

Region 4 ESC

Accounts Payable Check Register for September - 2024

Check Date	Vendor Name	Check Amount
09/05/2024	4IMPRINT INC	\$2349.86
09/05/2024	A & A GRAPHICS SUPPLY INC	\$1095.00
09/05/2024	ALIEF INDEPENDENT SCHOOL DISTRICT	\$250.00
09/05/2024	AMANDA LYNN GALVAN	\$61.71
09/05/2024	AMAZON WEB SERVICES INC	\$32518.05
09/05/2024	ANJELICA L TERRY	\$280.11
09/05/2024	ANJUM SANA BRENNAN	\$80.55
09/05/2024	APPLE INC	\$5995.00
09/05/2024	BAYOU CITY INTERPRETING LLC	\$166406.26
09/05/2024	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
09/05/2024	BRENDA FLORES MENDOZA	\$81.74
09/05/2024	BRIAN HYCE HASTINGS	\$520.70
09/05/2024	BRYAN ROBERT REEVES	\$61.85
09/05/2024	BURNETT COMPANIES CONSOLIDATED INC	\$2548.01
09/05/2024	BUTLER BUSINESS PRODUCTS LLC	\$721.00
09/05/2024	CARLENE THOMAS	\$2000.00
09/05/2024	CDW LLC DBA CDW GOV LLC	\$5171.52
09/05/2024	CHRISTINA M LINCHECK	\$235.51
09/05/2024	CINTAS CORPORATION NO 2	\$964.24
09/05/2024	COCHLEAR AMERICAS	\$3492.00
09/05/2024	CYREX GLASS & MIRROR INC	\$733.91
09/05/2024	DATA LEAF BUYER LLC	\$83334.00
09/05/2024	DICK BLICK HOLDINGS INC	\$1053.82
09/05/2024	DISC PRO GRAPHICS INC	\$682.00
09/05/2024	E3 DIAGNOSTICS INC	\$2045.00
09/05/2024	EDUCATION ANALYTICS INC	\$36501.00
09/05/2024	EDUCATION SERVICE CTR REGION 13	\$7305.00
09/05/2024	ELIZABETH DEAN HARDIG	\$191.30
09/05/2024	EMBASSY SUITES AUSTIN DOWNTOWN	\$566.10
09/05/2024	EVS INTERACTIVE INC	\$2695.70
09/05/2024	FIRST FINANCIAL CAPITAL CORP	\$8193.36
09/05/2024	FLEETCOR TECHNOLOGIES	\$286.32
09/05/2024	FRANCISCO MUNIZ	\$874.45
09/05/2024	GREAT MINDS PBC	\$1980.18
09/05/2024	GURROLA REPROGRAPHICS INC	\$140.00
09/05/2024	HEATHER TRAN SON TAY BURLESON	\$503.18
09/05/2024	HOUSTON FIRST HOLDINGS LLC	\$20905.95
09/05/2024	HOUSTON ISD	\$51881.30
09/05/2024	HUMBLE ISD	\$4375.00
09/05/2024	IMPACT PROMOTIONALSERVICES LLC	\$3222.91
09/05/2024	JERRY L LASHLEY	\$1384.86
09/05/2024	KATHERINE I BARCKHOLTZ	\$656.71
09/05/2024	KIRBY DRAKE LAW PLLC	\$2464.50
09/05/2024	KLEIN ISD	\$1200.00
09/05/2024	KORI NICOLE KEATON	\$725.75
09/05/2024	LAIGH P LANGLEY	\$28.94
09/05/2024	LAMAR CISD	\$6800.00
09/05/2024	LASHONDA M EVANS	\$429.38

Region 4 ESC

Accounts Payable Check Register for September - 2024

Check Date	Vendor Name	Check Amount
09/05/2024	LEAD4WARD, LLC	\$13860.00
09/05/2024	LINDSAY MARIE EIKENHORST	\$253.53
09/05/2024	LRP PUBLICATIONS INC	\$36604.90
09/05/2024	MAEKER RESTAURANT'S INC	\$508.35
09/05/2024	MARATHON BINDERY SERVICE INC	\$735.00
09/05/2024	MASTERWORD SERVICES INC	\$370.80
09/05/2024	MICHAEL WOODRUFF	\$73.38
09/05/2024	MP2 ENERGY TEXAS LLC	\$31596.43
09/05/2024	NICOLE L TRIPP	\$4500.00
09/05/2024	OFFICE DEPOT INC	\$987.24
09/05/2024	PALAK PRIYANKA DESAI	\$294.60
09/05/2024	PERSONALITY PROFILE SOLUTIONS LLC	\$900.00
09/05/2024	QEP INC	\$2378.65
09/05/2024	REBECCA BERDOLL	\$70.96
09/05/2024	ROBERT HALF INTERNATIONAL INC	\$4912.00
09/05/2024	SARAH M CARR	\$166.46
09/05/2024	SATTERFIELD & PONTIKES CONSTRUCTION	\$444073.09
09/05/2024	SCHOOLHOUSE CONNECTION	\$4500.00
09/05/2024	SHELLEY L BOLEN-ABBOTT	\$154.05
09/05/2024	SHELLEY M GARZA-CLARK	\$211.80
09/05/2024	SONOVA USA INC	\$27636.88
09/05/2024	SPRING ISD	\$620.00
09/05/2024	SUZANNE SYMMS	\$158.99
09/05/2024	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	\$250.00
09/05/2024	THOMPSON & HORTON LLP	\$20120.93
09/05/2024	TWIANA J COLLIER	\$155.77
09/05/2024	UNICON INC	\$151130.07
09/05/2024	VELOCITY OFFICE PRODUCTS LLC	\$1488.72
09/05/2024	VERONICA HOWARD	\$685.98
09/05/2024	VITALSMARTS LC	\$9235.00
09/05/2024	WALLER ISD	\$4152.49
09/05/2024	WEBBCO ENTERPRISES LLC	\$10758.19
09/05/2024	WESTERN-BRW PAPER CO INC	\$20066.40
09/05/2024	WILLIAM DONTE PHELPS	\$120.14
09/05/2024	WRIGHT NATIONAL FLOOD INSURANCE CO	\$3385.00
09/12/2024	ADAM JAMES TANNER	\$245.98
09/12/2024	ADAM JOSEPH TABOR	\$73.79
09/12/2024	ALAYNA MACALLA	\$692.92
09/12/2024	ALEJANDRA GABRIELA SANCHEZ DE TAGLE	\$588.56
09/12/2024	ALIEF INDEPENDENT SCHOOL DISTRICT	\$4580.00
09/12/2024	ALVIN ISD	\$820.00
09/12/2024	AMAZON WEB SERVICES INC	\$84499.67
09/12/2024	AMERICAN SOCIETY FOR TRAINING & DEV	\$259.00
09/12/2024	AMPLIFY EDUCATION INC	\$53212.45
09/12/2024	ANDREA L LIVINGSTON	\$293.13
09/12/2024	ANJELICA L TERRY	\$128.31
09/12/2024	APRIL DAVIS	\$149.55
09/12/2024	ASHLEY ZAJICEK JACKSON	\$266.94

Region 4 ESC

Accounts Payable Check Register for September - 2024

Check Date	Vendor Name	Check Amount
09/12/2024	B & H FOTO & ELECTRONICS CORP	\$741.00
09/12/2024	BACA ERA INC	\$3158.30
09/12/2024	BARNES & NOBLE BOOKSELLERS INC	\$11053.84
09/12/2024	BILL & MELINDA GATES FOUNDATION	\$142673.66
09/12/2024	BOLING ISD	\$10.00
09/12/2024	BRANDY BOWLEN	\$174.00
09/12/2024	BRANDY SUE ALEXANDER	\$160.74
09/12/2024	BRENDA KAYE TAYLOR	\$5120.00
09/12/2024	BRIAN HYCE HASTINGS	\$136.23
09/12/2024	BRITTANY NICOLE JENNINGS	\$47.21
09/12/2024	CAPE EQUIPMENT & SERVICES LLC	\$520.00
09/12/2024	CARNEGIE LEARNING INC	\$25927.20
09/12/2024	CHRIS T KNORR	\$267.19
09/12/2024	CHRISTINA M LINCHECK	\$111.32
09/12/2024	CORSON PERRY DIGITAL LLC	\$1150.00
09/12/2024	CREATIVE TRAINING TECHNIQUES INC	\$17340.00
09/12/2024	CRYSTA ELIZABETH SHERIDAN	\$102.98
09/12/2024	CYPRESS-FAIRBANKS ISD	\$140.00
09/12/2024	DALLIS WALTER WARREN	\$78.39
09/12/2024	DELI MANAGEMENT INC	\$207.85
09/12/2024	DEPARTMENT OF INFORMATION RESOURCES	\$18312.40
09/12/2024	DODIE D RESENDEZ	\$101.97
09/12/2024	DOWLEY SECURITY SYSTEMS INC	\$422.50
09/12/2024	EDUCATION ANALYTICS INC	\$683269.95
09/12/2024	EDUCATION SERVICE CENTER REGION 12	\$4300.00
09/12/2024	EDUCATION SERVICE CENTER REGION 15	\$2050.00
09/12/2024	EDUCATION SERVICE CTR REGION 13	\$17500.00
09/12/2024	EVELYN L MARTINEZ	\$599.52
09/12/2024	EVS INTERACTIVE INC	\$1160.00
09/12/2024	FIRST AND GOAL INC	\$3350.00
09/12/2024	FRANCISCO MUNIZ	\$911.49
09/12/2024	GLOBO LANGUAGE SOLUTIONS LLC	\$241488.00
09/12/2024	HADDAD INTERESTS INC	\$1799.10
09/12/2024	HEATHER TRAN SON TAY BURLESON	\$487.10
09/12/2024	INGRID YAJAIRA CALDERON	\$251.05
09/12/2024	INSTRUCTURE INC	\$1650.00
09/12/2024	ISPHERE INNOVATION PARTNERS LLC	\$9200.00
09/12/2024	JACKIE LAVERNE MANN JR	\$197.04
09/12/2024	JANE ANN BROWN	\$460.01
09/12/2024	JD PALATINE LLC	\$175.85
09/12/2024	JENNIFER E WELLMAN	\$511.96
09/12/2024	JENNIFER L SINGLETARY	\$126.58
09/12/2024	JESSICA CHRISTINE WRIGHT	\$214.24
09/12/2024	JOHANNA GUERRERO	\$161.48
09/12/2024	JOHN TRACE RICHEY	\$1300.00
09/12/2024	JORGANNIE GARZA CARTER	\$282.35
09/12/2024	JUAN F FARIAS	\$99.00
09/12/2024	KATHERINE I BARCKHOLTZ	\$219.14

Region 4 ESC

Accounts Payable Check Register for September - 2024

Check Date	Vendor Name	Check Amount
09/12/2024	KATHERINE SCHIEFFER WAINDEL	\$421.74
09/12/2024	KATHLEEN V WOODRUFF	\$893.59
09/12/2024	KATIYA YVONNE BOUDETTE	\$626.46
09/12/2024	KELLI L RODGERS	\$41.81
09/12/2024	KENNETH CULBREATH	\$83.80
09/12/2024	KLEIN ISD	\$860.00
09/12/2024	KRISTIE BYERS MOORE	\$1151.52
09/12/2024	LASHONDA M EVANS	\$100.23
09/12/2024	LETICIA FUENTES	\$220.84
09/12/2024	LILA SITU	\$165.85
09/12/2024	LINDA TINNEMAN	\$85.76
09/12/2024	LINDSEY KAYE CURIEL	\$253.15
09/12/2024	LISA RATCLIFF	\$116.71
09/12/2024	LRV INC	\$1812.50
09/12/2024	MANSFIELD ENERGY CORP	\$5437.13
09/12/2024	MARIANA C MALDONADO	\$312.52
09/12/2024	MARINA MCCORMICK	\$210.71
09/12/2024	MARLENE HERRERA	\$131.66
09/12/2024	MARY C SAVIDGE	\$645.49
09/12/2024	MASTERWORD SERVICES INC	\$3060.00
09/12/2024	MAX JOSEPH TOLIVER JR	\$503.17
09/12/2024	MICHELLE LOGBACK	\$48.64
09/12/2024	MICHELLE LUFF	\$196.78
09/12/2024	MP2 ENERGY TEXAS LLC	\$497.11
09/12/2024	NANCY NASH WEBSTER	\$217.02
09/12/2024	NEELY ANN SEBEK	\$457.26
09/12/2024	NICOLE A DA SANT-RYAN	\$646.22
09/12/2024	OFFICE DEPOT INC	\$28386.19
09/12/2024	OFFICE IMAGES INC	\$1733.39
09/12/2024	PAIGE N HUTTO	\$409.17
09/12/2024	PBK ARCHITECTS INC	\$15000.00
09/12/2024	PEPI CORPORATION	\$449.98
09/12/2024	PRINTING & IMAGING ASSN MIDAMERICA	\$49.00
09/12/2024	PRO-ED INC	\$1921.70
09/12/2024	RACHEL J HALLER	\$164.69
09/12/2024	RACHELLE M DE LA CRUZ	\$95.34
09/12/2024	REGION 16 EDUCATION SERVICE CENTER	\$1660.00
09/12/2024	REGION 18 EDUCATION SERVICE CENTER	\$1060.00
09/12/2024	REGION 19 EDUCATION SERVICE CENTER	\$2130.00
09/12/2024	REGION 5 EDUCATION SERVICE CENTER	\$690.00
09/12/2024	REGION 7 ESC	\$2915.40
09/12/2024	REGION 9 EDUCATION SERVICE CENTER	\$1160.00
09/12/2024	REGION III EDUCATION SERVICE CENTER	\$2370.00
09/12/2024	REGION XIV EDUCATION SERVICE CENTER	\$2760.00
09/12/2024	RENEE E ONEAL	\$169.91
09/12/2024	ROBERT HALF INTERNATIONAL INC	\$10112.00
09/12/2024	ROBERT S MCGOWEN	\$805.72
09/12/2024	RODNEY EUGENE WATSON	\$42.08

Region 4 ESC

Accounts Payable Check Register for September - 2024

Check Date	Vendor Name	Check Amount
09/12/2024	ROSA ISELA ANAYA	\$92.74
09/12/2024	ROSEMARY HIRSCHFELD	\$856.06
09/12/2024	SABHA HOSPITALITY LLC	\$102.07
09/12/2024	SAM'S EAST INC	\$2116.55
09/12/2024	SARA JOHNSON LAWRENCE	\$122.54
09/12/2024	SARA SMITH	\$799.62
09/12/2024	SARAH M CARR	\$223.62
09/12/2024	SEIDLITZ EDUCATION LLC	\$4444.00
09/12/2024	SHARON L BENSON	\$937.08
09/12/2024	SHARON RENE' GARCIA	\$558.60
09/12/2024	SIMULADOS SOFTWARE INC	\$910.00
09/12/2024	SLALOM INC	\$422350.00
09/12/2024	STEPHANIE DANIELA NORIEGA	\$19.00
09/12/2024	STEPHANIE N ALEXANDER-CHETLIN	\$29.81
09/12/2024	STEPHANIE N SNEAD	\$445.03
09/12/2024	SUNSHINE COTTAGE SCHOOL FOR DEAF	\$6000.00
09/12/2024	SUSANA ABANOBI	\$74.18
09/12/2024	SUZANNE SYMMS	\$4.70
09/12/2024	SYBERRY CORPORATION	\$37404.00
09/12/2024	TEXAS COFFEE SERVICES	\$2102.00
09/12/2024	TEXAS COMPUTER EDUCATION ASSOC	\$259.00
09/12/2024	TEXAS SCIENCE EDUCATION LDRSHP ASSN	\$80.00
09/12/2024	THOMPSON & HORTON LLP	\$500.00
09/12/2024	TK ELEVATOR CORPORATION	\$587.50
09/12/2024	TOBII DYNAVOX LLC	\$5048.53
09/12/2024	TRENAE ARLINE HILL	\$391.91
09/12/2024	TRUIST INSURANCE HOLDING INC	\$299867.00
09/12/2024	TWIANA J COLLIER	\$172.31
09/12/2024	UNITED PARCEL SERVICE INC	\$2291.83
09/12/2024	UNIVERSITY OF TEXAS HEALTH SCIENCE	\$4845.00
09/12/2024	VAN VLECK ISD	\$190.00
09/12/2024	VERIZON COMMUNICATIONS INC	\$2807.65
09/12/2024	VICKIE J MITCHELL	\$2000.00
09/12/2024	VONAGE BUSINESS INC	\$14804.99
09/12/2024	WANDA L DAVIS	\$191.16
09/12/2024	WEBBCO ENTERPRISES LLC	\$56969.42
09/12/2024	XEROX CORPORATION	\$67905.56
09/12/2024	YARED MARQUEZ	\$900.41
09/19/2024	ADAM JAMES TANNER	\$798.34
09/19/2024	ADRIENNE V TOWNS	\$199.20
09/19/2024	ALAMARK LLC	\$2430.00
09/19/2024	AMIRA LEARNING INC	\$5000.00
09/19/2024	APPLE INC	\$1190.00
09/19/2024	ARRAY EDUCATION INC	\$2000.00
09/19/2024	ASSOC FOR COMPENSATORY EDUCATORS	\$600.00
09/19/2024	BARNES & NOBLE BOOKSELLERS INC	\$4763.40
09/19/2024	BINDING SUPPLY COMPANY INC	\$682.50
09/19/2024	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00

Region 4 ESC

Accounts Payable Check Register for September - 2024

Check Date	Vendor Name	Check Amount
09/19/2024	BRAND IQ LLC	\$27264.03
09/19/2024	BRIAN HYCE HASTINGS	\$1136.84
09/19/2024	BUCK INSTITUTE FOR EDUCATION	\$500.00
09/19/2024	BURNETT COMPANIES CONSOLIDATED INC	\$3568.40
09/19/2024	CARASOFT TECHNOLOGY CORP	\$17055.52
09/19/2024	CAST INC	\$473.17
09/19/2024	CDW LLC DBA CDW GOV LLC	\$4680.62
09/19/2024	CENTRAL NATIONAL GOTTERMAN INC	\$122.48
09/19/2024	CHERYL FULLER	\$16500.00
09/19/2024	CHRISTAL VISION INC	\$5966.49
09/19/2024	CITY OF HOUSTON - DEPT OF PUB WORKS	\$225.00
09/19/2024	CLAMPITT PAPER COMPANY	\$341.40
09/19/2024	CLEVERBRIDGE INC	\$2628.00
09/19/2024	CRISIS PREVENTION INSTITUTE INC	\$2932.67
09/19/2024	CROWN EQUIPMENT CORPORATION	\$657.43
09/19/2024	DALLIS WALTER WARREN	\$744.48
09/19/2024	DAWN DANA E BUJE	\$56.09
09/19/2024	DELI MANAGEMENT INC	\$257.50
09/19/2024	DEPARTMENT OF INFORMATION RESOURCES	\$2948.10
09/19/2024	DIGITAL FUNCTION LLC	\$3590.00
09/19/2024	DISC PRO GRAPHICS INC	\$1583.00
09/19/2024	DOLORES ANN TREVINO	\$314.18
09/19/2024	EDUCATION SERVICE CENTER REGION VI	\$4308.04
09/19/2024	EDUCATION SERVICE CTR REGION 13	\$500.00
09/19/2024	ENTERPRISE HOLDINGS INC	\$2931.23
09/19/2024	EVS INTERACTIVE INC	\$4439.58
09/19/2024	FEDEX	\$59.22
09/19/2024	FIRST AND GOAL INC	\$20000.00
09/19/2024	HADDAD INTERESTS INC	\$771.00
09/19/2024	HOUGHTON MIFFLIN HARCOURT	\$26636.54
09/19/2024	INCLUSIVE TLC SPECIAL NEEDS LLC	\$3162.00
09/19/2024	IXL LEARNING INC	\$5738.00
09/19/2024	JANE ANN BROWN	\$184.18
09/19/2024	JESSICA A BOLT	\$949.34
09/19/2024	JSJD MEDIA LLC	\$3500.00
09/19/2024	KATHERINE DENISE FISHER	\$60.34
09/19/2024	KATY INDEPENDENT SCHOOL DISTRICT	\$168.00
09/19/2024	KERRA JEANELLE GLOVER	\$412.02
09/19/2024	KLEIN ISD	\$23900.00
09/19/2024	LITHTEX INC	\$488.80
09/19/2024	LRV INC	\$10503.88
09/19/2024	MARY KATHRYN FAVARA	\$261.30
09/19/2024	MASTERWORD SERVICES INC	\$3198.02
09/19/2024	MELINDA J COOK	\$25.00
09/19/2024	MICHAEL MURRAY	\$1238.76
09/19/2024	MIND EDUCATION	\$9999.00
09/19/2024	MONICA IBANEZ	\$234.30
09/19/2024	NTS COMMUNICATIONS LLC	\$6.10

Region 4 ESC

Accounts Payable Check Register for September - 2024

Check Date	Vendor Name	Check Amount
09/19/2024	OFFICE DEPOT INC	\$38635.83
09/19/2024	PAUL H BROOKES PUBLISHING CO INC	\$1048.50
09/19/2024	PRENTKE ROMICH COMPANY	\$12116.00
09/19/2024	QEP INC	\$5351.15
09/19/2024	RACHEL J HALLER	\$21.04
09/19/2024	REGION 5 EDUCATION SERVICE CENTER	\$2205.66
09/19/2024	REGION XI EDUCATION SERVICE CENTER	\$10180.00
09/19/2024	RESULTANT LLC	\$34495.55
09/19/2024	ROMA GUERRA	\$57.58
09/19/2024	SAGE CLIENT 228 LLC	\$616.32
09/19/2024	SATTERFIELD & PONTIKES CONSTRUCTION	\$463373.30
09/19/2024	SEIDLITZ EDUCATION LLC	\$5188.00
09/19/2024	SLALOM INC	\$334114.78
09/19/2024	SYLVIA VALLEJO	\$57.99
09/19/2024	TAGT	\$80.00
09/19/2024	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	\$1500.00
09/19/2024	TFORCE FREIGHT INC	\$2326.74
09/19/2024	THERESA MARIE CORTNEY	\$496.26
09/19/2024	TX ASSN OF SCHOOL BUSINESS OFFICALS	\$145.00
09/19/2024	ULINE INC	\$10474.85
09/19/2024	UNICON INC	\$112189.13
09/19/2024	UNITED PARCEL SERVICE INC	\$5166.89
09/19/2024	UNIVERSITY OF CHICAGO	\$88.00
09/19/2024	VALLEY SPEECH LANGUAGE & LEARNING	\$6400.00
09/19/2024	VERIZON COMMUNICATIONS INC	\$9736.22
09/19/2024	VITALSMARTS LC	\$15660.00
09/19/2024	WEBBCO ENTERPRISES LLC	\$38331.82
09/19/2024	WESTERN-BRW PAPER CO INC	\$6527.00
09/19/2024	XANEDU PUBLISHING INC	\$66893.58
09/19/2024	XEROX CORPORATION	\$8787.17
09/26/2024	ALDINE INDEPENDENT SCHOOL DISTRICT	\$26115.70
09/26/2024	ALDINE INDEPENDENT SCHOOL DISTRICT	\$39213.30
09/26/2024	ALDINE INDEPENDENT SCHOOL DISTRICT	\$64109.07
09/26/2024	ALLEGRA MONNEE MCGREW	\$326.44
09/26/2024	AMAZON WEB SERVICES INC	\$1518.00
09/26/2024	AMBER ROSE SROCK	\$1192.94
09/26/2024	AMERICAN EXPRESS	\$125652.75
09/26/2024	AMERICAN SCHOOL COUNSELOR ASSN	\$6811.20
09/26/2024	ANJELICA L TERRY	\$70.28
09/26/2024	ASHLEY NICHOLE WHITLEY	\$437.49
09/26/2024	AT&T	\$4751.44
09/26/2024	BAYOU CITY INTERPRETING LLC	\$28648.45
09/26/2024	BINDING SUPPLY COMPANY INC	\$8596.25
09/26/2024	BLUE TREE PUBLISHING INC	\$9549.65
09/26/2024	BRANDY BOWLEN	\$159.50
09/26/2024	BRIAN HYCE HASTINGS	\$305.27
09/26/2024	BURNETT COMPANIES CONSOLIDATED INC	\$3427.30
09/26/2024	BUTLER BUSINESS PRODUCTS LLC	\$287.00

Region 4 ESC

Accounts Payable Check Register for September - 2024

Check Date	Vendor Name	Check Amount
09/26/2024	CARASOFT TECHNOLOGY CORP	\$146.62
09/26/2024	CDW LLC DBA CDW GOV LLC	\$1947.54
09/26/2024	CENTRAL NATIONAL GOTTERMAN INC	\$61.90
09/26/2024	CHARLES E RAPSILVER	\$12.87
09/26/2024	CHRIS T KNORR	\$482.11
09/26/2024	CLAMPITT PAPER COMPANY	\$309.05
09/26/2024	CLAMPITT PAPER COMPANY	\$487.50
09/26/2024	CORWIN PRESS INC	\$299.00
09/26/2024	DALLIS WALTER WARREN	\$298.32
09/26/2024	DELI MANAGEMENT INC	\$1306.84
09/26/2024	DIXIE LATIOLAIS	\$26.73
09/26/2024	EDUCATION SERVICE CENTER REGION VI	\$35.00
09/26/2024	EDUCATION SERVICE CTR REGION 13	\$768.00
09/26/2024	ENTERPRISE HOLDINGS INC	\$11040.43
09/26/2024	GBJ INC	\$7764.75
09/26/2024	GITHUB INC	\$169.77
09/26/2024	GLOBO LANGUAGE SOLUTIONS LLC	\$65258.25
09/26/2024	GOOSE CREEK CISD	\$125.00
09/26/2024	GURROLA REPROGRAPHICS INC	\$110.00
09/26/2024	HADDAD INTERESTS INC	\$553.75
09/26/2024	HAND2MIND INC	\$7159.93
09/26/2024	HEARST NEWSPAPERS LLC	\$581.00
09/26/2024	HOUSTON ISD	\$729008.10
09/26/2024	HUFFMAN ISD	\$150.00
09/26/2024	INGRID YAJAIRA CALDERON	\$674.23
09/26/2024	ISPHERE INNOVATION PARTNERS LLC	\$9200.00
09/26/2024	IXL LEARNING INC	\$9226.00
09/26/2024	JENNA N IRWIN	\$107.00
09/26/2024	JOHN ESTER BURNETT JR	\$3000.00
09/26/2024	JUSTIN M OSBOURNE	\$1502.24
09/26/2024	KATIYA YVONNE BOUDETTE	\$517.05
09/26/2024	KAYLA DANIELLE HALL	\$30.45
09/26/2024	KELLI L RODGERS	\$1125.32
09/26/2024	KENNETH CULBREATH	\$1133.05
09/26/2024	KENTECH INC	\$330.00
09/26/2024	KLEIN ISD	\$43893.78
09/26/2024	LAIGH P LANGLEY	\$1621.45
09/26/2024	LAKESHORE EQUIP COMPANY	\$266.95
09/26/2024	LASHONDA M EVANS	\$316.85
09/26/2024	LEARNING A-Z, LLC	\$460.00
09/26/2024	LINDSEY KAYE CURIEL	\$73.97
09/26/2024	LMN DEV SPE LLC	\$519.93
09/26/2024	LRY INC	\$387.06
09/26/2024	MARIA ROSARIO MEEHAN	\$58.65
09/26/2024	MARIA TURRUBIARTES	\$106.06
09/26/2024	MARINA MCCORMICK	\$206.37
09/26/2024	MARY KATHERINE DALLY	\$589.74
09/26/2024	MASTERWORD SERVICES INC	\$34072.95

Region 4 ESC

Accounts Payable Check Register for September - 2024

Check Date	Vendor Name	Check Amount
09/26/2024	MAX JOSEPH TOLIVER JR	\$629.22
09/26/2024	MIND EDUCATION	\$9990.00
09/26/2024	MOAK CASEY LLC	\$1666.69
09/26/2024	NATIONAL CENTER FOR YOUTH ISSUES	\$2503.50
09/26/2024	NATL ASSN FOR CAREER & TECH ED INFO	\$325.00
09/26/2024	OFFICE DEPOT INC	\$546298.33
09/26/2024	PASADENA INDEPENDENT SCHOOLDISTRICT	\$166217.69
09/26/2024	PAUL H BROOKES PUBLISHING CO INC	\$6.50
09/26/2024	PEPI CORPORATION	\$291.56
09/26/2024	PRINTING & IMAGING ASSN MIDAMERICA	\$49.00
09/26/2024	PS LIGHTWAVE INC	\$1212.00
09/26/2024	QEP INC	\$4265.06
09/26/2024	RED COATS INC	\$36262.91
09/26/2024	RESERVE ACCOUNT/POSTAGE BY PHONE	\$2000.00
09/26/2024	RL COLLINSON INC	\$3058.50
09/26/2024	ROAN READING SOLUTIONS LLC	\$3500.00
09/26/2024	ROBERT HALF INTERNATIONAL INC	\$37705.60
09/26/2024	RODNEY EUGENE WATSON	\$184.92
09/26/2024	RUNTIME TECHNOLOGIES LLC	\$30685.75
09/26/2024	SAM'S EAST INC	\$799.80
09/26/2024	SEVERIN INTERMEDIATE HOLDINGS, LLC	\$5780.84
09/26/2024	SLALOM INC	\$628.30
09/26/2024	SPRING BRANCH ISD	\$100.00
09/26/2024	STEPHEN F AUSTIN STATE UNIVERSITY	\$320.00
09/26/2024	SUSAN M CATLETT	\$300.00
09/26/2024	TERSHUNDREA BRANCH	\$1500.00
09/26/2024	TEXAS CITY ISD	\$130.00
09/26/2024	TEXAS HIGHER EDUCATION COORD BOARD	\$750.00
09/26/2024	TEXAS SCIENCE EDUCATION LDRSHIP ASSN	\$300.00
09/26/2024	TX ASSN OF SCHOOL BUSINESS OFFICALS	\$145.00
09/26/2024	ULINE INC	\$236.59
09/26/2024	UNITED PARCEL SERVICE INC	\$6014.83
09/26/2024	VERIZON COMMUNICATIONS INC	\$1529.45
09/26/2024	VONAGE BUSINESS INC	\$544.96
09/26/2024	WASTE CONNECTIONS OF TEXAS	\$1820.58
09/26/2024	WESTERN-BRW PAPER CO INC	\$3754.42
09/27/2024	K12 INSIGHT LLC	\$7005.00
09/27/2024	SEVERIN INTERMEDIATE HOLDINGS, LLC	\$3110.40
09/27/2024	THOMPSON & HORTON LLP	\$185.00
09/27/2024	THOMPSON & HORTON LLP	\$10236.25