

AP Check Register

AP Run: 08/03/2023_A/P_RUN — Post Date: 2023-08-03 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2023	13760	Check	BABES CHICKEN DINNER HOUSE BURLESON	617.53
08/03/2023	13761	Check	CTAT	1,350.00
08/03/2023	13762	Check	DELOITTE SERVICES LP	4,550.00
08/03/2023	13763	Check	ESC REGION 2	16,849.00
08/03/2023	13764	Check	ESC REGION 3	16,673.80
08/03/2023	13765	Check	ESC REGION 4	16,704.00
08/03/2023	13766	Check	ESC REGION 6	16,643.00
08/03/2023	13767	Check	ESC REGION 9	16,086.40
08/03/2023	13768	Check	FLINN SCIENTIFIC INC	258.79
08/03/2023	13769	Check	HOME DEPOT	708.38
08/03/2023	13770	Check	LARA, ROSALINDA	62.20
08/03/2023	13771	Check	MARTINEZ CORTES, MICHELLE	700.00
08/03/2023	13772	Check	MCDONALD, TASHALON RENEE	25.36
08/03/2023	13773	Check	NATIONAL EDUCATORS LAW INSTITUTE	210.00
08/03/2023	13774	Check	NORTHWEST ENGRAVERS LLC	259.00
08/03/2023	13775	Check	PALMOUR, MELBA	177.58
08/03/2023	13776	Check	REALITYWORKS, INC	401.13
08/03/2023	13777	Check	Reimer, Tiffany	250.00
08/03/2023	13778	Check	ROMO, GLORIA GUADALUPE	103.43
08/03/2023	13779	Check	SOLUTION TREE, INC	146.39
08/03/2023	13780	Check	TANGLEWOOD RESORTS	500.00

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Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2023	13781	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	13.00
08/03/2023	9000019106	ACH	AEROWAVE TECHNOLOGIES LLC	730.00
08/03/2023	9000019107	ACH	AGOSTO, JIMMY	79.19
08/03/2023	9000019108	ACH	AMAZON.COM SALES, INC	68.99
08/03/2023	9000019109	ACH	AMAZON.COM SALES, INC	102.00
08/03/2023	9000019110	ACH	AMAZON.COM SALES, INC	5,247.20
08/03/2023	9000019111	ACH	AMAZON.COM SALES, INC	97.66
08/03/2023	9000019112	ACH	AMAZON.COM SALES, INC	3,583.92
08/03/2023	9000019113	ACH	AMAZON.COM SALES, INC	69.99
08/03/2023	9000019114	ACH	AMAZON.COM SALES, INC	364.18
08/03/2023	9000019115	ACH	AMAZON.COM SALES, INC	274.62
08/03/2023	9000019116	ACH	AMAZON.COM SALES, INC	275.32
08/03/2023	9000019117	ACH	AMAZON.COM SALES, INC	512.24
08/03/2023	9000019118	ACH	ARRINGTON, VICKI D	122.35
08/03/2023	9000019119	ACH	ASCD	7,500.00
08/03/2023	9000019120	ACH	BENNINGFIELD, LV SCOTT	440.00
08/03/2023	9000019121	ACH	BRADLEY, RACHEL L	266.04
08/03/2023	9000019122	ACH	BRAINPOP LLC	9,440.00
08/03/2023	9000019123	ACH	CALLAHAN, DENISE	440.00
08/03/2023	9000019124	ACH	COLLINS, MARIA	39.69
08/03/2023	9000019125	ACH	COOK, LANA	440.00

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Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2023	9000019126	ACH	DATAVOX INC	47,632.34
08/03/2023	9000019127	ACH	DAUGHTRY, KEANA	224.78
08/03/2023	9000019128	ACH	DELL MARKETING LP	1,882.40
08/03/2023	9000019129	ACH	DENMARK LAWN LLC	441.66
08/03/2023	9000019130	ACH	DENTON PUBLIC SCHOOL FOUNDATION	30,000.00
08/03/2023	9000019131	ACH	DITCH THAT TEXTBOOK LLC	10,625.00
08/03/2023	9000019132	ACH	DROMGOOLE, THOMAS L	197.17
08/03/2023	9000019133	ACH	ENGIE RESOURCES, LLC	14,949.19
08/03/2023	9000019134	ACH	ENTERPRISE HOLDINGS, INC	470.07
08/03/2023	9000019135	ACH	ESC REGION 13	110.00
08/03/2023	9000019136	ACH	ESC REGION 17	54,576.02
08/03/2023	9000019137	ACH	EXPRESS BOOKSELLERS	736.06
08/03/2023	9000019138	ACH	FERRELL, KATHY	484.92
08/03/2023	9000019139	ACH	FOLLETT SCHOOL SOLUTIONS INC	1,375.00
08/03/2023	9000019140	ACH	GOTO COMMUNICATIONS INC	21,214.92
08/03/2023	9000019141	ACH	GRAY DOGBE, TERRILYN T	32.22
08/03/2023	9000019142	ACH	INFOBASE	1,493.30
08/03/2023	9000019143	ACH	JASONS DELI	3,029.20
08/03/2023	9000019144	ACH	LEARN IT SYSTEMS LLC	6,861.65
08/03/2023	9000019145	ACH	LINDENMEYR MUNROE	1,202.74
08/03/2023	9000019146	ACH	LUGO-MALDONADO, JUAN PABLO	103.35

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Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2023	9000019147	ACH	MILLER, CAROLYN J	109.06
08/03/2023	9000019148	ACH	PMTRAINING	348.00
08/03/2023	9000019149	ACH	PRESIDIO NETWORKED SOLUTIONS GROUP	1,080.00
08/03/2023	9000019150	ACH	PUSTEJOVSKY, BRANDY L	23.99
08/03/2023	9000019151	ACH	QEP PROFESSIONAL BOOKS	3,328.20
08/03/2023	9000019152	ACH	RAMIREZ, GEOVANNY	440.00
08/03/2023	9000019153	ACH	RAMIREZ, REBECCA	73.76
08/03/2023	9000019154	ACH	RUSSELL, SEAN REGHAN	68.71
08/03/2023	9000019155	ACH	SMITH, JEFFREY S	35.04
08/03/2023	9000019156	ACH	STEPHENSON, STEPHEN SCOTT	2,506.99
08/03/2023	9000019157	ACH	TURNER, KRISTINA M	26.84
08/03/2023	9000019158	ACH	UNDERWOOD LAW FIRM PC	1,995.00
08/03/2023	9000019159	ACH	VARON, HEATHER	154.84
08/03/2023	9000019160	ACH	VERSA CREATIVE GROUP LLC	18,150.00
08/03/2023	9000019161	ACH	WESTERN PSYCHOLOGICAL SERVICES - WPS	463.10
08/03/2023	9000019162	ACH	WILDER, REBECCA	32.03
08/03/2023	9000019163	ACH	WITTSCHKE, SHARON	79.91
Total:				\$349,939.84

AP Check Register

AP Run: 08/03/2023_A/P_RUN — Post Date: 2023-08-03 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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08/03/2023_A/P_RUN Summary

Type	Count	Amount
Regular	22	93,288.99
ACH Checks:	58	256,650.85
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	80	\$349,939.84

AP Check Register

AP Run: 08/07/2023_A/P_RUN — Post Date: 2023-08-07 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2023	13782	Check	HOME DEPOT	92.35
08/07/2023	13783	Check	MEEKER CREATIVE LLC	3,300.00
08/07/2023	9000019164	ACH	AMERIPRESS	8,496.11
08/07/2023	9000019165	ACH	ENTERPRISE HOLDINGS, INC	148.12
08/07/2023	9000019166	ACH	KROGER TEXAS LP	152.84
Total:				\$12,189.42

08/07/2023_A/P_RUN Summary

Type	Count	Amount
Regular	2	3,392.35
ACH Checks:	3	8,797.07
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	5	\$12,189.42

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AP Run: 08/01/2023_A/P__Run — Post Date: 2023-08-10 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/10/2023	13785	Check	ALEDO ISD	2,585.59
08/10/2023	13786	Check	ARLINGTON ISD	130.00
08/10/2023	13787	Check	AT&T CORP	224.14
08/10/2023	13788	Check	BUREAU OF EDUCATION & RESEARCH	279.00
08/10/2023	13789	Check	CARROLL ISD	4,099.70
08/10/2023	13790	Check	CLEBURNE TIMES REVIEW	263.50
08/10/2023	13791	Check	CTAT	7,125.00
08/10/2023	13792	Check	ELLASON, SHANA M	210.18
08/10/2023	13793	Check	ESC REGION 14	10,052.71
08/10/2023	13794	Check	ESC REGION 4	1,530.00
08/10/2023	13795	Check	GAINESVILLE DAILY REGISTER	250.60
08/10/2023	13796	Check	GALLAUDET UNIVERSITY	2,500.00
08/10/2023	13797	Check	HOOD COUNTY NEWS	253.50
08/10/2023	13798	Check	JAN MILLER BURKINS CONSULTING LLC	1,012.00
08/10/2023	13799	Check	LEAD4WARD LLC	180.00
08/10/2023	13800	Check	MOORE, JERRY MICHAEL	60.53
08/10/2023	13801	Check	PILOT POINT POST-SIGNAL	208.00
08/10/2023	13802	Check	SAMS WHOLESale	722.41
08/10/2023	13803	Check	WISE COUNTY MESSENGER, INC	330.00
08/10/2023	9000019167	ACH	240 TUTORING INC	1,000.00
08/10/2023	9000019168	ACH	4IMPRINT INC	402.77

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Check Date	Check Number	Payment Type	Name	Check Amount
08/10/2023	9000019169	ACH	ADAMS, KATHERINE	96.24
08/10/2023	9000019170	ACH	ALL TEX WELDING SUPPLY, INC	4,725.60
08/10/2023	9000019171	ACH	ALSAKER, MONICA	69.96
08/10/2023	9000019172	ACH	AMAZON.COM SALES, INC	522.90
08/10/2023	9000019173	ACH	AMAZON.COM SALES, INC	75.93
08/10/2023	9000019174	ACH	AMAZON.COM SALES, INC	734.45
08/10/2023	9000019175	ACH	AMAZON.COM SALES, INC	888.52
08/10/2023	9000019176	ACH	AMAZON.COM SALES, INC	315.96
08/10/2023	9000019177	ACH	AMAZON.COM SALES, INC	293.96
08/10/2023	9000019178	ACH	AMAZON.COM SALES, INC	85.00
08/10/2023	9000019179	ACH	AMAZON.COM SALES, INC	316.95
08/10/2023	9000019180	ACH	AMAZON.COM SALES, INC	385.48
08/10/2023	9000019181	ACH	AMAZON.COM SALES, INC	247.49
08/10/2023	9000019182	ACH	AMAZON.COM SALES, INC	428.96
08/10/2023	9000019183	ACH	AMAZON.COM SALES, INC	30.51
08/10/2023	9000019184	ACH	AMAZON.COM SALES, INC	137.10
08/10/2023	9000019185	ACH	AMPLIFY EDUCATION INC	10,000.00
08/10/2023	9000019186	ACH	ARAMARK REFRESHMENT SERVICES, LLC	430.49
08/10/2023	9000019187	ACH	BLAUSTEIN, FRANK	440.00
08/10/2023	9000019188	ACH	BRYCE, CATHY	53.91
08/10/2023	9000019189	ACH	BURTON, LORI K	63.00

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Check Date	Check Number	Payment Type	Name	Check Amount
08/10/2023	9000019190	ACH	CASSELS, STEFANIE R	195.54
08/10/2023	9000019191	ACH	CATAPULT LEARNING WEST LLC	19,000.00
08/10/2023	9000019192	ACH	CONSCIOUS DISCIPLINE	5,070.00
08/10/2023	9000019193	ACH	COOK, LANA	440.00
08/10/2023	9000019194	ACH	DE LAGE LANDEN FINANCIAL SERVICES, INC	3,958.98
08/10/2023	9000019195	ACH	DELL MARKETING LP	200.00
08/10/2023	9000019196	ACH	DENMARK LAWN LLC	441.66
08/10/2023	9000019197	ACH	DEVERS, LEA J	52.98
08/10/2023	9000019198	ACH	DIDAX, INC.	175.42
08/10/2023	9000019199	ACH	DIGNUM, EMMA N	4.78
08/10/2023	9000019200	ACH	ENTERPRISE HOLDINGS, INC	1,044.04
08/10/2023	9000019201	ACH	ESC REGION 20	400.00
08/10/2023	9000019202	ACH	FAGAN, JACKIE	183.77
08/10/2023	9000019203	ACH	FERGASON, KERRY M	64.32
08/10/2023	9000019204	ACH	FOSS, IVY	243.53
08/10/2023	9000019205	ACH	GREEN, MICHELLE A	118.10
08/10/2023	9000019206	ACH	GROOMER, EMILY	195.46
08/10/2023	9000019207	ACH	HAGOOD, NIKKI	47.69
08/10/2023	9000019208	ACH	HEWETT, BETH	121.30
08/10/2023	9000019209	ACH	HORNSBY, TODD DEVON	197.50
08/10/2023	9000019210	ACH	HUGHES, DENNIS	96.29

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Check Date	Check Number	Payment Type	Name	Check Amount
08/10/2023	9000019211	ACH	INFOBASE	2,875.18
08/10/2023	9000019212	ACH	KEY, SUSAN P	377.54
08/10/2023	9000019213	ACH	KNOWLES, DANIEL	71.47
08/10/2023	9000019214	ACH	KOSUMSURIYA, BRITTANY	83.58
08/10/2023	9000019215	ACH	LEARN IT SYSTEMS LLC	934.92
08/10/2023	9000019216	ACH	LINDENMEYR MUNROE	10,735.88
08/10/2023	9000019217	ACH	LOOM	35,000.00
08/10/2023	9000019218	ACH	MERIT NETWORK, INC	425.00
08/10/2023	9000019219	ACH	MORRIS, HEATHER	8.65
08/10/2023	9000019220	ACH	POGUE, MICHAEL SCOTT	195.13
08/10/2023	9000019221	ACH	PROJECT LEAD THE WAY, INC	2,400.00
08/10/2023	9000019222	ACH	RAMIREZ, GEOVANNY	440.00
08/10/2023	9000019223	ACH	SEABERRY, AIMEE M	188.25
08/10/2023	9000019224	ACH	SHI GOVERNMENT SOLUTIONS INC	207.23
08/10/2023	9000019225	ACH	STEELMAN, CLYDE W, JR	383.78
08/10/2023	9000019226	ACH	STEPHENVILLE EMPIRE TRIBUNE	104.94
08/10/2023	9000019227	ACH	TEXADA, NATALIE	20.76
08/10/2023	9000019228	ACH	TEXAS ASSOCIATION OF PARENTS & EDUCATORS OF THE DEAF	9,456.00
08/10/2023	9000019229	ACH	THOMAS, NINA	167.02
08/10/2023	9000019230	ACH	THOMPSON, JAY	30.00
08/10/2023	9000019231	ACH	TUCKER, MICHAEL J	198.74

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Check Date	Check Number	Payment Type	Name	Check Amount
08/10/2023	9000019232	ACH	UNDERWOOD LAW FIRM PC	1,942.62
08/10/2023	9000019233	ACH	VOELKLE, ALBERT NIM	39.05
08/10/2023	9000019234	ACH	WEBER, ERICA	191.58
08/10/2023	9000019235	ACH	WYLY, PAYTON	440.00
08/10/2023	9000019236	ACH	ZAYO GROUP, LLC	37,628.03
Total:				\$190,558.75

08/01/2023_A/P__Run Summary

Type	Count	Amount
Regular	19	32,016.86
ACH Checks:	70	158,541.89
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	89	\$190,558.75

AP Check Register

AP Run: 08/17/2023_A/P_RUN — Post Date: 2023-08-17 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/17/2023	13806	Check	ALVARADO ISD	1,560.00
08/17/2023	13807	Check	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	1,040.00
08/17/2023	13808	Check	BOYD ISD	260.00
08/17/2023	13809	Check	BRYAN ISD	260.00
08/17/2023	13810	Check	BURLESON ISD	520.00
08/17/2023	13811	Check	CAPTURING KIDS HEARTS	295.00
08/17/2023	13812	Check	CITY OF WHITE SETTLEMENT	2,076.90
08/17/2023	13813	Check	CLEBURNE ISD	1,690.00
08/17/2023	13814	Check	CTAT	675.00
08/17/2023	13815	Check	ESC REGION 16	16,469.29
08/17/2023	13816	Check	FLORES, SHANNON DENISE	108.22
08/17/2023	13817	Check	FORT WORTH ISD	520.00
08/17/2023	13818	Check	HARMONY PUBLIC SCHOOLS	260.00
08/17/2023	13819	Check	HOME DEPOT	391.63
08/17/2023	13820	Check	JOSHUA ISD	2,470.00
08/17/2023	13821	Check	LEWISVILLE ISD	4,520.00
08/17/2023	13822	Check	NASH, TANISHA LYTRONDA	331.45
08/17/2023	13823	Check	NORTHWEST ENGRAVERS LLC	110.00
08/17/2023	13824	Check	PARADISE ISD	260.00
08/17/2023	13825	Check	TEXAS RURAL EDUCATION ASSOCIATION FOUNDATION	500.00
08/17/2023	9000019237	ACH	2 TEACH LLC	5,000.00

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Check Date	Check Number	Payment Type	Name	Check Amount
08/17/2023	9000019238	ACH	AMAZON.COM SALES, INC	1,114.53
08/17/2023	9000019239	ACH	AMAZON.COM SALES, INC	1,073.25
08/17/2023	9000019240	ACH	AMAZON.COM SALES, INC	482.69
08/17/2023	9000019241	ACH	AMAZON.COM SALES, INC	159.01
08/17/2023	9000019242	ACH	AMAZON.COM SALES, INC	1,703.01
08/17/2023	9000019243	ACH	AMAZON.COM SALES, INC	329.50
08/17/2023	9000019244	ACH	AMAZON.COM SALES, INC	3.90
08/17/2023	9000019245	ACH	AMAZON.COM SALES, INC	-49.92
08/17/2023	9000019246	ACH	AMAZON.COM SALES, INC	330.47
08/17/2023	9000019247	ACH	AMAZON.COM SALES, INC	488.65
08/17/2023	9000019248	ACH	AMAZON.COM SALES, INC	802.90
08/17/2023	9000019249	ACH	AMAZON.COM SALES, INC	91.35
08/17/2023	9000019250	ACH	AMAZON.COM SALES, INC	1,692.95
08/17/2023	9000019251	ACH	AMAZON.COM SALES, INC	971.10
08/17/2023	9000019252	ACH	AMAZON.COM SALES, INC	48.63
08/17/2023	9000019253	ACH	AMAZON.COM SALES, INC	63.47
08/17/2023	9000019254	ACH	AMAZON.COM SALES, INC	352.98
08/17/2023	9000019255	ACH	AMAZON.COM SALES, INC	479.92
08/17/2023	9000019256	ACH	AMAZON.COM SALES, INC	122.20
08/17/2023	9000019257	ACH	AMAZON.COM SALES, INC	258.96
08/17/2023	9000019258	ACH	AMAZON.COM SALES, INC	236.14

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Check Date	Check Number	Payment Type	Name	Check Amount
08/17/2023	9000019259	ACH	AMAZON.COM SALES, INC	686.37
08/17/2023	9000019260	ACH	AMAZON.COM SALES, INC	715.42
08/17/2023	9000019261	ACH	APPLE INC	645.00
08/17/2023	9000019262	ACH	APPLE INC	645.00
08/17/2023	9000019263	ACH	ARRINGTON, VICKI D	93.66
08/17/2023	9000019264	ACH	BANNER, JOHN	440.00
08/17/2023	9000019265	ACH	BRUSTEIN & MANASEVIT, PLLC	495.00
08/17/2023	9000019266	ACH	BUKOWSKI, BRAD	440.00
08/17/2023	9000019267	ACH	COOK, LANA	440.00
08/17/2023	9000019268	ACH	DE LAGE LANDEN FINANCIAL SERVICES, INC	508.85
08/17/2023	9000019269	ACH	DENMARK LAWN LLC	1,324.98
08/17/2023	9000019270	ACH	ESC REGION 13	913.73
08/17/2023	9000019271	ACH	ESC REGION 20	150.00
08/17/2023	9000019272	ACH	HARRISON, LISA	51.74
08/17/2023	9000019273	ACH	JASONS DELI	103.68
08/17/2023	9000019274	ACH	LAKESHORE LEARNING MATERIALS LLC	4,167.58
08/17/2023	9000019275	ACH	NETSYNC NETWORK SOLUTIONS INC	104,776.72
08/17/2023	9000019276	ACH	NORTHSIDE FLORIST	132.00
08/17/2023	9000019277	ACH	PEREZ, MICHELLE D	538.15
08/17/2023	9000019278	ACH	REEVES, CHELSEA	24.77
08/17/2023	9000019279	ACH	SCHRADER, ELIZABETH J	49.91

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Check Date	Check Number	Payment Type	Name	Check Amount
08/17/2023	9000019280	ACH	STEELMAN, CLYDE W, JR	257.86
08/17/2023	9000019281	ACH	STROUD, BRITTANY	420.57
08/17/2023	9000019282	ACH	TDINDUSTRIES INC	3,179.08
08/17/2023	9000019283	ACH	TUCKER, MICHAEL J	129.79
08/17/2023	9000019284	ACH	VERRONE, GABRIEL ADOLFO	78.08
08/17/2023	9000019285	ACH	VILLARREAL, KEILAH C	142.86
08/17/2023	9000019286	ACH	WEBER, ERICA	256.84
08/17/2023	9000019287	ACH	WEX BANK - EXXON	1,479.52
Total:				\$173,360.34

08/17/2023_A/P_RUN Summary

Type	Count	Amount
Regular	20	34,317.49
ACH Checks:	51	139,042.85
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	71	\$173,360.34

AP Check Register

AP Run: 08/17/2023_A/P_ RUN URGENT — Post Date: 2023-08-17 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/17/2023	13804	Check	SPRINGS, JENNIFER	10,164.41
Total:				\$10,164.41

08/17/2023_A/P_ RUN URGENT Summary

Type	Count	Amount
Regular	1	10,164.41
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$10,164.41

AP Check Register

AP Run: 08/17/2023_A/P_RUN WL — Post Date: 2023-08-17 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/17/2023	13805	Check	SPRINGS, JENNIFER	10,164.41
Total:				\$10,164.41

08/17/2023_A/P_RUN WL Summary

Type	Count	Amount
Regular	1	10,164.41
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$10,164.41

AP Check Register

AP Run: VOID Check # 13804 — Post Date: 2023-08-17 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/17/2023	13804	Check	SPRINGS, JENNIFER	-10,164.41
Total:				-\$10,164.41

VOID Check # 13804 Summary

Type	Count	Amount
Regular	1	-10,164.41
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$10,164.41

AP Check Register

AP Run: 08/01/2023_UMB RUN — Post Date: 2023-08-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2023	13826	Check	UMB FINANCIAL CORPORATION	46,377.13
Total:				\$46,377.13

08/01/2023_UMB RUN Summary

Type	Count	Amount
Regular	1	46,377.13
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$46,377.13

AP Check Register

AP Run: PAYROLL TAX 08/25/23 — Post Date: 2023-08-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/25/2023	8000000430	Wire Transfer	IRS	219,471.89
Total:				\$219,471.89

PAYROLL TAX 08/25/23 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	219,471.89
Epayables:	0	0.00
Total:	1	\$219,471.89

AP Check Register

AP Run: PAYROLL INVOICES 08/25/23 — Post Date: 2023-08-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/25/2023	8000000431	Wire Transfer	EECU	5,829.99
08/25/2023	8000000432	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	32,965.26
08/25/2023	8000000433	Wire Transfer	LEGALSHIELD	291.10
08/25/2023	8000000434	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	13,266.02
08/25/2023	8000000435	Wire Transfer	SMART EPAY	3,180.80
08/25/2023	8000000436	Wire Transfer	TCG ADMINISTRATORS	23,773.32
Total:				\$79,306.49

PAYROLL INVOICES 08/25/23 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	79,306.49
Epayables:	0	0.00
Total:	6	\$79,306.49

AP Check Register

AP Run: TRS ACTIVE CARE AUG 2023 — Post Date: 2023-08-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/25/2023	8000000437	Wire Transfer	TRS (TEXNET)	157,875.28
Total:				\$157,875.28

TRS ACTIVE CARE AUG 2023 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	157,875.28
Epayables:	0	0.00
Total:	1	\$157,875.28

AP Check Register

AP Run: 08/24/2023_A/P_RUN — Post Date: 2023-08-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/24/2023	13827	Check	ALBRITTON, JENNIFER L	1,350.55
08/24/2023	13828	Check	AT&T MOBILITY LLC	759.80
08/24/2023	13829	Check	BENTON, TERENCE	345.96
08/24/2023	13830	Check	BURLESON ISD	1,074.79
08/24/2023	13831	Check	CARROLL ISD	3,150.00
08/24/2023	13832	Check	CASTLEBERRY ISD	520.00
08/24/2023	13833	Check	CHAPEL HILL ACADEMY	130.00
08/24/2023	13834	Check	CHILDRESS, NATALIE	400.00
08/24/2023	13835	Check	CLEBURNE ISD	260.00
08/24/2023	13836	Check	CONTRERAS, KYMBERLIE	345.96
08/24/2023	13837	Check	CORE MATH TRAINING SOLUTIONS LLC	15,000.00
08/24/2023	13838	Check	CROWLEY ISD SPECIAL SERVICES	6,862.50
08/24/2023	13839	Check	CTAT	575.00
08/24/2023	13840	Check	DEAF ACTION CENTER	2,240.00
08/24/2023	13841	Check	DENTON ISD	520.00
08/24/2023	13842	Check	DEPARTMENT OF INFO RESOURCE	938.29
08/24/2023	13843	Check	DUBLIN ISD	1,490.80
08/24/2023	13844	Check	ESC REGION 1	250.00
08/24/2023	13845	Check	ESC REGION 10	4,689.20
08/24/2023	13846	Check	ESC REGION 18	350.95
08/24/2023	13847	Check	ESC REGION 19	3,000.00

AP Check Register

AP Run: 08/24/2023_A/P_RUN — Post Date: 2023-08-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/24/2023	13848	Check	ESC REGION 4	675.00
08/24/2023	13849	Check	FISHER, EMMA LEIGH	404.16
08/24/2023	13850	Check	FLINN SCIENTIFIC INC	1,042.40
08/24/2023	13851	Check	FORT WORTH ACADEMY OF FINE ARTS	130.00
08/24/2023	13852	Check	FORT WORTH ISD	900.00
08/24/2023	13853	Check	FROG STREET PRESS INC	2,440.55
08/24/2023	13854	Check	GAINESVILLE ISD	260.00
08/24/2023	13855	Check	GARNER ISD	130.00
08/24/2023	13856	Check	GRAHAM, KELISA	211.87
08/24/2023	13857	Check	GRANBURY ISD	130.00
08/24/2023	13858	Check	HAMENDE, VICKI	881.42
08/24/2023	13859	Check	HARDGROVE, KENDALL	2,294.60
08/24/2023	13860	Check	KELLER ISD	260.00
08/24/2023	13861	Check	KING, AMY	188.83
08/24/2023	13862	Check	LEDERICK HORNE SPEAKS, LLC	13,325.00
08/24/2023	13863	Check	LIGHTSPEED TECHNOLOGIES	3,703.00
08/24/2023	13864	Check	LORENZ, KATHERINE	951.35
08/24/2023	13865	Check	LUEDEMANN, SHERI ELLEN	1,878.63
08/24/2023	13866	Check	MAKERBOT INDUSTIRES, LLC	4,448.73
08/24/2023	13867	Check	MERCER, AUBREY K	345.96
08/24/2023	13868	Check	MURRAY, ELIZABETH	1,334.00

AP Check Register

AP Run: 08/24/2023_A/P_RUN — Post Date: 2023-08-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/24/2023	13869	Check	NERO, KALEB	345.96
08/24/2023	13870	Check	NEWCOM, KRISTEN	2,896.91
08/24/2023	13871	Check	NEWMAN INTERNATIONAL ACADEMY	130.00
08/24/2023	13872	Check	NORTHWEST ENGRAVERS LLC	421.50
08/24/2023	13873	Check	PATE, JULIE	199.21
08/24/2023	13874	Check	PRADO, ARICA	1,554.87
08/24/2023	13875	Check	RICHTER, ERIN	54.00
08/24/2023	13876	Check	SAMS WHOLESALE	961.68
08/24/2023	13877	Check	SCOTT, MATTHEW ALEXANDER	161.59
08/24/2023	13878	Check	SPRINGTOWN ISD	130.00
08/24/2023	13879	Check	TEACHERS COLLEGE - COLUMBIA UNIV	2,550.00
08/24/2023	13880	Check	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRED	19,796.00
08/24/2023	13881	Check	VENUS ISD	780.00
08/24/2023	13882	Check	WEATHERFORD DEMOCRAT	244.00
08/24/2023	13883	Check	WEEDMAN, JACOB	345.96
08/24/2023	9000019586	ACH	ABECEDARIAN ABC, LLE	33.90
08/24/2023	9000019587	ACH	ADELAIDE SERVICES, INC.	9,449.00
08/24/2023	9000019588	ACH	ALDERSON, GARY R	103.23
08/24/2023	9000019589	ACH	ALONTI CAFE & CATERING	528.94
08/24/2023	9000019590	ACH	AMAZON.COM SALES, INC	27,429.50
08/24/2023	9000019591	ACH	APPLE INC	298.00

AP Check Register

AP Run: 08/24/2023_A/P_RUN — Post Date: 2023-08-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/24/2023	9000019592	ACH	ATMOS ENERGY CORPORATION	484.40
08/24/2023	9000019593	ACH	BE WELL, LEAD WELL LLC	3,900.00
08/24/2023	9000019594	ACH	BELL-WALLACE, RHONDA FLANA	170.96
08/24/2023	9000019595	ACH	BLAUSTEIN, FRANK	440.00
08/24/2023	9000019596	ACH	BROWN, SAMUEL	440.00
08/24/2023	9000019597	ACH	BUILDING WINGS LLC	40.00
08/24/2023	9000019598	ACH	BURY, ELISHA	88.10
08/24/2023	9000019599	ACH	CALLAHAN, DENISE	440.00
08/24/2023	9000019600	ACH	CATAPULT LEARNING WEST LLC	4,750.00
08/24/2023	9000019601	ACH	CDF SERVICES	2,500.00
08/24/2023	9000019602	ACH	CDW GOVERNMENT LLC	33,065.18
08/24/2023	9000019603	ACH	CHRISTAL VISION	74.95
08/24/2023	9000019604	ACH	DATAVOX INC	71,505.36
08/24/2023	9000019605	ACH	DENMARK LAWN LLC	148.92
08/24/2023	9000019606	ACH	DIGNUM, EMMA N	5.25
08/24/2023	9000019607	ACH	DUNN, JORDAN	3.02
08/24/2023	9000019608	ACH	ENTERPRISE HOLDINGS, INC	668.16
08/24/2023	9000019609	ACH	ESC REGION 13	36,375.00
08/24/2023	9000019610	ACH	ESC REGION 20	1,125.00
08/24/2023	9000019611	ACH	ESRI, INC	2,500.00
08/24/2023	9000019612	ACH	EXPRESS BOOKSELLERS	7,079.46

AP Check Register

AP Run: 08/24/2023_A/P_RUN — Post Date: 2023-08-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/24/2023	9000019613	ACH	FEDEX	161.79
08/24/2023	9000019614	ACH	FERGASON, KERRY M	107.68
08/24/2023	9000019615	ACH	FERREIRA, SARAI	6.75
08/24/2023	9000019616	ACH	FOLLETT SCHOOL SOLUTIONS INC	565.29
08/24/2023	9000019617	ACH	FORD, SHAWNA L	88.56
08/24/2023	9000019618	ACH	GARCIA, JENNIFER	41.27
08/24/2023	9000019619	ACH	GDT GENERAL DATATECH, LP	10,045.77
08/24/2023	9000019620	ACH	GOTO COMMUNICATIONS INC	12,721.66
08/24/2023	9000019621	ACH	GUNN, TRACY L	190.40
08/24/2023	9000019622	ACH	HARKINS, MARCI	291.24
08/24/2023	9000019623	ACH	HARRIS SCHOOL SOLUTIONS	5,130.00
08/24/2023	9000019624	ACH	HARRISON, LISA	59.61
08/24/2023	9000019625	ACH	HEINEMANN	7,300.00
08/24/2023	9000019626	ACH	HIRED HANDS INC	2,929.00
08/24/2023	9000019627	ACH	IMAGINE LEARNING	3,000.00
08/24/2023	9000019628	ACH	JASONS DELI	1,840.31
08/24/2023	9000019629	ACH	JIMBOY'S TACOS	353.98
08/24/2023	9000019630	ACH	KAGAN PUBLISHING	220.00
08/24/2023	9000019631	ACH	KLOSE, CRYSTAL	15.72
08/24/2023	9000019632	ACH	LAMPLEY, SHELBY	63.73
08/24/2023	9000019633	ACH	LINDENMEYR MUNROE	931.04

AP Check Register

AP Run: 08/24/2023_A/P_RUN — Post Date: 2023-08-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/24/2023	9000019634	ACH	MARTINEZ, II, GASPER E	440.00
08/24/2023	9000019635	ACH	MCANINCH, KANDI D	65.00
08/24/2023	9000019636	ACH	MCCOY, CLARENCE H	71.40
08/24/2023	9000019637	ACH	NASCO	36.85
08/24/2023	9000019638	ACH	NATIONAL BENEFIT SERVICES LLC	83.40
08/24/2023	9000019639	ACH	PEASTER ISD	130.00
08/24/2023	9000019640	ACH	PEREZ, MICHELLE D	148.06
08/24/2023	9000019641	ACH	PHIFER, REBECCA A	49.16
08/24/2023	9000019642	ACH	PILLSBURY, CHRISTOPHER	69.23
08/24/2023	9000019643	ACH	QUADIENT LEASING USA, INC.	719.32
08/24/2023	9000019644	ACH	RUSSELL, SEAN REGHAN	50.33
08/24/2023	9000019645	ACH	SEWELL, CATHERINE	72.25
08/24/2023	9000019646	ACH	SHARP BUSINESS SYSTEMS	1,282.96
08/24/2023	9000019647	ACH	SHI GOVERNMENT SOLUTIONS INC	6,180.00
08/24/2023	9000019648	ACH	SHRED-IT USA INC.	318.38
08/24/2023	9000019649	ACH	SKYWARD INC	2,800.00
08/24/2023	9000019650	ACH	STAPLES CONTRACT & COMMERCIAL LLC	111.99
08/24/2023	9000019651	ACH	STEELMAN, CLYDE W, JR	669.70
08/24/2023	9000019652	ACH	STEVENS, SUSAN	1,200.00
08/24/2023	9000019653	ACH	STROUD, BRITTANY	114.17
08/24/2023	9000019654	ACH	SUPER DUPER PUBLICATIONS	33,202.50

AP Check Register

AP Run: 08/24/2023_A/P_RUN — Post Date: 2023-08-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/24/2023	9000019655	ACH	SUSAN CISKOWSKI CPA	350.00
08/24/2023	9000019656	ACH	TASBO	390.00
08/24/2023	9000019657	ACH	TCG ADMINISTRATORS	90.00
08/24/2023	9000019658	ACH	TDINDUSTRIES INC	4,742.20
08/24/2023	9000019659	ACH	TEXAS EDUCATION AGENCY	303.39
08/24/2023	9000019660	ACH	TOGETHER WE GROW	2,000.00
08/24/2023	9000019661	ACH	TURNER, KRISTINA M	19.07
08/24/2023	9000019662	ACH	VERSA CREATIVE GROUP LLC	3,712.50
08/24/2023	9000019663	ACH	WALL, DEBRA L	20.56
08/24/2023	9000019664	ACH	WEST, TESSA R	65.00
08/24/2023	9000019665	ACH	WESTERN-BRW PAPER CO., INC	2,187.99
08/24/2023	9000019666	ACH	WEX BANK - SHELL	25.50
08/24/2023	9000019667	ACH	WHITE SETTLEMENT ISD	390.00
08/24/2023	9000019668	ACH	XELLO INC	500.00
08/24/2023	9000019669	ACH	ZAYO GROUP, LLC	37,709.53
Total:				\$460,791.55

08/24/2023_A/P_RUN Summary

Type	Count	Amount
Regular	57	110,760.98
ACH Checks:	84	350,030.57
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	141	\$460,791.55

AP Check Register

AP Run: 08/28/2023_A/P_RUN — Post Date: 2023-08-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2023	13884	Check	AESA-ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	575.00
08/28/2023	13885	Check	AUGSBURG UNIVERSITY	765.00
08/28/2023	13886	Check	BOYD ISD	170.00
08/28/2023	13887	Check	CAPTION CONSULTING, INC	288.88
08/28/2023	13888	Check	CHICO ISD	770.00
08/28/2023	13889	Check	COLLEGE BOARD	770.00
08/28/2023	13890	Check	CORE MATH TRAINING SOLUTIONS LLC	349.00
08/28/2023	13891	Check	DEPARTMENT OF INFO RESOURCE	112.49
08/28/2023	13892	Check	EAST FORT WORTH MONTESSORI ACADEMY	240.00
08/28/2023	13893	Check	ESC REGION 10	6,909.00
08/28/2023	13894	Check	ESTR PUBLICATIONS	323.00
08/28/2023	13895	Check	HURST-EULESS-BEDFORD ISD	12,986.64
08/28/2023	13896	Check	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION	355.00
08/28/2023	13897	Check	JACKSON, ALICIA	50.00
08/28/2023	13898	Check	LIGHTSPEED TECHNOLOGIES	884.00
08/28/2023	13899	Check	LINDSAY BOWDEN	1,985.00
08/28/2023	13900	Check	LONE STAR NEWS GROUP	244.00
08/28/2023	13901	Check	MARILYN ZECHER CONSULTING LLC	7,800.00
08/28/2023	13902	Check	NATIONAL ASSOCIATION OF SCHOOL NURSES	770.00
08/28/2023	13903	Check	NATIONAL CACFP SPONSORS ASSOCIATION	75.00
08/28/2023	13904	Check	NATIONAL EDUCATORS LAW INSTITUTE	395.00

AP Check Register

AP Run: 08/28/2023_A/P_RUN — Post Date: 2023-08-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2023	13905	Check	NORTHSIDE ISD	1,000.00
08/28/2023	13906	Check	POSITIVE PROMOTIONS, INC	1,396.93
08/28/2023	13907	Check	READING WRITING PROJECT NETWORK, LLC	850.00
08/28/2023	13908	Check	RESPONSIVE EDUCATION	3,727.00
08/28/2023	13909	Check	SAMS WHOLESAL	211.43
08/28/2023	13910	Check	SPRINGTOWN ISD	144.22
08/28/2023	13911	Check	THE FOWLER LAW FIRM PC	192.50
08/28/2023	13912	Check	VANDERSTOEL, HANNA	0.04
08/28/2023	9000019670	ACH	2 TEACH LLC	3,000.00
08/28/2023	9000019671	ACH	ALSAKER, MONICA	23.75
08/28/2023	9000019672	ACH	AMAZON.COM SALES, INC	2,366.21
08/28/2023	9000019673	ACH	AMERICAN FIRE PROTECTION GROUP INC	690.00
08/28/2023	9000019674	ACH	AMERIPRESS	44,367.39
08/28/2023	9000019675	ACH	APPLE INC	5,940.00
08/28/2023	9000019676	ACH	ARRINGTON, VICKI D	94.06
08/28/2023	9000019677	ACH	BLAIR, DR LARRY	70.74
08/28/2023	9000019678	ACH	BRAINPOP LLC	2,380.00
08/28/2023	9000019679	ACH	BRUSTEIN & MANASEVIT, PLLC	1,242.00
08/28/2023	9000019680	ACH	BURY, ELISHA	75.33
08/28/2023	9000019681	ACH	CATAPULT LEARNING WEST LLC	1,020.92
08/28/2023	9000019682	ACH	COLLINS, MARIA	58.37

AP Check Register

AP Run: 08/28/2023_A/P_RUN — Post Date: 2023-08-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2023	9000019683	ACH	DEWITT, RACHEL	537.52
08/28/2023	9000019684	ACH	EDWARDS, BETINA	29.22
08/28/2023	9000019685	ACH	ENTERPRISE HOLDINGS, INC	2,313.51
08/28/2023	9000019686	ACH	ESC REGION 13	30,248.08
08/28/2023	9000019687	ACH	ESC REGION 17	52,912.03
08/28/2023	9000019688	ACH	ESC REGION 20	20.00
08/28/2023	9000019689	ACH	FOLLETT SCHOOL SOLUTIONS INC	10,722.00
08/28/2023	9000019690	ACH	FOSS, IVY	83.39
08/28/2023	9000019691	ACH	GOTO COMMUNICATIONS INC	15.00
08/28/2023	9000019692	ACH	GREEN, MICHELLE A	76.63
08/28/2023	9000019693	ACH	HENSON, DAVID N	62.43
08/28/2023	9000019694	ACH	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	800.00
08/28/2023	9000019695	ACH	KNOWLES, DANIEL	254.76
08/28/2023	9000019696	ACH	KNOX, MARGO J	208.96
08/28/2023	9000019697	ACH	KROGER TEXAS LP	104.67
08/28/2023	9000019698	ACH	LEARNING WITHOUT TEARS	3,500.00
08/28/2023	9000019699	ACH	LILLIWORKS ACTIVE LEARNING	4,192.00
08/28/2023	9000019700	ACH	LUGO-MALDONADO, JUAN PABLO	169.73
08/28/2023	9000019701	ACH	NCS PEARSON INC	191.86
08/28/2023	9000019702	ACH	PRO-ED INC	248.60
08/28/2023	9000019703	ACH	PUSTEJOVSKY, BRANDY L	93.55

AP Check Register

AP Run: 08/28/2023_A/P_RUN — Post Date: 2023-08-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2023	9000019704	ACH	SCHOOL HEALTH CORP DBA PALOS SPORTS	517.08
08/28/2023	9000019705	ACH	SCHOOL NURSE SUPPLY	1,255.50
08/28/2023	9000019706	ACH	SKYWARD INC	250.00
08/28/2023	9000019707	ACH	SMITH, LAUREN K	160.45
08/28/2023	9000019708	ACH	STEELMAN, CLYDE W, JR	165.12
08/28/2023	9000019709	ACH	STEPHENVILLE ISD	333.17
08/28/2023	9000019710	ACH	TASBO	145.00
08/28/2023	9000019711	ACH	TCP CATERING	3,600.00
08/28/2023	9000019712	ACH	TEXAS SOCIETY OF INTERPRETERS FOR THE DEAF	10,000.00
08/28/2023	9000019713	ACH	THE AUTISM HELPER INC	2,500.00
08/28/2023	9000019714	ACH	THE CERTIFIED WELDING AND TESTING CO INC	3,800.00
08/28/2023	9000019715	ACH	UNDERWOOD LAW FIRM PC	1,829.50
08/28/2023	9000019716	ACH	VARON, HEATHER	154.84
08/28/2023	9000019717	ACH	VILLARREAL, KEILAH C	148.06
08/28/2023	9000019718	ACH	WEBER, ERICA	109.71
08/28/2023	9000019719	ACH	WESTERN-BRW PAPER CO., INC	607.64
08/28/2023	9000019720	ACH	WOODRUFF, ALTHEA	2,000.00
Total:				\$240,027.91

AP Check Register

AP Run: 08/28/2023_A/P_RUN — Post Date: 2023-08-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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08/28/2023_A/P_RUN Summary

Type	Count	Amount
Regular	29	44,339.13
ACH Checks:	51	195,688.78
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	80	\$240,027.91

AP Check Register

AP Run: VOID ACH 9000019226 8/10 — Post Date: 2023-08-15 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2023	9000019226	ACH	STEPHENVILLE EMPIRE TRIBUNE	-104.94
Total:				-\$104.94

VOID ACH 9000019226 8/10 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	-104.94
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$104.94

AP Check Register

AP Run: 08/29/2023_A/P_RUN — Post Date: 2023-08-29 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/29/2023	13913	Check	AZLE ISD	1,600.00
08/29/2023	13914	Check	BANKHEAD, TRINITY IBRENA NICHOLE	101.42
08/29/2023	13915	Check	CUNNINGHAM, AMY L	76.58
08/29/2023	13916	Check	DEAF ACTION CENTER	1,760.00
08/29/2023	13917	Check	EAGLE MOUNTAIN SAGINAW ISD	8,854.82
08/29/2023	13918	Check	ELLASON, SHANA M	76.51
08/29/2023	13919	Check	FORT WORTH ISD	20,893.48
08/29/2023	13920	Check	GRANBURY ISD	7,268.19
08/29/2023	13921	Check	HOOD-SOMERVELL SPECIAL ED COOP	2,230.62
08/29/2023	13922	Check	KENNEDALE ISD	2,981.60
08/29/2023	13923	Check	LAKE WORTH ISD	1,118.10
08/29/2023	13924	Check	MOORE, JERRY MICHAEL	210.18
08/29/2023	13925	Check	NORTHWEST ENGRAVERS LLC	150.00
08/29/2023	13926	Check	PALO PINTO ISD	1,118.10
08/29/2023	13927	Check	STEPHENVILLE TRIBUNE	104.94
08/29/2023	13928	Check	TEXAS SCHOOL FOR THE DEAF	288,516.79
08/29/2023	9000019722	ACH	AGOSTO, JIMMY	336.03
08/29/2023	9000019723	ACH	AMYETT, MONICA K	22.53
08/29/2023	9000019724	ACH	ATMOS ENERGY CORPORATION	114.83
08/29/2023	9000019725	ACH	BANNER, JOHN	440.00
08/29/2023	9000019726	ACH	BRYCE, CATHY	53.91

AP Check Register

AP Run: 08/29/2023_A/P_RUN — Post Date: 2023-08-29 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/29/2023	9000019727	ACH	CATAPULT LEARNING WEST LLC	12,886.50
08/29/2023	9000019728	ACH	COOK, LANA	440.00
08/29/2023	9000019729	ACH	DARR, ANNE ELIZABETH	25.15
08/29/2023	9000019730	ACH	EDUTHINGS, LLC	1,062.50
08/29/2023	9000019731	ACH	ENGIE RESOURCES, LLC	60.75
08/29/2023	9000019732	ACH	ESC REGION 13	399.00
08/29/2023	9000019733	ACH	ESC REGION 20	203.40
08/29/2023	9000019734	ACH	FERREIRA, SARAI	46.99
08/29/2023	9000019735	ACH	KNOWLES, DANIEL	732.99
08/29/2023	9000019736	ACH	LUGO-MALDONADO, JUAN PABLO	17.95
08/29/2023	9000019737	ACH	LUMADUE, KELSIE	56.20
08/29/2023	9000019738	ACH	MACON, ANNISSA M	210.53
08/29/2023	9000019739	ACH	MISHOE, GYPSY P	41.79
08/29/2023	9000019740	ACH	MORRIS, HEATHER	171.88
08/29/2023	9000019741	ACH	NCS PEARSON INC	1,000.00
08/29/2023	9000019742	ACH	PEREZ, MICHELLE D	92.68
08/29/2023	9000019743	ACH	RAMIREZ, GEOVANNY	440.00
08/29/2023	9000019744	ACH	SCHRADER, ELIZABETH J	152.68
08/29/2023	9000019745	ACH	SEWELL, CATHERINE	141.66
08/29/2023	9000019746	ACH	SHARP BUSINESS SYSTEMS	294.00
08/29/2023	9000019747	ACH	STEELMAN, CLYDE W, JR	201.58

AP Check Register

AP Run: 08/29/2023_A/P_RUN — Post Date: 2023-08-29 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/29/2023	9000019748	ACH	TASB RISK MANAGEMENT FUND	198,856.00
08/29/2023	9000019749	ACH	TASBO	195.00
08/29/2023	9000019750	ACH	TCP CATERING	705.00
08/29/2023	9000019751	ACH	TDINDUSTRIES INC	2,441.78
08/29/2023	9000019752	ACH	THOMPSON, JAY	30.06
08/29/2023	9000019753	ACH	UNDERWOOD LAW FIRM PC	855.00
08/29/2023	9000019754	ACH	WYLY, PAYTON	440.00
08/29/2023	9000019755	ACH	YOUNT, ROGER E, JR	440.00
Total:				\$560,669.70

08/29/2023_A/P_RUN Summary

Type	Count	Amount
Regular	16	337,061.33
ACH Checks:	34	223,608.37
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	50	\$560,669.70

AP Check Register

AP Run: PAYROLL TAX 08/29/23 — Post Date: 2023-08-29 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/29/2023	8000000438	Wire Transfer	IRS	33.42
Total:				\$33.42

PAYROLL TAX 08/29/23 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	33.42
Epayables:	0	0.00
Total:	1	\$33.42

AP Check Register

AP Run: VOID Check # 13900 — Post Date: 2023-08-28 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2023	13900	Check	LONE STAR NEWS GROUP	-244.00
Total:				-\$244.00

VOID Check # 13900 Summary

Type	Count	Amount
Regular	1	-244.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$244.00

AP Check Register

AP Run: Void Ck # 9000019629 — Post Date: 2023-08-30 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/30/2023	9000019629	ACH	JIMBOY'S TACOS	-353.98
Total:				-\$353.98

Void Ck # 9000019629 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	-353.98
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$353.98

AP Check Register

AP Run: PAYROLL TAX 08/31/23 — Post Date: 2023-08-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2023	8000000439	Wire Transfer	IRS	2,794.40
Total:				\$2,794.40

PAYROLL TAX 08/31/23 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,794.40
Epayables:	0	0.00
Total:	1	\$2,794.40

AP Check Register

AP Run: VOID CK # 9000019639 — Post Date: 2023-08-30 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/30/2023	9000019639	ACH	PEASTER ISD	-130.00
Total:				-\$130.00

VOID CK # 9000019639 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	-130.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$130.00

AP Check Register

AP Run: 08/31/2023_A/P_RUN — Post Date: 2023-08-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2023	13929	Check	APRAXIA KIDS	385.00
08/31/2023	13930	Check	AT&T CORP	254.87
08/31/2023	13931	Check	AT&T MOBILITY LLC	455.88
08/31/2023	13932	Check	BOYD ISD	170.00
08/31/2023	13933	Check	CHICO ISD	220.00
08/31/2023	13934	Check	CITY OF WHITE SETTLEMENT	2,076.90
08/31/2023	13935	Check	DRURY INN & SUITES - AUSTIN NORTH	261.96
08/31/2023	13936	Check	ESC REGION 1	1,800.00
08/31/2023	13937	Check	ESC REGION 10	133,606.97
08/31/2023	13938	Check	ESC REGION 18	691.20
08/31/2023	13939	Check	ESC REGION 4	9,956.00
08/31/2023	13940	Check	LIGHTSPEED TECHNOLOGIES	3,703.00
08/31/2023	13941	Check	MAXI AIDS INC	1,449.99
08/31/2023	13942	Check	MOORE, JERRY MICHAEL	78.09
08/31/2023	13943	Check	PARKER COUNTY COOP SPECIAL SERVICES	1,118.00
08/31/2023	13944	Check	PEASTER ISD	130.00
08/31/2023	13945	Check	SAMS WHOLESALE	70.41
08/31/2023	13946	Check	STERLINGTON MEDICAL	3,576.00
08/31/2023	13947	Check	SUNSHINE COTTAGE SCHOOL FOR DEAF CHILDREN	18,312.00
08/31/2023	13948	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	69.00
08/31/2023	13949	Check	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRED	8,500.00

AP Check Register

AP Run: 08/31/2023_A/P_RUN — Post Date: 2023-08-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2023	13950	Check	THE FOWLER LAW FIRM PC	2,523.50
08/31/2023	13951	Check	TOWNSEND, ROD	31.70
08/31/2023	13952	Check	UMB FINANCIAL CORPORATION	35.99
08/31/2023	9000019794	ACH	ABC-CLIO LLC	7,184.00
08/31/2023	9000019795	ACH	ASHWORTH, KASHA	81.09
08/31/2023	9000019796	ACH	BLAIR, DR LARRY	70.74
08/31/2023	9000019797	ACH	CDW GOVERNMENT LLC	1,549.64
08/31/2023	9000019798	ACH	CHRISTAL VISION	742.15
08/31/2023	9000019799	ACH	CROWN LIFT TRUCKS	1,942.55
08/31/2023	9000019800	ACH	DATAVOX INC	6,925.62
08/31/2023	9000019801	ACH	DAVIS, SPENCER A	217.91
08/31/2023	9000019802	ACH	DE LAGE LANDEN FINANCIAL SERVICES, INC	3,958.98
08/31/2023	9000019803	ACH	DIGNUM, EMMA N	4.78
08/31/2023	9000019804	ACH	ENTERPRISE HOLDINGS, INC	815.41
08/31/2023	9000019805	ACH	ESC REGION 13	956.00
08/31/2023	9000019806	ACH	ESC REGION 20	15,750.00
08/31/2023	9000019807	ACH	ESC REGION 7	8,967.50
08/31/2023	9000019808	ACH	FEDEX	200.21
08/31/2023	9000019809	ACH	FERGASON, KERRY M	15.20
08/31/2023	9000019810	ACH	FERREIRA, SARAI	19.45
08/31/2023	9000019811	ACH	FRANKLIN COVEY CLIENT SALES, INC	70.00

AP Check Register

AP Run: 08/31/2023_A/P_RUN — Post Date: 2023-08-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2023	9000019812	ACH	GRAINGER	196.82
08/31/2023	9000019813	ACH	GUNN, TRACY L	261.93
08/31/2023	9000019814	ACH	HAGOOD, NIKKI	21.28
08/31/2023	9000019815	ACH	HIRED HANDS INC	5,452.00
08/31/2023	9000019816	ACH	HUBIG, MARI S	164.42
08/31/2023	9000019817	ACH	HUNTER, JENNIFER K	394.87
08/31/2023	9000019818	ACH	IMAGINE ENTERPRISES INC	13,200.00
08/31/2023	9000019819	ACH	JILL M SILER CONSULTING	4,500.00
08/31/2023	9000019820	ACH	JIMBOY'S TACOS	353.98
08/31/2023	9000019821	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	542.94
08/31/2023	9000019822	ACH	JOHNSON, CARLA	47.29
08/31/2023	9000019823	ACH	KEY, SUSAN P	299.97
08/31/2023	9000019824	ACH	KLOSE, CRYSTAL	33.41
08/31/2023	9000019825	ACH	KOSUMSURIYA, BRITTANY	76.71
08/31/2023	9000019826	ACH	LOFTIN, TWYLA D	777.35
08/31/2023	9000019827	ACH	LOTT, VIRGINIA NEOMA	113.92
08/31/2023	9000019828	ACH	MORRIS, HEATHER	139.78
08/31/2023	9000019829	ACH	PEREZ, MICHELLE D	224.41
08/31/2023	9000019830	ACH	PHIFER, REBECCA A	71.45
08/31/2023	9000019831	ACH	PINEDA FLECHAS, ADRIANA PAOLA	192.77
08/31/2023	9000019832	ACH	RUE, KAREN	30.85

AP Check Register

AP Run: 08/31/2023_A/P_RUN — Post Date: 2023-08-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2023	9000019833	ACH	SEABERRY, AIMEE M	46.24
08/31/2023	9000019834	ACH	SHARP BUSINESS SYSTEMS	14,134.00
08/31/2023	9000019835	ACH	STEELMAN, CLYDE W, JR	416.48
08/31/2023	9000019836	ACH	SUSAN CISKOWSKI CPA	175.00
08/31/2023	9000019837	ACH	TAER	250.00
08/31/2023	9000019838	ACH	TAYLOR, NICKI JEAN	183.80
08/31/2023	9000019839	ACH	TCP CATERING	434.00
08/31/2023	9000019840	ACH	TEXADA, NATALIE	20.76
08/31/2023	9000019841	ACH	TURNER, JEFF	38.12
08/31/2023	9000019842	ACH	URRUTIA, TYFANI	286.50
08/31/2023	9000019843	ACH	VARON, HEATHER	283.16
08/31/2023	9000019844	ACH	VERRONE, GABRIEL ADOLFO	78.14
08/31/2023	9000019845	ACH	VILLARREAL, KEILAH C	367.79
08/31/2023	9000019846	ACH	WARD, HEATHER A	24.95
Total:				\$282,782.78

08/31/2023_A/P_RUN Summary

Type	Count	Amount
Regular	24	189,476.46
ACH Checks:	53	93,306.32
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	77	\$282,782.78

AP Check Register

AP Run: 09/01/2023_UMB RUN — Post Date: 2023-08-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2023	13953	Check	UMB FINANCIAL CORPORATION	7,208.92
Total:				\$7,208.92

09/01/2023_UMB RUN Summary

Type	Count	Amount
Regular	1	7,208.92
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$7,208.92

AP Check Register

AP Run: TRS CONTRIBUTIONS AUG 2023 — Post Date: 2023-08-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2023	8000000440	Wire Transfer	TRS (TEXNET)	255,885.45
Total:				\$255,885.45

TRS CONTRIBUTIONS AUG 2023 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	255,885.45
Epayables:	0	0.00
Total:	1	\$255,885.45

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	428.14
161 - ADMINISTRATIVE OPERATIONS	61,334.17
162 - MANAGEMENT INFORMATION	18,596.72
168 - E-RATE/ FIBER	78,438.31
171 - BUSINESS SERVICES	80,633.10
172 - EXECUTIVE DIRECTOR	11,888.00
173 - CENTER PROJECTS	96,661.49
174 - BUILDING OPERATIONS	35.70
187 - INS SERVICES LOCAL GRANT	18,808.30
198 - INDIRECT FEE FUND	65,214.85
199 - GENERAL OPERATING	132,499.77
206 - ESC CAPACITY BUILDING	353.02
211 - ESEA TITLE I IMPROV BASIC PROG	18,641.64
212 - TITLE I-C MIGRANT OPERATIONS	12,116.60
225 - IDEA B-PRESCHOOL	16,851.27
226 - IDEA PART B DISCRETIONARY	701,191.96
241 - CHILD NUTRITION	10,587.11
244 - CATE	17,215.79
255 - EQUITY SUPPORT PLAN	265.66
263 - TITLE III A ENGLISH LANGUAGE	2,623.99
278 - ARP HOMELESS	133.38
281 - TEXAS HOME LEARNING/ ESSER II	18,464.50
282 - ESSER III	325,216.86
289 - FEDERAL SPECIAL REVENUE FUNDS	42,030.16
301 - ESEA TITLE I C MIGRANT NCLB	12,239.23
331 - CARL PERKINS	24,676.09
350 - TITLE III PART A ESL NCLB	4,167.74
367 - ARP HOMELESS II	7,742.03
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	11,318.57
385 - SSVI SSA	88,517.98
405 - GIFTED AND TALENTED (ESC)	98.30

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
410 - IM PORTAL ESC REVIEW & SUPPORT	26.64
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	23,316.29
429 - STATE FUNDED SPEICAL REVENUE	65,008.72
499 - PRIVATE NON-PROFIT	101,386.79
750 - SPECIAL PROJECTS TEAM- YH	13.14
752 - ISF - PRINT SHOP	26,591.05
754 - ISF - COMPUTER OPERATIONS	182,290.68
771 - ISF - BUILDING OPERATIONS	133,801.86
775 - ISF - CENTRAL REGISTRATION	7,972.38
863 - PAYROLL	629,206.78
	\$3,048,604.76