

AP Check Register

AP Run: 06/01/23_A/P_RUN --- Post Date: 2023-06-01 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/01/2023	13644	Check	ARLINGTON ISD	3,723.22
06/01/2023	13645	Check	BUREAU OF EDUCATION & RESEARCH	289.00
06/01/2023	13646	Check	JOSHUA ISD	2,500.00
06/01/2023	13647	Check	KEY SCHOOL AND TRAINING CENTER	6,000.00
06/01/2023	13648	Check	ORIENTAL TRADING	42.28
06/01/2023	13649	Check	SAMS WHOLESale	3,702.53
06/01/2023	13650	Check	SAN BENITO CONSOLIDATED ISD	500.00
06/01/2023	13651	Check	SANGER ISD	500.00
06/01/2023	13652	Check	SCHOOL NUTRITION ASSOCIATION	189.00
06/01/2023	13653	Check	TEXAS SCOTTISH RITE FOR CHILDREN	2,199.96
06/01/2023	13654	Check	THE ANCHOR GROUP INC	7,560.00
06/01/2023	13655	Check	USI INC	237.22
06/01/2023	13656	Check	VAZQUEZ PERALES, RICARDO	58.36
06/01/2023	13657	Check	ZANER-BLOSER, INC	117.00
06/01/2023	9000018162	ACH	4IMPRINT INC	352.21
06/01/2023	9000018163	ACH	ALDERSON, GARY R	105.06
06/01/2023	9000018164	ACH	ALONTI CAFE & CATERING	416.79
06/01/2023	9000018165	ACH	AMAZON.COM SALES, INC	3,276.41
06/01/2023	9000018166	ACH	APPLE INC	3,869.00
06/01/2023	9000018167	ACH	B&H PHOTO-VIDEO	848.88
06/01/2023	9000018168	ACH	BENNINGFIELD, LV SCOTT	440.00

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Check Date	Check Number	Payment Type	Name	Check Amount
06/01/2023	9000018169	ACH	BRAINPOP LLC	2,990.00
06/01/2023	9000018170	ACH	BRITAIN, DEBRA WALDREP	281.66
06/01/2023	9000018171	ACH	CALL, KAREN JANIS	106.50
06/01/2023	9000018172	ACH	CARTWRIGHT, JOYCE H	148.68
06/01/2023	9000018173	ACH	CATAPULT LEARNING WEST LLC	14,348.63
06/01/2023	9000018174	ACH	CATHEY, LESLEY	199.30
06/01/2023	9000018175	ACH	CHRISTAL VISION	8,317.51
06/01/2023	9000018176	ACH	COOK, LANA	440.00
06/01/2023	9000018177	ACH	COWDEN, RANDIANN	5.44
06/01/2023	9000018178	ACH	DENMARK LAWN LLC	441.66
06/01/2023	9000018179	ACH	ENGIE RESOURCES, LLC	65.97
06/01/2023	9000018180	ACH	ENTERPRISE HOLDINGS, INC	800.62
06/01/2023	9000018181	ACH	ESC REGION 13	200.00
06/01/2023	9000018182	ACH	ESC REGION 13	200.00
06/01/2023	9000018183	ACH	ESC REGION 13	200.00
06/01/2023	9000018184	ACH	EXPRESS BOOKSELLERS	2,479.40
06/01/2023	9000018185	ACH	FOSS, IVY	118.62
06/01/2023	9000018186	ACH	GEYE, SUSAN YVONNE	174.02
06/01/2023	9000018187	ACH	GRAHAM, MELANIE L	112.41
06/01/2023	9000018188	ACH	HAND2MIND, INC	101.97
06/01/2023	9000018189	ACH	HEWETT, BETH	52.86

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Check Date	Check Number	Payment Type	Name	Check Amount
06/01/2023	9000018190	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	542.94
06/01/2023	9000018191	ACH	JOY, RANDALL STEVEN	131.26
06/01/2023	9000018192	ACH	KNOWLES, DANIEL	613.52
06/01/2023	9000018193	ACH	KNOX, MARGO J	115.55
06/01/2023	9000018194	ACH	MARTINEZ, II, GASPER E	357.50
06/01/2023	9000018195	ACH	MCANINCH, KANDI D	200.30
06/01/2023	9000018196	ACH	RAMIREZ, GEOVANNY	440.00
06/01/2023	9000018197	ACH	RUSSELL, SEAN REGHAN	55.88
06/01/2023	9000018198	ACH	SCHOOL HEALTH CORP DBA PALOS SPORTS	570.23
06/01/2023	9000018199	ACH	SMITH, JEFFREY S	200.09
06/01/2023	9000018200	ACH	SMITH, SALENA D	334.71
06/01/2023	9000018201	ACH	STAPLES CONTRACT & COMMERCIAL LLC	242.73
06/01/2023	9000018202	ACH	STEELMAN, CLYDE W, JR	147.70
06/01/2023	9000018203	ACH	STROUP, KATHLEEN L	92.55
06/01/2023	9000018204	ACH	TCP CATERING	539.00
06/01/2023	9000018205	ACH	TRANSLATION & INTERPRETATION NETWORK LLC	189.00
06/01/2023	9000018206	ACH	UNDERWOOD LAW FIRM PC	5,998.50
06/01/2023	9000018207	ACH	VAUGHAN, LINDA C	657.60
06/01/2023	9000018208	ACH	WALL, DEBRA L	55.67
06/01/2023	9000018209	ACH	WESTERN-BRW PAPER CO., INC	65.35
06/01/2023	9000018210	ACH	WILLIAMS, RUTH	495.00

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Check Date	Check Number	Payment Type	Name	Check Amount
06/01/2023	9000018211	ACH	WOLSCH, MARTHA MCKEE	58.56
06/01/2023	9000018212	ACH	YOCOM, MELANIE	150.31
06/01/2023	9000018213	ACH	ZAYO GROUP, LLC	36,538.34
Total:				\$117,504.46

06/01/23_A/P_RUN Summary

Type	Count	Amount
Regular	14	27,618.57
ACH Checks:	52	89,885.89
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	66	\$117,504.46

AP Check Register

AP Run: 06/02/23_DRURY_INN_A/P_RUN — Post Date: 2023-06-02 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/02/2023	13658	Check	DRURY INN & SUITES	278.10
Total:				\$278.10

06/02/23_DRURY_INN_A/P_RUN Summary

Type	Count	Amount
Regular	1	278.10
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$278.10

AP Check Register

AP Run: 06/08/23_A/P_RUN --- Post Date: 2023-06-07 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/07/2023	13659	Check	AESA-ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	575.00
06/07/2023	13660	Check	AT&T MOBILITY LLC	2,811.26
06/07/2023	13661	Check	AZLE ISD	96.20
06/07/2023	13662	Check	BREEDING, HEATHER	309.04
06/07/2023	13663	Check	CITY OF WHITE SETTLEMENT	2,076.90
06/07/2023	13664	Check	DRURY PLAZA HOTEL - SAN ANTONIO RIVER WALK	293.16
06/07/2023	13665	Check	ESC REGION 4	37,128.00
06/07/2023	13666	Check	FORT WORTH ISD	676.50
06/07/2023	13667	Check	HOME DEPOT	18.55
06/07/2023	13668	Check	LEWISVILLE ISD	265.97
06/07/2023	13669	Check	MAXI AIDS INC	3,391.49
06/07/2023	13670	Check	NATIONAL ALLIANCE FOR PUBLIC SCHOOL CHARTER SCHOOLS	725.00
06/07/2023	13671	Check	TASB, INC	38.00
06/07/2023	13672	Check	TASM	35.00
06/07/2023	13673	Check	TEXAS RURAL EDUCATION ASSOCIATION FOUNDATION	250.00
06/07/2023	13674	Check	TXDLA, INC	35.00
06/07/2023	9000018214	ACH	AMAZON.COM SALES, INC	4,609.02
06/07/2023	9000018215	ACH	APPLE INC	12,326.00
06/07/2023	9000018216	ACH	ARMSTRONG, MICHAEL	220.00
06/07/2023	9000018217	ACH	BANNER, JOHN	220.00
06/07/2023	9000018218	ACH	BELDING, ANGELA LORENE	1,023.05

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/07/2023	9000018219	ACH	CALLAHAN, DENISE	330.00
06/07/2023	9000018220	ACH	CARTER, CAREY	112.50
06/07/2023	9000018221	ACH	COOK, LANA	440.00
06/07/2023	9000018222	ACH	CROWN LIFT TRUCKS	916.96
06/07/2023	9000018223	ACH	DE LAGE LANDEN FINANCIAL SERVICES, INC	3,958.98
06/07/2023	9000018224	ACH	EDWARDS, BETINA	62.89
06/07/2023	9000018225	ACH	ENTERPRISE HOLDINGS, INC	594.92
06/07/2023	9000018226	ACH	FEDEX	12.10
06/07/2023	9000018227	ACH	GARCIA, JENNIFER	83.45
06/07/2023	9000018228	ACH	HART, RACHEL C	438.47
06/07/2023	9000018229	ACH	KIDTOOLS	3,600.00
06/07/2023	9000018230	ACH	LEARN IT SYSTEMS LLC	10,434.38
06/07/2023	9000018231	ACH	LITERACY UNITED	324.38
06/07/2023	9000018232	ACH	LUGO-MALDONADO, JUAN PABLO	99.12
06/07/2023	9000018233	ACH	LUMADUE, KELSIE	15.91
06/07/2023	9000018234	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
06/07/2023	9000018235	ACH	ODP BUSINESS SOLUTIONS	67.22
06/07/2023	9000018236	ACH	PHIFER, REBECCA A	19.51
06/07/2023	9000018237	ACH	QUADIENT FINANCE USA, INC	2,646.47
06/07/2023	9000018238	ACH	RAMIREZ, GEOVANNY	440.00
06/07/2023	9000018239	ACH	RAMIREZ, REBECCA	18.54

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Check Date	Check Number	Payment Type	Name	Check Amount
06/07/2023	9000018240	ACH	SCHOOL NURSE SUPPLY	6,079.00
06/07/2023	9000018241	ACH	SHARP BUSINESS SYSTEMS	4,930.56
06/07/2023	9000018242	ACH	TASBO	145.00
06/07/2023	9000018243	ACH	TCP CATERING	2,633.75
06/07/2023	9000018244	ACH	TEXAS ASSOCIATION OF PARENTS & EDUCATORS OF THE DEAF	9,875.00
06/07/2023	9000018245	ACH	TEXAS CLOSED CAPTIONING LLC	311.25
06/07/2023	9000018246	ACH	THE AUTISM HELPER INC	12,000.00
06/07/2023	9000018247	ACH	TRANSLATION & INTERPRETATION NETWORK LLC	395.00
06/07/2023	9000018248	ACH	UNIVERSITY OF NORTH TEXAS	6,275.00
06/07/2023	9000018249	ACH	VARON, HEATHER	242.15
06/07/2023	9000018250	ACH	VAUGHAN, LINDA C	1,292.10
06/07/2023	9000018251	ACH	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	4,000.00
06/07/2023	9000018252	ACH	WEBER, ERICA	154.58
06/07/2023	9000018253	ACH	WILDER, REBECCA	34.65
Total:				\$140,148.68

06/08/23_A/P_RUN Summary

Type	Count	Amount
Regular	16	48,725.07
ACH Checks:	40	91,423.61
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	56	\$140,148.68

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AP Run: 06/14/23_A/P_RUN — Post Date: 2023-06-14 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/14/2023	13675	Check	AZLE ISD	17,500.00
06/14/2023	13676	Check	CROW, MARGIE	691.84
06/14/2023	13677	Check	DALLAS ISD	1,000.00
06/14/2023	13678	Check	ESC REGION 10	109,980.43
06/14/2023	13679	Check	ESC REGION 16	150.00
06/14/2023	13680	Check	FRISCO INDEPENDENT SCHOOL DISTRICT	1,000.00
06/14/2023	13681	Check	KRUM ISD	17,500.00
06/14/2023	13682	Check	LANKFORD, KATIE	894.87
06/14/2023	13683	Check	NORTHWEST ENGRAVERS LLC	51.00
06/14/2023	13684	Check	SPRING CREEK CATERING COMPANY	486.60
06/14/2023	13685	Check	SPRINGTOWN ISD	17,500.00
06/14/2023	13686	Check	TCU EXTENDED EDUCATION	700.00
06/14/2023	13687	Check	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRED	5,000.00
06/14/2023	13688	Check	USI INC	16.99
06/14/2023	13689	Check	VICTORIA ISD	1,000.00
06/14/2023	9000018254	ACH	ALDERSON, GARY R	30.00
06/14/2023	9000018255	ACH	ALONTI CAFE & CATERING	320.43
06/14/2023	9000018256	ACH	AMAZON.COM SALES, INC	6,262.31
06/14/2023	9000018257	ACH	ATMOS ENERGY CORPORATION	81.92
06/14/2023	9000018258	ACH	BANNER, JOHN	440.00
06/14/2023	9000018259	ACH	BLAUSTEIN, FRANK	440.00

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/14/2023	9000018260	ACH	CALL, KAREN JANIS	97.14
06/14/2023	9000018261	ACH	CARTER, CAREY	57.97
06/14/2023	9000018262	ACH	COOK, LANA	440.00
06/14/2023	9000018263	ACH	COOPER, CHARLES E	79.72
06/14/2023	9000018264	ACH	COWDEN, RANDIANN	79.84
06/14/2023	9000018265	ACH	DENMARK LAWN LLC	441.66
06/14/2023	9000018266	ACH	EDWARDS, BETINA	42.25
06/14/2023	9000018267	ACH	ESC REGION 13	3,250.00
06/14/2023	9000018268	ACH	ESC REGION 17	55,160.91
06/14/2023	9000018269	ACH	FEDEX	39.57
06/14/2023	9000018270	ACH	GARCIA, JENNIFER	42.25
06/14/2023	9000018271	ACH	GOTO COMMUNICATIONS INC	6,533.25
06/14/2023	9000018272	ACH	GROOMER, EMILY	77.28
06/14/2023	9000018273	ACH	HAGOOD, NIKKI	14.54
06/14/2023	9000018274	ACH	INSTRUCTURE INC	30,000.00
06/14/2023	9000018275	ACH	KARBO, JOCELYN B	52.79
06/14/2023	9000018276	ACH	LAMPLEY, SHELBY	332.27
06/14/2023	9000018277	ACH	LAY, ASHLEY K	45.39
06/14/2023	9000018278	ACH	LEARNING WITHOUT TEARS	139.00
06/14/2023	9000018279	ACH	LINDENMEYR MUNROE	1,092.22
06/14/2023	9000018280	ACH	MCKEAN, LAURA M	48.48

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AP Run: 06/14/23_A/P_RUN — Post Date: 2023-06-14 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/14/2023	9000018281	ACH	MILLER, CAROLYN J	117.71
06/14/2023	9000018282	ACH	MORRIS, HEATHER	120.52
06/14/2023	9000018283	ACH	NCS PEARSON INC	464.00
06/14/2023	9000018284	ACH	NETSYNC NETWORK SOLUTIONS INC	14,800.00
06/14/2023	9000018285	ACH	PEREZ, MICHELLE D	324.97
06/14/2023	9000018286	ACH	PERRY, MEREDITH L	102.97
06/14/2023	9000018287	ACH	PINEDA FLECHAS, ADRIANA PAOLA	278.89
06/14/2023	9000018288	ACH	RAMIREZ, GEOVANNY	440.00
06/14/2023	9000018289	ACH	SEABERRY, AIMEE M	86.86
06/14/2023	9000018290	ACH	STEELMAN, CLYDE W, JR	299.29
06/14/2023	9000018291	ACH	SUSAN CISKOWSKI CPA	175.00
06/14/2023	9000018292	ACH	TCG ADMINISTRATORS	45.00
06/14/2023	9000018293	ACH	TDINDUSTRIES INC	474.25
06/14/2023	9000018294	ACH	TEXAS AIRWALL SERVICES LLC	7,475.00
06/14/2023	9000018295	ACH	URRUTIA, TYFANI	336.28
06/14/2023	9000018296	ACH	USER EXPERIENCE PROFESSIONALS ASSOCIATION	2,750.00
06/14/2023	9000018297	ACH	USER EXPERIENCE PROFESSIONALS ASSOCIATION	2,750.00
06/14/2023	9000018298	ACH	VILLARREAL, KEILAH C	296.05
06/14/2023	9000018299	ACH	WESTERN-BRW PAPER CO., INC	7,086.75
			Total:	\$317,536.46

AP Check Register

AP Run: 06/14/23_A/P_RUN --- Post Date: 2023-06-14 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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06/14/23_A/P_RUN Summary

Type	Count	Amount
Regular	15	173,471.73
ACH Checks:	46	144,064.73
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	61	\$317,536.46

AP Check Register

AP Run: 06/21/23_VOID GUIDRY 13078 --- Post Date: 2023-06-21 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/21/2023	13078	Check	GUIDRY, MEGAN E	-18.96
Total:				-\$18.96

06/21/23_VOID GUIDRY 13078 Summary

Type	Count	Amount
Regular	1	-18.96
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$18.96

AP Check Register

AP Run: 06/21/2023_A/P_RUN — Post Date: 2023-06-21 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/21/2023	13690	Check	CONFERENCE FOR ADVANCEMENT OF MATHEMATICS TEACHING	598.00
06/21/2023	13691	Check	COVINGTON, REBEKAH MARIE	39.05
06/21/2023	13692	Check	ESC REGION 10	8,415.00
06/21/2023	13693	Check	LANDRUM, CANDELARIA	230.10
06/21/2023	13694	Check	LEAD4WARD LLC	9,000.00
06/21/2023	13695	Check	LEARNING ALLY, INC	99.00
06/21/2023	13696	Check	MCALISTER'S DELI	5,252.73
06/21/2023	13697	Check	MEEKER CREATIVE LLC	8,697.75
06/21/2023	13698	Check	TASB, INC	1,463.28
06/21/2023	13699	Check	TCU EXTENDED EDUCATION	700.00
06/21/2023	9000018300	ACH	ABC-CLIO LLC	3,836.10
06/21/2023	9000018301	ACH	ADAMS, KATHERINE	118.74
06/21/2023	9000018302	ACH	AGOSTO, JIMMY	324.42
06/21/2023	9000018303	ACH	AMAZON.COM SALES, INC	7,289.68
06/21/2023	9000018304	ACH	AMERICAN FIRE PROTECTION GROUP INC	1,750.00
06/21/2023	9000018305	ACH	ARAMARK REFRESHMENT SERVICES, LLC	402.95
06/21/2023	9000018306	ACH	BANNER, JOHN	440.00
06/21/2023	9000018307	ACH	BELDING, ANGELA LORENE	568.61
06/21/2023	9000018308	ACH	BLAUSTEIN, FRANK	440.00
06/21/2023	9000018309	ACH	CASSELS, STEFANIE R	5.41
06/21/2023	9000018310	ACH	COOK, LANA	440.00

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/21/2023	9000018311	ACH	COOPER, GINGER GAY	178.75
06/21/2023	9000018312	ACH	CRUCIAL LEARNING	17,976.00
06/21/2023	9000018313	ACH	DENMARK LAWN LLC	441.66
06/21/2023	9000018314	ACH	DEWITT, RACHEL	175.12
06/21/2023	9000018315	ACH	ENTERPRISE HOLDINGS, INC	449.47
06/21/2023	9000018316	ACH	EXPRESS BOOKSELLERS	3,462.80
06/21/2023	9000018317	ACH	FERREIRA, SARAI	11.66
06/21/2023	9000018318	ACH	FREEMAN, KENDALL C	29.48
06/21/2023	9000018319	ACH	GUIDRY, MEGAN E	18.96
06/21/2023	9000018320	ACH	HAND2MIND, INC	797.07
06/21/2023	9000018321	ACH	HUBIG, MARI S	178.13
06/21/2023	9000018322	ACH	LAKESHORE LEARNING MATERIALS LLC	1,872.76
06/21/2023	9000018323	ACH	LEARN IT SYSTEMS LLC	932.78
06/21/2023	9000018324	ACH	LITERACY UNITED	5,280.00
06/21/2023	9000018325	ACH	POWERSCHOOL GROUP LLC	8,533.26
06/21/2023	9000018326	ACH	RUSSELL, JONATHAN MICHAEL	440.00
06/21/2023	9000018327	ACH	SANTO, VAUGHN WILLIAM	96.49
06/21/2023	9000018328	ACH	STEELMAN, CLYDE W, JR	1,286.41
06/21/2023	9000018329	ACH	TASBO	145.00
06/21/2023	9000018330	ACH	TCP CATERING	6,450.00
06/21/2023	9000018331	ACH	THE EDUCATOR SUMMIT	850.00

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AP Run: 06/21/2023_A/P_RUN — Post Date: 2023-06-21 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/21/2023	9000018332	ACH	VILLARREAL, KEILAH C	116.53
06/21/2023	9000018333	ACH	WALL, DEBRA L	17.62
06/21/2023	9000018334	ACH	WORLD BOOK INC	654.50
Total:				\$100,505.27

06/21/2023_A/P_RUN Summary

Type	Count	Amount
Regular	10	34,494.91
ACH Checks:	35	66,010.36
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	45	\$100,505.27

AP Check Register

AP Run: 06/01/2023_UMB RUN — Post Date: 2023-06-22 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/22/2023	13700	Check	UMB FINANCIAL CORPORATION	26,688.04
Total:				\$26,688.04

06/01/2023_UMB RUN Summary

Type	Count	Amount
Regular	1	26,688.04
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$26,688.04

AP Check Register

AP Run: PAYROLL TAX 06/23/23 — Post Date: 2023-06-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/23/2023	8000000412	Wire Transfer	IRS	218,999.35
Total:				\$218,999.35

PAYROLL TAX 06/23/23 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	218,999.35
Epayables:	0	0.00
Total:	1	\$218,999.35

AP Check Register

AP Run: PAYROLL INVOICES 06/23/23 — Post Date: 2023-06-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/23/2023	8000000413	Wire Transfer	EECU	6,288.32
06/23/2023	8000000414	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	32,546.04
06/23/2023	8000000415	Wire Transfer	LEGALSHIELD	272.15
06/23/2023	8000000416	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	13,266.02
06/23/2023	8000000417	Wire Transfer	SMART EPAY	1,385.80
06/23/2023	8000000418	Wire Transfer	TCG ADMINISTRATORS	21,673.32
Total:				\$75,431.65

PAYROLL INVOICES 06/23/23 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	75,431.65
Epayables:	0	0.00
Total:	6	\$75,431.65

AP Check Register

AP Run: TRS ACTIVE CARE JUN 2023 — Post Date: 2023-06-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/23/2023	8000000419	Wire Transfer	TRS (TEXNET)	154,948.93
Total:				\$154,948.93

TRS ACTIVE CARE JUN 2023 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	154,948.93
Epayables:	0	0.00
Total:	1	\$154,948.93

AP Check Register

AP Run: 06/28/23_A/P_RUN --- Post Date: 2023-06-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/28/2023	13701	Check	AESA-ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	575.00
06/28/2023	13702	Check	ALEDO ISD	898.71
06/28/2023	13703	Check	ARLINGTON ISD	19,627.78
06/28/2023	13704	Check	ARLINGTON ISD FOOD & NUTRITION SERVICES	1,086.75
06/28/2023	13705	Check	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	11,812.00
06/28/2023	13706	Check	DALY, JANET H	247.38
06/28/2023	13707	Check	ESC REGION 10	500.00
06/28/2023	13708	Check	GODLEY ISD	2,500.00
06/28/2023	13709	Check	MEEKER CREATIVE LLC	1,639.60
06/28/2023	13710	Check	NORTHWEST ENGRAVERS LLC	79.00
06/28/2023	13711	Check	PINCKNEY, CHRISTINA ORDONEZ	884.48
06/28/2023	13712	Check	SAMS WHOLESALE	380.74
06/28/2023	13713	Check	STEVENSON, ASHLEY	170.81
06/28/2023	13714	Check	UNT DALLAS	145.00
06/28/2023	9000018635	ACH	240 TUTORING INC	1,500.00
06/28/2023	9000018636	ACH	4IMPRINT INC	11,628.23
06/28/2023	9000018637	ACH	AEROWAVE TECHNOLOGIES LLC	26,603.74
06/28/2023	9000018638	ACH	AEROWAVE TECHNOLOGIES LLC	1,260.00
06/28/2023	9000018639	ACH	AMAZON.COM SALES, INC	2,891.36
06/28/2023	9000018640	ACH	AMPLIFY EDUCATION INC	3,685.50
06/28/2023	9000018641	ACH	BANNER, JOHN	440.00

AP Check Register

AP Run: 06/28/23_A/P_RUN — Post Date: 2023-06-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/28/2023	9000018642	ACH	BENNINGFIELD, LV SCOTT	440.00
06/28/2023	9000018643	ACH	CLASSLINK, INC	1,384.50
06/28/2023	9000018644	ACH	COLLINS, MARIA	142.01
06/28/2023	9000018645	ACH	CRISIS PREVENTION INSTITUTE INC	1,949.00
06/28/2023	9000018646	ACH	DENMARK LAWN LLC	1,312.38
06/28/2023	9000018647	ACH	DEWITT, RACHEL	264.37
06/28/2023	9000018648	ACH	DIGNUM, EMMA N	4.47
06/28/2023	9000018649	ACH	ENTERPRISE HOLDINGS, INC	1,480.45
06/28/2023	9000018650	ACH	ESC REGION 13	200.00
06/28/2023	9000018651	ACH	EXPRESS BOOKSELLERS	11,983.35
06/28/2023	9000018652	ACH	FAGAN, JACKIE	126.42
06/28/2023	9000018653	ACH	FEDEX	30.76
06/28/2023	9000018654	ACH	FERGASON, KERRY M	51.88
06/28/2023	9000018655	ACH	FOSS, IVY	242.85
06/28/2023	9000018656	ACH	GOTO COMMUNICATIONS INC	8.00
06/28/2023	9000018657	ACH	HIRED HANDS INC	522.00
06/28/2023	9000018658	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	386.40
06/28/2023	9000018659	ACH	LEARN IT SYSTEMS LLC	2,937.10
06/28/2023	9000018660	ACH	LITERACY UNITED	6,290.00
06/28/2023	9000018661	ACH	LOFTIN, TWYLA D	322.74
06/28/2023	9000018662	ACH	LOOM	17,000.00

AP Check Register

AP Run: 06/28/23_A/P_RUN — Post Date: 2023-06-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/28/2023	9000018663	ACH	NAD	125.00
06/28/2023	9000018664	ACH	PEACOCK, RORY D	48.00
06/28/2023	9000018665	ACH	SHRED-IT USA INC.	409.41
06/28/2023	9000018666	ACH	STEELMAN, CLYDE W, JR	430.58
06/28/2023	9000018667	ACH	TASBO	14,000.00
06/28/2023	9000018668	ACH	TAYLOR, NICKI JEAN	182.63
06/28/2023	9000018669	ACH	TCP CATERING	434.00
06/28/2023	9000018670	ACH	UNDERWOOD LAW FIRM PC	5,224.50
06/28/2023	9000018671	ACH	UNIVERSITY OF MISSOURI	11,400.00
06/28/2023	9000018672	ACH	WARD, HEATHER A	51.16
06/28/2023	9000018673	ACH	WESTERN-BRW PAPER CO., INC	1,333.15
06/28/2023	9000018674	ACH	WHITE SETTLEMENT ISD	1,000.00
06/28/2023	9000018675	ACH	ZAYO GROUP, LLC	37,136.57
Total:				\$207,409.76

06/28/23_A/P_RUN Summary

Type	Count	Amount
Regular	14	40,547.25
ACH Checks:	41	166,862.51
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	55	\$207,409.76

AP Check Register

AP Run: 06/28/23_LEE — Post Date: 2023-06-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/28/2023	13715	Check	THE REAL OPAL LEE LLC	2,500.00
Total:				\$2,500.00

06/28/23_LEE Summary

Type	Count	Amount
Regular	1	2,500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$2,500.00

AP Check Register

AP Run: TRS CONTRIBUTIONS JUN 2023 — Post Date: 2023-06-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2023	8000000420	Wire Transfer	TRS (TEXNET)	246,054.24
Total:				\$246,054.24

TRS CONTRIBUTIONS JUN 2023 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	246,054.24
Epayables:	0	0.00
Total:	1	\$246,054.24

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	428.14
161 - ADMINISTRATIVE OPERATIONS	30,342.53
162 - MANAGEMENT INFORMATION	15,783.83
168 - E-RATE/ FIBER	81,529.89
171 - BUSINESS SERVICES	12,109.86
172 - EXECUTIVE DIRECTOR	13,007.32
173 - CENTER PROJECTS	15,157.00
174 - BUILDING OPERATIONS	35.70
187 - INS SERVICES LOCAL GRANT	25,082.43
198 - INDIRECT FEE FUND	15,998.66
199 - GENERAL OPERATING	85,220.18
206 - ESC CAPACITY BUILDING	1,134.62
211 - ESEA TITLE I IMPROV BASIC PROG	38,054.84
212 - TITLE I-C MIGRANT OPERATIONS	2,286.26
225 - IDEA B-PRESCHOOL	21,546.98
226 - IDEA PART B DISCRETIONARY	99,739.97
241 - CHILD NUTRITION	25,710.32
244 - CATE	451.58
255 - EQUITY SUPPORT PLAN	456.01
263 - TITLE III A ENGLISH LANGUAGE	1,436.48
278 - ARP HOMELESS	285.30
281 - TEXAS HOME LEARNING/ ESSER II	113,448.92
282 - ESSER III	41,834.06
289 - FEDERAL SPECIAL REVENUE FUNDS	15,576.29
301 - ESEA TITLE I C MIGRANT NCLB	1,248.44
331 - CARL PERKINS	67,243.54
350 - TITLE III PART A ESL NCLB	1,855.33
367 - ARP HOMELESS II	2,766.28
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	5,561.76
385 - SSVI SSA	52,547.01
405 - GIFTED AND TALENTED (ESC)	6.95

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	18,478.68
429 - STATE FUNDED SPEICAL REVENUE	68,929.95
499 - PRIVATE NON-PROFIT	54,481.18
750 - SPECIAL PROJECTS TEAM- YH	13,286.70
752 - ISF - PRINT SHOP	9,015.80
754 - ISF - COMPUTER OPERATIONS	8,796.79
771 - ISF - BUILDING OPERATIONS	30,476.14
775 - ISF - CENTRAL REGISTRATION	1,296.64
863 - PAYROLL	614,508.03
898 - SUNSHINE FUND	829.59
	<hr/>
	\$1,607,985.98