

AP Check Register

AP Run: Void Check #14671 — Post Date: 2024-07-03 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/03/2024	14671	Check	SALDANA, STEPHANIE	-306.88
Total:				-\$306.88

Void Check #14671 Summary

Type	Count	Amount
Regular	1	-306.88
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$306.88

AP Check Register

AP Run: 07/03/2024_A/P_RUN — Post Date: 2024-07-03 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/03/2024	14678	Check	ABERNATHY, ERIN DIANE	50.51
07/03/2024	14679	Check	AT&T CORP	259.17
07/03/2024	14680	Check	ESC REGION 11-EXTERNAL ONLY	2,100.00
07/03/2024	14681	Check	ESC REGION 4	675.00
07/03/2024	14682	Check	HARMONY PUBLIC SCHOOLS	742.02
07/03/2024	14683	Check	NORTHWEST ENGRAVERS LLC	241.50
07/03/2024	14684	Check	READY BODIES, LEARNING MINDS	12,525.00
07/03/2024	14685	Check	SISK, TORI SHANNON	186.99
07/03/2024	14686	Check	SOLUTION TREE, INC	33,600.00
07/03/2024	14687	Check	STATE COMPTROLLER	15.93
07/03/2024	14688	Check	TCASE	635.00
07/03/2024	14689	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	20.00
07/03/2024	14690	Check	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRED	2,587.50
07/03/2024	9000025263	ACH	4IMPRINT INC	2,645.27
07/03/2024	9000025264	ACH	ABC-CLIO LLC	3,951.05
07/03/2024	9000025265	ACH	ALL TEX WELDING SUPPLY, INC	4,838.10
07/03/2024	9000025266	ACH	ALONTI CAFE & CATERING	4,046.46
07/03/2024	9000025267	ACH	AMAZON.COM SALES, INC	4,190.06
07/03/2024	9000025268	ACH	APPLE INC	6,990.00
07/03/2024	9000025269	ACH	APPLE INC	357.00
07/03/2024	9000025270	ACH	APPLY EBP, LLC	825.00

AP Check Register

AP Run: 07/03/2024_A/P_RUN — Post Date: 2024-07-03 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
07/03/2024	9000025271	ACH	BANNER, JOHN	440.00
07/03/2024	9000025272	ACH	BENNINGFIELD, LV SCOTT	440.00
07/03/2024	9000025273	ACH	CATAPULT LEARNING WEST LLC	10,622.10
07/03/2024	9000025274	ACH	CDW GOVERNMENT LLC	1,971.91
07/03/2024	9000025275	ACH	CDW GOVERNMENT LLC	1,502.55
07/03/2024	9000025276	ACH	CDW GOVERNMENT LLC	2,310.00
07/03/2024	9000025277	ACH	COOK, LANA	440.00
07/03/2024	9000025278	ACH	DROMGOOLE, THOMAS L	248.79
07/03/2024	9000025279	ACH	DURANY, DANIEL	2,000.00
07/03/2024	9000025280	ACH	ENTERPRISE HOLDINGS, INC	175.21
07/03/2024	9000025281	ACH	ENTERPRISE HOLDINGS, INC	77.74
07/03/2024	9000025282	ACH	ENTERPRISE HOLDINGS, INC	120.60
07/03/2024	9000025283	ACH	EXPRESS BOOKSELLERS	247.66
07/03/2024	9000025284	ACH	FEDEX	48.70
07/03/2024	9000025285	ACH	GARCIA, JENNIFER	50.26
07/03/2024	9000025286	ACH	HOOD, TIMOTHY	152.01
07/03/2024	9000025287	ACH	HOWARD HUA	4,000.00
07/03/2024	9000025288	ACH	INSTRUCTURE INC	7,500.00
07/03/2024	9000025289	ACH	JOHNSON, ERIN ANNE	187.53
07/03/2024	9000025290	ACH	MARTINEZ, II, GASPER E	302.50
07/03/2024	9000025291	ACH	MERIT NETWORK, INC	425.00

AP Check Register

AP Run: 07/03/2024_A/P_RUN — Post Date: 2024-07-03 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
07/03/2024	9000025292	ACH	MULLINS, MADISON O	170.58
07/03/2024	9000025293	ACH	PHIFER, REBECCA A	177.96
07/03/2024	9000025294	ACH	PREMIERE SPEAKERS BUREAU/NATIONAL SPEAKERS BUREAU, INC	13,500.00
07/03/2024	9000025295	ACH	PROQUEST LLC	2,543.15
07/03/2024	9000025296	ACH	SALDANA, STEPHANIE	306.88
07/03/2024	9000025297	ACH	SEWELL, CATHERINE	137.16
07/03/2024	9000025298	ACH	STAPLES CONTRACT & COMMERCIAL LLC	2,041.02
07/03/2024	9000025299	ACH	STEELMAN, CLYDE W, JR	140.84
07/03/2024	9000025300	ACH	STEVENSON, ASHLEY	110.22
07/03/2024	9000025301	ACH	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	2,000.00
07/03/2024	9000025302	ACH	WEX BANK - EXXON	542.32
07/03/2024	9000025303	ACH	WEX BANK - SHELL	355.45
07/03/2024	9000025304	ACH	ZAYO GROUP, LLC	10,560.00
07/03/2024	9000025305	ACH	ZAYO GROUP, LLC	14,949.77
07/03/2024	9000025306	ACH	ZAYO GROUP, LLC	2,475.00
07/03/2024	9000025307	ACH	ZAYO GROUP, LLC	1,475.50
07/03/2024	9000025308	ACH	ZAYO GROUP, LLC	603.25
07/03/2024	9000025309	ACH	ZAYO GROUP, LLC	603.25
07/03/2024	9000025310	ACH	ZAYO GROUP, LLC	7,100.00
			Total:	\$174,536.47

AP Check Register

AP Run: 07/03/2024_A/P_RUN — Post Date: 2024-07-03 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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07/03/2024_A/P_RUN Summary

Type	Count	Amount
Regular	13	53,638.62
ACH Checks:	48	120,897.85
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	61	\$174,536.47

AP Check Register

AP Run: Void Check #14678 — Post Date: 2024-07-08 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/08/2024	14678	Check	ABERNATHY, ERIN DIANE	-50.51
Total:				-\$50.51

Void Check #14678 Summary

Type	Count	Amount
Regular	1	-50.51
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$50.51

AP Check Register

AP Run: Void Check #9000025264 — Post Date: 2024-07-11 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/11/2024	9000025264	ACH	ABC-CLIO LLC	-3,951.05
Total:				-\$3,951.05

Void Check #9000025264 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	-3,951.05
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$3,951.05

AP Check Register

AP Run: Void Check #14674 — Post Date: 2024-07-11 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/11/2024	14674	Check	TEXAS COMPTROLLER OF PUBLIC ACCTS - UNCLAIMED PROPERTY DIV.	-2,139.86
Total:				-\$2,139.86

Void Check #14674 Summary

Type	Count	Amount
Regular	1	-2,139.86
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$2,139.86

AP Check Register

AP Run: 07/11/2024_A/P_RUN — Post Date: 2024-07-11 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/11/2024	14691	Check	ABC-CLIO LLC	3,951.05
07/11/2024	14692	Check	ARGYLE ISD	1,504.00
07/11/2024	14693	Check	ARLINGTON ISD	140.00
07/11/2024	14694	Check	AT&T MOBILITY LLC	3,551.20
07/11/2024	14695	Check	BUREAU OF EDUCATION & RESEARCH	558.00
07/11/2024	14696	Check	CARROLL ISD	3,008.00
07/11/2024	14697	Check	CITY OF WHITE SETTLEMENT	2,106.68
07/11/2024	14698	Check	COLLEGE BOARD	1,075.00
07/11/2024	14699	Check	CONFERENCE FOR ADVANCEMENT OF MATHEMATICS TEACHING	100.00
07/11/2024	14700	Check	CTAT	5,235.00
07/11/2024	14701	Check	DEAF ACTION CENTER	3,520.00
07/11/2024	14702	Check	ESC REGION 18	386.52
07/11/2024	14703	Check	EVERDRIVEN TECHNOLOGIES, LLC	904.41
07/11/2024	14704	Check	GRANBURY ISD	453.10
07/11/2024	14705	Check	KENNEDALE ISD	3,384.00
07/11/2024	14706	Check	MORGAN MILL ISD	60.00
07/11/2024	14707	Check	SIVELLS BEND ISD	60.00
07/11/2024	14708	Check	SOLUTION TREE, INC	769.00
07/11/2024	14709	Check	TASB, INC	7,807.48
07/11/2024	14710	Check	TEXAS COMPTROLLER OF PUBLIC ACCTS - UNCLAIMED PROPERTY DIV.	1,069.93
07/11/2024	9000025312	ACH	4IMPRINT INC	4,625.06

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AP Run: 07/11/2024_A/P_RUN — Post Date: 2024-07-11 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
07/11/2024	9000025313	ACH	4IMPRINT INC	656.18
07/11/2024	9000025314	ACH	ABERNATHY, ERIN DIANE	50.51
07/11/2024	9000025315	ACH	AGOSTO, JIMMY	45.90
07/11/2024	9000025316	ACH	ALONTI CAFE & CATERING	3,649.80
07/11/2024	9000025317	ACH	AMAZON.COM SALES, INC	871.72
07/11/2024	9000025318	ACH	ATMOS ENERGY CORPORATION	267.14
07/11/2024	9000025319	ACH	BANKHEAD, TRINITY IBRENA NICHOLE	47.10
07/11/2024	9000025320	ACH	BENNINGFIELD, LV SCOTT	440.00
07/11/2024	9000025321	ACH	BRAVO MALAGON, JESSICA	40.74
07/11/2024	9000025322	ACH	COOK, LANA	357.50
07/11/2024	9000025323	ACH	CRS SPECIAL EDUCATION SERVICES LLC	2,200.00
07/11/2024	9000025324	ACH	ED-FI ALLIANCE,LLC	550.00
07/11/2024	9000025325	ACH	ELB US INC	21,152.50
07/11/2024	9000025326	ACH	ENGIE RESOURCES, LLC	689.41
07/11/2024	9000025327	ACH	ENGIE RESOURCES, LLC	13,619.69
07/11/2024	9000025328	ACH	ENGIE RESOURCES, LLC	62.56
07/11/2024	9000025329	ACH	ENTERPRISE HOLDINGS, INC	194.35
07/11/2024	9000025330	ACH	ENTERPRISE HOLDINGS, INC	164.64
07/11/2024	9000025331	ACH	ENTERPRISE HOLDINGS, INC	384.96
07/11/2024	9000025332	ACH	ENTERPRISE HOLDINGS, INC	155.48
07/11/2024	9000025333	ACH	ENTERPRISE HOLDINGS, INC	194.35

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AP Run: 07/11/2024_A/P_RUN — Post Date: 2024-07-11 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
07/11/2024	9000025334	ACH	ENTERPRISE HOLDINGS, INC	209.44
07/11/2024	9000025335	ACH	ENTERPRISE HOLDINGS, INC	125.88
07/11/2024	9000025336	ACH	ESC REGION 17	53,495.93
07/11/2024	9000025337	ACH	FEDEX	19.13
07/11/2024	9000025338	ACH	GARCIA, JENNIFER	18.69
07/11/2024	9000025339	ACH	GONZALEZ, LAURA	440.00
07/11/2024	9000025340	ACH	GOTO COMMUNICATIONS INC	4,947.66
07/11/2024	9000025341	ACH	HOGAN, PHARAH FRANCIS	67.27
07/11/2024	9000025342	ACH	JASONS DELI	285.16
07/11/2024	9000025343	ACH	JOHNSON, ERIN ANNE	34.84
07/11/2024	9000025344	ACH	JOHNSON, STACEE LYNNE	38.32
07/11/2024	9000025345	ACH	KEY, JEFFREY	2,000.00
07/11/2024	9000025346	ACH	KOSUMSURIYA, BRITTANY	50.51
07/11/2024	9000025347	ACH	LAIRD, SUSAN	65.66
07/11/2024	9000025348	ACH	LINDENMEYR MUNROE	98.46
07/11/2024	9000025349	ACH	LUGO-MALDONADO, JUAN PABLO	148.73
07/11/2024	9000025350	ACH	LUMADUE, KELSIE	230.96
07/11/2024	9000025351	ACH	MCCOY, CLARENCE H	285.09
07/11/2024	9000025352	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
07/11/2024	9000025353	ACH	NOTTINGHAM, MARGO	72.29
07/11/2024	9000025354	ACH	PHIFER, REBECCA A	23.92

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AP Run: 07/11/2024_A/P_RUN — Post Date: 2024-07-11 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
07/11/2024	9000025355	ACH	SANDOVAL, IRIS	561.56
07/11/2024	9000025356	ACH	SHI GOVERNMENT SOLUTIONS INC	1,002.55
07/11/2024	9000025357	ACH	STAPLES CONTRACT & COMMERCIAL LLC	229.01
07/11/2024	9000025358	ACH	STEELMAN, CLYDE W, JR	36.23
07/11/2024	9000025359	ACH	TEXAS CLOSED CAPTIONING LLC	6,100.00
07/11/2024	9000025360	ACH	THOMAS, NINA	13.10
07/11/2024	9000025361	ACH	VARON, HEATHER	268.13
07/11/2024	9000025362	ACH	VERSA CREATIVE GROUP LLC	41,610.00
			Total:	\$202,583.18

07/11/2024_A/P_RUN Summary

Type	Count	Amount
Regular	20	39,643.37
ACH Checks:	51	162,939.81
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	71	\$202,583.18

AP Check Register

AP Run: Void Check #9000025345 — Post Date: 2024-07-15 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2024	9000025345	ACH	KEY, JEFFREY	-2,000.00
Total:				-\$2,000.00

Void Check #9000025345 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	-2,000.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$2,000.00

AP Check Register

AP Run: 07/18/2024_A/P_RUN — Post Date: 2024-07-18 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/18/2024	14711	Check	AESA-ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	675.00
07/18/2024	14712	Check	AMERICAN PRINTING HOUSE FOR THE BLIND	1,223.25
07/18/2024	14713	Check	CITY OF GRANBURY	825.00
07/18/2024	14714	Check	ESC REGION 16	150.00
07/18/2024	14715	Check	ESC REGION 4	125.00
07/18/2024	14716	Check	ESC REGION 6	16,285.00
07/18/2024	14717	Check	ESC REGION 9	15,750.00
07/18/2024	14718	Check	GALLAUDET UNIVERSITY	1,250.00
07/18/2024	14719	Check	KEY, JEFFREY	2,000.00
07/18/2024	14720	Check	PENDERGRASS, LYNNE	1,102.69
07/18/2024	14721	Check	SAMS WHOLESale	10,945.62
07/18/2024	14722	Check	SOLUTION TREE, INC	21,600.00
07/18/2024	14723	Check	STEVENSON, TIFFANY BLALOCK	68.14
07/18/2024	14724	Check	TCU EXTENDED EDUCATION	700.00
07/18/2024	14725	Check	TECC - WEST	6,000.00
07/18/2024	14726	Check	THE FOWLER LAW FIRM PC	616.00
07/18/2024	14727	Check	UMB FINANCIAL CORPORATION	152.73
07/18/2024	9000025363	ACH	ALONTI CAFE & CATERING	1,538.90
07/18/2024	9000025364	ACH	AMAZON.COM SALES, INC	57,365.26
07/18/2024	9000025365	ACH	B&H PHOTO-VIDEO	1,327.30
07/18/2024	9000025366	ACH	BARNES & NOBLE BOOKSELLERS	1,101.87

AP Check Register

AP Run: 07/18/2024_A/P_RUN — Post Date: 2024-07-18 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/18/2024	9000025367	ACH	BELL-WALLACE, RHONDA FLANA	107.91
07/18/2024	9000025368	ACH	BLAUSTEIN, FRANK	440.00
07/18/2024	9000025369	ACH	BRAINPOP LLC	6,961.50
07/18/2024	9000025370	ACH	BUKOWSKI, BRAD	440.00
07/18/2024	9000025371	ACH	CDW GOVERNMENT LLC	867.45
07/18/2024	9000025372	ACH	CDW GOVERNMENT LLC	786.17
07/18/2024	9000025373	ACH	CDW GOVERNMENT LLC	16,650.00
07/18/2024	9000025374	ACH	CDW GOVERNMENT LLC	50,130.00
07/18/2024	9000025375	ACH	CDW GOVERNMENT LLC	2,025.00
07/18/2024	9000025376	ACH	COOK, CAITLIN	60.25
07/18/2024	9000025377	ACH	DE LAGE LANDEN FINANCIAL SERVICES, INC	3,770.45
07/18/2024	9000025378	ACH	DENMARK LAWN LLC	148.92
07/18/2024	9000025379	ACH	DENMARK LAWN LLC	292.74
07/18/2024	9000025380	ACH	EDWARDS, BETINA	28.95
07/18/2024	9000025381	ACH	ENTERPRISE HOLDINGS, INC	171.77
07/18/2024	9000025382	ACH	ENTERPRISE HOLDINGS, INC	277.52
07/18/2024	9000025383	ACH	EXPRESS BOOKSELLERS	347.73
07/18/2024	9000025384	ACH	EXPRESS BOOKSELLERS	87.92
07/18/2024	9000025385	ACH	EXPRESS BOOKSELLERS	34.40
07/18/2024	9000025386	ACH	EXPRESS BOOKSELLERS	7,999.20
07/18/2024	9000025387	ACH	EXPRESS BOOKSELLERS	995.28

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AP Run: 07/18/2024_A/P_RUN — Post Date: 2024-07-18 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/18/2024	9000025388	ACH	EXPRESS BOOKSELLERS	2,135.00
07/18/2024	9000025389	ACH	FEDEX	20.66
07/18/2024	9000025390	ACH	FEDEX	15.17
07/18/2024	9000025391	ACH	FEDEX	19.13
07/18/2024	9000025392	ACH	FOLLETT SCHOOL SOLUTIONS INC	18,620.50
07/18/2024	9000025393	ACH	GREAT MINDS PBC	1,250.00
07/18/2024	9000025394	ACH	GREEN, MICHELLE A	185.33
07/18/2024	9000025395	ACH	JASONS DELI	3,765.08
07/18/2024	9000025396	ACH	KLOSE, CRYSTAL	50.36
07/18/2024	9000025397	ACH	LITERACY UNITED	5,678.75
07/18/2024	9000025398	ACH	LOFTIN, TWYLA D	475.78
07/18/2024	9000025399	ACH	LOSER, JONATHAN	440.00
07/18/2024	9000025400	ACH	MANLEY, MARY DIANE	191.63
07/18/2024	9000025401	ACH	MARTINEZ, II, GASPER E	220.00
07/18/2024	9000025402	ACH	MCDONALD, TASHALON RENEE	24.45
07/18/2024	9000025403	ACH	MISHOE, GYPSY P	3.76
07/18/2024	9000025404	ACH	NETSYNC NETWORK SOLUTIONS INC	20,922.30
07/18/2024	9000025405	ACH	NOONAN GAUMER ERICKSON LLC	3,000.00
07/18/2024	9000025406	ACH	ODP BUSINESS SOLUTIONS	4,083.53
07/18/2024	9000025407	ACH	ODP BUSINESS SOLUTIONS	2,111.26
07/18/2024	9000025408	ACH	ODP BUSINESS SOLUTIONS	5,286.83

AP Check Register

AP Run: 07/18/2024_A/P_RUN — Post Date: 2024-07-18 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/18/2024	9000025409	ACH	ODP BUSINESS SOLUTIONS	5,727.60
07/18/2024	9000025410	ACH	ODP BUSINESS SOLUTIONS	1,428.72
07/18/2024	9000025411	ACH	ODP BUSINESS SOLUTIONS	1,397.78
07/18/2024	9000025412	ACH	ODP BUSINESS SOLUTIONS	9,680.94
07/18/2024	9000025413	ACH	PERRY, MEREDITH L	71.15
07/18/2024	9000025414	ACH	RUSSELL, JONATHAN MICHAEL	220.00
07/18/2024	9000025415	ACH	SCHWOPE, FAITH R	30.36
07/18/2024	9000025416	ACH	STAPLES CONTRACT & COMMERCIAL LLC	1,990.44
07/18/2024	9000025417	ACH	STEELMAN, CLYDE W, JR	1,076.80
07/18/2024	9000025418	ACH	TASBO	145.00
07/18/2024	9000025419	ACH	TASBO	145.00
07/18/2024	9000025420	ACH	TASBO	145.00
07/18/2024	9000025421	ACH	TCP CATERING	244.50
07/18/2024	9000025422	ACH	TEXAS ASSOCIATION OF PARENTS & EDUCATORS OF THE DEAF	200.00
07/18/2024	9000025423	ACH	TEXAS TECH UNIVERSITY SYSTEM	22,080.00
07/18/2024	9000025424	ACH	TRANSLATION & INTERPRETATION NETWORK LLC	522.00
07/18/2024	9000025425	ACH	UNIVERSITY OF MASSACHUSETTS BOSTON	250.00
07/18/2024	9000025426	ACH	VISUAL IMPAIRMENT ASSISTIVE TECH SERVICES LLC	600.00
07/18/2024	9000025427	ACH	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	1,000.00
07/18/2024	9000025428	ACH	WEBER, ERICA	191.97
07/18/2024	9000025429	ACH	WORLD BOOK INC	687.23

AP Check Register

AP Run: 07/18/2024_A/P_RUN — Post Date: 2024-07-18 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/18/2024	9000025430	ACH	YOUNT, ROGER E, JR	440.00
Total:				\$350,198.93

07/18/2024_A/P_RUN Summary

Type	Count	Amount
Regular	17	79,468.43
ACH Checks:	68	270,730.50
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	85	\$350,198.93

AP Check Register

AP Run: Void Check #14691 — Post Date: 2024-07-25 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/25/2024	14691	Check	ABC-CLIO LLC	-3,951.05
Total:				-\$3,951.05

Void Check #14691 Summary

Type	Count	Amount
Regular	1	-3,951.05
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$3,951.05

AP Check Register

AP Run: 07/25/2024_A/P_RUN_UMB — Post Date: 2024-07-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/25/2024	14728	Check	UMB FINANCIAL CORPORATION	42,531.29
Total:				\$42,531.29

07/25/2024_A/P_RUN_UMB Summary

Type	Count	Amount
Regular	1	42,531.29
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$42,531.29

AP Check Register

AP Run: 07/25/2024_A/P_RUN — Post Date: 2024-07-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/25/2024	14729	Check	ASHA	350.00
07/25/2024	14730	Check	AT&T CORP	254.29
07/25/2024	14731	Check	BANKS, ADRIANA	114.76
07/25/2024	14732	Check	CAPTURING KIDS HEARTS	1,800.00
07/25/2024	14733	Check	COMMERCIAL RECORDER	101.40
07/25/2024	14734	Check	CTAT	930.00
07/25/2024	14735	Check	DEPARTMENT OF INFO RESOURCE	112.49
07/25/2024	14736	Check	DOTSON, WES	5,000.00
07/25/2024	14737	Check	DRURY INN - SAN ANTONIO	114.19
07/25/2024	14738	Check	ESC REGION 12	10,411.37
07/25/2024	14739	Check	ESC REGION 19	3,400.00
07/25/2024	14740	Check	ESC REGION 4	11,934.00
07/25/2024	14741	Check	EVERDRIVEN TECHNOLOGIES, LLC	301.47
07/25/2024	14742	Check	GRANBURY ISD	972.01
07/25/2024	14743	Check	HOME DEPOT	2,249.46
07/25/2024	14744	Check	NORTHWEST ENGRAVERS LLC	449.00
07/25/2024	14745	Check	PATTILLO, BROWN & HILL, LLP	17,500.00
07/25/2024	14746	Check	READY BODIES, LEARNING MINDS	470.00
07/25/2024	14747	Check	SOLUTION TREE, INC	6,500.00
07/25/2024	14748	Check	TCEA	149.00
07/25/2024	14749	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	20.00

AP Check Register

AP Run: 07/25/2024_A/P_RUN — Post Date: 2024-07-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/25/2024	14750	Check	TIMOTHY RASINSKI LLC	14,500.00
07/25/2024	9000025716	ACH	240 TUTORING INC	1,500.00
07/25/2024	9000025717	ACH	4IMPRINT INC	855.13
07/25/2024	9000025718	ACH	ABC-CLIO LLC	3,951.05
07/25/2024	9000025719	ACH	AMAZON.COM SALES, INC	2,863.44
07/25/2024	9000025720	ACH	AMERIPRESS	15,467.90
07/25/2024	9000025721	ACH	APPLE INC	358.00
07/25/2024	9000025722	ACH	APPLE INC	179.00
07/25/2024	9000025723	ACH	APPLE INC	340.00
07/25/2024	9000025724	ACH	ARAMARK REFRESHMENT SERVICES, LLC	413.49
07/25/2024	9000025725	ACH	BALZER, JILL FRANCENE	163.83
07/25/2024	9000025726	ACH	BANNER, JOHN	440.00
07/25/2024	9000025727	ACH	BILINGUISTICS,INC	3,300.00
07/25/2024	9000025728	ACH	BRAVO CC	7,095.00
07/25/2024	9000025729	ACH	BREAKOUT EDU	214.00
07/25/2024	9000025730	ACH	BROWN, PAMELA M	11.46
07/25/2024	9000025731	ACH	CALL, THOMAS D	132.61
07/25/2024	9000025732	ACH	CALLAHAN, DENISE	440.00
07/25/2024	9000025733	ACH	CARTER, CAREY	75.92
07/25/2024	9000025734	ACH	CDW GOVERNMENT LLC	382.95
07/25/2024	9000025735	ACH	CDW GOVERNMENT LLC	722.64

AP Check Register

AP Run: 07/25/2024_A/P_RUN — Post Date: 2024-07-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/25/2024	9000025736	ACH	CDW GOVERNMENT LLC	156.11
07/25/2024	9000025737	ACH	COWDEN, RANDIANN	163.08
07/25/2024	9000025738	ACH	CRUCIAL LEARNING	8,464.00
07/25/2024	9000025739	ACH	DENTON PUBLIC SCHOOL FOUNDATION	15,000.00
07/25/2024	9000025740	ACH	DOUBLE EAGLE ELECTRIC	275.00
07/25/2024	9000025741	ACH	ENTERPRISE HOLDINGS, INC	155.48
07/25/2024	9000025742	ACH	ENTERPRISE HOLDINGS, INC	116.61
07/25/2024	9000025743	ACH	ENTERPRISE HOLDINGS, INC	116.41
07/25/2024	9000025744	ACH	ENTERPRISE HOLDINGS, INC	77.74
07/25/2024	9000025745	ACH	ENTERPRISE HOLDINGS, INC	155.48
07/25/2024	9000025746	ACH	ENTERPRISE HOLDINGS, INC	147.68
07/25/2024	9000025747	ACH	ENTERPRISE HOLDINGS, INC	346.90
07/25/2024	9000025748	ACH	ENTERPRISE HOLDINGS, INC	77.74
07/25/2024	9000025749	ACH	ENTERPRISE HOLDINGS, INC	661.33
07/25/2024	9000025750	ACH	ENTERPRISE HOLDINGS, INC	344.30
07/25/2024	9000025751	ACH	ENTERPRISE HOLDINGS, INC	183.15
07/25/2024	9000025752	ACH	ESC REGION 10	375.00
07/25/2024	9000025753	ACH	ESC REGION 10	27,588.77
07/25/2024	9000025754	ACH	ESC REGION 10	1,052.00
07/25/2024	9000025755	ACH	ESC REGION 10	7,856.78
07/25/2024	9000025756	ACH	ESC REGION 13	28,945.00

AP Check Register

AP Run: 07/25/2024_A/P_RUN — Post Date: 2024-07-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/25/2024	9000025757	ACH	ESC REGION 20	1,750.00
07/25/2024	9000025758	ACH	EXPRESS BOOKSELLERS	1,361.83
07/25/2024	9000025759	ACH	EXPRESS BOOKSELLERS	1,499.25
07/25/2024	9000025760	ACH	EXPRESS BOOKSELLERS	66.55
07/25/2024	9000025761	ACH	HAGOOD, NIKKI	28.94
07/25/2024	9000025762	ACH	HEINEMANN	6,000.00
07/25/2024	9000025763	ACH	HIRED HANDS INC	4,176.00
07/25/2024	9000025764	ACH	JASONS DELI	2,677.73
07/25/2024	9000025765	ACH	JOHNSON, STACEE LYNNE	212.27
07/25/2024	9000025766	ACH	KAPLAN EARLY LEARNING COMPANY	127.56
07/25/2024	9000025767	ACH	KARBO, JOCELYN B	52.29
07/25/2024	9000025768	ACH	KARI YATES.COM LLC	9,500.00
07/25/2024	9000025769	ACH	KLOSE, CRYSTAL	45.29
07/25/2024	9000025770	ACH	KOSUMSURIYA, BRITTANY	140.43
07/25/2024	9000025771	ACH	LENA POPE HOME, INC	4,200.00
07/25/2024	9000025772	ACH	LINDENMEYR MUNROE	571.72
07/25/2024	9000025773	ACH	MARKS PLUMBING PARTS	167.67
07/25/2024	9000025774	ACH	MORRIS, HEATHER	182.93
07/25/2024	9000025775	ACH	NAZWORTH, STEVEN	34.64
07/25/2024	9000025776	ACH	NAZWORTH, STEVEN	28.00
07/25/2024	9000025777	ACH	ODP BUSINESS SOLUTIONS	6.87

AP Check Register

AP Run: 07/25/2024_A/P_RUN — Post Date: 2024-07-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/25/2024	9000025778	ACH	ODP BUSINESS SOLUTIONS	63.58
07/25/2024	9000025779	ACH	ODP BUSINESS SOLUTIONS	42.99
07/25/2024	9000025780	ACH	ODP BUSINESS SOLUTIONS	1,499.90
07/25/2024	9000025781	ACH	ODP BUSINESS SOLUTIONS	1,062.96
07/25/2024	9000025782	ACH	ODP BUSINESS SOLUTIONS	35.29
07/25/2024	9000025783	ACH	ODP BUSINESS SOLUTIONS	127.33
07/25/2024	9000025784	ACH	ODP BUSINESS SOLUTIONS	68.53
07/25/2024	9000025785	ACH	ODP BUSINESS SOLUTIONS	122.92
07/25/2024	9000025786	ACH	ODP BUSINESS SOLUTIONS	80.79
07/25/2024	9000025787	ACH	ODP BUSINESS SOLUTIONS	109.99
07/25/2024	9000025788	ACH	ODP BUSINESS SOLUTIONS	26.29
07/25/2024	9000025789	ACH	ODP BUSINESS SOLUTIONS	28.59
07/25/2024	9000025790	ACH	ODP BUSINESS SOLUTIONS	34.11
07/25/2024	9000025791	ACH	ODP BUSINESS SOLUTIONS	153.17
07/25/2024	9000025792	ACH	PEREZ, MICHELLE D	621.16
07/25/2024	9000025793	ACH	QUADIENT LEASING USA, INC.	359.66
07/25/2024	9000025794	ACH	RAMIREZ, GEOVANNY	440.00
07/25/2024	9000025795	ACH	SANDOVAL, IRIS	138.41
07/25/2024	9000025796	ACH	SHARP BUSINESS SYSTEMS	2,607.31
07/25/2024	9000025797	ACH	SHRED-IT USA INC.	628.10
07/25/2024	9000025798	ACH	STAPLES CONTRACT & COMMERCIAL LLC	190.52

AP Check Register

AP Run: 07/25/2024_A/P_RUN — Post Date: 2024-07-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/25/2024	9000025799	ACH	STAPLES CONTRACT & COMMERCIAL LLC	60.07
07/25/2024	9000025800	ACH	STAPLES CONTRACT & COMMERCIAL LLC	49.69
07/25/2024	9000025801	ACH	STAPLES CONTRACT & COMMERCIAL LLC	1,089.93
07/25/2024	9000025802	ACH	STAPLES CONTRACT & COMMERCIAL LLC	69.28
07/25/2024	9000025803	ACH	STAPLES CONTRACT & COMMERCIAL LLC	8.29
07/25/2024	9000025804	ACH	STAPLES CONTRACT & COMMERCIAL LLC	27.64
07/25/2024	9000025805	ACH	STROUD, BRITTANY	222.16
07/25/2024	9000025806	ACH	TASBO	145.00
07/25/2024	9000025807	ACH	TASBO	390.00
07/25/2024	9000025808	ACH	TASBO	500.00
07/25/2024	9000025809	ACH	TASBO	235.00
07/25/2024	9000025810	ACH	TASBO	235.00
07/25/2024	9000025811	ACH	TASBO	235.00
07/25/2024	9000025812	ACH	TCP CATERING	705.00
07/25/2024	9000025813	ACH	TEXAS EDUCATION AGENCY	352.98
07/25/2024	9000025814	ACH	THE CERTIFIED WELDING AND TESTING CO INC	4,600.00
07/25/2024	9000025815	ACH	UNBOUND EVENTS INC	6,000.00
07/25/2024	9000025816	ACH	UNDERWOOD LAW FIRM PC	1,995.00
07/25/2024	9000025817	ACH	VILLARREAL, KEILAH C	366.36
07/25/2024	9000025818	ACH	WALL, DEBRA L	33.44
07/25/2024	9000025819	ACH	WHITE SETTLEMENT ISD	50.00

AP Check Register

AP Run: 07/25/2024_A/P_RUN — Post Date: 2024-07-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/25/2024	9000025820	ACH	XANEDU, INC.	3,180.79
07/25/2024	9000025821	ACH	YOUNT, ROGER E, JR	440.00
Total:				\$271,060.62

07/25/2024_A/P_RUN Summary

Type	Count	Amount
Regular	22	77,633.44
ACH Checks:	106	193,427.18
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	128	\$271,060.62

AP Check Register

AP Run: PAYROLL USDOJ 07/25/24 — Post Date: 2024-07-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/25/2024	14751	Check	US DEPARTMENT OF JUSTICE	2,032.00
Total:				\$2,032.00

PAYROLL USDOJ 07/25/24 Summary

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

AP Check Register

AP Run: PAYROLL TAX 07/25/24 — Post Date: 2024-07-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/25/2024	8000000537	Wire Transfer	IRS	222,601.26
Total:				\$222,601.26

PAYROLL TAX 07/25/24 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	222,601.26
Epayables:	0	0.00
Total:	1	\$222,601.26

AP Check Register

AP Run: PAYROLL INVOICES 07/25/24 — Post Date: 2024-07-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/25/2024	8000000538	Wire Transfer	EECU	6,360.82
07/25/2024	8000000539	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	33,757.41
07/25/2024	8000000540	Wire Transfer	LEGALSHIELD	375.85
07/25/2024	8000000541	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	14,554.05
07/25/2024	8000000542	Wire Transfer	SMART EPAY	1,840.00
07/25/2024	8000000543	Wire Transfer	TCG ADMINISTRATORS	25,233.98
Total:				\$82,122.11

PAYROLL INVOICES 07/25/24 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	82,122.11
Epayables:	0	0.00
Total:	6	\$82,122.11

AP Check Register

AP Run: TRS ACTIVE CARE JUL 2024 — Post Date: 2024-07-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/25/2024	8000000544	Wire Transfer	TRS (TEXNET)	161,770.46
Total:				\$161,770.46

TRS ACTIVE CARE JUL 2024 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	161,770.46
Epayables:	0	0.00
Total:	1	\$161,770.46

AP Check Register

AP Run: TRS CONTRIBUTIONS JUL 2024 — Post Date: 2024-07-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	8000000545	Wire Transfer	TRS (TEXNET)	254,895.35
Total:				\$254,895.35

TRS CONTRIBUTIONS JUL 2024 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	254,895.35
Epayables:	0	0.00
Total:	1	\$254,895.35

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	746.58
161 - ADMINISTRATIVE OPERATIONS	2,918.96
162 - MANAGEMENT INFORMATION	12,292.83
168 - E-RATE/ FIBER	55,716.95
171 - BUSINESS SERVICES	10,330.08
172 - EXECUTIVE DIRECTOR	5,175.85
173 - CENTER PROJECTS	7,366.84
198 - INDIRECT FEE FUND	35,735.10
199 - GENERAL OPERATING	101,607.29
206 - ESC CAPACITY BUILDING	186.99
211 - ESEA TITLE I IMPROV BASIC PROG	10,813.61
212 - TITLE I-C MIGRANT OPERATIONS	2,905.73
225 - IDEA B-PRESCHOOL	5,590.02
226 - IDEA PART B DISCRETIONARY	186,453.24
241 - CHILD NUTRITION	8,954.13
244 - CATE	12,691.63
255 - TITLE II, PART A-TEACHER & PRINCIPAL TRAIN/RECRUIT	16,266.60
263 - TITLE III A ENGLISH LANGUAGE	797.45
278 - ARP HOMELESS	420.72
280 - ARP Homeless II, ESC COVID Recovery Reallocation	7,314.57
282 - ESSER III	121,261.59
289 - FEDERAL SPECIAL REVENUE FUNDS	51,211.44
301 - ESEA TITLE I C MIGRANT NCLB	1,170.65
331 - CAREER AND TECHNICAL SSA	9,574.66
350 - TITLE III PART A ESL NCLB	850.30
367 - ARP HOMELESS II	164,051.25
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	2,482.12
385 - Statewide Services for Students with Visual Impair	12,915.30
405 - GIFTED AND TALENTED (ESC)	30.24

AP Check Register

Summary by Fund

Education Service Center Region 11

<u>Fund</u>	<u>Total</u>
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	43,121.00
429 - STATE FUNDED SPEICAL REVENUE	94,287.54
499 - PRIVATE NON-PROFIT	57,395.40
750 - SPECIAL PROJECTS TEAM- YH	3.42
752 - ISF - PRINT SHOP	6,483.29
754 - ISF - COMPUTER OPERATIONS	30,298.11
771 - ISF - BUILDING OPERATIONS	24,710.54
775 - ISF - CENTRAL REGISTRATION	2,924.03
863 - PAYROLL	644,814.41
898 - SUNSHINE FUND	61.86
	\$1,751,932.32