCEL SERVICE INC	\$9454.04
10/20/2022	VERIZON WIRELESS	\$174.95
10/20/2022	VERIZON WIRELESS	\$476.12
10/20/2022	VERIZON WIRELESS	\$554.85
10/20/2022	VERIZON WIRELESS	\$564.07
10/20/2022	VITALSMARTS LC	\$3750.00
10/20/2022	VP IMAGING INC	\$8640.00
10/20/2022	WEBBCO ENTERPRISES LLC	\$83138.45
10/20/2022	WESTERN-BRW PAPER CO INC	\$1756.48
10/20/2022	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
10/20/2022	XEROX CORPORATION	\$14041.04
10/27/2022	ALOE SOFTWARE GROUP LLC	\$123413.03
10/27/2022	AMIR BAR DBA UCNLEARN	\$39910.00
10/27/2022	ANNE M BENINGHOF	\$3500.00
10/27/2022	ANNETTE J SNYDER	\$1150.00
10/27/2022	APPLE INC (DIR-TS0-3789)	\$2858.00
10/27/2022	AT&T	\$2177.16
10/27/2022	AT&T	\$3836.15
10/27/2022	AUSTIN MARRIOTT NORTH	\$335.67
10/27/2022	BARNES & NOBLE BOOKSELLERS INC	\$14377.98
10/27/2022	BARTELL HOTELS DBA	\$725.36
10/27/2022	BINDING SUPPLY COMPANY INC	\$2276.25
10/27/2022	BRYAN ISD	\$1270.00
10/27/2022	BURNETT COMPANIES CONSOLIDATED INC	\$26747.10
10/27/2022	BUTLER BUSINESS PRODUCTS LLC	\$4389.34
10/27/2022	CART LEASING INC	\$975.00
10/27/2022	CDW LLC DBA CDW GOV LLC	\$13500.00

Region 4 ESC

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10/27/2022	CHANNELVIEW ISD	\$75.00
10/27/2022	CHRISTAL VISION INC	\$1135.00
10/27/2022	CLEAR CREEK ISD	\$65.00
10/27/2022	CLEVELAND ISD	\$60.00
10/27/2022	CLOSING THE GAP INC	\$1212.30
10/27/2022	COCHLEAR AMERICAS	\$9325.00
10/27/2022	CYNTHIA L ROUSE	\$1665.50
10/27/2022	CYPRESS-FAIRBANKS ISD	\$38.60
10/27/2022	GOOSE CREEK CISD	\$95.00
10/27/2022	GURROLA REPROGRAPHICS INC	\$834.00
10/27/2022	HADDAD INTERESTS INC	\$510.50
10/27/2022	HEARST NEWSPAPERS LLC	\$3216.99
10/27/2022	HVAC MECHANICAL SERVICES OF TX LTD	\$14636.93
10/27/2022	I-10 EAR NOSE AND THROAT PA	\$150.00
10/27/2022	IOLA ISD	\$60.00
10/27/2022	JANICE L TAYLOR	\$2650.00
10/27/2022	KELSEY SPILLARS	\$24.34
10/27/2022	KW LITERACY CONSULTING SERVICES LLC	\$1729.00
10/27/2022	LAKESHORE EQUIPMENT COMPANY	\$2419.13
10/27/2022	LESLIE KAROL THOMAS	\$600.00
10/27/2022	LORETTA JEAN MELTON	\$20158.00
10/27/2022	LSS SUPPLY & SERVICE CO INC	\$495.00
10/27/2022	MARATHON BINDERY SERVICE INC	\$60.00
10/27/2022	MARILYN FRIEND INC	\$4393.13
10/27/2022	MARY C VATUNA	\$1000.00
10/27/2022	MCCRELESS COMPANY	\$4127.00
10/27/2022	MCRT TENANT HOLDCO LLC	\$272.08
10/27/2022	MENTAL HEALTH AMERICA OF GREATER	\$5680.00
10/27/2022	MERTIE M GOMEZ	\$3600.00
10/27/2022	NATL COUNCIL OF TEACHERS OF MATH	\$360.20
10/27/2022	PEARLAND ISD	\$75.00
10/27/2022	PECOS-BARSTOW-TOYAH ISD	\$10.00
10/27/2022	PEPI CORPORATION	\$2151.60
10/27/2022	PRISTINE SYSTEMS	\$5624.00
10/27/2022	PRISTINE SYSTEMS LLC	\$22916.89
10/27/2022	QEP INC	\$1173.24
10/27/2022	RED COATS INC	\$30831.06
10/27/2022	REGION ONE EDUCATION SERVICE CENTER	\$591.71
10/27/2022	REMIND 101 INC	\$2420.00
10/27/2022	RIVERSIDE ASSESSMENTS LLC	\$1548.00
10/27/2022	ROCIO GALLEGOS	\$795.15
10/27/2022	SARAH ANN GIGGS	\$5200.00
10/27/2022	SEAN CAIN	\$197.39
10/27/2022	T ENTERPRISES INC	\$980.00
10/27/2022	TEXAS ASSOCIATION OF SCHOOL BOARDS	\$750.00
10/27/2022	UNITED PARCEL SERVICE INC	\$280.95
10/27/2022	VALLEY SPEECH LANGUAGE & LEARNING	\$17220.00
10/27/2022	VERIZON WIRELESS	\$72.98

Region 4 ESC

Accounts Payable Check Register for October - 2022

Check Date	Vendor Name	Check Amount
10/27/2022	VERIZON WIRELESS	\$127.97
10/27/2022	VERIZON WIRELESS	\$1063.72
10/27/2022	WEX BANK	\$325.97
10/31/2022	ANJUM SANA BRENNAN	\$211.88
10/31/2022	BRAND IQ LLC	\$4809.95
10/31/2022	CATHY M WILLIAMS	\$159.78
10/31/2022	CRABTREE GLOBO LLC	\$29617.25
10/31/2022	CRYSTAL MUNSINGER	\$481.45
10/31/2022	DEBRA HAMILTON	\$400.00
10/31/2022	DELILA JEAN LUNDQUIST	\$1000.00
10/31/2022	EDUCATION SERVICE CTR REGION 13	\$12000.00
10/31/2022	ELISE WONG	\$61.51
10/31/2022	ELIZABETH A DOUGLAS-ROWALD	\$958.12
10/31/2022	EVELYN L MARTINEZ	\$252.46
10/31/2022	FENG WANG	\$900.00
10/31/2022	GHA TECHNOLOGIES INC	\$3018.40
10/31/2022	HEATHER R MARTINEZ	\$220.27
10/31/2022	JACKIE LAVERNE MANN JR	\$176.00
10/31/2022	JASMINE NNATE	\$166.20
10/31/2022	JEFFRY D KOHRMANN	\$420.63
10/31/2022	JESSICA LAUREN HIGHTOWER	\$454.96
10/31/2022	KARYN L HUSKISSON	\$123.95
10/31/2022	KRISTEN LEE MEEKS	\$207.76
10/31/2022	KRISTINA S PARR	\$100.97
10/31/2022	KYLE D JOHNSON	\$451.03
10/31/2022	LAURA E WEISMAN	\$129.00
10/31/2022	LAURA M DE LEON	\$8.25
10/31/2022	LINDSEY KAYE CURIEL	\$109.96
10/31/2022	MARY H YARUS	\$80.82
10/31/2022	MELINDA J COOK	\$117.26
10/31/2022	MICHELLE LUFF	\$755.66
10/31/2022	MONDAY.COM LTD	\$17486.45
10/31/2022	MONICA IBANEZ	\$243.88
10/31/2022	OFFICE DEPOT INC	\$234.68
10/31/2022	PAIGE N HUTTO	\$329.78
10/31/2022	PEARSON EDUCATION INC	\$122.91
10/31/2022	REBECCA D HAMPTON	\$209.99
10/31/2022	SHELLEY L BOLEN-ABBOTT	\$678.59
10/31/2022	STEFANIE L PERRY	\$487.34
10/31/2022	STEPHANIE N SNEAD	\$13.31
10/31/2022	SUSANA ABANOBI	\$218.92
10/31/2022	TWENTY FIRST CENTURY LEADERS	\$1350.00
10/31/2022	ULINE INC	\$626.91
10/31/2022	WESTERN-BRW PAPER CO INC	\$28096.00