

Region 4 ESC

Accounts Payable Check Register for October - 2023

Check Date	Vendor Name	Check Amount
10/05/2023	4IMPRINT INC	\$794.85
10/05/2023	AIMEE A ZEPEDA	\$303.57
10/05/2023	ALDINE INDEPENDENT SCHOOL DISTRICT	\$900.00
10/05/2023	AMAZON WEB SERVICES INC	\$451.92
10/05/2023	ANJELICA L TERRY	\$75.38
10/05/2023	AUSTIN 18 HOTEL LLC	\$14037.50
10/05/2023	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
10/05/2023	CAPE EQUIPMENT & SERVICES LLC	\$185.00
10/05/2023	CARMEN T MORENO	\$2187.06
10/05/2023	CDW LLC DBA CDW GOV LLC	\$2633.29
10/05/2023	CHRIS T KNORR	\$128.78
10/05/2023	CHRISTIAN S WINN	\$171.15
10/05/2023	CRYSTAL MUNSINGER	\$70.85
10/05/2023	DELI MANAGEMENT INC	\$1166.50
10/05/2023	DIDAX INC	\$17613.00
10/05/2023	DOLORES ANN TREVINO	\$73.04
10/05/2023	DRAGONFLY FORWARD LLC	\$2500.00
10/05/2023	GABRIELLA ROWE MBR	\$225000.00
10/05/2023	GETTING IN TOUCH WITH LITERACY INC	\$335.00
10/05/2023	GREAT MINDS PBC	\$4950.45
10/05/2023	INSTRUCTURE INC	\$65100.00
10/05/2023	JACKIE LAVERNE MANN JR	\$294.77
10/05/2023	JANICE BERKOVSKY	\$107.44
10/05/2023	JANICE ROBIN ROSS	\$669.03
10/05/2023	JASMINE NNATE	\$116.59
10/05/2023	JENNIFER E WELLMAN	\$225.13
10/05/2023	JUSTIN M OSBOURNE	\$844.15
10/05/2023	KATHARINE E MULLER	\$1445.62
10/05/2023	KATHLEEN J DOUGLAS-ROWALD	\$70.48
10/05/2023	KATY INDEPENDENT SCHOOL DISTRICT	\$3360.00
10/05/2023	KELLY S INGRAM	\$714.60
10/05/2023	LAIGH P LANGLEY	\$44.82
10/05/2023	LEANNA B HODGES	\$121.25
10/05/2023	MARINA MCCORMICK	\$22.79
10/05/2023	MELODY L GOFFNEY	\$100.21
10/05/2023	NANCY L BARLOW	\$31.06
10/05/2023	NICOLE D PRICE	\$120.06
10/05/2023	NICOLE L TRIPP	\$4050.00
10/05/2023	PAIGE N HUTTO	\$223.67
10/05/2023	PINSTRIPES INC	\$1312.85
10/05/2023	PS LIGHTWAVE INC	\$1200.00
10/05/2023	QEP INC	\$190.00
10/05/2023	QLIKTECH INC	\$12662.24
10/05/2023	REBECCA BERDOLL	\$235.73
10/05/2023	RED COATS INC	\$17298.76
10/05/2023	REGION 19 EDUCATION SERVICE CENTER	\$500.00
10/05/2023	ROCIO GALLEGOS	\$795.15
10/05/2023	RODNEY EUGENE WATSON	\$456.49

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10/05/2023	SHERRI D POWELL	\$241.65
10/05/2023	SLALOM LLC	\$119850.00
10/05/2023	SONYA D HERRERA	\$30.98
10/05/2023	STEPHANIE ELIZABETH ESCOBAR	\$70.60
10/05/2023	STEPHANIE N ALEXANDER-CHETLIN	\$44.02
10/05/2023	SUZANNE SYMMS	\$424.83
10/05/2023	TDINDUSTRIES INC	\$4115.00
10/05/2023	TEXAS COMPUTER EDUCATION ASSOC	\$349.00
10/05/2023	TFORCE FREIGHT INC	\$2946.70
10/05/2023	TRENAE ARLINE HILL	\$465.99
10/05/2023	TX ASSN OF SCHOOL BUSINESS OFFICALS	\$195.00
10/05/2023	UNITED PARCEL SERVICE INC	\$2165.92
10/05/2023	UNIVERSITY OF HOUSTON	\$11580.45
10/05/2023	VALLEY SPEECH LANGUAGE & LEARNING	\$56327.00
10/05/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	\$2913.00
10/05/2023	XEROX CORPORATION	\$8468.25
10/06/2023	PRISTINE SYSTEMS LLC	\$23089.13
10/12/2023	ABECEDARIAN ABC LLC	\$7350.00
10/12/2023	ADRIENNE B FALLS	\$1800.00
10/12/2023	ALIEF INDEPENDENT SCHOOL DISTRICT	\$960.00
10/12/2023	ALOE SOFTWARE GROUP LLC	\$325528.75
10/12/2023	AMAZON WEB SERVICES INC	\$58977.13
10/12/2023	AMERICAN REGISTRY FOR INTERNET	\$150.00
10/12/2023	AMPLIFY EDUCATION INC	\$55393.32
10/12/2023	APRIL DAVIS	\$16.90
10/12/2023	APRIL L THOMAS	\$55.41
10/12/2023	ASSN FOR STUDY OF HIGHER EDUCATION	\$600.00
10/12/2023	ASSOC FOR COMPENSATORY EDUCATORS	\$1200.00
10/12/2023	BANQUETE ISD	\$35.00
10/12/2023	BARNES & NOBLE BOOKSELLERS INC	\$43.96
10/12/2023	BAYOU CITY INTERPRETING LLC	\$58058.85
10/12/2023	BRAND IQ LLC	\$103.85
10/12/2023	BRANDY SUE ALEXANDER	\$211.73
10/12/2023	BURNETT COMPANIES CONSOLIDATED INC	\$11231.82
10/12/2023	CAMILLE D KING-WRIGHT	\$380.16
10/12/2023	CARAHSOFT TECHNOLOGY CORP	\$11005.44
10/12/2023	CASAREZ MEXICAN RESTAURANT	\$987.75
10/12/2023	CATHY M WILLIAMS	\$909.12
10/12/2023	CDW LLC DBA CDW GOV LLC	\$10091.98
10/12/2023	CHRISTINA M LINCHECK	\$102.18
10/12/2023	CINTAS CORPORATION NO 2	\$464.51
10/12/2023	CITY OF HOUSTON	\$389.35
10/12/2023	COMCAST HOLDINGS CORPORATION	\$481.70
10/12/2023	CROSBY INDEPENDENT SCHOOL DISTRICT	\$150.00
10/12/2023	CYPRESS CREEK PC INC	\$184.27
10/12/2023	CYPRESS-FAIRBANKS ISD	\$100.00
10/12/2023	CYPRESS-FAIRBANKS ISD	\$1009.97
10/12/2023	DARRYL WILLIAMS	\$15500.00

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10/12/2023	DAWN MELTON	\$450.00
10/12/2023	DEMCO INC	\$171.60
10/12/2023	DEPARTMENT OF INFORMATION RESOURCES	\$3001.97
10/12/2023	DREAM VISION LLC	\$2400.00
10/12/2023	EDMAR EDUCATIONAL ASSOCIATES INC	\$1309.70
10/12/2023	EDUCATION SERVICE CENTER REGION 10	\$243587.40
10/12/2023	EDUCATION SERVICE CTR REGION 13	\$400.00
10/12/2023	EMILY HANFORD	\$2000.00
10/12/2023	EUGENIO LUGO	\$325.00
10/12/2023	FLORIDA ASSN FOR ED & REHAB BLIND	\$670.00
10/12/2023	FORT BEND ISD	\$75.00
10/12/2023	GALENA PARK ISD	\$75.00
10/12/2023	GRAPHIC SOLUTIONS GROUP INC	\$220.00
10/12/2023	GREAT MINDS PBC	\$9593203.98
10/12/2023	HARRIS CENTER FOR MENTAL HEALTH	\$250.00
10/12/2023	HCD DALLAS CORP	\$544.74
10/12/2023	HCD DALLAS CORP	\$544.77
10/12/2023	HCD DALLAS CORP	\$721.01
10/12/2023	HOUSTON FOOD BANK	\$360.00
10/12/2023	HUFFMAN ISD	\$225.00
10/12/2023	HVAC MECHANICAL SERVICES OF TX LTD	\$1058.50
10/12/2023	HYATT LOUISIANA LLC	\$1562.52
10/12/2023	IMP/INTL MEETING PLANNERS INC	\$220.00
10/12/2023	INSTRUCTURE INC	\$83875.00
10/12/2023	ION WAVE TECHNOLOGIES LLC	\$10000.00
10/12/2023	JADE MARIE WHITE	\$195.00
10/12/2023	JANICE ROBIN ROSS	\$453.64
10/12/2023	JASMINE NNATE	\$116.59
10/12/2023	JEFFRY D KOHRMANN	\$412.31
10/12/2023	JENNIFER L SINGLETARY	\$953.49
10/12/2023	KARA L ZWOLINSKI	\$399.80
10/12/2023	KATHERINE I BARCKHOLTZ	\$595.42
10/12/2023	KIMBERLY M GARCIA	\$19.52
10/12/2023	KINGDOM BUILDERS CTR OF HOUSTON TX	\$7425.00
10/12/2023	KRISTIE BYERS MOORE	\$72.00
10/12/2023	LAKEWOOD MEDIA GROUP LLC	\$1590.00
10/12/2023	LEAD4WARD, LLC	\$2000.00
10/12/2023	LEANNA B HODGES	\$154.43
10/12/2023	LORI WARNER	\$8550.00
10/12/2023	MAEKER RESTAURANT'S INC	\$826.00
10/12/2023	MARY C SAVIDGE	\$70.74
10/12/2023	MENTIMETER AB	\$1710.00
10/12/2023	MICHELLE LUFF	\$448.48
10/12/2023	NATASHA ROCHEL WATSON	\$266.08
10/12/2023	NATIONAL SCIENCE TEACHING ASSN	\$3960.00
10/12/2023	NEELY ANN SEBEK	\$92.75
10/12/2023	NORTHWEST HOSPITALITY SVCS LLC	\$1798.00
10/12/2023	OFFICE DEPOT INC	\$1817.57

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10/12/2023	PACIFIC NORTHWEST PUBLISHING INC	\$2942.50
10/12/2023	PAIGE N HUTTO	\$213.61
10/12/2023	PAMELA ESPINOZA	\$24.95
10/12/2023	PBK ARCHITECTS INC	\$12290.00
10/12/2023	PEARLAND ISD	\$75.00
10/12/2023	PILLARSTONE CAPITAL REIT OPERATING	\$10491.88
10/12/2023	PREMIERE SPEAKERS BUREAU INC	\$4750.00
10/12/2023	PS LIGHTWAVE INC	\$1200.00
10/12/2023	QEP INC	\$3892.30
10/12/2023	RACHELLE M DE LA CRUZ	\$16.90
10/12/2023	RESULTANT LLC	\$44000.00
10/12/2023	ROAN READING SOLUTIONS LLC	\$4900.00
10/12/2023	ROBERT S ZINGELMANN	\$432.56
10/12/2023	RODNEY EUGENE WATSON	\$198.34
10/12/2023	SARA KING	\$440.91
10/12/2023	SARAH M CARR	\$600.74
10/12/2023	SATTERFIELD & PONTIKES CONSTRUCTION	\$1063716.80
10/12/2023	SHELDON ISD	\$75.00
10/12/2023	SHELLEY M GARZA-CLARK	\$281.95
10/12/2023	SHERWIN-WILLIAMS CO	\$524.33
10/12/2023	SPRING BRANCH ISD	\$150.00
10/12/2023	STEPHANIE N SNEAD	\$442.94
10/12/2023	STEPHEN F AUSTIN STATE UNIVERSITY	\$270.00
10/12/2023	T ENTERPRISES INC	\$3086.86
10/12/2023	TEXAS CITY ISD	\$35.00
10/12/2023	THE PLANT CONNECTION LTD	\$740.00
10/12/2023	THERESA MARIE CORTNEY	\$492.09
10/12/2023	THOMAS N BUI	\$236.69
10/12/2023	T-MOBILE USA INC	\$602.35
10/12/2023	TNTP INC	\$45650.00
10/12/2023	TOBII DYNAVVOX LLC	\$8995.00
10/12/2023	TONI TAYLOR	\$165.54
10/12/2023	TX ASSN OF SCHOOL BUSINESS OFFICIALS	\$290.00
10/12/2023	ULINE INC	\$975.00
10/12/2023	UNIVERSITY OF TEXAS HEALTH SCIENCE	\$6050.00
10/12/2023	VALLEY SPEECH LANGUAGE & LEARNING	\$25537.00
10/12/2023	W W GRAINGER INC	\$370.16
10/12/2023	WESTERN-BRW PAPER CO INC	\$10070.40
10/12/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	\$1663.00
10/12/2023	XANEDU PUBLISHING INC	\$3778.98
10/12/2023	XEROX CORPORATION	\$943.00
10/12/2023	XEROX CORPORATION	\$11392.54
10/19/2023	240TUTORING INC	\$745.00
10/19/2023	ABELARDO ACOSTA	\$95.00
10/19/2023	AMERICAN PRINTING HOUSE FOR	\$172.38
10/19/2023	AMPLIFY EDUCATION INC	\$6400.00
10/19/2023	ANISSA MOORE	\$1300.00
10/19/2023	ANJUM SANA BRENNAN	\$148.37

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Check Date	Vendor Name	Check Amount
10/19/2023	APPLY EBP LLC	\$6000.00
10/19/2023	ASHLEY ZAJICEK JACKSON	\$485.08
10/19/2023	BARNES & NOBLE BOOKSELLERS INC	\$12413.24
10/19/2023	BEVIN O GORDON	\$131.95
10/19/2023	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
10/19/2023	BURNETT COMPANIES CONSOLIDATED INC	\$3566.81
10/19/2023	CAPE EQUIPMENT & SERVICES LLC	\$1016.90
10/19/2023	CARMEN M JAMES	\$87.09
10/19/2023	CDW LLC DBA CDW GOV LLC	\$3859.79
10/19/2023	CHARLI RENEE LENNON	\$189.03
10/19/2023	CHELSEA C NGUYEN	\$13990.00
10/19/2023	CHRISTAL VISION INC	\$145.00
10/19/2023	CINTAS CORPORATION NO 2	\$598.22
10/19/2023	CLAMPITT PAPER COMPANY	\$270.04
10/19/2023	CROSBY INDEPENDENT SCHOOL DISTRICT	\$150.00
10/19/2023	CYPRESS-FAIRBANKS ISD	\$20.00
10/19/2023	CYPRESS-FAIRBANKS ISD	\$350.00
10/19/2023	DELI MANAGEMENT INC	\$652.05
10/19/2023	DIXIE LATIOLAIS	\$139.40
10/19/2023	DOMINIQUE L BRISCO	\$236.17
10/19/2023	EDUCATION SERVICE CENTER REGION 10	\$17964.92
10/19/2023	EDUCATION SERVICE CENTER REGION VI	\$5206.78
10/19/2023	EDUPORIUM INC	\$809.97
10/19/2023	EKM MANAGEMENT COMPANY LLC	\$208.00
10/19/2023	ELIZABETH MORELAND-MASON	\$1800.00
10/19/2023	HADDAD INTERESTS INC	\$283.50
10/19/2023	HARRIS COUNTY TOLL ROAD AUTHORITY	\$69.90
10/19/2023	HOUSTONIAN CAMPUS LLC	\$18738.75
10/19/2023	HVAC MECHANICAL SERVICES OF TX LTD	\$22718.75
10/19/2023	INCLUSIVE TLC SPECIAL NEEDS LLC	\$2412.00
10/19/2023	JASMINE NNATE	\$116.59
10/19/2023	JD PALATINE LLC	\$86.10
10/19/2023	JULIE K JONES	\$52.66
10/19/2023	KARYN L HUSKISSON	\$188.71
10/19/2023	KATHARINE E MULLER	\$74.54
10/19/2023	KATIE DERLETH	\$151.54
10/19/2023	KATY INDEPENDENT SCHOOL DISTRICT	\$1210.00
10/19/2023	KINGDOM BUILDERS CTR OF HOUSTON TX	\$7500.00
10/19/2023	LASHONDA M EVANS	\$358.64
10/19/2023	LEANNA B HODGES	\$173.08
10/19/2023	LONE STAR COLLEGE SYSTEM DISTRICT	\$1600.00
10/19/2023	MARATHON BINDERY SERVICE INC	\$220.00
10/19/2023	MARILYN FRIEND INC	\$1655.36
10/19/2023	MASTERWORD SERVICES INC	\$1245.60
10/19/2023	MICHELLE LOGBACK	\$83.86
10/19/2023	NORRIS TRAINING SYSTEMS LLC	\$6054.00
10/19/2023	OFFICE DEPOT INC	\$366.23
10/19/2023	PERSONALITY PROFILE SOLUTIONS LLC	\$810.00

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Check Date	Vendor Name	Check Amount
10/19/2023	PRENTKE ROMICH COMPANY	\$314.50
10/19/2023	PRO-VISION EDUCATIONAL SERVICES INC	\$807.48
10/19/2023	R3 COLLABORATIVES INC	\$91960.00
10/19/2023	REALLY GOOD STUFF LLC	\$11487.34
10/19/2023	RED COATS INC	\$18123.03
10/19/2023	REGION 5 EDUCATION SERVICE CENTER	\$5264.63
10/19/2023	RESULTS COACHING GLOBAL LLC	\$24500.00
10/19/2023	RIGOBERTO BENITEZ	\$5455.00
10/19/2023	ROBERT BLAIR FRANKLIN	\$250.00
10/19/2023	ROYAL ISD	\$2081.30
10/19/2023	SASHA LONG	\$5262.00
10/19/2023	SHARON RENE' GARCIA	\$179.99
10/19/2023	SHERRI D POWELL	\$267.31
10/19/2023	SPRING ISD	\$450.00
10/19/2023	STAFFORD MSD	\$1575.00
10/19/2023	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	\$1990.00
10/19/2023	TEXTHELP SYSTEMS INC	\$6123.69
10/19/2023	TFORCE FREIGHT INC	\$860.25
10/19/2023	TIME TO SIGN INC	\$4348.00
10/19/2023	TRANSFINDER CORP	\$9965.00
10/19/2023	TRENAE ARLINE HILL	\$153.64
10/19/2023	ULINE INC	\$7055.75
10/19/2023	UNITED PARCEL SERVICE INC	\$7188.10
10/19/2023	VALLEY SPEECH LANGUAGE & LEARNING	\$16800.00
10/19/2023	VERIZON COMMUNICATIONS INC	\$4265.92
10/19/2023	W MINNEAPOLIS OPCO VIII LLC	\$513.11
10/19/2023	WASTE CONNECTIONS OF TEXAS	\$1733.88
10/19/2023	WEBBCO ENTERPRISES LLC	\$88292.63
10/19/2023	WESTERN-BRW PAPER CO INC	\$9785.44
10/19/2023	WILLIAM DONTE PHELPS	\$240.51
10/19/2023	XEROX CORPORATION	\$8387.14
10/26/2023	A & A GRAPHICS SUPPLY INC	\$945.00
10/26/2023	ADVANCED BIONICS	\$3512.00
10/26/2023	ALEJANDRA GABRIELA SANCHEZ DE TAGLE	\$276.17
10/26/2023	ALIEF INDEPENDENT SCHOOL DISTRICT	\$642.50
10/26/2023	ALLEGRA MONNEE MCGREW	\$77.67
10/26/2023	ALOE SOFTWARE GROUP LLC	\$203370.83
10/26/2023	AMAZON WEB SERVICES INC	\$9975.00
10/26/2023	AMERICAN EXPRESS	\$93924.35
10/26/2023	ANJUM SANA BRENNAN	\$446.61
10/26/2023	ANNA WINNEKER	\$3000.00
10/26/2023	APPLY EBP LLC	\$5500.00
10/26/2023	ARIC BOSTICK	\$9500.00
10/26/2023	AT&T	\$3212.64
10/26/2023	AT&T	\$7479.78
10/26/2023	BAYOU CITY INTERPRETING LLC	\$125503.32
10/26/2023	BETH DARBE	\$136.78
10/26/2023	BURNETT COMPANIES CONSOLIDATED INC	\$2601.49

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10/26/2023	CARASOFT TECHNOLOGY CORP	\$2583.09
10/26/2023	CARMEN T MORENO	\$46.37
10/26/2023	CARMEN WILLINGS	\$1000.00
10/26/2023	CARRIE H NORMAN	\$4900.00
10/26/2023	CASTLEBERRY ISD	\$20043.54
10/26/2023	CDW LLC DBA CDW GOV LLC	\$61.27
10/26/2023	CITY OF HOUSTON	\$428.29
10/26/2023	COUNCIL FOR EXCEPTIONAL CHILDREN	\$798.00
10/26/2023	CSOTTE	\$1250.00
10/26/2023	DEPARTMENT OF INFORMATION RESOURCES	\$2987.78
10/26/2023	DIANE R CAMERON	\$124.20
10/26/2023	EDGEWOOD ISD	\$17319.95
10/26/2023	EDINBURG CISD	\$32001.40
10/26/2023	EDUCATION SERVICE CENTER 20	\$227051.50
10/26/2023	EMTECH LABORATORIES INC	\$8266.85
10/26/2023	FABENS ISD	\$19171.43
10/26/2023	GITHUB INC	\$1590.49
10/26/2023	GLOBO LANGUAGE SOLUTIONS LLC	\$218596.75
10/26/2023	GURROLA REPROGRAPHICS INC	\$2600.00
10/26/2023	HEREFORD ISD	\$3964.80
10/26/2023	HOUSTON ISD	\$103584.00
10/26/2023	IMAGENET CONSULTING INC	\$6602.50
10/26/2023	IMANI SOFTWARE LLC	\$90000.00
10/26/2023	JACKIE LAVERNE MANN JR	\$299.29
10/26/2023	JASMINE NNATE	\$116.59
10/26/2023	KRISTI M HERNANDEZ	\$709.93
10/26/2023	LA VEGA ISD	\$1980.04
10/26/2023	LA VERIE WISE	\$13.10
10/26/2023	LAIGH P LANGLEY	\$50.18
10/26/2023	LALLA VICTORIA MORRIS	\$40.00
10/26/2023	LAPORTE INDEPENDENT SCHOOL DISTRICT	\$978.87
10/26/2023	LEANDER ISD	\$1611.39
10/26/2023	LEANNA B HODGES	\$186.64
10/26/2023	LINDA TINNEMAN	\$82.53
10/26/2023	LRP PUBLICATIONS INC	\$607.50
10/26/2023	MARGARET S BASS	\$42.05
10/26/2023	MARK A ALLEN	\$367.31
10/26/2023	MARY H YARUS	\$1303.41
10/26/2023	MIDWAY ISD - WOODWAY	\$1754.01
10/26/2023	MOAK CASEY LLC	\$250.00
10/26/2023	MOODY ISD	\$1193.91
10/26/2023	OFFICE DEPOT INC	\$11499.34
10/26/2023	PAIGE N HUTTO	\$32.90
10/26/2023	PAUL H BROOKES PUBLISHING CO INC	\$1975.58
10/26/2023	PERSONALITY PROFILE SOLUTIONS LLC	\$810.00
10/26/2023	PILLARSTONE CAPITAL REIT OPERATING	\$5245.94
10/26/2023	PRISTINE SYSTEMS LLC	\$12490.00
10/26/2023	PRO-ED INC	\$4065.60

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10/26/2023	QEP INC	\$17543.50
10/26/2023	REBECCA BERDOLL	\$356.07
10/26/2023	ROAN READING SOLUTIONS LLC	\$3500.00
10/26/2023	ROBERT STEPHEN GILL	\$191.65
10/26/2023	ROSA ISELA ANAYA	\$573.95
10/26/2023	SAM'S CLUB DIRECT	\$1061.05
10/26/2023	SHEILA GRUVER	\$172.82
10/26/2023	SIMEON GATES	\$53.85
10/26/2023	TRENAE ARLINE HILL	\$67.03
10/26/2023	TX ASSN OF PARENTS & EDUC OF DEAF	\$300.00
10/26/2023	ULINE INC	\$102.16
10/26/2023	UNIVERSITY OF HOUSTON-CLEAR LAKE	\$125.00
10/26/2023	UNIVERSITY OF NORTH TEXAS	\$400.00
10/26/2023	US POSTMASTER	\$2000.00
10/26/2023	VARNETT PUBLIC SCHOOL	\$2589.60
10/26/2023	VERIZON COMMUNICATIONS INC	\$8109.25
10/26/2023	VICTOR E WHITE JR	\$40.61
10/26/2023	WANDA L DAVIS	\$349.73
10/26/2023	WEBBCO ENTERPRISES LLC	\$49973.41
10/26/2023	WESTERN-BRW PAPER CO INC	\$35031.88
10/26/2023	WILLIAM DONTÉ PHELPS	\$129.30
10/26/2023	WRIKE INC	\$2689.86
10/26/2023	XEROX CORPORATION	\$9324.86
10/26/2023	YARED MARQUEZ	\$149.11
10/26/2023	YOLANDA L NEELY	\$37.02