

## AP Check Register

AP Run: 03/07/2024\_A/P\_RUN — Post Date: 2024-03-07 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/07/2024	14354	Check	ACADEMY OF NUTRITION AND DIETITICS	762.00
03/07/2024	14355	Check	ACVREP	800.00
03/07/2024	14356	Check	ALEDO ISD	75.06
03/07/2024	14357	Check	CITY OF WHITE SETTLEMENT	2,105.09
03/07/2024	14358	Check	DENTON ISD	200.00
03/07/2024	14359	Check	DEPARTMENT OF INFO RESOURCE	112.49
03/07/2024	14360	Check	DRURY INN & SUITES - AUSTIN NORTH	138.74
03/07/2024	14361	Check	ESC REGION 18	350.95
03/07/2024	14362	Check	EVERDRIVEN TECHNOLOGIES, LLC	1,228.97
03/07/2024	14363	Check	FORT WORTH CHAMBER OF COMMERCE	2,561.00
03/07/2024	14364	Check	FRONTIER WASTE SOLUTIONS	618.28
03/07/2024	14365	Check	MATTHEWS, KIMBERLY	398.70
03/07/2024	14366	Check	NORTHWEST ENGRAVERS LLC	18.50
03/07/2024	14367	Check	STATE COMPTROLLER	6.17
03/07/2024	14368	Check	TEXAS SCHOOL SAFETY CENTER - TEXAS STATE UNIVERSITY	1,050.00
03/07/2024	14369	Check	WYSS, TAMARA	474.97
03/07/2024	9000022932	ACH	4IMPRINT INC	7,770.50
03/07/2024	9000022933	ACH	AMERICAN REGISTRY FOR INTERNET NUMBERS, LTD	2,000.00
03/07/2024	9000022934	ACH	APPLE INC	1,447.95
03/07/2024	9000022935	ACH	APPLE INC	158.00
03/07/2024	9000022936	ACH	APPLE INC	697.00

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/07/2024	9000022937	ACH	ARAMARK REFRESHMENT SERVICES, LLC	1,518.95
03/07/2024	9000022938	ACH	BENNINGFIELD, LV SCOTT	440.00
03/07/2024	9000022939	ACH	BRAVO MALAGON, JESSICA	204.82
03/07/2024	9000022940	ACH	BRINDLE, JOSEPH R	184.13
03/07/2024	9000022941	ACH	BURY, ELISHA	183.05
03/07/2024	9000022942	ACH	CARTER, CAREY	48.96
03/07/2024	9000022943	ACH	CHRISTAL VISION	10,767.60
03/07/2024	9000022944	ACH	COOK, LANA	880.00
03/07/2024	9000022945	ACH	CUNNINGHAM, AMY L	337.28
03/07/2024	9000022946	ACH	DARR, ANNE ELIZABETH	49.51
03/07/2024	9000022947	ACH	DENMARK LAWN LLC	148.92
03/07/2024	9000022948	ACH	DENMARK LAWN LLC	292.74
03/07/2024	9000022949	ACH	DUNN, JORDAN	627.36
03/07/2024	9000022950	ACH	ED311	460.00
03/07/2024	9000022951	ACH	EDWARDS, BETINA	16.34
03/07/2024	9000022952	ACH	ENTERPRISE HOLDINGS, INC	5,657.71
03/07/2024	9000022953	ACH	ESC REGION 13	5,500.00
03/07/2024	9000022954	ACH	FEDEX	86.58
03/07/2024	9000022955	ACH	FISHER, MATT G	163.21
03/07/2024	9000022956	ACH	FORESTIER, CINDY	72.51
03/07/2024	9000022957	ACH	FRAZIER, LEIGH	143.11

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/07/2024	9000022958	ACH	GDT GENERAL DATATECH, LP	7,432.72
03/07/2024	9000022959	ACH	GRAY DOGBE, TERRILYN T	54.62
03/07/2024	9000022960	ACH	GREEN, MICHELLE A	250.78
03/07/2024	9000022961	ACH	JASONS DELI	2,559.52
03/07/2024	9000022962	ACH	LAMPLEY, SHELBY	512.44
03/07/2024	9000022963	ACH	LEWIS, LAURA	76.63
03/07/2024	9000022964	ACH	LINDENMEYR MUNROE	1,249.73
03/07/2024	9000022965	ACH	LOSER, JONATHAN	440.00
03/07/2024	9000022966	ACH	LUGO-MALDONADO, JUAN PABLO	124.64
03/07/2024	9000022967	ACH	LUMADUE, KELSIE	51.66
03/07/2024	9000022968	ACH	MARTINEZ, II, GASPER E	440.00
03/07/2024	9000022969	ACH	MISHOE, GYPSY P	17.00
03/07/2024	9000022970	ACH	MORRIS, HEATHER	155.92
03/07/2024	9000022971	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
03/07/2024	9000022972	ACH	NELCO	1,163.80
03/07/2024	9000022973	ACH	NORTON, TERESA A	111.15
03/07/2024	9000022974	ACH	OROZCO, ESMERALDA	88.25
03/07/2024	9000022975	ACH	PAUL H BROOKES PUBLISHING, INC	5,575.00
03/07/2024	9000022976	ACH	PERKINS, CHRISTI	101.04
03/07/2024	9000022977	ACH	PHIFER, REBECCA A	102.53
03/07/2024	9000022978	ACH	POGUE, MICHAEL SCOTT	143.04

## AP Check Register

AP Run: 03/07/2024\_A/P\_RUN — Post Date: 2024-03-07 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/07/2024	9000022979	ACH	QEP PROFESSIONAL BOOKS	538.22
03/07/2024	9000022980	ACH	QUADIENT FINANCE USA, INC	1,000.00
03/07/2024	9000022981	ACH	QUADIENT FINANCE USA, INC	1,000.00
03/07/2024	9000022982	ACH	RAMIREZ, REBECCA	52.33
03/07/2024	9000022983	ACH	SHARP BUSINESS SYSTEMS	2,298.40
03/07/2024	9000022984	ACH	SHI GOVERNMENT SOLUTIONS INC	874.72
03/07/2024	9000022985	ACH	SMITH, JEFFREY S	95.68
03/07/2024	9000022986	ACH	STAPLES CONTRACT & COMMERCIAL LLC	559.78
03/07/2024	9000022987	ACH	STEELMAN, CLYDE W, JR	405.92
03/07/2024	9000022988	ACH	TCP CATERING	355.25
03/07/2024	9000022989	ACH	TDINDUSTRIES INC	4,032.50
03/07/2024	9000022990	ACH	USU EVENT SERVICES	500.00
03/07/2024	9000022991	ACH	VARON, HEATHER	326.44
03/07/2024	9000022992	ACH	VERRONE, GABRIEL ADOLFO	151.36
03/07/2024	9000022993	ACH	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	1,000.00
03/07/2024	9000022994	ACH	WEBER, ERICA	36.52
03/07/2024	9000022995	ACH	WESTERN-BRW PAPER CO., INC	1,818.25
<b>Total:</b>				<b>\$86,494.69</b>

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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### 03/07/2024\_A/P\_RUN Summary

Type	Count	Amount
Regular	16	10,900.92
ACH Checks:	64	75,593.77
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>80</b>	<b>\$86,494.69</b>

## AP Check Register

AP Run: 03/13/2024\_A/P\_RUN — Post Date: 2024-03-13 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2024	14370	Check	AUSTIN PUBLIC LIBRARY	875.00
03/13/2024	14371	Check	CARSWELL, ERICA M	432.65
03/13/2024	14372	Check	DEAF ACTION CENTER	1,960.00
03/13/2024	14373	Check	DELOITTE SERVICES LP	750.00
03/13/2024	14374	Check	ESC REGION 14	545.87
03/13/2024	14375	Check	GRANDVIEW ISD	5,895.00
03/13/2024	14376	Check	KRETER, MIRANDA	380.52
03/13/2024	14377	Check	LEWISVILLE ISD	585.33
03/13/2024	14378	Check	POOLVILLE ISD	425.00
03/13/2024	14379	Check	SANGER ISD	500.00
03/13/2024	14380	Check	SIMPSON, ANDY C	17.82
03/13/2024	14381	Check	TASB, INC	51.50
03/13/2024	14382	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	27.00
03/13/2024	9000022996	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	100.00
03/13/2024	9000022997	ACH	ALFORD, ANDREA	685.93
03/13/2024	9000022998	ACH	AMAZON.COM SALES, INC	151.94
03/13/2024	9000022999	ACH	AMAZON.COM SALES, INC	901.06
03/13/2024	9000023000	ACH	ATMOS ENERGY CORPORATION	973.08
03/13/2024	9000023001	ACH	BANKHEAD, TRINITY IBRENA NICHOLE	263.11
03/13/2024	9000023002	ACH	BANNER, JOHN	440.00
03/13/2024	9000023003	ACH	BELDING, ANGELA LORENE	706.15

## AP Check Register

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2024	9000023004	ACH	BLAUSTEIN, FRANK	440.00
03/13/2024	9000023005	ACH	BRAINPOP LLC	6,450.00
03/13/2024	9000023006	ACH	BROWN, PAMELA M	79.00
03/13/2024	9000023007	ACH	CARTWRIGHT, JOYCE H	127.29
03/13/2024	9000023008	ACH	CATAPULT LEARNING WEST LLC	26,100.00
03/13/2024	9000023009	ACH	CATHEY, LESLEY	75.57
03/13/2024	9000023010	ACH	COLLIER, KELSEY S	197.11
03/13/2024	9000023011	ACH	COOK, LANA	440.00
03/13/2024	9000023012	ACH	COWDEN, RANDIANN	44.23
03/13/2024	9000023013	ACH	DENMARK LAWN LLC	292.74
03/13/2024	9000023014	ACH	DENMARK LAWN LLC	148.92
03/13/2024	9000023015	ACH	DIGNUM, EMMA N	39.25
03/13/2024	9000023016	ACH	DUNN, JORDAN	88.57
03/13/2024	9000023017	ACH	ENTERPRISE HOLDINGS, INC	242.49
03/13/2024	9000023018	ACH	ESC REGION 17	48,578.22
03/13/2024	9000023019	ACH	FEDEX	8.38
03/13/2024	9000023020	ACH	FERGASON, KERRY M	233.48
03/13/2024	9000023021	ACH	GAINES, CASEY L	48.96
03/13/2024	9000023022	ACH	GEYE, SUSAN YVONNE	160.74
03/13/2024	9000023023	ACH	GOTO COMMUNICATIONS INC	4,684.78
03/13/2024	9000023024	ACH	GRAHAM, MELANIE L	56.08

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2024	9000023025	ACH	GRAY DOGBE, TERRILYN T	84.23
03/13/2024	9000023026	ACH	GROOMER, EMILY	381.18
03/13/2024	9000023027	ACH	GUNN, TRACY L	346.87
03/13/2024	9000023028	ACH	HAGOOD, NIKKI	43.21
03/13/2024	9000023029	ACH	HARKINS, MARCI	49.27
03/13/2024	9000023030	ACH	HEFFERNAN, JIMMY	165.21
03/13/2024	9000023031	ACH	HENSON, DAVID N	391.52
03/13/2024	9000023032	ACH	HIRED HANDS INC	3,074.00
03/13/2024	9000023033	ACH	HOGAN, PHARAH FRANCIS	40.28
03/13/2024	9000023034	ACH	HOPPER, JAMES WESLEY	192.19
03/13/2024	9000023035	ACH	HORTON, MATTHEW L	277.24
03/13/2024	9000023036	ACH	INSTRUCTURE INC	3,000.00
03/13/2024	9000023037	ACH	JENNINGS, TIERNEY	822.50
03/13/2024	9000023038	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	269.35
03/13/2024	9000023039	ACH	JOHNSON, STACEE LYNNE	48.96
03/13/2024	9000023040	ACH	JOY, RANDALL STEVEN	298.82
03/13/2024	9000023041	ACH	KNOX, MARGO J	143.98
03/13/2024	9000023042	ACH	KOSUMSURIYA, BRITTANY	36.38
03/13/2024	9000023043	ACH	LITERACY UNITED	2,780.00
03/13/2024	9000023044	ACH	LOTT, VIRGINIA NEOMA	54.89
03/13/2024	9000023045	ACH	MARTINEZ, II, GASPER E	495.00



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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2024	9000023046	ACH	MCDONALD, TASHALON RENEE	48.96
03/13/2024	9000023047	ACH	MCKEAN, LAURA M	138.89
03/13/2024	9000023048	ACH	MULLINS, MADISON O	153.77
03/13/2024	9000023049	ACH	NORRIS, STEPHANIE A	252.46
03/13/2024	9000023050	ACH	NORTHSIDE FLORIST	65.00
03/13/2024	9000023051	ACH	NOTTINGHAM, MARGO	48.96
03/13/2024	9000023052	ACH	NOTTINGHAM, MARGO	13.53
03/13/2024	9000023053	ACH	PEREZ, MICHELLE D	351.88
03/13/2024	9000023054	ACH	PERRY, MEREDITH L	36.45
03/13/2024	9000023055	ACH	PERRY, MEREDITH L	85.56
03/13/2024	9000023056	ACH	PERRY, MEREDITH L	48.96
03/13/2024	9000023057	ACH	PINEDA FLECHAS, ADRIANA PAOLA	328.57
03/13/2024	9000023058	ACH	QUADIENT FINANCE USA, INC	3,515.02
03/13/2024	9000023059	ACH	RAMIREZ, GEOVANNY	440.00
03/13/2024	9000023060	ACH	SCHRADER, ELIZABETH J	97.92
03/13/2024	9000023061	ACH	SILVA, LANCE A	136.75
03/13/2024	9000023062	ACH	SMITH, JEFFREY S	130.45
03/13/2024	9000023063	ACH	SMITH, LARRY HOWARD	269.00
03/13/2024	9000023064	ACH	SMITH, SALENA D	380.70
03/13/2024	9000023065	ACH	STAPLES CONTRACT & COMMERCIAL LLC	89.29
03/13/2024	9000023066	ACH	STEELMAN, CLYDE W, JR	1,016.11

## AP Check Register

AP Run: 03/13/2024\_A/P\_RUN — Post Date: 2024-03-13 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2024	9000023067	ACH	STROUD, BRITTANY	270.62
03/13/2024	9000023068	ACH	STROUP, KATHLEEN L	56.95
03/13/2024	9000023069	ACH	TAER	175.00
03/13/2024	9000023070	ACH	TASBO	435.00
03/13/2024	9000023071	ACH	TASBO	195.00
03/13/2024	9000023072	ACH	TCG ADMINISTRATORS	45.00
03/13/2024	9000023073	ACH	TEXAS ASSOCIATION OF PARENTS & EDUCATORS OF THE DEAF	9,000.00
03/13/2024	9000023074	ACH	TEXAS CLOSED CAPTIONING LLC	667.50
03/13/2024	9000023075	ACH	TRANSLATION & INTERPRETATION NETWORK LLC	108.00
03/13/2024	9000023076	ACH	TURNER, KRISTINA M	48.96
03/13/2024	9000023077	ACH	WALL, DEBRA L	44.43
03/13/2024	9000023078	ACH	WARD, HEATHER A	112.73
03/13/2024	9000023079	ACH	WOLSCH, MARTHA MCKEE	78.93
03/13/2024	9000023080	ACH	WOODRUFF, ALTHEA	2,500.00
03/13/2024	9000023081	ACH	YOUNT, ROGER E, JR	440.00
<b>Total:</b>				<b>\$140,024.20</b>

### 03/13/2024\_A/P\_RUN Summary

Type	Count	Amount
Regular	13	12,445.69
ACH Checks:	86	127,578.51
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>99</b>	<b>\$140,024.20</b>

## AP Check Register

AP Run: 03/13/2024\_HomeDepot\_RUN — Post Date: 2024-03-13 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2024	14383	Check	HOME DEPOT	266.14
<b>Total:</b>				<b>\$266.14</b>

### 03/13/2024\_HomeDepot\_RUN Summary

Type	Count	Amount
Regular	1	266.14
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$266.14</b>

## AP Check Register

AP Run: 03/21/2024\_A/P\_RUN — Post Date: 2024-03-21 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	14384	Check	AT&T MOBILITY LLC	3,571.06
03/21/2024	14385	Check	COMMERCIAL RECORDER	49.40
03/21/2024	14386	Check	EVERDRIVEN TECHNOLOGIES, LLC	930.21
03/21/2024	14387	Check	FOWLER, MARY SUZANNE	39.05
03/21/2024	14388	Check	MAREK, FRANCESCA	69.32
03/21/2024	14389	Check	MAXI AIDS INC	697.50
03/21/2024	14390	Check	POOLVILLE ISD	85.00
03/21/2024	14391	Check	SOLUTION TREE, INC	1,598.00
03/21/2024	14392	Check	TASBO	290.00
03/21/2024	14393	Check	TXDLA, INC	50.00
03/21/2024	9000023082	ACH	ALSAKER, MONICA	180.78
03/21/2024	9000023083	ACH	AMAZON.COM SALES, INC	1,087.57
03/21/2024	9000023084	ACH	AMAZON.COM SALES, INC	-14.99
03/21/2024	9000023085	ACH	APPLE INC	1,410.00
03/21/2024	9000023086	ACH	BELDING, ANGELA LORENE	1,036.14
03/21/2024	9000023087	ACH	BENNINGFIELD, LV SCOTT	357.50
03/21/2024	9000023088	ACH	BRADLEY, RACHEL L	288.92
03/21/2024	9000023089	ACH	BRAINPOP LLC	1,980.00
03/21/2024	9000023090	ACH	CALLAHAN, DENISE	357.50
03/21/2024	9000023091	ACH	CARTER, CAREY	106.01
03/21/2024	9000023092	ACH	CARTER, CAREY	8.03

## AP Check Register

AP Run: 03/21/2024\_A/P\_RUN — Post Date: 2024-03-21 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000023093	ACH	CARTWRIGHT, JOYCE H	24.53
03/21/2024	9000023094	ACH	CDW GOVERNMENT LLC	95.03
03/21/2024	9000023095	ACH	CHRISTAL VISION	1,675.20
03/21/2024	9000023096	ACH	CHRISTAL VISION	1,940.40
03/21/2024	9000023097	ACH	CHRISTAL VISION	1,291.39
03/21/2024	9000023098	ACH	CHRISTAL VISION	3,621.10
03/21/2024	9000023099	ACH	CHRISTAL VISION	3,621.10
03/21/2024	9000023100	ACH	CHRISTAL VISION	3,498.60
03/21/2024	9000023101	ACH	CRS SPECIAL EDUCATION SERVICES LLC	1,350.00
03/21/2024	9000023102	ACH	DAUGHTRY, KEANA	124.41
03/21/2024	9000023103	ACH	ELLASON, SHANA M	61.11
03/21/2024	9000023104	ACH	ENGIE RESOURCES, LLC	458.23
03/21/2024	9000023105	ACH	ENGIE RESOURCES, LLC	11,029.15
03/21/2024	9000023106	ACH	ENTERPRISE HOLDINGS, INC	208.14
03/21/2024	9000023107	ACH	ENTERPRISE HOLDINGS, INC	116.61
03/21/2024	9000023108	ACH	ENTERPRISE HOLDINGS, INC	194.34
03/21/2024	9000023109	ACH	ENTERPRISE HOLDINGS, INC	194.35
03/21/2024	9000023110	ACH	ESC REGION 7	3,000.00
03/21/2024	9000023111	ACH	FEDEX	55.38
03/21/2024	9000023112	ACH	HARKINS, MARCI	150.07
03/21/2024	9000023113	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	314.31

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000023114	ACH	KLOSE, CRYSTAL	49.87
03/21/2024	9000023115	ACH	LAIRD, SUSAN	310.82
03/21/2024	9000023116	ACH	MACON, ANNISSA M	56.08
03/21/2024	9000023117	ACH	MARTINEZ, II, GASPER E	412.50
03/21/2024	9000023118	ACH	MATA, JODI	41.07
03/21/2024	9000023119	ACH	MOORE, JERRY MICHAEL	128.89
03/21/2024	9000023120	ACH	MUIRHEID, BETH A	57.75
03/21/2024	9000023121	ACH	POWERSCHOOL GROUP LLC	104,984.08
03/21/2024	9000023122	ACH	SALAZAR, INDHIRA	78.00
03/21/2024	9000023123	ACH	SCHOOL HEALTH CORP DBA PALOS SPORTS	2,698.99
03/21/2024	9000023124	ACH	SCHWOPE, FAITH R	41.67
03/21/2024	9000023125	ACH	SEABERRY, AIMEE M	202.87
03/21/2024	9000023126	ACH	SEWELL, CATHERINE	151.36
03/21/2024	9000023127	ACH	SHI GOVERNMENT SOLUTIONS INC	249.76
03/21/2024	9000023128	ACH	SUSAN CISKOWSKI CPA	175.00
03/21/2024	9000023129	ACH	TDINDUSTRIES INC	4,260.00
03/21/2024	9000023130	ACH	TUCKER, MICHAEL J	180.86
03/21/2024	9000023131	ACH	TURNER, KRISTINA M	29.94
03/21/2024	9000023132	ACH	VERRONE, GABRIEL ADOLFO	104.65
03/21/2024	9000023133	ACH	WEX BANK - EXXON	457.32
03/21/2024	9000023134	ACH	WEX BANK - EXXON	667.21

## AP Check Register

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000023135	ACH	ZAYO GROUP, LLC	10,560.00
03/21/2024	9000023136	ACH	ZAYO GROUP, LLC	14,575.97
03/21/2024	9000023137	ACH	ZAYO GROUP, LLC	2,475.00
03/21/2024	9000023138	ACH	ZAYO GROUP, LLC	1,475.50
03/21/2024	9000023139	ACH	ZAYO GROUP, LLC	603.25
03/21/2024	9000023140	ACH	ZAYO GROUP, LLC	603.25
03/21/2024	9000023141	ACH	ZAYO GROUP, LLC	7,100.00
03/21/2024	9000023142	ACH	ZAYO GROUP, LLC	10,560.00
03/21/2024	9000023143	ACH	ZAYO GROUP, LLC	14,575.97
03/21/2024	9000023144	ACH	ZAYO GROUP, LLC	2,475.00
03/21/2024	9000023145	ACH	ZAYO GROUP, LLC	1,475.50
03/21/2024	9000023146	ACH	ZAYO GROUP, LLC	603.25
03/21/2024	9000023147	ACH	ZAYO GROUP, LLC	603.25
03/21/2024	9000023148	ACH	ZAYO GROUP, LLC	3,550.00
03/21/2024	9000023149	ACH	ZAYO GROUP, LLC	3,550.00
<b>Total:</b>				<b>\$237,325.08</b>

### 03/21/2024\_A/P\_RUN Summary

Type	Count	Amount
Regular	10	7,379.54
ACH Checks:	68	229,945.54
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>78</b>	<b>\$237,325.08</b>

## AP Check Register

AP Run: VOID AP\_Run\_32424 — Post Date: 2024-03-21 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/22/2024	9000023082	ACH	ALSAKER, MONICA	-180.78
03/22/2024	9000023083	ACH	AMAZON.COM SALES, INC	-1,087.57
03/22/2024	9000023084	ACH	AMAZON.COM SALES, INC	14.99
03/22/2024	9000023085	ACH	APPLE INC	-1,410.00
03/22/2024	9000023086	ACH	BELDING, ANGELA LORENE	-1,036.14
03/22/2024	9000023087	ACH	BENNINGFIELD, LV SCOTT	-357.50
03/22/2024	9000023088	ACH	BRADLEY, RACHEL L	-288.92
03/22/2024	9000023089	ACH	BRAINPOP LLC	-1,980.00
03/22/2024	9000023090	ACH	CALLAHAN, DENISE	-357.50
03/22/2024	9000023091	ACH	CARTER, CAREY	-106.01
03/22/2024	9000023092	ACH	CARTER, CAREY	-8.03
03/22/2024	9000023093	ACH	CARTWRIGHT, JOYCE H	-24.53
03/22/2024	9000023094	ACH	CDW GOVERNMENT LLC	-95.03
03/22/2024	9000023095	ACH	CHRISTAL VISION	-1,675.20
03/22/2024	9000023096	ACH	CHRISTAL VISION	-1,940.40
03/22/2024	9000023097	ACH	CHRISTAL VISION	-1,291.39
03/22/2024	9000023098	ACH	CHRISTAL VISION	-3,621.10
03/22/2024	9000023099	ACH	CHRISTAL VISION	-3,621.10
03/22/2024	9000023100	ACH	CHRISTAL VISION	-3,498.60
03/22/2024	9000023101	ACH	CRS SPECIAL EDUCATION SERVICES LLC	-1,350.00
03/22/2024	9000023102	ACH	DAUGHTRY, KEANA	-124.41



## AP Check Register

AP Run: VOID AP\_Run\_32424 — Post Date: 2024-03-21 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/22/2024	9000023103	ACH	ELLASON, SHANA M	-61.11
03/22/2024	9000023104	ACH	ENGIE RESOURCES, LLC	-458.23
03/22/2024	9000023105	ACH	ENGIE RESOURCES, LLC	-11,029.15
03/22/2024	9000023106	ACH	ENTERPRISE HOLDINGS, INC	-208.14
03/22/2024	9000023107	ACH	ENTERPRISE HOLDINGS, INC	-116.61
03/22/2024	9000023108	ACH	ENTERPRISE HOLDINGS, INC	-194.34
03/22/2024	9000023109	ACH	ENTERPRISE HOLDINGS, INC	-194.35
03/22/2024	9000023110	ACH	ESC REGION 7	-3,000.00
03/22/2024	9000023111	ACH	FEDEX	-55.38
03/22/2024	9000023112	ACH	HARKINS, MARCI	-150.07
03/22/2024	9000023113	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	-314.31
03/22/2024	9000023114	ACH	KLOSE, CRYSTAL	-49.87
03/22/2024	9000023115	ACH	LAIRD, SUSAN	-310.82
03/22/2024	9000023116	ACH	MACON, ANNISSA M	-56.08
03/22/2024	9000023117	ACH	MARTINEZ, II, GASPER E	-412.50
03/22/2024	9000023118	ACH	MATA, JODI	-41.07
03/22/2024	9000023119	ACH	MOORE, JERRY MICHAEL	-128.89
03/22/2024	9000023120	ACH	MUIRHEID, BETH A	-57.75
03/22/2024	9000023121	ACH	POWERSCHOOL GROUP LLC	-104,984.08
03/22/2024	9000023122	ACH	SALAZAR, INDHIRA	-78.00
03/22/2024	9000023123	ACH	SCHOOL HEALTH CORP DBA PALOS SPORTS	-2,698.99

## AP Check Register

AP Run: VOID AP\_Run\_32424 — Post Date: 2024-03-21 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/22/2024	9000023124	ACH	SCHWOPE, FAITH R	-41.67
03/22/2024	9000023125	ACH	SEABERRY, AIMEE M	-202.87
03/22/2024	9000023126	ACH	SEWELL, CATHERINE	-151.36
03/22/2024	9000023127	ACH	SHI GOVERNMENT SOLUTIONS INC	-249.76
03/22/2024	9000023128	ACH	SUSAN CISKOWSKI CPA	-175.00
03/22/2024	9000023129	ACH	TDINDUSTRIES INC	-4,260.00
03/22/2024	9000023130	ACH	TUCKER, MICHAEL J	-180.86
03/22/2024	9000023131	ACH	TURNER, KRISTINA M	-29.94
03/22/2024	9000023132	ACH	VERRONE, GABRIEL ADOLFO	-104.65
03/22/2024	9000023133	ACH	WEX BANK - EXXON	-457.32
03/22/2024	9000023134	ACH	WEX BANK - EXXON	-667.21
03/22/2024	9000023135	ACH	ZAYO GROUP, LLC	-10,560.00
03/22/2024	9000023136	ACH	ZAYO GROUP, LLC	-14,575.97
03/22/2024	9000023137	ACH	ZAYO GROUP, LLC	-2,475.00
03/22/2024	9000023138	ACH	ZAYO GROUP, LLC	-1,475.50
03/22/2024	9000023139	ACH	ZAYO GROUP, LLC	-603.25
03/22/2024	9000023140	ACH	ZAYO GROUP, LLC	-603.25
03/22/2024	9000023141	ACH	ZAYO GROUP, LLC	-7,100.00
03/22/2024	9000023142	ACH	ZAYO GROUP, LLC	-10,560.00
03/22/2024	9000023143	ACH	ZAYO GROUP, LLC	-14,575.97
03/22/2024	9000023144	ACH	ZAYO GROUP, LLC	-2,475.00

## AP Check Register

AP Run: VOID AP\_Run\_32424 — Post Date: 2024-03-21 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/22/2024	9000023145	ACH	ZAYO GROUP, LLC	-1,475.50
03/22/2024	9000023146	ACH	ZAYO GROUP, LLC	-603.25
03/22/2024	9000023147	ACH	ZAYO GROUP, LLC	-603.25
03/22/2024	9000023148	ACH	ZAYO GROUP, LLC	-3,550.00
03/22/2024	9000023149	ACH	ZAYO GROUP, LLC	-3,550.00
<b>Total:</b>				<b>-\$229,945.54</b>

### VOID AP\_Run\_32424 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	68	-229,945.54
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>68</b>	<b>-\$229,945.54</b>

## AP Check Register

AP Run: 03/21/2024\_A/P\_RUN-2 — Post Date: 2024-03-22 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/22/2024	9000023150	ACH	ALSAKER, MONICA	180.78
03/22/2024	9000023151	ACH	AMAZON.COM SALES, INC	1,072.58
03/22/2024	9000023152	ACH	APPLE INC	1,410.00
03/22/2024	9000023153	ACH	BELDING, ANGELA LORENE	1,036.14
03/22/2024	9000023154	ACH	BENNINGFIELD, LV SCOTT	357.50
03/22/2024	9000023155	ACH	BRADLEY, RACHEL L	288.92
03/22/2024	9000023156	ACH	BRAINPOP LLC	1,980.00
03/22/2024	9000023157	ACH	CALLAHAN, DENISE	357.50
03/22/2024	9000023158	ACH	CARTER, CAREY	114.04
03/22/2024	9000023159	ACH	CARTWRIGHT, JOYCE H	24.53
03/22/2024	9000023160	ACH	CDW GOVERNMENT LLC	95.03
03/22/2024	9000023161	ACH	CHRISTAL VISION	15,647.79
03/22/2024	9000023162	ACH	CRS SPECIAL EDUCATION SERVICES LLC	1,350.00
03/22/2024	9000023163	ACH	DAUGHTRY, KEANA	124.41
03/22/2024	9000023164	ACH	ELLASON, SHANA M	61.11
03/22/2024	9000023165	ACH	ENGIE RESOURCES, LLC	11,487.38
03/22/2024	9000023166	ACH	ENTERPRISE HOLDINGS, INC	713.44
03/22/2024	9000023167	ACH	ESC REGION 7	3,000.00
03/22/2024	9000023168	ACH	FEDEX	55.38
03/22/2024	9000023169	ACH	HARKINS, MARCI	150.07
03/22/2024	9000023170	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	314.31

## AP Check Register

AP Run: 03/21/2024\_A/P\_RUN-2 — Post Date: 2024-03-22 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/22/2024	9000023171	ACH	KLOSE, CRYSTAL	49.87
03/22/2024	9000023172	ACH	LAIRD, SUSAN	310.82
03/22/2024	9000023173	ACH	MACON, ANNISSA M	56.08
03/22/2024	9000023174	ACH	MARTINEZ, II, GASPER E	412.50
03/22/2024	9000023175	ACH	MATA, JODI	41.07
03/22/2024	9000023176	ACH	MOORE, JERRY MICHAEL	128.89
03/22/2024	9000023177	ACH	MUIRHEID, BETH A	57.75
03/22/2024	9000023178	ACH	POWERSCHOOL GROUP LLC	104,984.08
03/22/2024	9000023179	ACH	SALAZAR, INDHIRA	78.00
03/22/2024	9000023180	ACH	SCHOOL HEALTH CORP DBA PALOS SPORTS	2,698.99
03/22/2024	9000023181	ACH	SCHWOPE, FAITH R	41.67
03/22/2024	9000023182	ACH	SEABERRY, AIMEE M	202.87
03/22/2024	9000023183	ACH	SEWELL, CATHERINE	151.36
03/22/2024	9000023184	ACH	SHI GOVERNMENT SOLUTIONS INC	249.76
03/22/2024	9000023185	ACH	SUSAN CISKOWSKI CPA	175.00
03/22/2024	9000023186	ACH	TDINDUSTRIES INC	4,260.00
03/22/2024	9000023187	ACH	TUCKER, MICHAEL J	180.86
03/22/2024	9000023188	ACH	TURNER, KRISTINA M	29.94
03/22/2024	9000023189	ACH	VERRONE, GABRIEL ADOLFO	104.65
03/22/2024	9000023190	ACH	WEX BANK - EXXON	1,124.53
03/22/2024	9000023191	ACH	ZAYO GROUP, LLC	74,785.94

## AP Check Register

AP Run: 03/21/2024\_A/P\_RUN-2 — Post Date: 2024-03-22 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
				<b>Total: \$229,945.54</b>

### 03/21/2024\_A/P\_RUN-2 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	42	229,945.54
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>42</b>	<b>\$229,945.54</b>

## AP Check Register

AP Run: 03/22/2024\_A/P\_RUN\_Trivium — Post Date: 2024-03-22 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/22/2024	14394	Check	TRIVIUM ACADEMY	9,886.70
<b>Total:</b>				<b>\$9,886.70</b>

### 03/22/2024\_A/P\_RUN\_Trivium Summary

Type	Count	Amount
Regular	1	9,886.70
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$9,886.70</b>

## AP Check Register

AP Run: PAYROLL TAX 03/25/24 — Post Date: 2024-03-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2024	8000000500	Wire Transfer	IRS	212,329.73
<b>Total:</b>				<b>\$212,329.73</b>

### PAYROLL TAX 03/25/24 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	212,329.73
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$212,329.73</b>



## AP Check Register

AP Run: PAYROLL INVOICES 03/25/24 — Post Date: 2024-03-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2024	8000000501	Wire Transfer	EECU	6,560.82
03/25/2024	8000000502	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	34,553.03
03/25/2024	8000000503	Wire Transfer	LEGALSHIELD	337.95
03/25/2024	8000000504	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	14,973.21
03/25/2024	8000000505	Wire Transfer	SMART EPAY	2,925.80
03/25/2024	8000000506	Wire Transfer	TCG ADMINISTRATORS	21,244.98
<b>Total:</b>				<b>\$80,595.79</b>

### PAYROLL INVOICES 03/25/24 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	80,595.79
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>\$80,595.79</b>

## AP Check Register

AP Run: PAYROLL USDOJ 03/25/24 — Post Date: 2024-03-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2024	14395	Check	US DEPARTMENT OF JUSTICE	2,032.00
<b>Total:</b>				<b>\$2,032.00</b>

### PAYROLL USDOJ 03/25/24 Summary

Type	Count	Amount
Regular	1	2,032.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$2,032.00</b>

## AP Check Register

AP Run: TRS ACTIVE CARE MAR 2024 — Post Date: 2024-03-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2024	8000000507	Wire Transfer	TRS (TEXNET)	171,080.46
<b>Total:</b>				<b>\$171,080.46</b>

### TRS ACTIVE CARE MAR 2024 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	171,080.46
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$171,080.46</b>

## AP Check Register

AP Run: 03/27/2024\_A/P\_RUN-UMB — Post Date: 2024-03-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/27/2024	14396	Check	UMB FINANCIAL CORPORATION	86,056.76
<b>Total:</b>				<b>\$86,056.76</b>

### 03/27/2024\_A/P\_RUN-UMB Summary

Type	Count	Amount
Regular	1	86,056.76
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$86,056.76</b>

## AP Check Register

AP Run: PAYROLL TAX 03/28/24 — Post Date: 2024-03-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2024	8000000508	Wire Transfer	IRS	1,482.47
<b>Total:</b>				<b>\$1,482.47</b>

### PAYROLL TAX 03/28/24 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,482.47
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$1,482.47</b>

## AP Check Register

AP Run: 03/28/2024\_A/P\_RUN — Post Date: 2024-03-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2024	14397	Check	AT&T CORP	260.01
03/28/2024	14398	Check	BOYD, JENNIFER	847.89
03/28/2024	14399	Check	CLIMATEC LLC	632.00
03/28/2024	14400	Check	COMMERCIAL RECORDER	49.40
03/28/2024	14401	Check	DUNNING, KARLA	291.89
03/28/2024	14402	Check	EUBANK, STEPHANIE	429.25
03/28/2024	14403	Check	FORT WORTH ISD	70.50
03/28/2024	14404	Check	HARTMAN, MONICA ELIZABETH	381.33
03/28/2024	14405	Check	JAN MILLER BURKINS CONSULTING LLC	1,012.00
03/28/2024	14406	Check	KELLER ISD	262.27
03/28/2024	14407	Check	LAWDOG SECURITY	440.00
03/28/2024	14408	Check	MAXI AIDS INC	482.85
03/28/2024	14409	Check	NORTHWEST ENGRAVERS LLC	46.50
03/28/2024	14410	Check	NORTHWEST ISD	284.80
03/28/2024	14411	Check	PALNAU, MONICA	95.76
03/28/2024	14412	Check	SAMS WHOLESALE	914.52
03/28/2024	14413	Check	TCASE	560.00
03/28/2024	14414	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	12.00
03/28/2024	14415	Check	THE FOWLER LAW FIRM PC	808.50
03/28/2024	14416	Check	WELPMAN, LADYE CHILDRESS	463.74
03/28/2024	14417	Check	YORK, TAMMYE	96.08

## AP Check Register

AP Run: 03/28/2024\_A/P\_RUN — Post Date: 2024-03-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2024	9000023501	ACH	ABECEDARIAN ABC, LLE	314.60
03/28/2024	9000023502	ACH	AMAZON.COM SALES, INC	467.76
03/28/2024	9000023503	ACH	APPLY EBP, LLC	1,210.00
03/28/2024	9000023504	ACH	ARAMARK REFRESHMENT SERVICES, LLC	363.98
03/28/2024	9000023505	ACH	BAADSGAARD, JENNIFER J	67.60
03/28/2024	9000023506	ACH	BENNINGFIELD, LV SCOTT	440.00
03/28/2024	9000023507	ACH	BLAUSTEIN, FRANK	409.75
03/28/2024	9000023508	ACH	BRAINPOP LLC	189.30
03/28/2024	9000023509	ACH	CALL, KAREN JANIS	123.81
03/28/2024	9000023510	ACH	CALLAHAN, DENISE	440.00
03/28/2024	9000023511	ACH	CAPE EQUIPMENT & SERVICES LLC	12,950.00
03/28/2024	9000023512	ACH	CHRISTAL VISION	7,804.20
03/28/2024	9000023513	ACH	COOK, CAITLIN	74.57
03/28/2024	9000023514	ACH	DAVIDSON, ALECIA L	142.84
03/28/2024	9000023515	ACH	DE LAGE LANDEN FINANCIAL SERVICES, INC	3,770.45
03/28/2024	9000023516	ACH	DENMARK LAWN LLC	292.74
03/28/2024	9000023517	ACH	DEVERS, LEA J	58.55
03/28/2024	9000023518	ACH	DIGNUM, EMMA N	18.73
03/28/2024	9000023519	ACH	DISCOVERY EDUCATION	21,969.29
03/28/2024	9000023520	ACH	ENGIE RESOURCES, LLC	64.59
03/28/2024	9000023521	ACH	ENTERPRISE HOLDINGS, INC	116.61

## AP Check Register

AP Run: 03/28/2024\_A/P\_RUN — Post Date: 2024-03-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2024	9000023522	ACH	ENTERPRISE HOLDINGS, INC	116.61
03/28/2024	9000023523	ACH	ENTERPRISE HOLDINGS, INC	125.88
03/28/2024	9000023524	ACH	ENTERPRISE HOLDINGS, INC	194.35
03/28/2024	9000023525	ACH	ENTERPRISE HOLDINGS, INC	97.17
03/28/2024	9000023526	ACH	ENTERPRISE HOLDINGS, INC	171.03
03/28/2024	9000023527	ACH	ENTERPRISE HOLDINGS, INC	106.49
03/28/2024	9000023528	ACH	ESC REGION 10	570.00
03/28/2024	9000023529	ACH	ESC REGION 10	56,412.60
03/28/2024	9000023530	ACH	ESC REGION 20	3,333.33
03/28/2024	9000023531	ACH	EXPRESS BOOKSELLERS	1,995.00
03/28/2024	9000023532	ACH	FEDEX	32.76
03/28/2024	9000023533	ACH	FEDEX	67.14
03/28/2024	9000023534	ACH	FINALSITE / FORMERLY BLACKBOARD	1,263.00
03/28/2024	9000023535	ACH	FOLLETT SCHOOL SOLUTIONS INC	10,722.00
03/28/2024	9000023536	ACH	FRAZIER, LEIGH	146.69
03/28/2024	9000023537	ACH	HUBIG, MARI S	132.81
03/28/2024	9000023538	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	684.73
03/28/2024	9000023539	ACH	JOHNSON, CARLA	165.55
03/28/2024	9000023540	ACH	KLOSE, CRYSTAL	315.72
03/28/2024	9000023541	ACH	LAMPLEY, SHELBY	181.57
03/28/2024	9000023542	ACH	LEARN IT SYSTEMS LLC	12,921.93



## AP Check Register

AP Run: 03/28/2024\_A/P\_RUN — Post Date: 2024-03-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2024	9000023543	ACH	LILLIWORKS ACTIVE LEARNING	15,959.00
03/28/2024	9000023544	ACH	LINDENMEYR MUNROE	717.57
03/28/2024	9000023545	ACH	LOSER, JONATHAN	440.00
03/28/2024	9000023546	ACH	MISHOE, GYPSY P	157.99
03/28/2024	9000023547	ACH	NATIONAL COUNCIL OF TEACHERS OF MATHMATICS	385.00
03/28/2024	9000023548	ACH	POGUE, MICHAEL SCOTT	161.40
03/28/2024	9000023549	ACH	QUADIENT LEASING USA, INC.	359.66
03/28/2024	9000023550	ACH	SCOTT, MATTHEW ALEXANDER	272.91
03/28/2024	9000023551	ACH	SHI GOVERNMENT SOLUTIONS INC	1,914.50
03/28/2024	9000023552	ACH	SKYWARD INC	1,300.00
03/28/2024	9000023553	ACH	STAPLES CONTRACT & COMMERCIAL LLC	193.37
03/28/2024	9000023554	ACH	TASBO	145.00
03/28/2024	9000023555	ACH	THE EDUCATOR SUMMIT	390.00
03/28/2024	9000023556	ACH	UNDERWOOD LAW FIRM PC	2,872.50
<b>Total:</b>				<b>\$174,755.92</b>

### 03/28/2024\_A/P\_RUN Summary

Type	Count	Amount
Regular	21	8,441.29
ACH Checks:	56	166,314.63
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>77</b>	<b>\$174,755.92</b>

## AP Check Register

AP Run: TRS CONTRIBUTIONS MAR 2024 — Post Date: 2024-03-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2024	8000000509	Wire Transfer	TRS (TEXNET)	254,208.56
<b>Total:</b>				<b>\$254,208.56</b>

### TRS CONTRIBUTIONS MAR 2024 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	254,208.56
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$254,208.56</b>

## AP Check Register

### Summary by Fund

Education Service Center Region 11

<b>Fund</b>	<b>Total</b>
102 - ESC STATE BASE	381.72
161 - ADMINISTRATIVE OPERATIONS	162.29
162 - MANAGEMENT INFORMATION	13,671.83
168 - E-RATE/ FIBER	75,287.51
171 - BUSINESS SERVICES	14,368.65
172 - EXECUTIVE DIRECTOR	107,399.59
173 - CENTER PROJECTS	12,720.20
174 - BUILDING OPERATIONS	39.07
187 - INS SERVICES LOCAL GRANT	1,045.95
198 - INDIRECT FEE FUND	17,188.62
199 - GENERAL OPERATING	96,409.96
206 - ESC CAPACITY BUILDING	513.12
211 - ESEA TITLE I IMPROV BASIC PROG	10,538.54
212 - TITLE I-C MIGRANT OPERATIONS	1,087.77
225 - IDEA B-PRESCHOOL	10,438.53
226 - IDEA PART B DISCRETIONARY	132,050.88
241 - CHILD NUTRITION	12,261.62
244 - CATE	2,575.19
255 - TITLE II, PART A-TEACHER & PRINCIPAL TRAIN/RECRUIT	926.79
263 - TITLE III A ENGLISH LANGUAGE	520.44
278 - ARP HOMELESS	193.72
280 - ARP Homeless II, ESC COVID Recovery Reallocation	730.50
282 - ESSER III	81,403.01
289 - FEDERAL SPECIAL REVENUE FUNDS	15,723.87
301 - ESEA TITLE I C MIGRANT NCLB	927.62
331 - CAREER AND TECHNICAL SSA	587.35
350 - TITLE III PART A ESL NCLB	1,860.30
367 - ARP HOMELESS II	7,827.06
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	5,252.86

## AP Check Register

### Summary by Fund

Education Service Center Region 11

<u>Fund</u>	<u>Total</u>
385 - Statewide Services for Students with Visual Impair	2,339.61
405 - GIFTED AND TALENTED (ESC)	15.12
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	5,535.96
429 - STATE FUNDED SPEICAL REVENUE	74,107.39
499 - PRIVATE NON-PROFIT	38,801.79
750 - SPECIAL PROJECTS TEAM- YH	0.67
752 - ISF - PRINT SHOP	20,904.67
754 - ISF - COMPUTER OPERATIONS	9,626.25
771 - ISF - BUILDING OPERATIONS	39,706.32
775 - ISF - CENTRAL REGISTRATION	1,969.07
863 - PAYROLL	639,430.92
898 - SUNSHINE FUND	6.17
	<b>\$1,456,538.50</b>